



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$0.00	\$2,950.00	\$14,070.00
			2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$110.00	\$731.00
			2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee	2022	\$0.00	\$17.25	\$311.25
			2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee	2022	\$0.00	\$390.00	\$3,880.00
			2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$10.00	\$109.00
			2021	\$0.00	\$0.00	\$284.00
		Fund Totals:		\$0.00	\$3,477.25	\$32,582.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$4,235.00	\$28,325.00
			2021	\$0.00	\$0.00	\$18,095.00
			Fund Totals:	\$0.00	\$4,235.00	\$46,420.00

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	\$1,545.00	\$8,389.35
		2021	\$0.00	\$0.00	\$9,555.00
		Fund Totals:	\$0.00	\$1,545.00	\$17,944.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$957.36	\$422,667.16
			2020	\$0.00	\$32.14	\$2,922.06
			2019	\$0.00	(\$4.77)	\$1,089.00
			2018	\$0.00	\$55.49	\$582.45
			2017	\$0.00	(\$41.16)	\$227.68
			2016	\$0.00	\$1.09	\$31.26
			2015	\$0.00	\$0.58	\$17.34
			2014	\$0.00	\$0.40	\$12.46
			2013	\$0.00	\$0.10	\$8.72
			2012	\$0.00	\$0.16	\$3.40
			2011	\$0.00	\$0.09	\$3.30
			2010	\$0.00	\$0.12	\$2.08
			2009	\$0.00	\$0.10	\$1.98
			2008	\$0.00	\$0.07	\$1.57
			2007	\$0.00	\$0.01	\$1.09
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.29
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1991	\$0.00	\$1.50	\$1.50
			1990	\$0.00	\$1.40	\$1.40
			1989	\$0.00	\$1.56	\$1.56
			1988	\$0.00	\$1.65	\$1.65
			1987	\$0.00	\$0.86	\$1.29
			1986	\$0.00	\$0.00	\$0.85
	201001-311350	Interest	2021	\$0.00	\$25.00	\$151.81
			2020	\$0.00	\$13.99	\$268.96
			2019	\$0.00	\$15.28	\$234.37
			2018	\$0.00	\$36.83	\$217.38
			2017	\$0.00	\$1.26	\$110.51
			2016	\$0.00	\$0.68	\$17.89
			2015	\$0.00	\$0.43	\$11.88
			2014	\$0.00	\$0.33	\$9.88
			2013	\$0.00	\$0.10	\$7.77
			2012	\$0.00	\$0.17	\$3.43
			2011	\$0.00	\$0.10	\$3.62
			2010	\$0.00	\$0.15	\$2.55
			2009	\$0.00	\$0.16	\$2.75
			2008	\$0.00	\$0.10	\$2.31
			2007	\$0.00	\$0.01	\$1.73
			2006	\$0.00	\$0.00	\$2.86
			2005	\$0.00	\$0.00	\$2.59
			2004	\$0.00	\$0.01	\$1.94
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.80
			1999	\$0.00	\$0.00	\$0.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201001-311350	Interest	1998	\$0.00	\$0.00	\$0.08		
		1997	\$0.00	\$0.00	\$0.09		
		1996	\$0.00	\$0.00	\$0.04		
		1991	\$0.00	\$5.16	\$5.16		
		1990	\$0.00	\$4.98	\$4.98		
		1989	\$0.00	\$5.71	\$5.71		
		1988	\$0.00	\$6.23	\$6.23		
		1987	\$0.00	\$3.29	\$4.92		
		1986	\$0.00	\$0.00	\$3.28		
		201001-311351	Refund Interest	2022	\$0.00	(\$58.81)	(\$79.05)
				2021	\$0.00	\$0.00	(\$36.83)
Fund Totals:			\$0.00	\$1,069.92	\$428,554.75		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2021	\$0.00	\$168,001.44	\$74,167,290.63
		2020	\$0.00	\$6,071.46	\$551,669.79
		2019	\$0.00	(\$853.35)	\$195,616.56
		2018	\$0.00	\$9,723.65	\$102,094.06
		2017	\$0.00	(\$7,110.14)	\$39,330.23
		2016	\$0.00	\$218.80	\$6,231.68
		2015	\$0.00	\$114.80	\$3,362.41
		2014	\$0.00	\$76.52	\$2,373.68
		2013	\$0.00	\$19.31	\$1,639.41
		2012	\$0.00	\$35.20	\$761.97
		2011	\$0.00	\$19.65	\$749.60
		2010	\$0.00	\$30.11	\$536.49
		2009	\$0.00	\$27.32	\$503.71
		2008	\$0.00	\$16.81	\$387.40
		2007	\$0.00	\$1.31	\$266.21
		2006	\$0.00	\$0.00	\$450.86
		2005	\$0.00	\$0.00	\$395.58
		2004	\$0.00	\$0.57	\$176.55
		2003	\$0.00	\$0.00	\$34.67
		2002	\$0.00	\$0.20	\$14.54
		2001	\$0.00	\$0.54	\$8.01
		2000	\$0.00	\$0.00	\$52.80
		1999	\$0.00	\$0.00	\$13.68
		1998	\$0.00	\$0.00	\$5.02
		1997	\$0.00	\$0.00	\$4.20
		1996	\$0.00	\$0.00	\$2.17
		1991	\$0.00	\$157.52	\$157.52
		1990	\$0.00	\$130.10	\$130.10
		1989	\$0.00	\$143.72	\$143.72
		1988	\$0.00	\$135.37	\$135.37
		1987	\$0.00	\$69.86	\$104.98
		1986	\$0.00	\$0.00	\$69.05
	201002-311350	Interest			
		2021	\$0.00	\$4,390.92	\$26,646.47
		2020	\$0.00	\$2,644.68	\$50,781.34
		2019	\$0.00	\$2,743.05	\$42,097.24
		2018	\$0.00	\$6,457.18	\$38,074.94
		2017	\$0.00	\$219.14	\$19,098.72
		2016	\$0.00	\$136.44	\$3,562.20
		2015	\$0.00	\$82.46	\$2,280.64
		2014	\$0.00	\$63.49	\$1,881.54
		2013	\$0.00	\$18.24	\$1,454.53
		2012	\$0.00	\$37.21	\$761.43
		2011	\$0.00	\$23.00	\$824.79
		2010	\$0.00	\$38.66	\$649.54
		2009	\$0.00	\$38.05	\$677.33
		2008	\$0.00	\$25.07	\$564.21
		2007	\$0.00	\$2.09	\$418.78
		2006	\$0.00	\$0.00	\$834.46
		2005	\$0.00	\$0.00	\$786.47
		2004	\$0.00	\$1.10	\$365.92
		2003	\$0.00	\$0.00	\$69.97
		2002	\$0.00	\$0.44	\$31.20
		2001	\$0.00	\$1.23	\$18.07
		2000	\$0.00	\$0.00	\$125.56
		1999	\$0.00	\$0.00	\$33.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002-311350	Interest	1998	\$0.00	\$0.00	\$13.08
		1997	\$0.00	\$0.00	\$11.33
		1996	\$0.00	\$0.00	\$5.99
		1991	\$0.00	\$541.35	\$541.35
		1990	\$0.00	\$461.85	\$461.85
		1989	\$0.00	\$526.50	\$526.50
		1988	\$0.00	\$509.63	\$509.63
		1987	\$0.00	\$268.21	\$401.08
		1986	\$0.00	\$0.00	\$267.12
		201002-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$6,686.27)
Fund Totals:			\$0.00	\$185,897.16	\$75,248,722.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2021	\$0.00	\$156,590.12	\$69,129,575.84
		2020	\$0.00	\$5,331.77	\$484,458.28
		2019	\$0.00	(\$778.81)	\$178,516.65
		2018	\$0.00	\$8,869.00	\$93,120.55
		2017	\$0.00	(\$6,656.79)	\$36,822.44
		2016	\$0.00	\$176.50	\$5,026.83
		2015	\$0.00	\$94.44	\$2,766.00
		2014	\$0.00	\$63.68	\$1,975.06
		2013	\$0.00	\$16.22	\$1,376.64
		2012	\$0.00	\$29.93	\$647.75
		2011	\$0.00	\$16.53	\$630.70
		2010	\$0.00	\$24.76	\$441.14
		2009	\$0.00	\$23.01	\$424.12
		2008	\$0.00	\$14.25	\$328.38
		2007	\$0.00	\$1.05	\$212.40
		2006	\$0.00	\$0.00	\$367.42
		2005	\$0.00	\$0.00	\$346.76
		2004	\$0.00	\$0.50	\$156.86
		2003	\$0.00	\$0.00	\$30.91
		2002	\$0.00	\$0.18	\$13.42
		2001	\$0.00	\$0.54	\$8.06
		2000	\$0.00	\$0.00	\$45.12
		1999	\$0.00	\$0.00	\$12.99
		1998	\$0.00	\$0.00	\$4.09
		1997	\$0.00	\$0.00	\$4.24
		1996	\$0.00	\$0.00	\$2.28
		1991	\$0.00	\$210.06	\$210.06
		1990	\$0.00	\$190.40	\$190.40
		1989	\$0.00	\$188.39	\$188.39
		1988	\$0.00	\$174.39	\$174.39
		1987	\$0.00	\$92.07	\$138.35
		1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest			
		2021	\$0.00	\$4,092.65	\$24,836.48
		2020	\$0.00	\$2,322.48	\$44,594.42
		2019	\$0.00	\$2,503.27	\$38,417.39
		2018	\$0.00	\$5,889.64	\$34,728.32
		2017	\$0.00	\$205.16	\$17,881.02
		2016	\$0.00	\$110.06	\$2,873.45
		2015	\$0.00	\$67.82	\$1,884.15
		2014	\$0.00	\$52.82	\$1,565.96
		2013	\$0.00	\$15.32	\$1,221.39
		2012	\$0.00	\$31.63	\$647.37
		2011	\$0.00	\$19.35	\$693.95
		2010	\$0.00	\$31.79	\$534.13
		2009	\$0.00	\$32.04	\$570.38
		2008	\$0.00	\$21.25	\$478.30
		2007	\$0.00	\$1.67	\$334.10
		2006	\$0.00	\$0.00	\$680.01
		2005	\$0.00	\$0.00	\$689.42
		2004	\$0.00	\$0.97	\$325.09
		2003	\$0.00	\$0.00	\$62.32
		2002	\$0.00	\$0.40	\$28.82
		2001	\$0.00	\$1.23	\$18.19
		2000	\$0.00	\$0.00	\$107.34
		1999	\$0.00	\$0.00	\$32.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003-311350	Interest	1998	\$0.00	\$0.00	\$10.66
		1997	\$0.00	\$0.00	\$11.46
		1996	\$0.00	\$0.00	\$6.31
		1991	\$0.00	\$721.88	\$721.88
		1990	\$0.00	\$675.92	\$675.92
		1989	\$0.00	\$690.10	\$690.10
		1988	\$0.00	\$656.53	\$656.53
		1987	\$0.00	\$353.45	\$528.54
		1986	\$0.00	\$0.00	\$356.54
		201003-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$6,000.65)
Fund Totals:			\$0.00	\$173,605.44	\$70,096,266.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$0.00	\$294,177.34	\$129,869,271.19
			2020	\$0.00	\$9,811.71	\$891,438.44
			2019	\$0.00	(\$1,456.28)	\$334,021.70
			2018	\$0.00	\$14,405.75	\$151,259.76
			2017	\$0.00	(\$10,709.94)	\$59,247.69
			2016	\$0.00	\$331.77	\$9,448.41
			2015	\$0.00	\$178.33	\$5,221.06
			2014	\$0.00	\$113.70	\$3,525.44
			2013	\$0.00	\$30.22	\$2,565.36
			2012	\$0.00	\$57.34	\$1,238.66
			2011	\$0.00	\$33.40	\$1,272.71
			2010	\$0.00	\$45.70	\$815.20
			2009	\$0.00	\$40.90	\$750.40
			2008	\$0.00	\$24.77	\$571.43
			2007	\$0.00	\$1.97	\$383.49
			2006	\$0.00	\$0.00	\$557.92
			2005	\$0.00	\$0.00	\$505.79
			2004	\$0.00	\$0.77	\$229.72
			2003	\$0.00	\$0.00	\$47.78
			2002	\$0.00	\$0.34	\$20.60
			2001	\$0.00	\$0.82	\$11.98
			2000	\$0.00	\$0.00	\$80.25
			1999	\$0.00	\$0.00	\$26.07
			1998	\$0.00	\$0.00	\$6.12
			1997	\$0.00	\$0.00	\$6.07
			1996	\$0.00	\$0.00	\$3.33
			1991	\$0.00	\$320.31	\$320.31
			1990	\$0.00	\$301.75	\$301.75
			1989	\$0.00	\$305.70	\$305.70
			1988	\$0.00	\$333.52	\$333.52
			1987	\$0.00	\$175.56	\$263.82
			1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$0.00	\$7,688.61	\$46,658.76
			2020	\$0.00	\$4,273.48	\$82,056.16
			2019	\$0.00	\$4,683.75	\$71,880.13
			2018	\$0.00	\$9,566.28	\$56,407.87
			2017	\$0.00	\$330.07	\$28,768.85
			2016	\$0.00	\$206.91	\$5,400.66
			2015	\$0.00	\$127.99	\$3,545.76
			2014	\$0.00	\$94.27	\$2,798.37
			2013	\$0.00	\$28.54	\$2,275.72
			2012	\$0.00	\$60.42	\$1,236.54
			2011	\$0.00	\$39.02	\$1,399.03
			2010	\$0.00	\$58.72	\$986.63
			2009	\$0.00	\$56.51	\$1,006.01
			2008	\$0.00	\$36.91	\$830.71
			2007	\$0.00	\$3.01	\$601.84
			2006	\$0.00	\$0.00	\$1,031.90
			2005	\$0.00	\$0.00	\$1,004.93
			2004	\$0.00	\$1.42	\$474.84
			2003	\$0.00	\$0.00	\$95.05
			2002	\$0.00	\$0.60	\$43.29
			2001	\$0.00	\$1.80	\$26.52
			2000	\$0.00	\$0.00	\$190.04
			1999	\$0.00	\$0.00	\$64.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	1998	\$0.00	\$0.00	\$15.96
		1997	\$0.00	\$0.00	\$16.39
		1996	\$0.00	\$0.00	\$9.20
		1991	\$0.00	\$1,100.70	\$1,100.70
		1990	\$0.00	\$1,071.01	\$1,071.01
		1989	\$0.00	\$1,119.89	\$1,119.89
		1988	\$0.00	\$1,255.45	\$1,255.45
		1987	\$0.00	\$674.05	\$1,007.96
		1986	\$0.00	\$0.00	\$660.21
		201004-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$10,499.15)
Fund Totals:			\$0.00	\$325,050.33	\$131,616,614.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	\$0.00	\$21,554.90	\$9,515,796.57
		2020	\$0.00	\$722.70	\$65,667.33
		2019	\$0.00	(\$104.51)	\$23,956.70
		2018	\$0.00	\$1,211.20	\$12,717.22
		2017	\$0.00	(\$900.21)	\$4,979.45
		2016	\$0.00	\$28.45	\$810.20
		2015	\$0.00	\$15.21	\$445.78
		2014	\$0.00	\$10.19	\$316.40
		2013	\$0.00	\$2.64	\$223.95
		2012	\$0.00	\$5.00	\$108.53
		2011	\$0.00	\$2.78	\$106.32
		2010	\$0.00	\$4.52	\$80.56
		2009	\$0.00	\$4.44	\$81.76
		2008	\$0.00	\$2.72	\$62.78
		2007	\$0.00	\$0.21	\$42.47
		2006	\$0.00	\$0.00	\$71.98
		2005	\$0.00	\$0.00	\$65.90
		2004	\$0.00	\$0.09	\$28.72
		2003	\$0.00	\$0.00	\$5.96
		2002	\$0.00	\$0.04	\$2.59
		2001	\$0.00	\$0.10	\$1.54
		2000	\$0.00	\$0.00	\$9.28
		1999	\$0.00	\$0.00	\$2.95
		1998	\$0.00	\$0.00	\$1.02
		1997	\$0.00	\$0.00	\$1.02
		1996	\$0.00	\$0.00	\$0.57
		1991	\$0.00	\$42.40	\$42.40
		1990	\$0.00	\$53.92	\$53.92
		1989	\$0.00	\$55.26	\$55.26
		1988	\$0.00	\$62.69	\$62.69
		1987	\$0.00	\$33.46	\$50.28
		1986	\$0.00	\$0.00	\$33.85
	201010-311350	Interest			
		2021	\$0.00	\$563.37	\$3,418.73
		2020	\$0.00	\$314.81	\$6,044.69
		2019	\$0.00	\$335.93	\$5,155.58
		2018	\$0.00	\$804.34	\$4,742.76
		2017	\$0.00	\$27.74	\$2,417.95
		2016	\$0.00	\$17.74	\$463.15
		2015	\$0.00	\$10.92	\$304.27
		2014	\$0.00	\$8.46	\$251.02
		2013	\$0.00	\$2.49	\$198.71
		2012	\$0.00	\$5.30	\$108.56
		2011	\$0.00	\$3.27	\$117.06
		2010	\$0.00	\$5.80	\$97.52
		2009	\$0.00	\$6.18	\$110.08
		2008	\$0.00	\$4.06	\$91.46
		2007	\$0.00	\$0.33	\$66.80
		2006	\$0.00	\$0.00	\$133.26
		2005	\$0.00	\$0.00	\$130.99
		2004	\$0.00	\$0.18	\$59.64
		2003	\$0.00	\$0.00	\$11.99
		2002	\$0.00	\$0.08	\$5.56
		2001	\$0.00	\$0.24	\$3.49
		2000	\$0.00	\$0.00	\$22.12
		1999	\$0.00	\$0.00	\$7.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201010-311350	Interest	1998	\$0.00	\$0.00	\$2.66		
		1997	\$0.00	\$0.00	\$2.76		
		1996	\$0.00	\$0.00	\$1.57		
		1991	\$0.00	\$145.73	\$145.73		
		1990	\$0.00	\$191.41	\$191.41		
		1989	\$0.00	\$202.43	\$202.43		
		1988	\$0.00	\$236.02	\$236.02		
		1987	\$0.00	\$128.44	\$192.07		
		1986	\$0.00	\$0.00	\$130.95		
		201010-311351	Refund Interest	2022	\$0.00	(\$1,293.89)	(\$1,748.66)
				2021	\$0.00	\$0.00	(\$817.15)
Fund Totals:			\$0.00	\$24,529.58	\$9,648,388.45		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$0.00	\$19,756.52	\$8,721,898.71
			2020	\$0.00	\$672.58	\$61,111.86
			2019	\$0.00	(\$97.84)	\$22,425.18
			2018	\$0.00	\$1,118.58	\$11,744.19
			2017	\$0.00	(\$827.90)	\$4,579.52
			2016	\$0.00	\$19.94	\$567.57
			2015	\$0.00	\$10.98	\$321.11
			2014	\$0.00	\$7.51	\$233.23
			2013	\$0.00	\$1.96	\$165.52
			2012	\$0.00	\$3.60	\$77.77
			2011	\$0.00	\$2.12	\$80.94
			2010	\$0.00	\$3.12	\$55.53
			2009	\$0.00	\$2.82	\$52.03
			2008	\$0.00	\$1.78	\$41.14
			2007	\$0.00	\$0.13	\$28.08
			2006	\$0.00	\$0.00	\$49.50
			2005	\$0.00	\$0.00	\$43.95
			2004	\$0.00	\$0.06	\$20.38
			2003	\$0.00	\$0.00	\$4.31
			2002	\$0.00	\$0.03	\$1.86
			2001	\$0.00	\$0.07	\$1.10
			2000	\$0.00	\$0.00	\$6.75
			1999	\$0.00	\$0.00	\$2.17
			1998	\$0.00	\$0.00	\$0.68
			1997	\$0.00	\$0.00	\$0.67
			1996	\$0.00	\$0.00	\$0.42
			1991	\$0.00	\$24.34	\$24.34
			1990	\$0.00	\$25.40	\$25.40
			1989	\$0.00	\$27.26	\$27.26
			1988	\$0.00	\$26.79	\$26.79
			1987	\$0.00	\$14.91	\$22.41
			1986	\$0.00	\$0.00	\$15.09
	201014-311350	Interest	2021	\$0.00	\$516.33	\$3,133.51
			2020	\$0.00	\$292.96	\$5,625.32
			2019	\$0.00	\$314.46	\$4,825.99
			2018	\$0.00	\$742.79	\$4,379.78
			2017	\$0.00	\$25.51	\$2,223.79
			2016	\$0.00	\$12.43	\$324.44
			2015	\$0.00	\$7.87	\$220.34
			2014	\$0.00	\$6.23	\$184.99
			2013	\$0.00	\$1.84	\$146.79
			2012	\$0.00	\$3.79	\$77.67
			2011	\$0.00	\$2.48	\$89.05
			2010	\$0.00	\$4.00	\$67.23
			2009	\$0.00	\$3.94	\$69.99
			2008	\$0.00	\$2.66	\$59.93
			2007	\$0.00	\$0.22	\$44.24
			2006	\$0.00	\$0.00	\$91.63
			2005	\$0.00	\$0.00	\$87.39
			2004	\$0.00	\$0.13	\$42.33
			2003	\$0.00	\$0.00	\$8.60
			2002	\$0.00	\$0.06	\$3.99
			2001	\$0.00	\$0.17	\$2.48
			2000	\$0.00	\$0.00	\$16.08
			1999	\$0.00	\$0.00	\$5.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201014-311350	Interest	1998	\$0.00	\$0.00	\$1.77		
		1997	\$0.00	\$0.00	\$1.82		
		1996	\$0.00	\$0.00	\$1.18		
		1991	\$0.00	\$83.66	\$83.66		
		1990	\$0.00	\$90.18	\$90.18		
		1989	\$0.00	\$99.88	\$99.88		
		1988	\$0.00	\$100.86	\$100.86		
		1987	\$0.00	\$57.26	\$85.63		
		1986	\$0.00	\$0.00	\$58.36		
		201014-311351	Refund Interest	2022	\$0.00	(\$1,193.56)	(\$1,614.77)
				2021	\$0.00	\$0.00	(\$755.74)
Fund Totals:			\$0.00	\$21,970.91	\$8,843,539.21		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$5,038.38	\$2,224,302.72
			2020	\$0.00	\$171.79	\$15,610.05
			2019	\$0.00	(\$25.10)	\$5,746.68
			2018	\$0.00	\$292.22	\$3,068.45
			2017	\$0.00	(\$214.25)	\$1,185.19
			2016	\$0.00	\$6.61	\$188.54
			2015	\$0.00	\$3.50	\$102.92
			2014	\$0.00	\$2.13	\$66.28
			2013	\$0.00	\$0.53	\$45.20
			2012	\$0.00	\$1.00	\$21.86
			2011	\$0.00	\$0.57	\$21.70
			2010	\$0.00	\$0.89	\$15.82
			2009	\$0.00	\$0.79	\$14.62
			2008	\$0.00	\$0.50	\$11.46
			2007	\$0.00	\$0.04	\$7.72
			2006	\$0.00	\$0.00	\$13.16
			2005	\$0.00	\$0.00	\$16.96
			2004	\$0.00	\$0.03	\$8.07
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.01	\$0.77
			2001	\$0.00	\$0.03	\$0.42
			2000	\$0.00	\$0.00	\$2.65
			1999	\$0.00	\$0.00	\$0.84
			1998	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1991	\$0.00	\$10.29	\$10.29
			1990	\$0.00	\$10.55	\$10.55
			1989	\$0.00	\$12.09	\$12.09
			1988	\$0.00	\$15.11	\$15.11
			1987	\$0.00	\$7.94	\$11.93
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$0.00	\$131.71	\$799.23
			2020	\$0.00	\$74.84	\$1,436.90
			2019	\$0.00	\$80.60	\$1,236.76
			2018	\$0.00	\$194.07	\$1,144.37
			2017	\$0.00	\$6.60	\$575.57
			2016	\$0.00	\$4.13	\$107.82
			2015	\$0.00	\$2.53	\$68.45
			2014	\$0.00	\$1.77	\$52.57
			2013	\$0.00	\$0.50	\$40.13
			2012	\$0.00	\$1.07	\$21.89
			2011	\$0.00	\$0.67	\$23.92
			2010	\$0.00	\$1.14	\$19.22
			2009	\$0.00	\$1.11	\$19.79
			2008	\$0.00	\$0.74	\$16.72
			2007	\$0.00	\$0.06	\$12.18
			2006	\$0.00	\$0.00	\$24.37
			2005	\$0.00	\$0.00	\$33.73
			2004	\$0.00	\$0.05	\$16.68
			2003	\$0.00	\$0.00	\$3.23
			2002	\$0.00	\$0.02	\$1.64
			2001	\$0.00	\$0.06	\$0.95
			2000	\$0.00	\$0.00	\$6.35
			1999	\$0.00	\$0.00	\$2.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201015-311350	Interest	1998	\$0.00	\$0.00	\$0.70		
		1997	\$0.00	\$0.00	\$0.78		
		1996	\$0.00	\$0.00	\$0.44		
		1991	\$0.00	\$35.38	\$35.38		
		1990	\$0.00	\$37.46	\$37.46		
		1989	\$0.00	\$44.29	\$44.29		
		1988	\$0.00	\$56.87	\$56.87		
		1987	\$0.00	\$30.49	\$45.60		
		1986	\$0.00	\$0.00	\$29.46		
		201015-311351	Refund Interest	2022	\$0.00	(\$307.92)	(\$415.48)
				2021	\$0.00	\$0.00	(\$195.37)
Fund Totals:			\$0.00	\$5,733.89	\$2,255,826.63		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$84,770.86	\$37,423,633.67
			2020	\$0.00	\$2,860.42	\$259,904.85
			2019	\$0.00	(\$418.12)	\$95,840.86
			2018	\$0.00	\$4,703.53	\$49,384.71
			2017	\$0.00	(\$3,580.48)	\$19,805.62
			2016	\$0.00	\$115.23	\$3,282.02
			2015	\$0.00	\$62.78	\$1,838.56
			2014	\$0.00	\$42.90	\$1,330.92
			2013	\$0.00	\$11.00	\$933.41
			2012	\$0.00	\$19.87	\$430.24
			2011	\$0.00	\$10.98	\$418.87
			2010	\$0.00	\$16.20	\$288.53
			2009	\$0.00	\$14.44	\$266.37
			2008	\$0.00	\$9.03	\$208.21
			2007	\$0.00	\$0.70	\$141.28
			2006	\$0.00	\$0.00	\$232.73
			2005	\$0.00	\$0.00	\$211.50
			2004	\$0.00	\$0.31	\$98.23
			2003	\$0.00	\$0.00	\$20.17
			2002	\$0.00	\$0.12	\$8.53
			2001	\$0.00	\$0.33	\$4.97
			2000	\$0.00	\$0.00	\$33.29
			1999	\$0.00	\$0.00	\$7.50
			1998	\$0.00	\$0.00	\$2.28
			1997	\$0.00	\$0.00	\$2.33
			1996	\$0.00	\$0.00	\$1.29
			1991	\$0.00	\$107.74	\$107.74
			1990	\$0.00	\$124.60	\$124.60
			1989	\$0.00	\$139.99	\$139.99
			1988	\$0.00	\$152.86	\$152.86
			1987	\$0.00	\$83.81	\$125.94
			1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest	2021	\$0.00	\$2,215.57	\$13,445.32
			2020	\$0.00	\$1,245.98	\$23,924.30
			2019	\$0.00	\$1,343.94	\$20,625.22
			2018	\$0.00	\$3,123.46	\$18,417.58
			2017	\$0.00	\$110.36	\$9,617.73
			2016	\$0.00	\$71.85	\$1,875.98
			2015	\$0.00	\$45.09	\$1,257.74
			2014	\$0.00	\$35.60	\$1,055.44
			2013	\$0.00	\$10.38	\$828.13
			2012	\$0.00	\$21.02	\$430.03
			2011	\$0.00	\$12.85	\$460.86
			2010	\$0.00	\$20.79	\$349.28
			2009	\$0.00	\$20.12	\$358.20
			2008	\$0.00	\$13.47	\$303.20
			2007	\$0.00	\$1.11	\$222.25
			2006	\$0.00	\$0.00	\$430.73
			2005	\$0.00	\$0.00	\$420.47
			2004	\$0.00	\$0.61	\$203.75
			2003	\$0.00	\$0.00	\$40.58
			2002	\$0.00	\$0.26	\$18.31
			2001	\$0.00	\$0.77	\$11.31
			2000	\$0.00	\$0.00	\$79.23
			1999	\$0.00	\$0.00	\$18.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	1998	\$0.00	\$0.00	\$5.95
		1997	\$0.00	\$0.00	\$6.31
		1996	\$0.00	\$0.00	\$3.58
		1991	\$0.00	\$370.26	\$370.26
		1990	\$0.00	\$442.34	\$442.34
		1989	\$0.00	\$512.81	\$512.81
		1988	\$0.00	\$575.46	\$575.46
		1987	\$0.00	\$321.76	\$481.16
		1986	\$0.00	\$0.00	\$341.92
		201016-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$3,211.95)
Fund Totals:			\$0.00	\$94,623.34	\$37,946,053.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$0.00	\$2,771.26	\$1,223,433.58
			2020	\$0.00	\$93.12	\$8,460.35
			2019	\$0.00	(\$13.54)	\$3,108.77
			2018	\$0.00	\$157.57	\$1,654.25
			2017	\$0.00	(\$120.02)	\$663.77
			2016	\$0.00	\$3.89	\$110.49
			2015	\$0.00	\$1.97	\$57.62
			2014	\$0.00	\$1.34	\$41.73
			2013	\$0.00	\$0.35	\$29.78
			2012	\$0.00	\$0.74	\$16.21
			2011	\$0.00	\$0.43	\$16.33
			2010	\$0.00	\$0.61	\$11.06
			2009	\$0.00	\$0.53	\$9.96
			2008	\$0.00	\$0.34	\$7.85
			2007	\$0.00	\$0.03	\$5.31
			2006	\$0.00	\$0.00	\$6.59
			2005	\$0.00	\$0.00	\$6.10
			2004	\$0.00	\$0.01	\$2.88
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.00	\$0.96
			1999	\$0.00	\$0.00	\$0.29
			1998	\$0.00	\$0.00	\$0.10
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$0.06
			1991	\$0.00	\$2.95	\$2.95
			1990	\$0.00	\$3.30	\$3.30
			1989	\$0.00	\$3.37	\$3.37
			1988	\$0.00	\$3.27	\$3.27
			1987	\$0.00	\$1.91	\$2.87
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$0.00	\$72.42	\$439.62
			2020	\$0.00	\$40.57	\$778.83
			2019	\$0.00	\$43.58	\$669.06
			2018	\$0.00	\$104.66	\$617.04
			2017	\$0.00	\$3.70	\$322.37
			2016	\$0.00	\$2.42	\$63.23
			2015	\$0.00	\$1.41	\$39.57
			2014	\$0.00	\$1.12	\$33.08
			2013	\$0.00	\$0.33	\$26.39
			2012	\$0.00	\$0.79	\$16.19
			2011	\$0.00	\$0.50	\$18.02
			2010	\$0.00	\$0.80	\$13.36
			2009	\$0.00	\$0.75	\$13.42
			2008	\$0.00	\$0.51	\$11.46
			2007	\$0.00	\$0.04	\$8.36
			2006	\$0.00	\$0.00	\$12.22
			2005	\$0.00	\$0.00	\$12.10
			2004	\$0.00	\$0.02	\$5.94
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.01	\$0.55
			2001	\$0.00	\$0.02	\$0.33
			2000	\$0.00	\$0.00	\$2.28
			1999	\$0.00	\$0.00	\$0.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017-311350	Interest	1998	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$0.17
		1991	\$0.00	\$10.13	\$10.13
		1990	\$0.00	\$11.71	\$11.71
		1989	\$0.00	\$12.36	\$12.36
		1988	\$0.00	\$12.30	\$12.30
		1987	\$0.00	\$7.34	\$10.97
		1986	\$0.00	\$0.00	\$7.97
		201017-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$105.90)
Fund Totals:			\$0.00	\$3,069.84	\$1,240,498.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$23,465.68	\$10,359,372.56
			2020	\$0.00	\$763.64	\$69,386.58
			2019	\$0.00	(\$108.27)	\$24,807.32
			2018	\$0.00	\$1,243.98	\$13,061.08
			2017	\$0.00	(\$877.78)	\$4,855.54
			2016	\$0.00	\$29.27	\$833.66
			2015	\$0.00	\$15.07	\$441.30
			2014	\$0.00	\$10.93	\$338.78
			2013	\$0.00	\$2.53	\$214.40
			2012	\$0.00	\$4.83	\$104.67
			2011	\$0.00	\$2.69	\$102.88
			2010	\$0.00	\$3.97	\$70.73
			2009	\$0.00	\$3.52	\$64.80
			2008	\$0.00	\$2.17	\$50.10
			2007	\$0.00	\$0.16	\$32.43
			2006	\$0.00	\$0.00	\$58.43
			2005	\$0.00	\$0.00	\$53.01
			2004	\$0.00	\$0.07	\$23.19
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.03	\$2.02
			2001	\$0.00	\$0.10	\$1.55
			2000	\$0.00	\$0.00	\$5.53
			1999	\$0.00	\$0.00	\$2.20
			1998	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.74
			1996	\$0.00	\$0.00	\$0.43
			1991	\$0.00	\$34.60	\$34.60
			1990	\$0.00	\$35.47	\$35.47
			1989	\$0.00	\$37.15	\$37.15
			1988	\$0.00	\$43.87	\$43.87
			1987	\$0.00	\$25.59	\$38.45
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$0.00	\$613.31	\$3,721.92
			2020	\$0.00	\$332.65	\$6,387.09
			2019	\$0.00	\$347.87	\$5,338.72
			2018	\$0.00	\$826.08	\$4,870.98
			2017	\$0.00	\$27.06	\$2,357.80
			2016	\$0.00	\$18.25	\$476.48
			2015	\$0.00	\$10.82	\$299.07
			2014	\$0.00	\$9.07	\$267.71
			2013	\$0.00	\$2.39	\$190.21
			2012	\$0.00	\$5.12	\$104.65
			2011	\$0.00	\$3.16	\$113.25
			2010	\$0.00	\$5.10	\$85.63
			2009	\$0.00	\$4.89	\$87.16
			2008	\$0.00	\$3.24	\$73.00
			2007	\$0.00	\$0.25	\$51.02
			2006	\$0.00	\$0.00	\$108.11
			2005	\$0.00	\$0.00	\$105.39
			2004	\$0.00	\$0.14	\$48.09
			2003	\$0.00	\$0.00	\$9.29
			2002	\$0.00	\$0.06	\$4.33
			2001	\$0.00	\$0.24	\$3.51
			2000	\$0.00	\$0.00	\$13.18
			1999	\$0.00	\$0.00	\$5.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025-311350	Interest	1998	\$0.00	\$0.00	\$1.97
		1997	\$0.00	\$0.00	\$2.01
		1996	\$0.00	\$0.00	\$1.19
		1991	\$0.00	\$118.90	\$118.90
		1990	\$0.00	\$125.93	\$125.93
		1989	\$0.00	\$136.09	\$136.09
		1988	\$0.00	\$165.15	\$165.15
		1987	\$0.00	\$98.24	\$146.91
		1986	\$0.00	\$0.00	\$108.51
		201025-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$851.48)
Fund Totals:			\$0.00	\$26,305.65	\$10,497,011.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$19,446.25	\$8,584,906.18
			2020	\$0.00	\$670.74	\$60,947.44
			2019	\$0.00	(\$101.68)	\$23,314.35
			2018	\$0.00	\$1,195.87	\$12,556.20
			2017	\$0.00	(\$893.58)	\$4,942.91
			2016	\$0.00	\$27.60	\$786.43
			2015	\$0.00	\$14.94	\$437.58
			2014	\$0.00	\$10.33	\$320.81
			2013	\$0.00	\$2.66	\$225.91
			2012	\$0.00	\$4.83	\$104.62
			2011	\$0.00	\$2.67	\$101.91
			2010	\$0.00	\$3.92	\$69.89
			2009	\$0.00	\$3.45	\$63.81
			2008	\$0.00	\$2.13	\$49.09
			2007	\$0.00	\$0.16	\$33.25
			2006	\$0.00	\$0.00	\$43.09
			2005	\$0.00	\$0.00	\$39.43
			2004	\$0.00	\$0.06	\$18.49
			2003	\$0.00	\$0.00	\$3.71
			2002	\$0.00	\$0.02	\$1.63
			2001	\$0.00	\$0.06	\$0.98
			2000	\$0.00	\$0.00	\$6.55
			1999	\$0.00	\$0.00	\$2.09
			1998	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$0.38
			1991	\$0.00	\$24.90	\$24.90
			1990	\$0.00	\$31.77	\$31.77
			1989	\$0.00	\$33.95	\$33.95
			1988	\$0.00	\$36.34	\$36.34
			1987	\$0.00	\$19.10	\$28.70
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$0.00	\$508.22	\$3,084.27
			2020	\$0.00	\$292.18	\$5,610.31
			2019	\$0.00	\$326.94	\$5,017.27
			2018	\$0.00	\$794.15	\$4,682.67
			2017	\$0.00	\$27.55	\$2,400.26
			2016	\$0.00	\$17.22	\$449.61
			2015	\$0.00	\$10.72	\$300.41
			2014	\$0.00	\$8.58	\$254.53
			2013	\$0.00	\$2.51	\$200.47
			2012	\$0.00	\$5.12	\$104.58
			2011	\$0.00	\$3.13	\$112.15
			2010	\$0.00	\$5.04	\$84.64
			2009	\$0.00	\$4.83	\$85.91
			2008	\$0.00	\$3.18	\$71.49
			2007	\$0.00	\$0.26	\$52.34
			2006	\$0.00	\$0.00	\$79.78
			2005	\$0.00	\$0.00	\$78.41
			2004	\$0.00	\$0.12	\$38.32
			2003	\$0.00	\$0.00	\$7.57
			2002	\$0.00	\$0.05	\$3.50
			2001	\$0.00	\$0.15	\$2.23
			2000	\$0.00	\$0.00	\$15.61
			1999	\$0.00	\$0.00	\$5.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311350	Interest	1998	\$0.00	\$0.00	\$1.73
		1997	\$0.00	\$0.00	\$1.84
		1996	\$0.00	\$0.00	\$1.04
		1991	\$0.00	\$85.56	\$85.56
		1990	\$0.00	\$112.80	\$112.80
		1989	\$0.00	\$124.37	\$124.37
		1988	\$0.00	\$136.82	\$136.82
		1987	\$0.00	\$73.31	\$109.63
		1986	\$0.00	\$0.00	\$73.53
		201026-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$781.31)
Fund Totals:			\$0.00	\$21,814.23	\$8,710,075.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$3,718.40	\$1,641,558.63
			2020	\$0.00	\$115.93	\$10,533.74
			2019	\$0.00	(\$16.22)	\$3,719.06
			2018	\$0.00	\$181.41	\$1,904.60
			2017	\$0.00	(\$128.74)	\$712.06
			2016	\$0.00	\$3.92	\$111.73
			2015	\$0.00	\$2.05	\$59.96
			2014	\$0.00	\$1.41	\$43.67
			2013	\$0.00	\$0.36	\$30.38
			2012	\$0.00	\$0.65	\$14.00
			2011	\$0.00	\$0.41	\$15.68
			2010	\$0.00	\$0.63	\$11.31
			2009	\$0.00	\$0.53	\$9.93
			2008	\$0.00	\$0.34	\$7.80
			2007	\$0.00	\$0.03	\$5.25
			2006	\$0.00	\$0.00	\$9.59
			2005	\$0.00	\$0.00	\$8.62
			2004	\$0.00	\$0.01	\$3.94
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.00	\$1.10
			1999	\$0.00	\$0.00	\$0.38
			1998	\$0.00	\$0.00	\$0.12
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.07
			1991	\$0.00	\$4.69	\$4.69
			1990	\$0.00	\$5.61	\$5.61
			1989	\$0.00	\$6.05	\$6.05
			1988	\$0.00	\$6.63	\$6.63
			1987	\$0.00	\$3.28	\$4.93
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$0.00	\$97.19	\$589.72
			2020	\$0.00	\$50.49	\$969.55
			2019	\$0.00	\$52.14	\$800.26
			2018	\$0.00	\$120.46	\$710.22
			2017	\$0.00	\$3.98	\$345.82
			2016	\$0.00	\$2.45	\$63.87
			2015	\$0.00	\$1.48	\$41.03
			2014	\$0.00	\$1.17	\$34.61
			2013	\$0.00	\$0.34	\$26.93
			2012	\$0.00	\$0.68	\$13.98
			2011	\$0.00	\$0.48	\$17.26
			2010	\$0.00	\$0.81	\$13.70
			2009	\$0.00	\$0.75	\$13.38
			2008	\$0.00	\$0.51	\$11.39
			2007	\$0.00	\$0.04	\$8.22
			2006	\$0.00	\$0.00	\$17.82
			2005	\$0.00	\$0.00	\$17.18
			2004	\$0.00	\$0.02	\$8.21
			2003	\$0.00	\$0.00	\$1.60
			2002	\$0.00	\$0.01	\$0.74
			2001	\$0.00	\$0.03	\$0.46
			2000	\$0.00	\$0.00	\$2.67
			1999	\$0.00	\$0.00	\$0.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201030-311350	Interest	1998	\$0.00	\$0.00	\$0.31		
		1997	\$0.00	\$0.00	\$0.33		
		1996	\$0.00	\$0.00	\$0.19		
		1991	\$0.00	\$16.10	\$16.10		
		1990	\$0.00	\$19.92	\$19.92		
		1989	\$0.00	\$22.17	\$22.17		
		1988	\$0.00	\$24.97	\$24.97		
		1987	\$0.00	\$12.59	\$18.83		
		1986	\$0.00	\$0.00	\$12.67		
		201030-311351	Refund Interest	2022	\$0.00	(\$190.64)	(\$265.29)
				2021	\$0.00	\$0.00	(\$127.14)
Fund Totals:			\$0.00	\$4,145.53	\$1,662,226.84		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$0.00	\$6,234.23	\$2,752,223.56
			2020	\$0.00	\$214.23	\$19,463.52
			2019	\$0.00	(\$31.20)	\$7,156.13
			2018	\$0.00	\$354.92	\$3,726.68
			2017	\$0.00	(\$249.91)	\$1,382.25
			2016	\$0.00	\$7.58	\$216.14
			2015	\$0.00	\$4.01	\$117.46
			2014	\$0.00	\$2.68	\$82.83
			2013	\$0.00	\$0.68	\$57.49
			2012	\$0.00	\$1.19	\$25.53
			2011	\$0.00	\$0.66	\$24.89
			2010	\$0.00	\$1.02	\$18.10
			2009	\$0.00	\$1.02	\$18.84
			2008	\$0.00	\$0.69	\$16.05
			2007	\$0.00	\$0.05	\$10.03
			2006	\$0.00	\$0.00	\$17.27
			2005	\$0.00	\$0.00	\$15.84
			2004	\$0.00	\$0.02	\$6.86
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.01	\$0.57
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$1.86
			1999	\$0.00	\$0.00	\$0.55
			1998	\$0.00	\$0.00	\$0.17
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.09
			1991	\$0.00	\$7.98	\$7.98
			1990	\$0.00	\$6.63	\$6.63
			1989	\$0.00	\$6.39	\$6.39
			1988	\$0.00	\$4.49	\$4.49
			1987	\$0.00	\$1.45	\$2.18
			1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest	2021	\$0.00	\$162.95	\$988.78
			2020	\$0.00	\$93.33	\$1,791.63
			2019	\$0.00	\$100.36	\$1,540.06
			2018	\$0.00	\$235.72	\$1,389.80
			2017	\$0.00	\$7.70	\$671.22
			2016	\$0.00	\$4.73	\$123.54
			2015	\$0.00	\$2.87	\$79.65
			2014	\$0.00	\$2.21	\$65.68
			2013	\$0.00	\$0.64	\$50.91
			2012	\$0.00	\$1.24	\$25.46
			2011	\$0.00	\$0.76	\$27.32
			2010	\$0.00	\$1.30	\$21.88
			2009	\$0.00	\$1.43	\$25.46
			2008	\$0.00	\$1.04	\$23.40
			2007	\$0.00	\$0.08	\$15.78
			2006	\$0.00	\$0.00	\$31.95
			2005	\$0.00	\$0.00	\$31.48
			2004	\$0.00	\$0.04	\$14.24
			2003	\$0.00	\$0.00	\$2.72
			2002	\$0.00	\$0.02	\$1.23
			2001	\$0.00	\$0.04	\$0.64
			2000	\$0.00	\$0.00	\$4.43
			1999	\$0.00	\$0.00	\$1.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311350	Interest	1998	\$0.00	\$0.00	\$0.45
		1997	\$0.00	\$0.00	\$0.47
		1996	\$0.00	\$0.00	\$0.25
		1991	\$0.00	\$27.41	\$27.41
		1990	\$0.00	\$23.53	\$23.53
		1989	\$0.00	\$23.39	\$23.39
		1988	\$0.00	\$16.92	\$16.92
		1987	\$0.00	\$5.56	\$8.31
		1986	\$0.00	\$0.00	\$4.06
		201031-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$240.17)
Fund Totals:			\$0.00	\$6,916.82	\$2,790,907.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$0.00	\$5,410.83	\$2,388,729.71
			2020	\$0.00	\$186.87	\$16,982.38
			2019	\$0.00	(\$27.92)	\$6,401.95
			2018	\$0.00	\$352.89	\$3,705.04
			2017	\$0.00	(\$263.31)	\$1,456.42
			2016	\$0.00	\$7.65	\$218.05
			2015	\$0.00	\$4.12	\$120.43
			2014	\$0.00	\$2.89	\$89.43
			2013	\$0.00	\$0.76	\$64.12
			2012	\$0.00	\$1.40	\$30.38
			2011	\$0.00	\$0.77	\$29.37
			2010	\$0.00	\$1.13	\$20.07
			2009	\$0.00	\$0.99	\$18.29
			2008	\$0.00	\$0.61	\$14.10
			2007	\$0.00	\$0.05	\$9.74
			2006	\$0.00	\$0.00	\$13.05
			2005	\$0.00	\$0.00	\$11.78
			2004	\$0.00	\$0.02	\$5.68
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.01	\$0.48
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$1.93
			1999	\$0.00	\$0.00	\$0.64
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1991	\$0.00	\$5.88	\$5.88
			1990	\$0.00	\$6.46	\$6.46
			1989	\$0.00	\$7.12	\$7.12
			1988	\$0.00	\$7.28	\$7.28
			1987	\$0.00	\$3.33	\$5.01
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$0.00	\$141.42	\$858.17
			2020	\$0.00	\$81.42	\$1,563.21
			2019	\$0.00	\$89.78	\$1,377.68
			2018	\$0.00	\$234.33	\$1,381.79
			2017	\$0.00	\$8.12	\$707.33
			2016	\$0.00	\$4.77	\$124.58
			2015	\$0.00	\$2.96	\$83.19
			2014	\$0.00	\$2.39	\$70.94
			2013	\$0.00	\$0.72	\$56.89
			2012	\$0.00	\$1.48	\$30.37
			2011	\$0.00	\$0.90	\$32.27
			2010	\$0.00	\$1.44	\$24.23
			2009	\$0.00	\$1.39	\$24.64
			2008	\$0.00	\$0.91	\$20.53
			2007	\$0.00	\$0.08	\$15.31
			2006	\$0.00	\$0.00	\$24.14
			2005	\$0.00	\$0.00	\$23.44
			2004	\$0.00	\$0.04	\$11.75
			2003	\$0.00	\$0.00	\$2.29
			2002	\$0.00	\$0.01	\$1.05
			2001	\$0.00	\$0.04	\$0.66
			2000	\$0.00	\$0.00	\$4.63
			1999	\$0.00	\$0.00	\$1.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201032-311350	Interest	1998	\$0.00	\$0.00	\$0.41		
		1997	\$0.00	\$0.00	\$0.43		
		1996	\$0.00	\$0.00	\$0.25		
		1991	\$0.00	\$20.21	\$20.21		
		1990	\$0.00	\$22.92	\$22.92		
		1989	\$0.00	\$26.08	\$26.08		
		1988	\$0.00	\$27.41	\$27.41		
		1987	\$0.00	\$12.80	\$19.14		
		1986	\$0.00	\$0.00	\$12.92		
		201032-311351	Refund Interest	2022	\$0.00	(\$367.76)	(\$484.48)
				2021	\$0.00	\$0.00	(\$223.28)
Fund Totals:			\$0.00	\$6,023.71	\$2,423,822.63		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$1,152.37	\$508,756.69
			2020	\$0.00	\$32.19	\$2,925.63
			2019	\$0.00	(\$4.97)	\$1,130.64
			2018	\$0.00	\$64.60	\$678.31
			2017	\$0.00	(\$62.24)	\$344.23
			2016	\$0.00	\$1.96	\$55.82
			2015	\$0.00	\$1.11	\$32.83
			2014	\$0.00	\$0.72	\$22.57
			2013	\$0.00	\$0.18	\$15.69
			2012	\$0.00	\$0.33	\$7.37
			2011	\$0.00	\$0.19	\$7.23
			2010	\$0.00	\$0.30	\$5.39
			2009	\$0.00	\$0.28	\$4.97
			2008	\$0.00	\$0.17	\$3.85
			2007	\$0.00	\$0.01	\$2.70
			2006	\$0.00	\$0.00	\$4.42
			2005	\$0.00	\$0.00	\$3.96
			2004	\$0.00	\$0.01	\$1.75
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.03
			1991	\$0.00	\$1.66	\$1.66
			1990	\$0.00	\$1.60	\$1.60
			1989	\$0.00	\$1.78	\$1.78
			1988	\$0.00	\$1.76	\$1.76
			1987	\$0.00	\$0.90	\$1.35
			1986	\$0.00	\$0.00	\$0.87
	201033-311350	Interest	2021	\$0.00	\$30.13	\$182.82
			2020	\$0.00	\$14.01	\$269.24
			2019	\$0.00	\$15.85	\$243.39
			2018	\$0.00	\$42.89	\$252.90
			2017	\$0.00	\$1.93	\$167.13
			2016	\$0.00	\$1.21	\$31.91
			2015	\$0.00	\$0.79	\$22.26
			2014	\$0.00	\$0.60	\$17.91
			2013	\$0.00	\$0.17	\$13.97
			2012	\$0.00	\$0.37	\$7.42
			2011	\$0.00	\$0.22	\$8.08
			2010	\$0.00	\$0.39	\$6.58
			2009	\$0.00	\$0.38	\$6.74
			2008	\$0.00	\$0.25	\$5.63
			2007	\$0.00	\$0.02	\$4.21
			2006	\$0.00	\$0.00	\$8.14
			2005	\$0.00	\$0.00	\$7.89
			2004	\$0.00	\$0.01	\$3.54
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201033-311350	Interest	1998	\$0.00	\$0.00	\$0.13		
		1997	\$0.00	\$0.00	\$0.14		
		1996	\$0.00	\$0.00	\$0.07		
		1991	\$0.00	\$5.69	\$5.69		
		1990	\$0.00	\$5.67	\$5.67		
		1989	\$0.00	\$6.52	\$6.52		
		1988	\$0.00	\$6.63	\$6.63		
		1987	\$0.00	\$3.45	\$5.16		
		1986	\$0.00	\$0.00	\$3.35		
		201033-311351	Refund Interest	2022	\$0.00	(\$81.73)	(\$103.45)
				2021	\$0.00	\$0.00	(\$40.61)
Fund Totals:			\$0.00	\$1,250.37	\$515,166.20		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.00	\$541.22	\$238,912.60
			2020	\$0.00	\$19.16	\$1,743.66
			2019	\$0.00	(\$2.83)	\$636.65
			2018	\$0.00	\$33.70	\$353.51
			2017	\$0.00	(\$25.82)	\$142.61
			2016	\$0.00	\$0.80	\$22.99
			2015	\$0.00	\$0.44	\$13.04
			2014	\$0.00	\$0.28	\$8.93
			2013	\$0.00	\$0.08	\$6.96
			2012	\$0.00	\$0.16	\$3.37
			2011	\$0.00	\$0.08	\$3.01
			2010	\$0.00	\$0.10	\$1.88
			2009	\$0.00	\$0.09	\$1.73
			2008	\$0.00	\$0.05	\$1.21
			2007	\$0.00	\$0.00	\$0.80
			2006	\$0.00	\$0.00	\$1.47
			2005	\$0.00	\$0.00	\$1.33
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.52	\$0.52
			1990	\$0.00	\$0.41	\$0.41
			1989	\$0.00	\$0.47	\$0.47
			1988	\$0.00	\$0.50	\$0.50
			1987	\$0.00	\$0.27	\$0.40
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$0.00	\$14.16	\$85.79
			2020	\$0.00	\$8.36	\$160.51
			2019	\$0.00	\$8.93	\$137.15
			2018	\$0.00	\$22.36	\$131.95
			2017	\$0.00	\$0.79	\$69.28
			2016	\$0.00	\$0.50	\$13.20
			2015	\$0.00	\$0.31	\$9.05
			2014	\$0.00	\$0.24	\$7.16
			2013	\$0.00	\$0.08	\$6.20
			2012	\$0.00	\$0.16	\$3.36
			2011	\$0.00	\$0.09	\$3.30
			2010	\$0.00	\$0.14	\$2.28
			2009	\$0.00	\$0.12	\$2.35
			2008	\$0.00	\$0.08	\$1.79
			2007	\$0.00	\$0.01	\$1.32
			2006	\$0.00	\$0.00	\$2.79
			2005	\$0.00	\$0.00	\$2.67
			2004	\$0.00	\$0.00	\$1.31
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.37
			1999	\$0.00	\$0.00	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201035-311350	Interest	1998	\$0.00	\$0.00	\$0.05		
		1997	\$0.00	\$0.00	\$0.05		
		1996	\$0.00	\$0.00	\$0.03		
		1991	\$0.00	\$1.80	\$1.80		
		1990	\$0.00	\$1.44	\$1.44		
		1989	\$0.00	\$1.71	\$1.71		
		1988	\$0.00	\$1.89	\$1.89		
		1987	\$0.00	\$1.03	\$1.54		
		1986	\$0.00	\$0.00	\$0.89		
		201035-311351	Refund Interest	2022	\$0.00	(\$36.38)	(\$48.20)
				2021	\$0.00	\$0.00	(\$22.12)
Fund Totals:			\$0.00	\$597.50	\$242,440.83		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$0.00	\$54,086.09	\$23,877,318.14
			2020	\$0.00	\$1,841.52	\$167,329.59
			2019	\$0.00	(\$277.19)	\$63,535.22
			2018	\$0.00	\$3,218.04	\$33,788.24
			2017	\$0.00	(\$2,421.19)	\$13,392.82
			2016	\$0.00	\$75.28	\$2,143.49
			2015	\$0.00	\$40.92	\$1,198.35
			2014	\$0.00	\$28.04	\$869.72
			2013	\$0.00	\$7.32	\$621.56
			2012	\$0.00	\$13.52	\$292.79
			2011	\$0.00	\$7.31	\$279.06
			2010	\$0.00	\$10.68	\$190.26
			2009	\$0.00	\$9.47	\$174.68
			2008	\$0.00	\$3.99	\$91.90
			2007	\$0.00	\$0.30	\$60.93
			2006	\$0.00	\$0.00	\$102.72
			2005	\$0.00	\$0.00	\$92.77
			2004	\$0.00	\$0.15	\$48.08
			2003	\$0.00	\$0.00	\$9.62
			2002	\$0.00	\$0.05	\$3.66
			2001	\$0.00	\$0.15	\$2.24
			2000	\$0.00	\$0.00	\$14.44
			1999	\$0.00	\$0.00	\$4.62
			1998	\$0.00	\$0.00	\$1.38
			1997	\$0.00	\$0.00	\$1.40
			1996	\$0.00	\$0.00	\$0.82
			1991	\$0.00	\$71.05	\$71.05
			1990	\$0.00	\$71.16	\$71.16
			1989	\$0.00	\$80.72	\$80.72
			1988	\$0.00	\$77.29	\$77.29
			1987	\$0.00	\$42.62	\$64.04
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$0.00	\$1,413.61	\$8,578.54
			2020	\$0.00	\$802.16	\$15,402.74
			2019	\$0.00	\$890.95	\$13,672.97
			2018	\$0.00	\$2,137.00	\$12,600.87
			2017	\$0.00	\$74.63	\$6,503.59
			2016	\$0.00	\$46.92	\$1,225.23
			2015	\$0.00	\$29.38	\$823.57
			2014	\$0.00	\$23.27	\$690.17
			2013	\$0.00	\$6.91	\$551.44
			2012	\$0.00	\$14.30	\$292.65
			2011	\$0.00	\$8.56	\$307.03
			2010	\$0.00	\$13.71	\$230.30
			2009	\$0.00	\$13.20	\$234.88
			2008	\$0.00	\$5.95	\$133.94
			2007	\$0.00	\$0.48	\$95.86
			2006	\$0.00	\$0.00	\$190.13
			2005	\$0.00	\$0.00	\$184.45
			2004	\$0.00	\$0.30	\$99.72
			2003	\$0.00	\$0.00	\$19.44
			2002	\$0.00	\$0.11	\$7.88
			2001	\$0.00	\$0.34	\$5.02
			2000	\$0.00	\$0.00	\$34.42
			1999	\$0.00	\$0.00	\$11.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	1998	\$0.00	\$0.00	\$3.60
		1997	\$0.00	\$0.00	\$3.75
		1996	\$0.00	\$0.00	\$2.28
		1991	\$0.00	\$244.17	\$244.17
		1990	\$0.00	\$252.62	\$252.62
		1989	\$0.00	\$295.69	\$295.69
		1988	\$0.00	\$290.99	\$290.99
		1987	\$0.00	\$163.62	\$244.68
		1986	\$0.00	\$0.00	\$169.91
		201041-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$2,126.43)
Fund Totals:			\$0.00	\$60,277.90	\$24,218,659.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$53,669.80	\$23,693,511.30
			2020	\$0.00	\$1,850.34	\$168,127.75
			2019	\$0.00	(\$255.01)	\$58,455.21
			2018	\$0.00	\$3,118.95	\$32,747.74
			2017	\$0.00	(\$2,326.78)	\$12,870.63
			2016	\$0.00	\$72.78	\$2,072.56
			2015	\$0.00	\$39.66	\$1,161.53
			2014	\$0.00	\$27.52	\$853.45
			2013	\$0.00	\$7.25	\$615.32
			2012	\$0.00	\$12.87	\$278.39
			2011	\$0.00	\$7.17	\$273.29
			2010	\$0.00	\$10.63	\$189.57
			2009	\$0.00	\$9.49	\$175.02
			2008	\$0.00	\$5.66	\$130.59
			2007	\$0.00	\$0.44	\$89.58
			2006	\$0.00	\$0.00	\$156.49
			2005	\$0.00	\$0.00	\$152.33
			2004	\$0.00	\$0.22	\$71.23
			2003	\$0.00	\$0.00	\$14.39
			2002	\$0.00	\$0.09	\$6.25
			2001	\$0.00	\$0.24	\$3.70
			2000	\$0.00	\$0.00	\$24.90
			1999	\$0.00	\$0.00	\$6.35
			1998	\$0.00	\$0.00	\$2.01
			1997	\$0.00	\$0.00	\$2.07
			1996	\$0.00	\$0.00	\$1.12
			1991	\$0.00	\$86.72	\$86.72
			1990	\$0.00	\$72.36	\$72.36
			1989	\$0.00	\$80.89	\$80.89
			1988	\$0.00	\$91.81	\$91.81
			1987	\$0.00	\$40.20	\$60.40
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$0.00	\$1,402.73	\$8,512.59
			2020	\$0.00	\$805.98	\$15,476.18
			2019	\$0.00	\$819.70	\$12,579.70
			2018	\$0.00	\$2,071.21	\$12,212.92
			2017	\$0.00	\$71.71	\$6,250.04
			2016	\$0.00	\$45.38	\$1,184.68
			2015	\$0.00	\$28.49	\$802.03
			2014	\$0.00	\$22.83	\$677.40
			2013	\$0.00	\$6.84	\$545.88
			2012	\$0.00	\$13.60	\$278.22
			2011	\$0.00	\$8.39	\$300.66
			2010	\$0.00	\$13.66	\$229.51
			2009	\$0.00	\$13.22	\$235.37
			2008	\$0.00	\$8.45	\$190.10
			2007	\$0.00	\$0.70	\$140.96
			2006	\$0.00	\$0.00	\$289.64
			2005	\$0.00	\$0.00	\$302.87
			2004	\$0.00	\$0.44	\$147.75
			2003	\$0.00	\$0.00	\$28.98
			2002	\$0.00	\$0.19	\$13.39
			2001	\$0.00	\$0.57	\$8.37
			2000	\$0.00	\$0.00	\$59.27
			1999	\$0.00	\$0.00	\$15.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043-311350	Interest	1998	\$0.00	\$0.00	\$5.23
		1997	\$0.00	\$0.00	\$5.58
		1996	\$0.00	\$0.00	\$3.09
		1991	\$0.00	\$298.03	\$298.03
		1990	\$0.00	\$256.86	\$256.86
		1989	\$0.00	\$296.30	\$296.30
		1988	\$0.00	\$345.64	\$345.64
		1987	\$0.00	\$154.32	\$230.77
		1986	\$0.00	\$0.00	\$160.93
		201043-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$2,088.73)
Fund Totals:			\$0.00	\$59,978.27	\$24,027,942.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	\$0.00	\$5,734.05	\$2,531,399.23
		2020	\$0.00	\$194.16	\$17,641.44
		2019	\$0.00	(\$27.83)	\$6,381.29
		2018	\$0.00	\$322.23	\$3,383.39
		2017	\$0.00	(\$239.68)	\$1,325.77
		2016	\$0.00	\$7.44	\$212.02
		2015	\$0.00	\$4.05	\$118.29
		2014	\$0.00	\$2.75	\$85.24
		2013	\$0.00	\$0.72	\$60.35
		2012	\$0.00	\$1.31	\$28.22
		2011	\$0.00	\$0.72	\$27.43
		2010	\$0.00	\$1.06	\$18.84
		2009	\$0.00	\$0.93	\$17.23
		2008	\$0.00	\$0.59	\$13.55
		2007	\$0.00	\$0.04	\$9.03
		2006	\$0.00	\$0.00	\$15.26
		2005	\$0.00	\$0.00	\$13.87
		2004	\$0.00	\$0.02	\$6.44
		2003	\$0.00	\$0.00	\$1.31
		2002	\$0.00	\$0.01	\$0.57
		2001	\$0.00	\$0.02	\$0.33
		2000	\$0.00	\$0.00	\$2.26
		1999	\$0.00	\$0.00	\$0.72
		1998	\$0.00	\$0.00	\$0.23
		1997	\$0.00	\$0.00	\$0.24
		1996	\$0.00	\$0.00	\$0.15
		1991	\$0.00	\$10.30	\$10.30
		1990	\$0.00	\$11.69	\$11.69
		1989	\$0.00	\$12.55	\$12.55
		1988	\$0.00	\$14.29	\$14.29
		1987	\$0.00	\$7.96	\$11.96
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$0.00	\$149.86	\$909.44
		2020	\$0.00	\$84.56	\$1,623.89
		2019	\$0.00	\$89.48	\$1,373.28
		2018	\$0.00	\$213.99	\$1,261.86
		2017	\$0.00	\$7.39	\$643.83
		2016	\$0.00	\$4.64	\$121.19
		2015	\$0.00	\$2.89	\$80.95
		2014	\$0.00	\$2.28	\$67.59
		2013	\$0.00	\$0.67	\$53.53
		2012	\$0.00	\$1.38	\$28.23
		2011	\$0.00	\$0.84	\$30.17
		2010	\$0.00	\$1.35	\$22.76
		2009	\$0.00	\$1.30	\$23.24
		2008	\$0.00	\$0.88	\$19.73
		2007	\$0.00	\$0.07	\$14.23
		2006	\$0.00	\$0.00	\$28.32
		2005	\$0.00	\$0.00	\$27.59
		2004	\$0.00	\$0.04	\$13.38
		2003	\$0.00	\$0.00	\$2.72
		2002	\$0.00	\$0.02	\$1.25
		2001	\$0.00	\$0.05	\$0.79
		2000	\$0.00	\$0.00	\$5.40
		1999	\$0.00	\$0.00	\$1.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001-311350	Interest	1998	\$0.00	\$0.00	\$0.61
		1997	\$0.00	\$0.00	\$0.65
		1996	\$0.00	\$0.00	\$0.41
		1991	\$0.00	\$35.41	\$35.41
		1990	\$0.00	\$41.51	\$41.51
		1989	\$0.00	\$45.98	\$45.98
		1988	\$0.00	\$53.81	\$53.81
		1987	\$0.00	\$30.57	\$45.71
		1986	\$0.00	\$0.00	\$31.97
		202001-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$218.31)
Fund Totals:			\$0.00	\$6,483.20	\$2,566,757.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2021	\$0.00	\$64,479.02	\$28,465,452.43
		2020	\$0.00	\$2,233.93	\$202,981.83
		2019	\$0.00	(\$320.98)	\$73,591.26
		2018	\$0.00	\$3,791.00	\$39,803.89
		2017	\$0.00	(\$2,830.82)	\$15,658.94
		2016	\$0.00	\$87.31	\$2,486.44
		2015	\$0.00	\$47.12	\$1,380.31
		2014	\$0.00	\$30.32	\$940.49
		2013	\$0.00	\$7.76	\$658.96
		2012	\$0.00	\$14.51	\$313.90
		2011	\$0.00	\$7.80	\$297.65
		2010	\$0.00	\$11.94	\$212.61
		2009	\$0.00	\$10.89	\$200.85
		2008	\$0.00	\$6.94	\$159.90
		2007	\$0.00	\$0.52	\$106.78
		2006	\$0.00	\$0.00	\$175.95
		2005	\$0.00	\$0.00	\$169.01
		2004	\$0.00	\$0.25	\$78.52
		2003	\$0.00	\$0.00	\$14.85
		2002	\$0.00	\$0.09	\$6.40
		2001	\$0.00	\$0.28	\$4.19
		2000	\$0.00	\$0.00	\$20.24
		1999	\$0.00	\$0.00	\$6.10
		1998	\$0.00	\$0.00	\$1.88
		1997	\$0.00	\$0.00	\$1.92
		1996	\$0.00	\$0.00	\$1.03
		1991	\$0.00	\$77.88	\$77.88
		1990	\$0.00	\$65.07	\$65.07
		1989	\$0.00	\$67.03	\$67.03
		1988	\$0.00	\$76.03	\$76.03
		1987	\$0.00	\$39.30	\$59.05
		1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest			
		2021	\$0.00	\$1,685.23	\$10,226.95
		2020	\$0.00	\$973.07	\$18,684.45
		2019	\$0.00	\$1,031.95	\$15,837.07
		2018	\$0.00	\$2,517.48	\$14,844.44
		2017	\$0.00	\$87.24	\$7,604.03
		2016	\$0.00	\$54.44	\$1,421.35
		2015	\$0.00	\$33.84	\$932.20
		2014	\$0.00	\$25.16	\$745.88
		2013	\$0.00	\$7.33	\$584.61
		2012	\$0.00	\$15.32	\$313.59
		2011	\$0.00	\$9.13	\$327.51
		2010	\$0.00	\$15.31	\$257.34
		2009	\$0.00	\$15.17	\$270.09
		2008	\$0.00	\$10.35	\$232.89
		2007	\$0.00	\$0.84	\$167.93
		2006	\$0.00	\$0.00	\$325.69
		2005	\$0.00	\$0.00	\$336.02
		2004	\$0.00	\$0.49	\$162.81
		2003	\$0.00	\$0.00	\$29.94
		2002	\$0.00	\$0.19	\$13.75
		2001	\$0.00	\$0.65	\$9.52
		2000	\$0.00	\$0.00	\$48.15
		1999	\$0.00	\$0.00	\$15.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
202002-311350	Interest	1998	\$0.00	\$0.00	\$4.90		
		1997	\$0.00	\$0.00	\$5.21		
		1996	\$0.00	\$0.00	\$2.84		
		1991	\$0.00	\$267.64	\$267.64		
		1990	\$0.00	\$230.99	\$230.99		
		1989	\$0.00	\$245.53	\$245.53		
		1988	\$0.00	\$286.25	\$286.25		
		1987	\$0.00	\$150.88	\$225.62		
		1986	\$0.00	\$0.00	\$160.12		
		202002-311351	Refund Interest	2022	\$0.00	(\$4,049.30)	(\$5,438.92)
				2021	\$0.00	\$0.00	(\$2,535.03)
Fund Totals:			\$0.00	\$71,518.37	\$28,871,959.24		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	\$0.00	\$12,836.71	\$5,667,001.35
		2020	\$0.00	\$446.99	\$40,616.64
		2019	\$0.00	(\$65.67)	\$15,055.01
		2018	\$0.00	\$770.53	\$8,089.90
		2017	\$0.00	(\$508.32)	\$2,811.76
		2016	\$0.00	\$17.74	\$505.51
		2015	\$0.00	\$8.26	\$242.63
		2014	\$0.00	\$7.00	\$217.33
		2013	\$0.00	\$1.86	\$158.21
		2012	\$0.00	\$3.08	\$66.88
		2011	\$0.00	\$1.49	\$56.98
		2010	\$0.00	\$2.33	\$41.35
		2009	\$0.00	\$2.04	\$37.59
		2008	\$0.00	\$1.01	\$23.13
		2007	\$0.00	\$0.08	\$15.66
		2006	\$0.00	\$0.00	\$25.63
		2005	\$0.00	\$0.00	\$23.60
		2004	\$0.00	\$0.04	\$11.36
		2003	\$0.00	\$0.00	\$2.26
		2002	\$0.00	\$0.01	\$0.98
		2001	\$0.00	\$0.04	\$0.63
		2000	\$0.00	\$0.00	\$2.78
		1999	\$0.00	\$0.00	\$0.84
		1998	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$0.16
		1991	\$0.00	\$12.65	\$12.65
		1990	\$0.00	\$12.06	\$12.06
		1989	\$0.00	\$12.69	\$12.69
		1988	\$0.00	\$12.86	\$12.86
		1987	\$0.00	\$6.32	\$9.50
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$0.00	\$335.52	\$2,036.02
		2020	\$0.00	\$194.71	\$3,738.83
		2019	\$0.00	\$211.08	\$3,239.91
		2018	\$0.00	\$511.67	\$3,017.05
		2017	\$0.00	\$15.68	\$1,365.42
		2016	\$0.00	\$11.06	\$288.88
		2015	\$0.00	\$5.94	\$176.12
		2014	\$0.00	\$5.82	\$172.61
		2013	\$0.00	\$1.76	\$140.46
		2012	\$0.00	\$3.26	\$66.80
		2011	\$0.00	\$1.75	\$62.78
		2010	\$0.00	\$2.97	\$49.99
		2009	\$0.00	\$2.84	\$50.52
		2008	\$0.00	\$1.50	\$33.70
		2007	\$0.00	\$0.12	\$24.64
		2006	\$0.00	\$0.00	\$47.47
		2005	\$0.00	\$0.00	\$46.90
		2004	\$0.00	\$0.07	\$23.48
		2003	\$0.00	\$0.00	\$4.65
		2002	\$0.00	\$0.03	\$2.07
		2001	\$0.00	\$0.10	\$1.44
		2000	\$0.00	\$0.00	\$6.66
		1999	\$0.00	\$0.00	\$2.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	1998	\$0.00	\$0.00	\$0.67
		1997	\$0.00	\$0.00	\$0.74
		1996	\$0.00	\$0.00	\$0.45
		1991	\$0.00	\$43.49	\$43.49
		1990	\$0.00	\$42.81	\$42.81
		1989	\$0.00	\$46.49	\$46.49
		1988	\$0.00	\$48.43	\$48.43
		1987	\$0.00	\$24.26	\$36.28
		1986	\$0.00	\$0.00	\$23.62
		202003-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$509.50)
Fund Totals:			\$0.00	\$14,344.98	\$5,748,380.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$42,007.97	\$18,545,208.92
			2020	\$0.00	\$1,424.05	\$129,394.07
			2019	\$0.00	(\$206.76)	\$47,391.27
			2018	\$0.00	\$2,405.87	\$25,260.64
			2017	\$0.00	(\$1,795.28)	\$9,930.84
			2016	\$0.00	\$55.58	\$1,582.87
			2015	\$0.00	\$29.93	\$876.69
			2014	\$0.00	\$20.34	\$631.08
			2013	\$0.00	\$5.20	\$441.99
			2012	\$0.00	\$9.61	\$207.97
			2011	\$0.00	\$5.30	\$202.28
			2010	\$0.00	\$7.86	\$140.10
			2009	\$0.00	\$7.01	\$129.23
			2008	\$0.00	\$4.34	\$99.89
			2007	\$0.00	\$0.33	\$67.02
			2006	\$0.00	\$0.00	\$112.70
			2005	\$0.00	\$0.00	\$101.74
			2004	\$0.00	\$0.15	\$46.76
			2003	\$0.00	\$0.00	\$9.32
			2002	\$0.00	\$0.05	\$4.00
			2001	\$0.00	\$0.16	\$2.35
			2000	\$0.00	\$0.00	\$15.51
			1999	\$0.00	\$0.00	\$4.72
			1998	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$1.48
			1996	\$0.00	\$0.00	\$0.81
			1991	\$0.00	\$66.54	\$66.54
			1990	\$0.00	\$67.35	\$67.35
			1989	\$0.00	\$74.26	\$74.26
			1988	\$0.00	\$79.25	\$79.25
			1987	\$0.00	\$42.29	\$63.55
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$0.00	\$1,097.91	\$6,662.86
			2020	\$0.00	\$620.30	\$11,910.68
			2019	\$0.00	\$664.55	\$10,198.80
			2018	\$0.00	\$1,597.64	\$9,420.60
			2017	\$0.00	\$55.33	\$4,822.41
			2016	\$0.00	\$34.66	\$904.73
			2015	\$0.00	\$21.50	\$598.89
			2014	\$0.00	\$16.88	\$500.51
			2013	\$0.00	\$4.92	\$392.15
			2012	\$0.00	\$10.15	\$207.84
			2011	\$0.00	\$6.21	\$222.60
			2010	\$0.00	\$10.09	\$169.64
			2009	\$0.00	\$9.76	\$173.82
			2008	\$0.00	\$6.46	\$145.48
			2007	\$0.00	\$0.53	\$105.43
			2006	\$0.00	\$0.00	\$208.64
			2005	\$0.00	\$0.00	\$202.31
			2004	\$0.00	\$0.29	\$97.03
			2003	\$0.00	\$0.00	\$18.86
			2002	\$0.00	\$0.12	\$8.64
			2001	\$0.00	\$0.36	\$5.34
			2000	\$0.00	\$0.00	\$36.87
			1999	\$0.00	\$0.00	\$11.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203000-311350	Interest	1998	\$0.00	\$0.00	\$3.78		
		1997	\$0.00	\$0.00	\$3.98		
		1996	\$0.00	\$0.00	\$2.26		
		1991	\$0.00	\$228.68	\$228.68		
		1990	\$0.00	\$239.10	\$239.10		
		1989	\$0.00	\$272.05	\$272.05		
		1988	\$0.00	\$298.35	\$298.35		
		1987	\$0.00	\$162.37	\$242.80		
		1986	\$0.00	\$0.00	\$161.99		
		203000-311351	Refund Interest	2022	\$0.00	(\$2,572.77)	(\$3,465.81)
				2021	\$0.00	\$0.00	(\$1,615.42)
Fund Totals:			\$0.00	\$47,096.84	\$18,805,656.07		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.00	\$179.80	\$79,371.05
			2020	\$0.00	\$5.98	\$546.23
			2019	\$0.00	(\$0.94)	\$199.93
			2018	\$0.00	\$10.20	\$106.67
			2017	\$0.00	(\$7.65)	\$42.19
			2016	\$0.00	\$0.24	\$6.87
			2015	\$0.00	\$0.14	\$3.70
			2014	\$0.00	\$0.08	\$2.65
			2013	\$0.00	\$0.02	\$1.94
			2012	\$0.00	\$0.04	\$0.88
			2011	\$0.00	\$0.02	\$0.86
			2010	\$0.00	\$0.03	\$0.57
			2009	\$0.00	\$0.02	\$0.48
			2008	\$0.00	\$0.02	\$0.44
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.17	\$0.17
			1990	\$0.00	\$0.16	\$0.16
			1989	\$0.00	\$0.18	\$0.18
			1988	\$0.00	\$0.20	\$0.20
			1987	\$0.00	\$0.10	\$0.15
			1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest	2021	\$0.00	\$4.71	\$28.44
			2020	\$0.00	\$2.61	\$50.18
			2019	\$0.00	\$2.79	\$43.15
			2018	\$0.00	\$6.73	\$39.82
			2017	\$0.00	\$0.24	\$20.49
			2016	\$0.00	\$0.14	\$3.96
			2015	\$0.00	\$0.09	\$2.53
			2014	\$0.00	\$0.07	\$2.11
			2013	\$0.00	\$0.02	\$1.72
			2012	\$0.00	\$0.04	\$0.89
			2011	\$0.00	\$0.03	\$0.96
			2010	\$0.00	\$0.04	\$0.71
			2009	\$0.00	\$0.03	\$0.70
			2008	\$0.00	\$0.03	\$0.62
			2007	\$0.00	\$0.00	\$0.45
			2006	\$0.00	\$0.00	\$0.89
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001-311350	Interest	1991	\$0.00	\$0.59	\$0.59
		1990	\$0.00	\$0.58	\$0.58
		1989	\$0.00	\$0.66	\$0.66
		1988	\$0.00	\$0.75	\$0.75
		1987	\$0.00	\$0.40	\$0.60
		1986	\$0.00	\$0.00	\$0.40
		203001-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$6.82)
Fund Totals:			\$0.00	\$198.43	\$80,468.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$0.00	\$1,567.51	\$691,994.34
			2020	\$0.00	\$53.14	\$4,827.35
			2019	\$0.00	(\$7.70)	\$1,762.27
			2018	\$0.00	\$88.91	\$933.62
			2017	\$0.00	(\$66.41)	\$367.29
			2016	\$0.00	\$2.06	\$58.84
			2015	\$0.00	\$1.11	\$32.70
			2014	\$0.00	\$0.76	\$23.75
			2013	\$0.00	\$0.19	\$16.72
			2012	\$0.00	\$0.36	\$7.74
			2011	\$0.00	\$0.20	\$7.55
			2010	\$0.00	\$0.29	\$5.17
			2009	\$0.00	\$0.27	\$4.78
			2008	\$0.00	\$0.16	\$3.71
			2007	\$0.00	\$0.01	\$2.50
			2006	\$0.00	\$0.00	\$4.37
			2005	\$0.00	\$0.00	\$3.99
			2004	\$0.00	\$0.01	\$1.89
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.00	\$0.20
			1998	\$0.00	\$0.00	\$0.06
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1991	\$0.00	\$1.75	\$1.75
			1990	\$0.00	\$1.91	\$1.91
			1989	\$0.00	\$2.00	\$2.00
			1988	\$0.00	\$2.12	\$2.12
			1987	\$0.00	\$1.17	\$1.76
			1986	\$0.00	\$0.00	\$1.15
	203002-311350	Interest	2021	\$0.00	\$40.97	\$248.55
			2020	\$0.00	\$23.13	\$444.33
			2019	\$0.00	\$24.71	\$379.25
			2018	\$0.00	\$59.05	\$348.26
			2017	\$0.00	\$2.06	\$178.43
			2016	\$0.00	\$1.29	\$33.65
			2015	\$0.00	\$0.79	\$22.49
			2014	\$0.00	\$0.63	\$18.88
			2013	\$0.00	\$0.18	\$14.86
			2012	\$0.00	\$0.37	\$7.72
			2011	\$0.00	\$0.23	\$8.40
			2010	\$0.00	\$0.38	\$6.33
			2009	\$0.00	\$0.37	\$6.48
			2008	\$0.00	\$0.24	\$5.48
			2007	\$0.00	\$0.02	\$4.01
			2006	\$0.00	\$0.00	\$8.07
			2005	\$0.00	\$0.00	\$7.94
			2004	\$0.00	\$0.01	\$3.78
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.01	\$0.22
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002-311350	Interest	1998	\$0.00	\$0.00	\$0.16
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.10
		1991	\$0.00	\$6.01	\$6.01
		1990	\$0.00	\$6.80	\$6.80
		1989	\$0.00	\$7.33	\$7.33
		1988	\$0.00	\$7.97	\$7.97
		1987	\$0.00	\$4.49	\$6.71
		1986	\$0.00	\$0.00	\$4.44
		203002-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$59.99)
Fund Totals:			\$0.00	\$1,741.53	\$701,672.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.00	\$221.80	\$97,946.13
			2020	\$0.00	\$7.58	\$691.60
			2019	\$0.00	(\$1.13)	\$255.18
			2018	\$0.00	\$13.15	\$138.16
			2017	\$0.00	(\$9.63)	\$53.23
			2016	\$0.00	\$0.29	\$8.53
			2015	\$0.00	\$0.16	\$4.78
			2014	\$0.00	\$0.11	\$3.44
			2013	\$0.00	\$0.03	\$2.43
			2012	\$0.00	\$0.05	\$1.09
			2011	\$0.00	\$0.03	\$1.07
			2010	\$0.00	\$0.04	\$0.74
			2009	\$0.00	\$0.03	\$0.66
			2008	\$0.00	\$0.02	\$0.55
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.19	\$0.19
			1990	\$0.00	\$0.21	\$0.21
			1989	\$0.00	\$0.22	\$0.22
			1988	\$0.00	\$0.19	\$0.19
			1987	\$0.00	\$0.09	\$0.13
			1986	\$0.00	\$0.00	\$0.08
	203003-311350	Interest	2021	\$0.00	\$5.79	\$35.15
			2020	\$0.00	\$3.32	\$63.66
			2019	\$0.00	\$3.57	\$54.92
			2018	\$0.00	\$8.75	\$51.64
			2017	\$0.00	\$0.30	\$25.83
			2016	\$0.00	\$0.18	\$4.85
			2015	\$0.00	\$0.11	\$3.24
			2014	\$0.00	\$0.08	\$2.69
			2013	\$0.00	\$0.03	\$2.16
			2012	\$0.00	\$0.05	\$1.09
			2011	\$0.00	\$0.03	\$1.20
			2010	\$0.00	\$0.06	\$0.91
			2009	\$0.00	\$0.06	\$0.99
			2008	\$0.00	\$0.04	\$0.84
			2007	\$0.00	\$0.00	\$0.59
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$1.13
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.19
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203003-311350	Interest	1997	\$0.00	\$0.00	\$0.01		
		1996	\$0.00	\$0.00	\$0.01		
		1991	\$0.00	\$0.65	\$0.65		
		1990	\$0.00	\$0.76	\$0.76		
		1989	\$0.00	\$0.81	\$0.81		
		1988	\$0.00	\$0.72	\$0.72		
		1987	\$0.00	\$0.33	\$0.50		
		1986	\$0.00	\$0.00	\$0.31		
		203003-311351	Refund Interest	2022	\$0.00	(\$13.78)	(\$18.51)
				2021	\$0.00	\$0.00	(\$8.73)
Fund Totals:			\$0.00	\$245.29	\$99,340.16		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2021	\$0.00	\$0.01	\$13.49
		2020	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.01	\$13.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$33,030.03	\$14,581,715.79
			2020	\$0.00	\$1,124.44	\$102,171.16
			2019	\$0.00	(\$163.80)	\$37,543.41
			2018	\$0.00	\$1,900.76	\$19,957.23
			2017	\$0.00	(\$1,417.85)	\$7,842.83
			2016	\$0.00	\$44.80	\$1,275.75
			2015	\$0.00	\$24.34	\$712.96
			2014	\$0.00	\$16.70	\$517.87
			2013	\$0.00	\$4.35	\$369.94
			2012	\$0.00	\$7.38	\$159.92
			2011	\$0.00	\$3.99	\$152.26
			2010	\$0.00	\$5.81	\$103.50
			2009	\$0.00	\$5.11	\$94.25
			2008	\$0.00	\$3.18	\$73.23
			2007	\$0.00	\$0.29	\$58.90
			2006	\$0.00	\$0.00	\$98.69
			2005	\$0.00	\$0.00	\$87.76
			2004	\$0.00	\$0.13	\$40.74
			2003	\$0.00	\$0.00	\$8.07
			2002	\$0.00	\$0.05	\$3.44
			2001	\$0.00	\$0.13	\$1.95
			2000	\$0.00	\$0.00	\$12.96
			1999	\$0.00	\$0.00	\$3.87
			1998	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$1.08
			1996	\$0.00	\$0.00	\$0.57
			1991	\$0.00	\$23.18	\$23.18
			1990	\$0.00	\$26.91	\$26.91
			1989	\$0.00	\$23.81	\$23.81
			1988	\$0.00	\$26.79	\$26.79
			1987	\$0.00	\$15.71	\$23.60
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$0.00	\$558.46	\$3,389.03
			2020	\$0.00	\$316.86	\$6,090.85
			2019	\$0.00	\$343.74	\$5,254.89
			2018	\$0.00	\$820.08	\$4,884.10
			2017	\$0.00	\$32.18	\$2,534.47
			2016	\$0.00	\$20.11	\$541.23
			2015	\$0.00	\$11.33	\$354.79
			2014	\$0.00	\$8.97	\$270.82
			2013	\$0.00	\$2.66	\$218.18
			2012	\$0.00	\$5.06	\$103.40
			2011	\$0.00	\$3.02	\$108.40
			2010	\$0.00	\$4.83	\$81.08
			2009	\$0.00	\$4.59	\$81.94
			2008	\$0.00	\$3.07	\$69.03
			2007	\$0.00	\$0.30	\$59.96
			2006	\$0.00	\$0.00	\$128.62
			2005	\$0.00	\$0.00	\$123.19
			2004	\$0.00	\$0.16	\$58.90
			2003	\$0.00	\$0.00	\$10.52
			2002	\$0.00	\$0.07	\$4.77
			2001	\$0.00	\$0.19	\$2.84
			2000	\$0.00	\$0.00	\$19.94
			1999	\$0.00	\$0.00	\$6.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	1998	\$0.00	\$0.00	\$1.92
		1997	\$0.00	\$0.00	\$1.88
		1996	\$0.00	\$0.00	\$1.03
		1991	\$0.00	\$51.53	\$51.53
		1990	\$0.00	\$61.80	\$61.80
		1989	\$0.00	\$56.43	\$56.43
		1988	\$0.00	\$65.25	\$65.25
		1987	\$0.00	\$39.00	\$58.32
		1986	\$0.00	\$0.00	\$40.21
		204001-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$1,276.15)
Fund Totals:			\$0.00	\$35,084.03	\$14,773,872.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$22,741.62	\$10,039,695.08
			2020	\$0.00	\$779.27	\$70,807.26
			2019	\$0.00	(\$114.67)	\$26,281.21
			2018	\$0.00	\$1,344.74	\$14,119.01
			2017	\$0.00	(\$1,014.11)	\$5,609.44
			2016	\$0.00	\$31.70	\$902.75
			2015	\$0.00	\$17.32	\$506.85
			2014	\$0.00	\$12.01	\$372.59
			2013	\$0.00	\$3.17	\$269.70
			2012	\$0.00	\$5.73	\$124.53
			2011	\$0.00	\$2.96	\$113.02
			2010	\$0.00	\$4.38	\$77.91
			2009	\$0.00	\$3.84	\$70.89
			2008	\$0.00	\$2.43	\$56.09
			2007	\$0.00	\$0.18	\$36.60
			2006	\$0.00	\$0.00	\$82.53
			2005	\$0.00	\$0.00	\$69.54
			2004	\$0.00	\$0.10	\$32.04
			2003	\$0.00	\$0.00	\$9.11
			2002	\$0.00	\$0.05	\$4.00
			2001	\$0.00	\$0.13	\$2.02
			2000	\$0.00	\$0.00	\$13.58
			1999	\$0.00	\$0.00	\$3.94
			1998	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$1.14
			1996	\$0.00	\$0.00	\$0.44
			1991	\$0.00	\$22.97	\$22.97
			1990	\$0.00	\$17.80	\$17.80
			1989	\$0.00	\$21.24	\$21.24
			1988	\$0.00	\$23.52	\$23.52
			1987	\$0.00	\$12.28	\$18.45
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$0.00	\$384.50	\$2,333.39
			2020	\$0.00	\$219.62	\$4,221.08
			2019	\$0.00	\$240.60	\$3,678.50
			2018	\$0.00	\$580.20	\$3,455.37
			2017	\$0.00	\$23.02	\$1,812.79
			2016	\$0.00	\$14.23	\$383.03
			2015	\$0.00	\$8.04	\$254.21
			2014	\$0.00	\$6.45	\$194.95
			2013	\$0.00	\$1.95	\$159.09
			2012	\$0.00	\$3.94	\$80.55
			2011	\$0.00	\$2.24	\$80.48
			2010	\$0.00	\$3.63	\$61.02
			2009	\$0.00	\$3.47	\$61.77
			2008	\$0.00	\$2.35	\$52.87
			2007	\$0.00	\$0.19	\$37.25
			2006	\$0.00	\$0.00	\$107.56
			2005	\$0.00	\$0.00	\$97.67
			2004	\$0.00	\$0.13	\$46.43
			2003	\$0.00	\$0.00	\$11.89
			2002	\$0.00	\$0.08	\$5.57
			2001	\$0.00	\$0.20	\$2.97
			2000	\$0.00	\$0.00	\$20.88
			1999	\$0.00	\$0.00	\$6.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002-311350	Interest	1998	\$0.00	\$0.00	\$1.92
		1997	\$0.00	\$0.00	\$1.98
		1996	\$0.00	\$0.00	\$0.77
		1991	\$0.00	\$51.08	\$51.08
		1990	\$0.00	\$40.88	\$40.88
		1989	\$0.00	\$50.33	\$50.33
		1988	\$0.00	\$57.29	\$57.29
		1987	\$0.00	\$30.50	\$45.61
		1986	\$0.00	\$0.00	\$28.53
		204002-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$893.26)
Fund Totals:			\$0.00	\$24,201.11	\$10,173,998.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$87,689.69	\$38,712,184.82
			2020	\$0.00	\$2,983.18	\$271,059.53
			2019	\$0.00	(\$435.45)	\$99,820.71
			2018	\$0.00	\$5,111.78	\$53,671.74
			2017	\$0.00	(\$3,839.39)	\$21,237.86
			2016	\$0.00	\$120.73	\$3,438.61
			2015	\$0.00	\$65.96	\$1,932.18
			2014	\$0.00	\$45.68	\$1,416.89
			2013	\$0.00	\$12.28	\$1,041.50
			2012	\$0.00	\$22.59	\$488.88
			2011	\$0.00	\$12.20	\$465.71
			2010	\$0.00	\$17.82	\$317.42
			2009	\$0.00	\$15.85	\$292.10
			2008	\$0.00	\$9.93	\$228.75
			2007	\$0.00	\$0.76	\$154.23
			2006	\$0.00	\$0.00	\$261.77
			2005	\$0.00	\$0.00	\$240.89
			2004	\$0.00	\$0.36	\$113.13
			2003	\$0.00	\$0.00	\$22.46
			2002	\$0.00	\$0.13	\$9.39
			2001	\$0.00	\$0.36	\$5.43
			2000	\$0.00	\$0.00	\$34.98
			1999	\$0.00	\$0.00	\$11.47
			1998	\$0.00	\$0.00	\$3.55
			1997	\$0.00	\$0.00	\$3.59
			1996	\$0.00	\$0.00	\$1.61
			1991	\$0.00	\$66.57	\$66.57
			1990	\$0.00	\$54.53	\$54.53
			1989	\$0.00	\$57.88	\$57.88
			1988	\$0.00	\$51.83	\$51.83
			1987	\$0.00	\$26.54	\$39.88
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$0.00	\$1,482.60	\$8,997.22
			2020	\$0.00	\$840.64	\$16,158.97
			2019	\$0.00	\$913.93	\$13,971.83
			2018	\$0.00	\$2,205.52	\$13,135.12
			2017	\$0.00	\$87.16	\$6,863.14
			2016	\$0.00	\$54.20	\$1,458.86
			2015	\$0.00	\$30.66	\$972.61
			2014	\$0.00	\$24.52	\$742.04
			2013	\$0.00	\$7.50	\$614.19
			2012	\$0.00	\$15.44	\$316.00
			2011	\$0.00	\$9.25	\$331.56
			2010	\$0.00	\$14.80	\$248.62
			2009	\$0.00	\$14.27	\$254.05
			2008	\$0.00	\$9.58	\$215.53
			2007	\$0.00	\$0.78	\$156.97
			2006	\$0.00	\$0.00	\$341.23
			2005	\$0.00	\$0.00	\$338.22
			2004	\$0.00	\$0.46	\$163.60
			2003	\$0.00	\$0.00	\$29.29
			2002	\$0.00	\$0.18	\$13.03
			2001	\$0.00	\$0.54	\$7.97
			2000	\$0.00	\$0.00	\$53.85
			1999	\$0.00	\$0.00	\$18.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204003-311350	Interest	1998	\$0.00	\$0.00	\$5.99		
		1997	\$0.00	\$0.00	\$6.27		
		1996	\$0.00	\$0.00	\$2.88		
		1991	\$0.00	\$147.99	\$147.99		
		1990	\$0.00	\$125.22	\$125.22		
		1989	\$0.00	\$137.16	\$137.16		
		1988	\$0.00	\$126.24	\$126.24		
		1987	\$0.00	\$65.92	\$98.58		
		1986	\$0.00	\$0.00	\$66.31		
		204003-311351	Refund Interest	2022	\$0.00	(\$5,474.97)	(\$7,344.28)
				2021	\$0.00	\$0.00	(\$3,407.90)
Fund Totals:			\$0.00	\$92,931.40	\$39,224,123.12		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$22,378.33	\$9,879,330.96
			2020	\$0.00	\$767.91	\$69,774.13
			2019	\$0.00	(\$113.42)	\$26,004.89
			2018	\$0.00	\$1,337.06	\$14,038.24
			2017	\$0.00	(\$1,031.78)	\$5,707.44
			2016	\$0.00	\$32.41	\$922.99
			2015	\$0.00	\$16.27	\$475.89
			2014	\$0.00	\$11.17	\$346.01
			2013	\$0.00	\$2.84	\$240.06
			2012	\$0.00	\$4.98	\$107.97
			2011	\$0.00	\$2.72	\$103.86
			2010	\$0.00	\$3.92	\$69.70
			2009	\$0.00	\$3.82	\$70.40
			2008	\$0.00	\$2.43	\$56.07
			2007	\$0.00	\$0.19	\$38.01
			2006	\$0.00	\$0.00	\$60.00
			2005	\$0.00	\$0.00	\$57.72
			2004	\$0.00	\$0.13	\$41.92
			2003	\$0.00	\$0.00	\$8.53
			2002	\$0.00	\$0.05	\$3.74
			2001	\$0.00	\$0.15	\$2.28
			2000	\$0.00	\$0.00	\$15.46
			1999	\$0.00	\$0.00	\$4.94
			1998	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$1.59
			1996	\$0.00	\$0.00	\$0.80
			1991	\$0.00	\$25.68	\$25.68
			1990	\$0.00	\$24.16	\$24.16
			1989	\$0.00	\$26.55	\$26.55
			1988	\$0.00	\$28.32	\$28.32
			1987	\$0.00	\$16.76	\$25.19
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$0.00	\$378.38	\$2,296.15
			2020	\$0.00	\$216.39	\$4,159.52
			2019	\$0.00	\$238.10	\$3,639.85
			2018	\$0.00	\$576.87	\$3,435.63
			2017	\$0.00	\$23.41	\$1,844.35
			2016	\$0.00	\$14.55	\$391.59
			2015	\$0.00	\$7.55	\$234.74
			2014	\$0.00	\$5.99	\$180.63
			2013	\$0.00	\$1.73	\$141.55
			2012	\$0.00	\$3.42	\$69.84
			2011	\$0.00	\$2.06	\$73.96
			2010	\$0.00	\$3.25	\$54.62
			2009	\$0.00	\$3.45	\$61.24
			2008	\$0.00	\$2.35	\$52.85
			2007	\$0.00	\$0.19	\$38.67
			2006	\$0.00	\$0.00	\$78.22
			2005	\$0.00	\$0.00	\$81.00
			2004	\$0.00	\$0.17	\$60.65
			2003	\$0.00	\$0.00	\$11.14
			2002	\$0.00	\$0.07	\$5.19
			2001	\$0.00	\$0.23	\$3.35
			2000	\$0.00	\$0.00	\$23.81
			1999	\$0.00	\$0.00	\$7.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204004-311350	Interest	1998	\$0.00	\$0.00	\$2.62		
		1997	\$0.00	\$0.00	\$2.77		
		1996	\$0.00	\$0.00	\$1.42		
		1991	\$0.00	\$57.10	\$57.10		
		1990	\$0.00	\$55.48	\$55.48		
		1989	\$0.00	\$62.91	\$62.91		
		1988	\$0.00	\$68.97	\$68.97		
		1987	\$0.00	\$41.63	\$62.25		
		1986	\$0.00	\$0.00	\$36.47		
		204004-311351	Refund Interest	2022	\$0.00	(\$1,456.61)	(\$1,936.83)
				2021	\$0.00	\$0.00	(\$884.81)
Fund Totals:			\$0.00	\$23,848.29	\$10,012,104.43		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$0.00	\$12,639.50	\$5,579,930.68
			2020	\$0.00	\$431.97	\$39,250.43
			2019	\$0.00	(\$63.36)	\$14,517.92
			2018	\$0.00	\$742.50	\$7,795.83
			2017	\$0.00	(\$552.23)	\$3,054.73
			2016	\$0.00	\$17.01	\$484.58
			2015	\$0.00	\$9.27	\$271.84
			2014	\$0.00	\$6.43	\$199.49
			2013	\$0.00	\$1.70	\$144.17
			2012	\$0.00	\$3.08	\$66.81
			2011	\$0.00	\$1.69	\$64.57
			2010	\$0.00	\$2.48	\$43.98
			2009	\$0.00	\$2.21	\$40.83
			2008	\$0.00	\$1.38	\$31.61
			2007	\$0.00	\$0.10	\$21.56
			2006	\$0.00	\$0.00	\$36.94
			2005	\$0.00	\$0.00	\$34.34
			2004	\$0.00	\$0.05	\$16.01
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.02	\$1.34
			2001	\$0.00	\$0.05	\$0.81
			2000	\$0.00	\$0.00	\$5.43
			1999	\$0.00	\$0.00	\$1.73
			1998	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.28
			1991	\$0.00	\$11.67	\$11.67
			1990	\$0.00	\$11.04	\$11.04
			1989	\$0.00	\$12.18	\$12.18
			1988	\$0.00	\$12.98	\$12.98
			1987	\$0.00	\$6.82	\$10.25
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$0.00	\$213.69	\$1,296.83
			2020	\$0.00	\$121.69	\$2,339.92
			2019	\$0.00	\$132.92	\$2,032.14
			2018	\$0.00	\$320.34	\$1,907.85
			2017	\$0.00	\$12.54	\$987.14
			2016	\$0.00	\$7.64	\$205.58
			2015	\$0.00	\$4.32	\$136.16
			2014	\$0.00	\$3.44	\$104.40
			2013	\$0.00	\$1.03	\$84.99
			2012	\$0.00	\$2.10	\$43.15
			2011	\$0.00	\$1.28	\$45.96
			2010	\$0.00	\$2.05	\$34.46
			2009	\$0.00	\$2.01	\$35.58
			2008	\$0.00	\$1.32	\$29.78
			2007	\$0.00	\$0.11	\$21.96
			2006	\$0.00	\$0.00	\$48.16
			2005	\$0.00	\$0.00	\$48.25
			2004	\$0.00	\$0.06	\$23.12
			2003	\$0.00	\$0.00	\$4.01
			2002	\$0.00	\$0.03	\$1.87
			2001	\$0.00	\$0.08	\$1.17
			2000	\$0.00	\$0.00	\$8.34
			1999	\$0.00	\$0.00	\$2.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	1998	\$0.00	\$0.00	\$0.78
		1997	\$0.00	\$0.00	\$0.83
		1996	\$0.00	\$0.00	\$0.49
		1991	\$0.00	\$25.94	\$25.94
		1990	\$0.00	\$25.36	\$25.36
		1989	\$0.00	\$28.86	\$28.86
		1988	\$0.00	\$31.60	\$31.60
		1987	\$0.00	\$16.94	\$25.33
		1986	\$0.00	\$0.00	\$16.95
		204005-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$493.87)
Fund Totals:			\$0.00	\$13,465.03	\$5,654,131.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$8,965.06	\$3,957,800.63
			2020	\$0.00	\$301.99	\$27,439.18
			2019	\$0.00	(\$42.76)	\$9,813.09
			2018	\$0.00	\$491.43	\$5,159.35
			2017	\$0.00	(\$366.46)	\$2,027.03
			2016	\$0.00	\$11.32	\$322.38
			2015	\$0.00	\$6.02	\$176.96
			2014	\$0.00	\$4.13	\$127.79
			2013	\$0.00	\$1.08	\$91.22
			2012	\$0.00	\$1.91	\$41.76
			2011	\$0.00	\$1.06	\$40.61
			2010	\$0.00	\$1.54	\$27.51
			2009	\$0.00	\$1.36	\$25.17
			2008	\$0.00	\$0.84	\$19.16
			2007	\$0.00	\$0.06	\$12.42
			2006	\$0.00	\$0.00	\$20.17
			2005	\$0.00	\$0.00	\$17.91
			2004	\$0.00	\$0.03	\$8.05
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.01	\$0.64
			2001	\$0.00	\$0.02	\$0.37
			2000	\$0.00	\$0.00	\$2.29
			1999	\$0.00	\$0.00	\$0.72
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$0.13
			1991	\$0.00	\$4.89	\$4.89
			1990	\$0.00	\$4.37	\$4.37
			1989	\$0.00	\$4.80	\$4.80
			1988	\$0.00	\$5.26	\$5.26
			1987	\$0.00	\$2.83	\$4.25
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$0.00	\$151.56	\$919.85
			2020	\$0.00	\$85.10	\$1,635.73
			2019	\$0.00	\$89.84	\$1,373.52
			2018	\$0.00	\$212.03	\$1,262.65
			2017	\$0.00	\$8.32	\$655.12
			2016	\$0.00	\$5.09	\$136.78
			2015	\$0.00	\$2.82	\$87.86
			2014	\$0.00	\$2.21	\$66.84
			2013	\$0.00	\$0.66	\$53.74
			2012	\$0.00	\$1.33	\$27.04
			2011	\$0.00	\$0.81	\$28.95
			2010	\$0.00	\$1.29	\$21.60
			2009	\$0.00	\$1.23	\$21.91
			2008	\$0.00	\$0.80	\$18.08
			2007	\$0.00	\$0.06	\$12.69
			2006	\$0.00	\$0.00	\$26.28
			2005	\$0.00	\$0.00	\$25.15
			2004	\$0.00	\$0.03	\$11.56
			2003	\$0.00	\$0.00	\$2.10
			2002	\$0.00	\$0.01	\$0.90
			2001	\$0.00	\$0.04	\$0.55
			2000	\$0.00	\$0.00	\$3.55
			1999	\$0.00	\$0.00	\$1.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006-311350	Interest	1998	\$0.00	\$0.00	\$0.36
		1997	\$0.00	\$0.00	\$0.36
		1996	\$0.00	\$0.00	\$0.25
		1991	\$0.00	\$10.88	\$10.88
		1990	\$0.00	\$10.04	\$10.04
		1989	\$0.00	\$11.38	\$11.38
		1988	\$0.00	\$12.81	\$12.81
		1987	\$0.00	\$7.03	\$10.51
		1986	\$0.00	\$0.00	\$7.24
		204006-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$336.47)
Fund Totals:			\$0.00	\$9,486.33	\$4,008,604.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$2,765.82	\$1,221,035.31
			2020	\$0.00	\$86.38	\$7,851.13
			2019	\$0.00	(\$11.84)	\$2,710.95
			2018	\$0.00	\$127.86	\$1,342.32
			2017	\$0.00	(\$89.71)	\$496.21
			2016	\$0.00	\$2.72	\$77.50
			2015	\$0.00	\$1.46	\$42.34
			2014	\$0.00	\$1.00	\$31.11
			2013	\$0.00	\$0.25	\$20.95
			2012	\$0.00	\$0.47	\$10.13
			2011	\$0.00	\$0.25	\$9.55
			2010	\$0.00	\$0.36	\$6.42
			2009	\$0.00	\$0.33	\$6.14
			2008	\$0.00	\$0.20	\$4.77
			2007	\$0.00	\$0.01	\$3.12
			2006	\$0.00	\$0.00	\$5.28
			2005	\$0.00	\$0.00	\$4.58
			2004	\$0.00	\$0.01	\$2.18
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.53
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1991	\$0.00	\$2.27	\$2.27
			1990	\$0.00	\$2.25	\$2.25
			1989	\$0.00	\$2.49	\$2.49
			1988	\$0.00	\$2.86	\$2.86
			1987	\$0.00	\$1.62	\$2.44
			1986	\$0.00	\$0.00	\$0.87
	204007-311350	Interest	2021	\$0.00	\$46.75	\$283.72
			2020	\$0.00	\$24.35	\$468.03
			2019	\$0.00	\$24.83	\$379.48
			2018	\$0.00	\$55.18	\$328.53
			2017	\$0.00	\$2.04	\$160.39
			2016	\$0.00	\$1.23	\$32.89
			2015	\$0.00	\$0.66	\$20.72
			2014	\$0.00	\$0.53	\$16.19
			2013	\$0.00	\$0.15	\$12.31
			2012	\$0.00	\$0.32	\$6.52
			2011	\$0.00	\$0.19	\$6.73
			2010	\$0.00	\$0.30	\$5.00
			2009	\$0.00	\$0.31	\$5.41
			2008	\$0.00	\$0.20	\$4.49
			2007	\$0.00	\$0.02	\$3.16
			2006	\$0.00	\$0.00	\$6.90
			2005	\$0.00	\$0.00	\$6.40
			2004	\$0.00	\$0.01	\$3.10
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007-311350	Interest	1998	\$0.00	\$0.00	\$0.08
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$0.09
		1991	\$0.00	\$5.04	\$5.04
		1990	\$0.00	\$5.16	\$5.16
		1989	\$0.00	\$5.90	\$5.90
		1988	\$0.00	\$6.97	\$6.97
		1987	\$0.00	\$4.04	\$6.04
		1986	\$0.00	\$0.00	\$2.17
		204007-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$92.37)
Fund Totals:			\$0.00	\$2,946.03	\$1,235,175.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$15,292.19	\$6,751,007.76
			2020	\$0.00	\$502.60	\$45,668.54
			2019	\$0.00	(\$72.27)	\$16,561.63
			2018	\$0.00	\$820.61	\$8,616.09
			2017	\$0.00	(\$608.36)	\$3,365.22
			2016	\$0.00	\$18.48	\$526.37
			2015	\$0.00	\$10.08	\$295.55
			2014	\$0.00	\$6.89	\$213.67
			2013	\$0.00	\$1.81	\$154.33
			2012	\$0.00	\$3.31	\$71.51
			2011	\$0.00	\$1.78	\$67.85
			2010	\$0.00	\$2.63	\$46.89
			2009	\$0.00	\$2.33	\$43.05
			2008	\$0.00	\$1.45	\$33.23
			2007	\$0.00	\$0.11	\$22.11
			2006	\$0.00	\$0.00	\$36.14
			2005	\$0.00	\$0.00	\$32.56
			2004	\$0.00	\$0.05	\$15.05
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.02	\$1.28
			2001	\$0.00	\$0.05	\$0.70
			2000	\$0.00	\$0.00	\$4.56
			1999	\$0.00	\$0.00	\$1.39
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.41
			1996	\$0.00	\$0.00	\$0.23
			1991	\$0.00	\$8.65	\$8.65
			1990	\$0.00	\$7.57	\$7.57
			1989	\$0.00	\$8.00	\$8.00
			1988	\$0.00	\$7.85	\$7.85
			1987	\$0.00	\$5.27	\$7.92
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$0.00	\$258.56	\$1,569.04
			2020	\$0.00	\$141.65	\$2,722.46
			2019	\$0.00	\$151.63	\$2,318.11
			2018	\$0.00	\$354.05	\$2,108.57
			2017	\$0.00	\$13.82	\$1,087.49
			2016	\$0.00	\$8.29	\$223.26
			2015	\$0.00	\$4.69	\$147.37
			2014	\$0.00	\$3.71	\$111.86
			2013	\$0.00	\$1.11	\$91.05
			2012	\$0.00	\$2.27	\$46.24
			2011	\$0.00	\$1.35	\$48.34
			2010	\$0.00	\$2.19	\$36.76
			2009	\$0.00	\$2.11	\$37.45
			2008	\$0.00	\$1.39	\$31.32
			2007	\$0.00	\$0.11	\$22.51
			2006	\$0.00	\$0.00	\$47.13
			2005	\$0.00	\$0.00	\$45.73
			2004	\$0.00	\$0.06	\$21.76
			2003	\$0.00	\$0.00	\$4.01
			2002	\$0.00	\$0.02	\$1.77
			2001	\$0.00	\$0.07	\$1.01
			2000	\$0.00	\$0.00	\$7.04
			1999	\$0.00	\$0.00	\$2.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008-311350	Interest	1998	\$0.00	\$0.00	\$0.70
		1997	\$0.00	\$0.00	\$0.71
		1996	\$0.00	\$0.00	\$0.41
		1991	\$0.00	\$19.24	\$19.24
		1990	\$0.00	\$17.38	\$17.38
		1989	\$0.00	\$18.96	\$18.96
		1988	\$0.00	\$19.12	\$19.12
		1987	\$0.00	\$13.09	\$19.58
		1986	\$0.00	\$0.00	\$12.84
		204008-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$561.82)
Fund Totals:			\$0.00	\$16,175.14	\$6,835,915.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$14.62	\$6,485.53
			2020	\$0.00	\$0.48	\$45.39
			2019	\$0.00	(\$0.09)	\$17.63
			2018	\$0.00	\$0.85	\$8.97
			2017	\$0.00	(\$0.67)	\$3.49
			2016	\$0.00	\$0.01	\$0.52
			2015	\$0.00	\$0.00	\$0.24
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.14
			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
			1991	\$0.00	\$0.01	\$0.01
			1990	\$0.00	\$0.01	\$0.01
			1989	\$0.00	\$0.01	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.22	\$1.42
			2020	\$0.00	\$0.13	\$2.63
			2019	\$0.00	\$0.16	\$2.38
			2018	\$0.00	\$0.35	\$2.10
			2017	\$0.00	\$0.01	\$1.07
			2016	\$0.00	\$0.00	\$0.19
			2015	\$0.00	\$0.00	\$0.11
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.07
			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	\$0.00	\$0.01
			1991	\$0.00	\$0.02	\$0.02
			1990	\$0.00	\$0.02	\$0.02
			1989	\$0.00	\$0.02	\$0.02
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.01	\$0.02
			1986	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.93)	(\$1.20)
			2021	\$0.00	\$0.00	(\$0.54)
			Fund Totals:	\$0.00	\$15.28	\$6,570.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$8,173.51	\$3,608,348.96
			2020	\$0.00	\$275.56	\$25,042.54
			2019	\$0.00	(\$39.76)	\$9,118.71
			2018	\$0.00	\$453.83	\$4,765.11
			2017	\$0.00	(\$342.98)	\$1,897.19
			2016	\$0.00	\$10.64	\$303.06
			2015	\$0.00	\$5.71	\$167.52
			2014	\$0.00	\$3.92	\$121.83
			2013	\$0.00	\$1.01	\$86.64
			2012	\$0.00	\$1.84	\$39.99
			2011	\$0.00	\$1.02	\$38.91
			2010	\$0.00	\$1.49	\$26.65
			2009	\$0.00	\$1.32	\$24.40
			2008	\$0.00	\$0.83	\$18.98
			2007	\$0.00	\$0.06	\$12.45
			2006	\$0.00	\$0.00	\$21.06
			2005	\$0.00	\$0.00	\$18.25
			2004	\$0.00	\$0.02	\$7.86
			2003	\$0.00	\$0.00	\$1.48
			2002	\$0.00	\$0.01	\$0.67
			2001	\$0.00	\$0.03	\$0.40
			2000	\$0.00	\$0.00	\$2.48
			1999	\$0.00	\$0.00	\$0.74
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.10
			1991	\$0.00	\$4.11	\$4.11
			1990	\$0.00	\$4.12	\$4.12
			1989	\$0.00	\$4.60	\$4.60
			1988	\$0.00	\$5.29	\$5.29
			1987	\$0.00	\$2.85	\$4.28
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$0.00	\$138.21	\$838.69
			2020	\$0.00	\$77.67	\$1,492.79
			2019	\$0.00	\$83.49	\$1,276.32
			2018	\$0.00	\$195.78	\$1,166.08
			2017	\$0.00	\$7.79	\$613.10
			2016	\$0.00	\$4.77	\$128.61
			2015	\$0.00	\$2.65	\$83.33
			2014	\$0.00	\$2.11	\$63.71
			2013	\$0.00	\$0.62	\$51.10
			2012	\$0.00	\$1.25	\$25.87
			2011	\$0.00	\$0.77	\$27.70
			2010	\$0.00	\$1.24	\$20.87
			2009	\$0.00	\$1.20	\$21.34
			2008	\$0.00	\$0.80	\$17.91
			2007	\$0.00	\$0.06	\$12.72
			2006	\$0.00	\$0.00	\$27.43
			2005	\$0.00	\$0.00	\$25.65
			2004	\$0.00	\$0.03	\$11.33
			2003	\$0.00	\$0.00	\$1.97
			2002	\$0.00	\$0.01	\$0.93
			2001	\$0.00	\$0.04	\$0.58
			2000	\$0.00	\$0.00	\$3.80
			1999	\$0.00	\$0.00	\$1.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204010-311350	Interest	1998	\$0.00	\$0.00	\$0.36		
		1997	\$0.00	\$0.00	\$0.36		
		1996	\$0.00	\$0.00	\$0.19		
		1991	\$0.00	\$9.13	\$9.13		
		1990	\$0.00	\$9.46	\$9.46		
		1989	\$0.00	\$10.90	\$10.90		
		1988	\$0.00	\$12.89	\$12.89		
		1987	\$0.00	\$7.07	\$10.57		
		1986	\$0.00	\$0.00	\$7.94		
		204010-311351	Refund Interest	2022	\$0.00	(\$493.03)	(\$666.06)
				2021	\$0.00	\$0.00	(\$309.22)
Fund Totals:			\$0.00	\$8,643.94	\$3,655,091.50		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$0.00	\$20,099.08	\$8,873,098.63
			2020	\$0.00	\$668.90	\$60,779.87
			2019	\$0.00	(\$74.23)	\$17,017.62
			2018	\$0.00	\$1,079.40	\$11,333.30
			2017	\$0.00	(\$609.88)	\$3,373.79
			2016	\$0.00	\$17.99	\$512.23
			2015	\$0.00	\$9.35	\$273.87
			2014	\$0.00	\$6.02	\$186.47
			2013	\$0.00	\$1.52	\$128.19
			2012	\$0.00	\$2.62	\$56.94
			2011	\$0.00	\$1.42	\$54.41
			2010	\$0.00	\$2.10	\$37.37
			2009	\$0.00	\$1.84	\$34.17
			2008	\$0.00	\$1.13	\$26.11
			2007	\$0.00	\$0.08	\$16.11
			2006	\$0.00	\$0.00	\$23.97
			2005	\$0.00	\$0.00	\$17.94
			2004	\$0.00	\$0.02	\$7.02
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.00	\$0.14
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.02
			1991	\$0.00	\$0.82	\$0.82
			1990	\$0.00	\$0.78	\$0.78
			1989	\$0.00	\$0.87	\$0.87
			1988	\$0.00	\$0.95	\$0.95
			1987	\$0.00	\$0.52	\$0.78
			1986	\$0.00	\$0.00	\$0.54
	204011-311350	Interest	2021	\$0.00	\$339.80	\$2,062.26
			2020	\$0.00	\$188.51	\$3,623.38
			2019	\$0.00	\$155.80	\$2,381.86
			2018	\$0.00	\$465.74	\$2,773.66
			2017	\$0.00	\$13.84	\$1,090.22
			2016	\$0.00	\$8.07	\$217.30
			2015	\$0.00	\$4.35	\$132.23
			2014	\$0.00	\$3.23	\$97.31
			2013	\$0.00	\$0.92	\$75.53
			2012	\$0.00	\$1.81	\$36.83
			2011	\$0.00	\$1.08	\$38.77
			2010	\$0.00	\$1.74	\$29.33
			2009	\$0.00	\$1.66	\$29.74
			2008	\$0.00	\$1.09	\$24.61
			2007	\$0.00	\$0.08	\$16.42
			2006	\$0.00	\$0.00	\$31.26
			2005	\$0.00	\$0.00	\$25.20
			2004	\$0.00	\$0.03	\$10.23
			2003	\$0.00	\$0.00	\$1.66
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.00	\$0.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011-311350	Interest	1998	\$0.00	\$0.00	\$0.07
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.03
		1991	\$0.00	\$1.83	\$1.83
		1990	\$0.00	\$1.80	\$1.80
		1989	\$0.00	\$2.05	\$2.05
		1988	\$0.00	\$2.32	\$2.32
		1987	\$0.00	\$1.30	\$1.94
		1986	\$0.00	\$0.00	\$1.36
		204011-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$725.56)
Fund Totals:			\$0.00	\$21,460.65	\$8,977,607.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$2,346.34	\$1,035,849.92
			2020	\$0.00	\$67.47	\$6,133.05
			2019	\$0.00	(\$9.71)	\$2,231.62
			2018	\$0.00	\$110.67	\$1,161.57
			2017	\$0.00	(\$81.65)	\$451.46
			2016	\$0.00	\$2.55	\$72.44
			2015	\$0.00	\$1.39	\$40.81
			2014	\$0.00	\$1.00	\$30.87
			2013	\$0.00	\$0.26	\$21.58
			2012	\$0.00	\$0.45	\$9.64
			2011	\$0.00	\$0.24	\$9.09
			2010	\$0.00	\$0.37	\$6.72
			2009	\$0.00	\$0.34	\$6.36
			2008	\$0.00	\$0.21	\$4.86
			2007	\$0.00	\$0.02	\$3.54
			2006	\$0.00	\$0.00	\$6.43
			2005	\$0.00	\$0.00	\$5.69
			2004	\$0.00	\$0.01	\$2.65
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1991	\$0.00	\$2.06	\$2.06
			1990	\$0.00	\$1.74	\$1.74
			1989	\$0.00	\$1.95	\$1.95
			1988	\$0.00	\$1.85	\$1.85
			1987	\$0.00	\$1.09	\$1.64
			1986	\$0.00	\$0.00	\$1.04
	204012-311350	Interest	2021	\$0.00	\$39.67	\$240.74
			2020	\$0.00	\$19.02	\$365.57
			2019	\$0.00	\$20.43	\$312.35
			2018	\$0.00	\$47.74	\$284.22
			2017	\$0.00	\$1.85	\$145.91
			2016	\$0.00	\$1.13	\$30.71
			2015	\$0.00	\$0.63	\$20.34
			2014	\$0.00	\$0.53	\$16.10
			2013	\$0.00	\$0.15	\$12.67
			2012	\$0.00	\$0.30	\$6.21
			2011	\$0.00	\$0.18	\$6.40
			2010	\$0.00	\$0.31	\$5.23
			2009	\$0.00	\$0.31	\$5.56
			2008	\$0.00	\$0.20	\$4.56
			2007	\$0.00	\$0.02	\$3.61
			2006	\$0.00	\$0.00	\$8.32
			2005	\$0.00	\$0.00	\$7.99
			2004	\$0.00	\$0.01	\$3.79
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$1.24
			1999	\$0.00	\$0.00	\$0.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204012-311350	Interest	1998	\$0.00	\$0.00	\$0.14		
		1997	\$0.00	\$0.00	\$0.15		
		1996	\$0.00	\$0.00	\$0.07		
		1991	\$0.00	\$4.57	\$4.57		
		1990	\$0.00	\$4.00	\$4.00		
		1989	\$0.00	\$4.63	\$4.63		
		1988	\$0.00	\$4.51	\$4.51		
		1987	\$0.00	\$2.70	\$4.04		
		1986	\$0.00	\$0.00	\$2.60		
		204012-311351	Refund Interest	2022	\$0.00	(\$118.42)	(\$163.30)
				2021	\$0.00	\$0.00	(\$76.14)
Fund Totals:			\$0.00	\$2,483.14	\$1,047,328.97		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$0.00	\$3,498.53	\$1,544,483.50
			2020	\$0.00	\$120.26	\$10,929.11
			2019	\$0.00	(\$17.67)	\$4,052.43
			2018	\$0.00	\$204.50	\$2,147.41
			2017	\$0.00	(\$130.60)	\$722.24
			2016	\$0.00	\$4.16	\$118.13
			2015	\$0.00	\$2.25	\$66.02
			2014	\$0.00	\$1.57	\$48.71
			2013	\$0.00	\$0.42	\$35.67
			2012	\$0.00	\$0.74	\$16.20
			2011	\$0.00	\$0.40	\$15.39
			2010	\$0.00	\$0.58	\$10.44
			2009	\$0.00	\$0.51	\$9.48
			2008	\$0.00	\$0.34	\$7.76
			2007	\$0.00	\$0.03	\$5.26
			2006	\$0.00	\$0.00	\$8.53
			2005	\$0.00	\$0.00	\$7.86
			2004	\$0.00	\$0.01	\$3.41
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$1.28
			1999	\$0.00	\$0.00	\$0.45
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.09
			1991	\$0.00	\$4.99	\$4.99
			1990	\$0.00	\$3.38	\$3.38
			1989	\$0.00	\$2.99	\$2.99
			1988	\$0.00	\$2.46	\$2.46
			1987	\$0.00	\$0.80	\$1.20
			1986	\$0.00	\$0.00	\$0.65
	204013-311350	Interest	2021	\$0.00	\$59.15	\$358.91
			2020	\$0.00	\$33.89	\$651.43
			2019	\$0.00	\$37.12	\$567.21
			2018	\$0.00	\$88.25	\$525.50
			2017	\$0.00	\$2.95	\$233.36
			2016	\$0.00	\$1.84	\$50.03
			2015	\$0.00	\$1.04	\$33.22
			2014	\$0.00	\$0.86	\$25.51
			2013	\$0.00	\$0.26	\$20.99
			2012	\$0.00	\$0.51	\$10.48
			2011	\$0.00	\$0.31	\$10.96
			2010	\$0.00	\$0.49	\$8.22
			2009	\$0.00	\$0.47	\$8.33
			2008	\$0.00	\$0.33	\$7.30
			2007	\$0.00	\$0.03	\$5.38
			2006	\$0.00	\$0.00	\$11.14
			2005	\$0.00	\$0.00	\$11.04
			2004	\$0.00	\$0.01	\$4.93
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.01	\$0.40
			2001	\$0.00	\$0.02	\$0.28
			2000	\$0.00	\$0.00	\$1.98
			1999	\$0.00	\$0.00	\$0.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013-311350	Interest	1998	\$0.00	\$0.00	\$0.22
		1997	\$0.00	\$0.00	\$0.25
		1996	\$0.00	\$0.00	\$0.16
		1991	\$0.00	\$11.10	\$11.10
		1990	\$0.00	\$7.77	\$7.77
		1989	\$0.00	\$7.09	\$7.09
		1988	\$0.00	\$5.98	\$5.98
		1987	\$0.00	\$1.98	\$2.96
		1986	\$0.00	\$0.00	\$1.62
		204013-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$136.05)
Fund Totals:			\$0.00	\$3,767.43	\$1,564,885.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$0.00	\$18,186.17	\$8,028,636.93
			2020	\$0.00	\$601.33	\$54,641.47
			2019	\$0.00	(\$86.82)	\$19,896.40
			2018	\$0.00	\$985.51	\$10,347.00
			2017	\$0.00	(\$730.72)	\$4,041.93
			2016	\$0.00	\$21.86	\$622.69
			2015	\$0.00	\$12.22	\$357.57
			2014	\$0.00	\$8.35	\$259.12
			2013	\$0.00	\$2.11	\$178.78
			2012	\$0.00	\$3.80	\$82.13
			2011	\$0.00	\$2.09	\$79.61
			2010	\$0.00	\$3.09	\$54.95
			2009	\$0.00	\$2.73	\$50.34
			2008	\$0.00	\$1.69	\$38.97
			2007	\$0.00	\$0.13	\$26.68
			2006	\$0.00	\$0.00	\$46.30
			2005	\$0.00	\$0.00	\$42.34
			2004	\$0.00	\$0.06	\$19.87
			2003	\$0.00	\$0.00	\$3.82
			2002	\$0.00	\$0.02	\$1.73
			2001	\$0.00	\$0.07	\$1.00
			2000	\$0.00	\$0.00	\$6.27
			1999	\$0.00	\$0.00	\$1.94
			1998	\$0.00	\$0.00	\$0.59
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$0.29
			1991	\$0.00	\$6.79	\$6.79
			1990	\$0.00	\$6.14	\$6.14
			1989	\$0.00	\$7.03	\$7.03
			1988	\$0.00	\$6.83	\$6.83
			1987	\$0.00	\$2.30	\$3.46
			1986	\$0.00	\$0.00	\$2.32
	204014-311350	Interest	2021	\$0.00	\$307.47	\$1,866.00
			2020	\$0.00	\$169.43	\$3,257.40
			2019	\$0.00	\$182.16	\$2,784.91
			2018	\$0.00	\$425.18	\$2,532.21
			2017	\$0.00	\$16.58	\$1,306.09
			2016	\$0.00	\$9.82	\$264.17
			2015	\$0.00	\$5.67	\$175.92
			2014	\$0.00	\$4.49	\$135.36
			2013	\$0.00	\$1.29	\$105.45
			2012	\$0.00	\$2.60	\$53.07
			2011	\$0.00	\$1.58	\$56.64
			2010	\$0.00	\$2.56	\$43.05
			2009	\$0.00	\$2.46	\$43.81
			2008	\$0.00	\$1.63	\$36.73
			2007	\$0.00	\$0.14	\$27.15
			2006	\$0.00	\$0.00	\$60.33
			2005	\$0.00	\$0.00	\$59.46
			2004	\$0.00	\$0.08	\$28.79
			2003	\$0.00	\$0.00	\$5.00
			2002	\$0.00	\$0.03	\$2.43
			2001	\$0.00	\$0.10	\$1.45
			2000	\$0.00	\$0.00	\$9.61
			1999	\$0.00	\$0.00	\$3.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014-311350	Interest	1998	\$0.00	\$0.00	\$1.00
		1997	\$0.00	\$0.00	\$1.02
		1996	\$0.00	\$0.00	\$0.51
		1991	\$0.00	\$15.09	\$15.09
		1990	\$0.00	\$14.10	\$14.10
		1989	\$0.00	\$16.67	\$16.67
		1988	\$0.00	\$16.63	\$16.63
		1987	\$0.00	\$5.72	\$8.55
		1986	\$0.00	\$0.00	\$5.81
		204014-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$673.19)
Fund Totals:			\$0.00	\$19,187.28	\$8,130,299.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$6.16	\$179.89
			2014	\$0.00	\$4.28	\$132.63
			2013	\$0.00	\$1.25	\$105.79
			2012	\$0.00	\$2.27	\$49.15
			2011	\$0.00	\$1.32	\$50.46
			2010	\$0.00	\$1.92	\$34.27
			2009	\$0.00	\$1.70	\$31.41
			2008	\$0.00	\$1.06	\$24.42
			2007	\$0.00	\$0.08	\$16.38
			2006	\$0.00	\$0.00	\$27.74
			2005	\$0.00	\$0.00	\$25.02
	204015-311350	Interest	2015	\$0.00	\$2.85	\$93.05
			2014	\$0.00	\$2.30	\$69.75
			2013	\$0.00	\$0.76	\$62.36
			2012	\$0.00	\$1.56	\$31.75
			2011	\$0.00	\$1.00	\$35.89
			2010	\$0.00	\$1.60	\$26.86
			2009	\$0.00	\$1.54	\$27.36
			2008	\$0.00	\$1.02	\$23.02
			2007	\$0.00	\$0.08	\$16.70
			2006	\$0.00	\$0.00	\$36.15
			2005	\$0.00	\$0.00	\$35.14
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$0.00	\$32.75	\$1,134.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$0.00	\$135,578.81	\$59,853,762.73
			2020	\$0.00	\$4,635.65	\$421,205.46
			2019	\$0.00	(\$677.86)	\$155,388.31
			2018	\$0.00	\$7,865.54	\$82,585.12
			2017	\$0.00	(\$5,910.30)	\$32,693.27
			2016	\$0.00	\$181.49	\$5,169.00
			2015	\$0.00	\$98.02	\$2,871.57
			2014	\$0.00	\$66.31	\$2,056.75
			2013	\$0.00	\$17.36	\$1,472.66
			2012	\$0.00	\$32.06	\$693.92
			2011	\$0.00	\$17.45	\$665.45
			2010	\$0.00	\$25.75	\$458.68
			2009	\$0.00	\$22.97	\$423.61
			2008	\$0.00	\$14.10	\$324.93
			2007	\$0.00	\$0.94	\$190.31
			2006	\$0.00	\$0.00	\$319.61
			2005	\$0.00	\$0.00	\$294.63
			2004	\$0.00	\$0.38	\$119.84
			2003	\$0.00	\$0.00	\$23.78
			2002	\$0.00	\$0.14	\$10.10
			2001	\$0.00	\$0.40	\$6.05
			2000	\$0.00	\$0.00	\$38.29
			1999	\$0.00	\$0.00	\$11.30
			1998	\$0.00	\$0.00	\$3.50
			1997	\$0.00	\$0.00	\$3.56
			1996	\$0.00	\$0.00	\$2.05
			1991	\$0.00	\$70.91	\$70.91
			1990	\$0.00	\$66.39	\$66.39
			1989	\$0.00	\$71.61	\$71.61
			1988	\$0.00	\$74.36	\$74.36
			1987	\$0.00	\$40.22	\$60.44
			1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest	2021	\$0.00	\$2,292.30	\$13,910.95
			2020	\$0.00	\$1,306.24	\$25,109.67
			2019	\$0.00	\$1,422.71	\$21,749.62
			2018	\$0.00	\$3,393.64	\$20,211.04
			2017	\$0.00	\$134.17	\$10,565.07
			2016	\$0.00	\$81.48	\$2,192.97
			2015	\$0.00	\$45.56	\$1,423.79
			2014	\$0.00	\$35.59	\$1,075.76
			2013	\$0.00	\$10.60	\$868.44
			2012	\$0.00	\$21.92	\$448.56
			2011	\$0.00	\$13.21	\$473.61
			2010	\$0.00	\$21.38	\$359.22
			2009	\$0.00	\$20.70	\$368.59
			2008	\$0.00	\$13.60	\$306.08
			2007	\$0.00	\$0.97	\$193.65
			2006	\$0.00	\$0.00	\$416.61
			2005	\$0.00	\$0.00	\$413.68
			2004	\$0.00	\$0.48	\$173.36
			2003	\$0.00	\$0.00	\$31.03
			2002	\$0.00	\$0.20	\$14.02
			2001	\$0.00	\$0.60	\$8.89
			2000	\$0.00	\$0.00	\$58.89
			1999	\$0.00	\$0.00	\$18.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205001-311350	Interest	1998	\$0.00	\$0.00	\$5.89		
		1997	\$0.00	\$0.00	\$6.22		
		1996	\$0.00	\$0.00	\$3.66		
		1991	\$0.00	\$157.63	\$157.63		
		1990	\$0.00	\$152.46	\$152.46		
		1989	\$0.00	\$169.69	\$169.69		
		1988	\$0.00	\$181.10	\$181.10		
		1987	\$0.00	\$99.90	\$149.39		
		1986	\$0.00	\$0.00	\$110.82		
		205001-311351	Refund Interest	2022	\$0.00	(\$8,447.58)	(\$11,347.64)
				2021	\$0.00	\$0.00	(\$5,270.21)
Fund Totals:			\$0.00	\$143,421.25	\$60,645,893.06		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$2,319.47	\$1,023,979.21
			2020	\$0.00	\$79.97	\$7,268.77
			2019	\$0.00	(\$11.78)	\$2,697.23
			2018	\$0.00	\$156.22	\$1,640.26
			2017	\$0.00	(\$117.08)	\$647.53
			2016	\$0.00	\$3.65	\$104.18
			2015	\$0.00	\$2.02	\$59.19
			2014	\$0.00	\$1.39	\$43.14
			2013	\$0.00	\$0.39	\$33.32
			2012	\$0.00	\$0.72	\$15.70
			2011	\$0.00	\$0.39	\$14.86
			2010	\$0.00	\$0.56	\$10.09
			2009	\$0.00	\$0.50	\$9.22
			2008	\$0.00	\$0.32	\$7.17
			2007	\$0.00	\$0.02	\$4.95
			2006	\$0.00	\$0.00	\$8.60
			2005	\$0.00	\$0.00	\$7.95
			2004	\$0.00	\$0.01	\$2.94
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.00	\$1.36
			1999	\$0.00	\$0.00	\$0.50
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.13
			1996	\$0.00	\$0.00	\$0.07
			1991	\$0.00	\$3.24	\$3.24
			1990	\$0.00	\$3.19	\$3.19
			1989	\$0.00	\$3.44	\$3.44
			1988	\$0.00	\$3.69	\$3.69
			1987	\$0.00	\$1.97	\$2.96
			1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest	2021	\$0.00	\$39.19	\$237.96
			2020	\$0.00	\$22.54	\$433.29
			2019	\$0.00	\$24.70	\$377.56
			2018	\$0.00	\$67.42	\$401.50
			2017	\$0.00	\$2.66	\$209.32
			2016	\$0.00	\$1.64	\$44.20
			2015	\$0.00	\$0.93	\$30.11
			2014	\$0.00	\$0.74	\$22.64
			2013	\$0.00	\$0.24	\$19.65
			2012	\$0.00	\$0.49	\$10.16
			2011	\$0.00	\$0.29	\$10.56
			2010	\$0.00	\$0.47	\$7.89
			2009	\$0.00	\$0.44	\$8.00
			2008	\$0.00	\$0.30	\$6.77
			2007	\$0.00	\$0.03	\$5.06
			2006	\$0.00	\$0.00	\$11.24
			2005	\$0.00	\$0.00	\$11.19
			2004	\$0.00	\$0.01	\$4.22
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.01	\$0.45
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$2.10
			1999	\$0.00	\$0.00	\$0.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005-311350	Interest	1998	\$0.00	\$0.00	\$0.21
		1997	\$0.00	\$0.00	\$0.23
		1996	\$0.00	\$0.00	\$0.13
		1991	\$0.00	\$7.21	\$7.21
		1990	\$0.00	\$7.32	\$7.32
		1989	\$0.00	\$8.14	\$8.14
		1988	\$0.00	\$8.99	\$8.99
		1987	\$0.00	\$4.89	\$7.31
		1986	\$0.00	\$0.00	\$4.95
		205005-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$97.15)
Fund Totals:			\$0.00	\$2,488.93	\$1,038,167.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$317.34	\$140,096.80
			2020	\$0.00	\$10.67	\$970.99
			2019	\$0.00	(\$1.58)	\$355.86
			2018	\$0.00	\$18.12	\$190.56
			2017	\$0.00	(\$13.51)	\$74.71
			2016	\$0.00	\$0.42	\$12.07
			2015	\$0.00	\$0.23	\$6.53
			2014	\$0.00	\$0.16	\$4.83
			2013	\$0.00	\$0.04	\$3.47
			2012	\$0.00	\$0.07	\$1.50
			2011	\$0.00	\$0.11	\$4.33
			2010	\$0.00	\$0.16	\$2.95
			2009	\$0.00	\$0.13	\$2.62
			2008	\$0.00	\$0.09	\$2.07
			2007	\$0.00	\$0.01	\$1.58
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.33	\$0.33
			1990	\$0.00	\$0.31	\$0.31
			1989	\$0.00	\$0.34	\$0.34
			1988	\$0.00	\$0.37	\$0.37
			1987	\$0.00	\$0.20	\$0.30
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.00	\$5.37	\$32.51
			2020	\$0.00	\$3.01	\$57.83
			2019	\$0.00	\$3.27	\$49.82
			2018	\$0.00	\$7.85	\$46.69
			2017	\$0.00	\$0.32	\$24.20
			2016	\$0.00	\$0.18	\$5.11
			2015	\$0.00	\$0.10	\$3.27
			2014	\$0.00	\$0.08	\$2.50
			2013	\$0.00	\$0.02	\$2.07
			2012	\$0.00	\$0.05	\$0.97
			2011	\$0.00	\$0.09	\$3.12
			2010	\$0.00	\$0.14	\$2.29
			2009	\$0.00	\$0.12	\$2.30
			2008	\$0.00	\$0.09	\$1.99
			2007	\$0.00	\$0.01	\$1.62
			2006	\$0.00	\$0.00	\$1.70
			2005	\$0.00	\$0.00	\$1.71
			2004	\$0.00	\$0.00	\$0.79
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.00	\$0.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205006-311350	Interest	1998	\$0.00	\$0.00	\$0.03		
		1997	\$0.00	\$0.00	\$0.03		
		1996	\$0.00	\$0.00	\$0.02		
		1991	\$0.00	\$0.73	\$0.73		
		1990	\$0.00	\$0.71	\$0.71		
		1989	\$0.00	\$0.81	\$0.81		
		1988	\$0.00	\$0.90	\$0.90		
		1987	\$0.00	\$0.48	\$0.72		
		1986	\$0.00	\$0.00	\$0.48		
		205006-311351	Refund Interest	2022	\$0.00	(\$19.37)	(\$26.10)
				2021	\$0.00	\$0.00	(\$12.17)
Fund Totals:			\$0.00	\$338.97	\$141,943.50		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.00	\$440.48	\$194,442.86
			2020	\$0.00	\$14.94	\$1,362.33
			2019	\$0.00	(\$2.23)	\$502.68
			2018	\$0.00	\$25.98	\$272.77
			2017	\$0.00	(\$19.33)	\$106.69
			2016	\$0.00	\$0.62	\$17.48
			2015	\$0.00	\$0.33	\$9.74
			2014	\$0.00	\$0.23	\$7.21
			2013	\$0.00	\$0.06	\$4.94
			2012	\$0.00	\$0.11	\$2.31
			2011	\$0.00	\$0.06	\$2.16
			2010	\$0.00	\$0.08	\$1.47
			2009	\$0.00	\$0.07	\$1.23
			2008	\$0.00	\$0.05	\$1.17
			2007	\$0.00	\$0.00	\$0.81
			2006	\$0.00	\$0.00	\$1.40
			2005	\$0.00	\$0.00	\$1.34
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.38	\$0.38
			1990	\$0.00	\$0.38	\$0.38
			1989	\$0.00	\$0.44	\$0.44
			1988	\$0.00	\$0.53	\$0.53
			1987	\$0.00	\$0.27	\$0.41
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.00	\$7.44	\$45.14
			2020	\$0.00	\$4.21	\$81.30
			2019	\$0.00	\$4.59	\$70.41
			2018	\$0.00	\$11.23	\$66.82
			2017	\$0.00	\$0.44	\$34.51
			2016	\$0.00	\$0.27	\$7.43
			2015	\$0.00	\$0.16	\$4.87
			2014	\$0.00	\$0.13	\$3.79
			2013	\$0.00	\$0.03	\$2.90
			2012	\$0.00	\$0.07	\$1.53
			2011	\$0.00	\$0.04	\$1.54
			2010	\$0.00	\$0.07	\$1.15
			2009	\$0.00	\$0.07	\$1.07
			2008	\$0.00	\$0.05	\$1.13
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$1.86
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205008-311350	Interest	1998	\$0.00	\$0.00	\$0.03		
		1997	\$0.00	\$0.00	\$0.03		
		1996	\$0.00	\$0.00	\$0.02		
		1991	\$0.00	\$0.85	\$0.85		
		1990	\$0.00	\$0.87	\$0.87		
		1989	\$0.00	\$1.04	\$1.04		
		1988	\$0.00	\$1.29	\$1.29		
		1987	\$0.00	\$0.67	\$1.00		
		1986	\$0.00	\$0.00	\$0.57		
		205008-311351	Refund Interest	2022	\$0.00	(\$27.55)	(\$36.96)
				2021	\$0.00	\$0.00	(\$17.22)
Fund Totals:			\$0.00	\$469.42	\$197,023.36		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.00	\$199.86	\$88,223.21
			2020	\$0.00	\$6.79	\$620.44
			2019	\$0.00	(\$1.01)	\$219.48
			2018	\$0.00	\$11.02	\$115.59
			2017	\$0.00	(\$8.45)	\$46.69
			2016	\$0.00	\$0.27	\$7.77
			2015	\$0.00	\$0.15	\$4.12
			2014	\$0.00	\$0.09	\$3.00
			2013	\$0.00	\$0.02	\$2.18
			2012	\$0.00	\$0.05	\$0.99
			2011	\$0.00	\$0.03	\$0.97
			2010	\$0.00	\$0.03	\$0.66
			2009	\$0.00	\$0.03	\$0.58
			2008	\$0.00	\$0.02	\$0.49
			2007	\$0.00	\$0.00	\$0.34
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.09	\$0.09
			1990	\$0.00	\$0.08	\$0.08
			1989	\$0.00	\$0.10	\$0.10
			1988	\$0.00	\$0.19	\$0.19
			1987	\$0.00	\$0.11	\$0.16
			1986	\$0.00	\$0.00	\$0.10
	205009-311350	Interest	2021	\$0.00	\$3.38	\$20.45
			2020	\$0.00	\$1.92	\$37.00
			2019	\$0.00	\$2.00	\$30.68
			2018	\$0.00	\$4.75	\$28.38
			2017	\$0.00	\$0.20	\$15.10
			2016	\$0.00	\$0.12	\$3.24
			2015	\$0.00	\$0.05	\$2.00
			2014	\$0.00	\$0.05	\$1.54
			2013	\$0.00	\$0.02	\$1.33
			2012	\$0.00	\$0.03	\$0.65
			2011	\$0.00	\$0.02	\$0.70
			2010	\$0.00	\$0.03	\$0.51
			2009	\$0.00	\$0.02	\$0.49
			2008	\$0.00	\$0.02	\$0.48
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.00	\$0.76
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009-311350	Interest	1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1991	\$0.00	\$0.20	\$0.20
		1990	\$0.00	\$0.19	\$0.19
		1989	\$0.00	\$0.24	\$0.24
		1988	\$0.00	\$0.45	\$0.45
		1987	\$0.00	\$0.27	\$0.40
		1986	\$0.00	\$0.00	\$0.26
		205009-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$7.59)
Fund Totals:			\$0.00	\$211.26	\$89,371.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$12,056.31	\$5,322,497.05
			2020	\$0.00	\$401.04	\$36,438.23
			2019	\$0.00	(\$58.19)	\$13,336.56
			2018	\$0.00	\$604.64	\$6,348.24
			2017	\$0.00	(\$441.95)	\$2,444.63
			2016	\$0.00	\$13.68	\$389.40
			2015	\$0.00	\$6.89	\$201.89
			2014	\$0.00	\$4.75	\$147.50
			2013	\$0.00	\$1.26	\$106.80
			2012	\$0.00	\$2.29	\$49.56
			2011	\$0.00	\$1.25	\$47.62
			2010	\$0.00	\$1.80	\$31.97
			2009	\$0.00	\$1.60	\$29.33
			2008	\$0.00	\$0.99	\$22.84
			2007	\$0.00	\$0.07	\$15.27
			2006	\$0.00	\$0.00	\$25.75
			2005	\$0.00	\$0.00	\$23.33
			2004	\$0.00	\$0.03	\$10.66
			2003	\$0.00	\$0.00	\$2.10
			2002	\$0.00	\$0.01	\$0.77
			2001	\$0.00	\$0.03	\$0.45
			2000	\$0.00	\$0.00	\$2.96
			1999	\$0.00	\$0.00	\$0.92
			1998	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1991	\$0.00	\$4.06	\$4.06
			1990	\$0.00	\$3.89	\$3.89
			1989	\$0.00	\$4.32	\$4.32
			1988	\$0.00	\$4.20	\$4.20
			1987	\$0.00	\$1.11	\$1.67
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$0.00	\$203.84	\$1,236.96
			2020	\$0.00	\$113.02	\$2,172.25
			2019	\$0.00	\$122.11	\$1,866.78
			2018	\$0.00	\$260.87	\$1,553.62
			2017	\$0.00	\$10.03	\$790.01
			2016	\$0.00	\$6.14	\$165.27
			2015	\$0.00	\$3.21	\$101.06
			2014	\$0.00	\$2.56	\$77.21
			2013	\$0.00	\$0.77	\$62.97
			2012	\$0.00	\$1.57	\$31.97
			2011	\$0.00	\$0.95	\$33.91
			2010	\$0.00	\$1.49	\$25.00
			2009	\$0.00	\$1.44	\$25.54
			2008	\$0.00	\$0.96	\$21.50
			2007	\$0.00	\$0.08	\$15.56
			2006	\$0.00	\$0.00	\$33.58
			2005	\$0.00	\$0.00	\$32.77
			2004	\$0.00	\$0.04	\$15.45
			2003	\$0.00	\$0.00	\$2.78
			2002	\$0.00	\$0.01	\$1.05
			2001	\$0.00	\$0.04	\$0.66
			2000	\$0.00	\$0.00	\$4.58
			1999	\$0.00	\$0.00	\$1.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205010-311350	Interest	1998	\$0.00	\$0.00	\$0.47		
		1997	\$0.00	\$0.00	\$0.48		
		1996	\$0.00	\$0.00	\$0.29		
		1991	\$0.00	\$9.04	\$9.04		
		1990	\$0.00	\$8.94	\$8.94		
		1989	\$0.00	\$10.24	\$10.24		
		1988	\$0.00	\$10.23	\$10.23		
		1987	\$0.00	\$2.76	\$4.13		
		1986	\$0.00	\$0.00	\$2.79		
		205010-311351	Refund Interest	2022	\$0.00	(\$656.10)	(\$909.11)
				2021	\$0.00	\$0.00	(\$433.00)
Fund Totals:			\$0.00	\$12,728.32	\$5,389,170.26		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$1,209.78	\$534,113.88
			2020	\$0.00	\$41.32	\$3,755.34
			2019	\$0.00	(\$6.03)	\$1,379.25
			2018	\$0.00	\$52.09	\$546.47
			2017	\$0.00	(\$38.46)	\$212.68
			2016	\$0.00	\$1.20	\$34.33
			2015	\$0.00	\$0.64	\$19.23
			2014	\$0.00	\$0.44	\$13.91
			2013	\$0.00	\$0.12	\$10.40
			2012	\$0.00	\$0.21	\$4.61
			2011	\$0.00	\$0.11	\$4.35
			2010	\$0.00	\$0.17	\$3.01
			2009	\$0.00	\$0.16	\$2.88
			2008	\$0.00	\$0.10	\$2.21
			2007	\$0.00	\$0.01	\$1.54
			2006	\$0.00	\$0.00	\$2.61
			2005	\$0.00	\$0.00	\$2.37
			2004	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.28	\$0.28
			1990	\$0.00	\$0.26	\$0.26
			1989	\$0.00	\$0.29	\$0.29
			1988	\$0.00	\$0.47	\$0.47
			1987	\$0.00	\$0.27	\$0.40
			1986	\$0.00	\$0.00	\$0.14
	205011-311350	Interest	2021	\$0.00	\$20.45	\$124.08
			2020	\$0.00	\$11.66	\$223.81
			2019	\$0.00	\$12.63	\$193.05
			2018	\$0.00	\$22.45	\$133.82
			2017	\$0.00	\$0.87	\$68.77
			2016	\$0.00	\$0.55	\$14.67
			2015	\$0.00	\$0.29	\$9.71
			2014	\$0.00	\$0.24	\$7.31
			2013	\$0.00	\$0.07	\$6.15
			2012	\$0.00	\$0.15	\$2.96
			2011	\$0.00	\$0.09	\$3.13
			2010	\$0.00	\$0.14	\$2.35
			2009	\$0.00	\$0.13	\$2.41
			2008	\$0.00	\$0.10	\$2.14
			2007	\$0.00	\$0.01	\$1.58
			2006	\$0.00	\$0.00	\$3.38
			2005	\$0.00	\$0.00	\$3.35
			2004	\$0.00	\$0.00	\$0.96
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$0.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205011-311350	Interest	1998	\$0.00	\$0.00	\$0.04		
		1997	\$0.00	\$0.00	\$0.04		
		1996	\$0.00	\$0.00	\$0.03		
		1991	\$0.00	\$0.62	\$0.62		
		1990	\$0.00	\$0.59	\$0.59		
		1989	\$0.00	\$0.68	\$0.68		
		1988	\$0.00	\$1.15	\$1.15		
		1987	\$0.00	\$0.66	\$0.99		
		1986	\$0.00	\$0.00	\$0.36		
		205011-311351	Refund Interest	2022	\$0.00	(\$59.96)	(\$85.81)
				2021	\$0.00	\$0.00	(\$41.47)
Fund Totals:			\$0.00	\$1,277.00	\$540,793.74		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$48,746.21	\$21,519,911.03
			2020	\$0.00	\$1,650.17	\$149,938.96
			2019	\$0.00	(\$236.34)	\$54,175.73
			2018	\$0.00	\$2,769.10	\$29,074.21
			2017	\$0.00	(\$2,066.12)	\$11,428.80
			2016	\$0.00	\$64.33	\$1,832.39
			2015	\$0.00	\$34.96	\$1,023.93
			2014	\$0.00	\$21.40	\$663.81
			2013	\$0.00	\$5.59	\$474.98
			2012	\$0.00	\$10.17	\$220.30
			2011	\$0.00	\$5.58	\$212.97
			2010	\$0.00	\$7.96	\$141.81
			2009	\$0.00	\$7.08	\$130.64
			2008	\$0.00	\$4.27	\$98.42
			2007	\$0.00	\$0.33	\$67.13
			2006	\$0.00	\$0.00	\$110.41
			2005	\$0.00	\$0.00	\$100.28
			2004	\$0.00	\$0.15	\$46.11
			2003	\$0.00	\$0.00	\$5.30
			2002	\$0.00	\$0.03	\$2.24
			2001	\$0.00	\$0.09	\$1.30
			2000	\$0.00	\$0.00	\$7.34
			1999	\$0.00	\$0.00	\$2.25
			1998	\$0.00	\$0.00	\$0.67
			1997	\$0.00	\$0.00	\$0.70
			1996	\$0.00	\$0.00	\$0.39
			1991	\$0.00	\$16.84	\$16.84
			1990	\$0.00	\$16.66	\$16.66
			1989	\$0.00	\$17.26	\$17.26
			1988	\$0.00	\$16.95	\$16.95
			1987	\$0.00	\$9.23	\$13.87
			1986	\$0.00	\$0.00	\$10.03
	205012-311350	Interest	2021	\$0.00	\$824.17	\$5,001.59
			2020	\$0.00	\$465.00	\$8,938.45
			2019	\$0.00	\$496.03	\$7,582.87
			2018	\$0.00	\$1,194.74	\$7,115.36
			2017	\$0.00	\$46.90	\$3,693.32
			2016	\$0.00	\$28.89	\$777.38
			2015	\$0.00	\$16.25	\$493.20
			2014	\$0.00	\$11.49	\$347.20
			2013	\$0.00	\$3.42	\$280.15
			2012	\$0.00	\$6.96	\$142.44
			2011	\$0.00	\$4.23	\$151.58
			2010	\$0.00	\$6.61	\$111.04
			2009	\$0.00	\$6.39	\$113.68
			2008	\$0.00	\$4.12	\$92.72
			2007	\$0.00	\$0.34	\$68.32
			2006	\$0.00	\$0.00	\$143.94
			2005	\$0.00	\$0.00	\$140.84
			2004	\$0.00	\$0.19	\$66.64
			2003	\$0.00	\$0.00	\$6.86
			2002	\$0.00	\$0.04	\$3.11
			2001	\$0.00	\$0.13	\$1.94
			2000	\$0.00	\$0.00	\$11.30
			1999	\$0.00	\$0.00	\$3.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012-311350	Interest	1998	\$0.00	\$0.00	\$1.13
		1997	\$0.00	\$0.00	\$1.22
		1996	\$0.00	\$0.00	\$0.71
		1991	\$0.00	\$37.44	\$37.44
		1990	\$0.00	\$38.26	\$38.26
		1989	\$0.00	\$40.90	\$40.90
		1988	\$0.00	\$41.28	\$41.28
		1987	\$0.00	\$22.91	\$34.26
		1986	\$0.00	\$0.00	\$25.10
		205012-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$1,864.95)
Fund Totals:			\$0.00	\$51,433.94	\$21,799,407.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$7,959.70	\$3,513,953.16
			2020	\$0.00	\$264.70	\$24,051.66
			2019	\$0.00	(\$35.64)	\$8,173.70
			2018	\$0.00	\$401.76	\$4,218.09
			2017	\$0.00	(\$297.82)	\$1,647.39
			2016	\$0.00	\$9.16	\$260.78
			2015	\$0.00	\$4.83	\$141.63
			2014	\$0.00	\$3.24	\$100.33
			2013	\$0.00	\$0.84	\$70.96
			2012	\$0.00	\$1.52	\$32.92
			2011	\$0.00	\$0.83	\$31.78
			2010	\$0.00	\$1.22	\$21.65
			2009	\$0.00	\$1.09	\$20.06
			2008	\$0.00	\$0.68	\$15.61
			2007	\$0.00	\$0.05	\$10.37
			2006	\$0.00	\$0.00	\$17.87
			2005	\$0.00	\$0.00	\$15.33
			2004	\$0.00	\$0.02	\$7.09
			2003	\$0.00	\$0.00	\$1.43
			2002	\$0.00	\$0.01	\$0.60
			2001	\$0.00	\$0.02	\$0.37
			2000	\$0.00	\$0.00	\$2.39
			1999	\$0.00	\$0.00	\$0.72
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.14
			1991	\$0.00	\$4.42	\$4.42
			1990	\$0.00	\$4.08	\$4.08
			1989	\$0.00	\$4.55	\$4.55
			1988	\$0.00	\$4.88	\$4.88
			1987	\$0.00	\$2.57	\$3.86
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$0.00	\$134.55	\$816.64
			2020	\$0.00	\$74.60	\$1,433.76
			2019	\$0.00	\$74.86	\$1,144.04
			2018	\$0.00	\$173.35	\$1,032.44
			2017	\$0.00	\$6.77	\$532.38
			2016	\$0.00	\$4.11	\$110.68
			2015	\$0.00	\$2.25	\$69.77
			2014	\$0.00	\$1.73	\$52.44
			2013	\$0.00	\$0.51	\$41.83
			2012	\$0.00	\$1.04	\$21.31
			2011	\$0.00	\$0.63	\$22.61
			2010	\$0.00	\$1.01	\$16.94
			2009	\$0.00	\$0.98	\$17.46
			2008	\$0.00	\$0.65	\$14.72
			2007	\$0.00	\$0.05	\$10.57
			2006	\$0.00	\$0.00	\$23.30
			2005	\$0.00	\$0.00	\$21.50
			2004	\$0.00	\$0.03	\$10.32
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.01	\$0.86
			2001	\$0.00	\$0.04	\$0.54
			2000	\$0.00	\$0.00	\$3.65
			1999	\$0.00	\$0.00	\$1.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205016-311350	Interest	1998	\$0.00	\$0.00	\$0.38		
		1997	\$0.00	\$0.00	\$0.40		
		1996	\$0.00	\$0.00	\$0.26		
		1991	\$0.00	\$9.83	\$9.83		
		1990	\$0.00	\$9.38	\$9.38		
		1989	\$0.00	\$10.78	\$10.78		
		1988	\$0.00	\$11.89	\$11.89		
		1987	\$0.00	\$6.38	\$9.54		
		1986	\$0.00	\$0.00	\$6.66		
		205016-311351	Refund Interest	2022	\$0.00	(\$438.52)	(\$604.69)
				2021	\$0.00	\$0.00	(\$285.41)
Fund Totals:			\$0.00	\$8,423.62	\$3,557,390.77		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$1,017.28	\$449,124.67
			2020	\$0.00	\$34.68	\$3,150.66
			2019	\$0.00	(\$5.07)	\$1,159.66
			2018	\$0.00	\$58.00	\$608.30
			2017	\$0.00	(\$41.70)	\$230.54
			2016	\$0.00	\$1.28	\$36.46
			2015	\$0.00	\$0.68	\$20.25
			2014	\$0.00	\$0.47	\$14.67
			2013	\$0.00	\$0.12	\$10.22
			2012	\$0.00	\$0.23	\$4.88
			2011	\$0.00	\$0.12	\$4.75
			2010	\$0.00	\$0.21	\$3.81
			2009	\$0.00	\$0.19	\$3.61
			2008	\$0.00	\$0.12	\$2.80
			2007	\$0.00	\$0.01	\$1.91
			2006	\$0.00	\$0.00	\$3.36
			2005	\$0.00	\$0.00	\$3.00
			2004	\$0.00	\$0.00	\$1.38
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.16
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1991	\$0.00	\$1.01	\$1.01
			1990	\$0.00	\$1.00	\$1.00
			1989	\$0.00	\$0.76	\$0.76
			1988	\$0.00	\$0.79	\$0.79
			1987	\$0.00	\$0.35	\$0.53
			1986	\$0.00	\$0.00	\$0.48
	205017-311350	Interest	2021	\$0.00	\$17.18	\$104.33
			2020	\$0.00	\$9.78	\$187.90
			2019	\$0.00	\$10.63	\$162.39
			2018	\$0.00	\$25.00	\$148.96
			2017	\$0.00	\$0.96	\$74.54
			2016	\$0.00	\$0.58	\$15.54
			2015	\$0.00	\$0.31	\$10.04
			2014	\$0.00	\$0.26	\$7.68
			2013	\$0.00	\$0.07	\$6.05
			2012	\$0.00	\$0.16	\$3.17
			2011	\$0.00	\$0.09	\$3.38
			2010	\$0.00	\$0.18	\$3.06
			2009	\$0.00	\$0.18	\$3.20
			2008	\$0.00	\$0.12	\$2.68
			2007	\$0.00	\$0.01	\$1.98
			2006	\$0.00	\$0.00	\$4.37
			2005	\$0.00	\$0.00	\$4.26
			2004	\$0.00	\$0.01	\$2.13
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.80
			1999	\$0.00	\$0.00	\$0.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205017-311350	Interest	1998	\$0.00	\$0.00	\$0.06		
		1997	\$0.00	\$0.00	\$0.06		
		1996	\$0.00	\$0.00	\$0.04		
		1991	\$0.00	\$2.24	\$2.24		
		1990	\$0.00	\$2.30	\$2.30		
		1989	\$0.00	\$1.81	\$1.81		
		1988	\$0.00	\$1.91	\$1.91		
		1987	\$0.00	\$0.88	\$1.32		
		1986	\$0.00	\$0.00	\$1.21		
		205017-311351	Refund Interest	2022	\$0.00	(\$60.47)	(\$82.20)
				2021	\$0.00	\$0.00	(\$39.07)
Fund Totals:			\$0.00	\$1,084.74	\$455,027.82		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$9,671.27	\$4,269,546.68
			2020	\$0.00	\$329.11	\$29,905.28
			2019	\$0.00	(\$45.90)	\$10,521.20
			2018	\$0.00	\$527.52	\$5,538.64
			2017	\$0.00	(\$392.13)	\$2,169.00
			2016	\$0.00	\$12.13	\$345.77
			2015	\$0.00	\$6.59	\$192.25
			2014	\$0.00	\$4.46	\$138.30
			2013	\$0.00	\$1.17	\$98.93
			2012	\$0.00	\$2.12	\$45.88
			2011	\$0.00	\$1.16	\$44.34
			2010	\$0.00	\$1.70	\$30.30
			2009	\$0.00	\$1.51	\$27.64
			2008	\$0.00	\$0.93	\$21.38
			2007	\$0.00	\$0.08	\$16.33
			2006	\$0.00	\$0.00	\$27.33
			2005	\$0.00	\$0.00	\$24.74
			2004	\$0.00	\$0.03	\$9.74
			2003	\$0.00	\$0.00	\$1.94
			2002	\$0.00	\$0.01	\$0.84
			2001	\$0.00	\$0.03	\$0.48
			2000	\$0.00	\$0.00	\$3.14
			1999	\$0.00	\$0.00	\$0.97
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.18
			1991	\$0.00	\$8.06	\$8.06
			1990	\$0.00	\$5.06	\$5.06
			1989	\$0.00	\$5.58	\$5.58
			1988	\$0.00	\$6.14	\$6.14
			1987	\$0.00	\$3.28	\$4.93
			1986	\$0.00	\$0.00	\$3.45
	205019-311350	Interest	2021	\$0.00	\$163.52	\$992.30
			2020	\$0.00	\$92.74	\$1,782.76
			2019	\$0.00	\$96.34	\$1,472.72
			2018	\$0.00	\$227.60	\$1,355.39
			2017	\$0.00	\$8.90	\$700.89
			2016	\$0.00	\$5.46	\$146.78
			2015	\$0.00	\$3.04	\$95.38
			2014	\$0.00	\$2.39	\$72.27
			2013	\$0.00	\$0.72	\$58.36
			2012	\$0.00	\$1.45	\$29.66
			2011	\$0.00	\$0.88	\$31.53
			2010	\$0.00	\$1.41	\$23.70
			2009	\$0.00	\$1.34	\$23.98
			2008	\$0.00	\$0.89	\$20.13
			2007	\$0.00	\$0.08	\$16.66
			2006	\$0.00	\$0.00	\$35.62
			2005	\$0.00	\$0.00	\$34.76
			2004	\$0.00	\$0.04	\$14.13
			2003	\$0.00	\$0.00	\$2.56
			2002	\$0.00	\$0.02	\$1.15
			2001	\$0.00	\$0.05	\$0.72
			2000	\$0.00	\$0.00	\$4.87
			1999	\$0.00	\$0.00	\$1.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205019-311350	Interest	1998	\$0.00	\$0.00	\$0.51		
		1997	\$0.00	\$0.00	\$0.52		
		1996	\$0.00	\$0.00	\$0.32		
		1991	\$0.00	\$17.92	\$17.92		
		1990	\$0.00	\$11.62	\$11.62		
		1989	\$0.00	\$13.23	\$13.23		
		1988	\$0.00	\$14.96	\$14.96		
		1987	\$0.00	\$8.16	\$12.20		
		1986	\$0.00	\$0.00	\$8.63		
		205019-311351	Refund Interest	2022	\$0.00	(\$569.24)	(\$774.74)
				2021	\$0.00	\$0.00	(\$363.74)
Fund Totals:			\$0.00	\$10,253.43	\$4,324,604.42		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$6,751.59	\$2,980,625.12
			2020	\$0.00	\$226.38	\$20,567.62
			2019	\$0.00	(\$32.79)	\$7,512.30
			2018	\$0.00	\$377.72	\$3,965.60
			2017	\$0.00	(\$230.49)	\$1,275.02
			2016	\$0.00	\$7.35	\$209.07
			2015	\$0.00	\$3.97	\$116.14
			2014	\$0.00	\$2.70	\$83.46
			2013	\$0.00	\$0.38	\$32.45
			2012	\$0.00	\$0.69	\$14.90
			2011	\$0.00	\$0.38	\$14.41
			2010	\$0.00	\$0.55	\$9.94
			2009	\$0.00	\$0.50	\$9.16
			2008	\$0.00	\$0.31	\$7.13
			2007	\$0.00	\$0.02	\$4.79
			2006	\$0.00	\$0.00	\$7.85
			2005	\$0.00	\$0.00	\$7.00
			2004	\$0.00	\$0.01	\$3.12
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.00	\$1.01
			1999	\$0.00	\$0.00	\$0.31
			1998	\$0.00	\$0.00	\$0.09
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.06
			1991	\$0.00	\$1.71	\$1.71
			1990	\$0.00	\$1.69	\$1.69
			1989	\$0.00	\$2.68	\$2.68
			1988	\$0.00	\$2.94	\$2.94
			1987	\$0.00	\$1.53	\$2.30
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$0.00	\$114.16	\$692.76
			2020	\$0.00	\$63.76	\$1,226.13
			2019	\$0.00	\$68.79	\$1,051.49
			2018	\$0.00	\$162.96	\$970.51
			2017	\$0.00	\$5.24	\$412.00
			2016	\$0.00	\$3.30	\$88.68
			2015	\$0.00	\$1.83	\$49.76
			2014	\$0.00	\$1.45	\$42.63
			2013	\$0.00	\$0.24	\$19.16
			2012	\$0.00	\$0.48	\$9.67
			2011	\$0.00	\$0.29	\$10.26
			2010	\$0.00	\$0.46	\$7.77
			2009	\$0.00	\$0.44	\$7.93
			2008	\$0.00	\$0.30	\$6.71
			2007	\$0.00	\$0.02	\$4.86
			2006	\$0.00	\$0.00	\$10.23
			2005	\$0.00	\$0.00	\$9.84
			2004	\$0.00	\$0.01	\$4.50
			2003	\$0.00	\$0.00	\$0.81
			2002	\$0.00	\$0.01	\$0.39
			2001	\$0.00	\$0.02	\$0.25
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020-311350	Interest	1998	\$0.00	\$0.00	\$0.16
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.10
		1991	\$0.00	\$3.81	\$3.81
		1990	\$0.00	\$3.88	\$3.88
		1989	\$0.00	\$6.35	\$6.35
		1988	\$0.00	\$7.16	\$7.16
		1987	\$0.00	\$3.80	\$5.68
		1986	\$0.00	\$0.00	\$3.97
		205020-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$253.63)
Fund Totals:			\$0.00	\$7,218.76	\$3,018,394.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$7,137.22	\$3,150,858.85
			2020	\$0.00	\$242.89	\$22,068.06
			2019	\$0.00	(\$35.55)	\$8,148.77
			2018	\$0.00	\$378.97	\$3,978.83
			2017	\$0.00	(\$282.23)	\$1,561.17
			2016	\$0.00	\$8.80	\$250.46
			2015	\$0.00	\$4.80	\$140.58
			2014	\$0.00	\$3.28	\$101.97
			2013	\$0.00	\$0.86	\$73.20
			2012	\$0.00	\$1.60	\$34.57
			2011	\$0.00	\$0.86	\$32.95
			2010	\$0.00	\$1.26	\$22.57
			2009	\$0.00	\$1.11	\$20.48
			2008	\$0.00	\$0.71	\$16.44
			2007	\$0.00	\$0.05	\$10.83
			2006	\$0.00	\$0.00	\$18.61
			2005	\$0.00	\$0.00	\$16.71
			2004	\$0.00	\$0.02	\$7.62
			2003	\$0.00	\$0.00	\$1.55
			2002	\$0.00	\$0.01	\$0.66
			2001	\$0.00	\$0.03	\$0.42
			2000	\$0.00	\$0.00	\$2.71
			1999	\$0.00	\$0.00	\$0.85
			1998	\$0.00	\$0.00	\$0.25
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.13
			1991	\$0.00	\$3.74	\$3.74
			1990	\$0.00	\$3.50	\$3.50
			1989	\$0.00	\$3.85	\$3.85
			1988	\$0.00	\$4.11	\$4.11
			1987	\$0.00	\$2.18	\$3.27
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$0.00	\$120.66	\$732.31
			2020	\$0.00	\$68.43	\$1,315.53
			2019	\$0.00	\$74.60	\$1,140.58
			2018	\$0.00	\$163.52	\$973.83
			2017	\$0.00	\$6.42	\$504.51
			2016	\$0.00	\$3.95	\$106.30
			2015	\$0.00	\$2.23	\$70.06
			2014	\$0.00	\$1.76	\$53.40
			2013	\$0.00	\$0.52	\$43.15
			2012	\$0.00	\$1.10	\$22.36
			2011	\$0.00	\$0.65	\$23.49
			2010	\$0.00	\$1.05	\$17.64
			2009	\$0.00	\$1.00	\$17.83
			2008	\$0.00	\$0.69	\$15.53
			2007	\$0.00	\$0.06	\$11.08
			2006	\$0.00	\$0.00	\$24.30
			2005	\$0.00	\$0.00	\$23.45
			2004	\$0.00	\$0.03	\$11.08
			2003	\$0.00	\$0.00	\$2.01
			2002	\$0.00	\$0.01	\$0.92
			2001	\$0.00	\$0.04	\$0.61
			2000	\$0.00	\$0.00	\$4.21
			1999	\$0.00	\$0.00	\$1.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311350	Interest	1998	\$0.00	\$0.00	\$0.42
		1997	\$0.00	\$0.00	\$0.36
		1996	\$0.00	\$0.00	\$0.23
		1991	\$0.00	\$8.31	\$8.31
		1990	\$0.00	\$8.04	\$8.04
		1989	\$0.00	\$9.13	\$9.13
		1988	\$0.00	\$10.02	\$10.02
		1987	\$0.00	\$5.41	\$8.09
		1986	\$0.00	\$0.00	\$5.39
		205021-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$266.17)
Fund Totals:			\$0.00	\$7,556.63	\$3,191,724.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$251.30	\$110,963.71
			2020	\$0.00	\$8.50	\$773.94
			2019	\$0.00	(\$1.32)	\$293.16
			2018	\$0.00	\$15.08	\$158.34
			2017	\$0.00	(\$10.77)	\$59.57
			2016	\$0.00	\$0.33	\$9.54
			2015	\$0.00	\$0.18	\$5.29
			2014	\$0.00	\$0.13	\$3.94
			2013	\$0.00	\$0.03	\$2.83
			2012	\$0.00	\$0.05	\$1.23
			2011	\$0.00	\$0.03	\$1.18
			2010	\$0.00	\$0.05	\$0.80
			2009	\$0.00	\$0.03	\$0.71
			2008	\$0.00	\$0.02	\$0.56
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.22	\$0.22
			1990	\$0.00	\$0.22	\$0.22
			1989	\$0.00	\$0.24	\$0.24
			1988	\$0.00	\$0.26	\$0.26
			1987	\$0.00	\$0.14	\$0.21
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.00	\$4.24	\$25.76
			2020	\$0.00	\$2.40	\$46.06
			2019	\$0.00	\$2.68	\$41.08
			2018	\$0.00	\$6.50	\$38.80
			2017	\$0.00	\$0.23	\$19.27
			2016	\$0.00	\$0.15	\$4.03
			2015	\$0.00	\$0.09	\$2.65
			2014	\$0.00	\$0.07	\$2.06
			2013	\$0.00	\$0.02	\$1.65
			2012	\$0.00	\$0.04	\$0.81
			2011	\$0.00	\$0.02	\$0.83
			2010	\$0.00	\$0.04	\$0.65
			2009	\$0.00	\$0.03	\$0.60
			2008	\$0.00	\$0.02	\$0.55
			2007	\$0.00	\$0.00	\$0.40
			2006	\$0.00	\$0.00	\$0.85
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011-311350	Interest	1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1991	\$0.00	\$0.48	\$0.48
		1990	\$0.00	\$0.50	\$0.50
		1989	\$0.00	\$0.57	\$0.57
		1988	\$0.00	\$0.63	\$0.63
		1987	\$0.00	\$0.34	\$0.51
		1986	\$0.00	\$0.00	\$0.34
		206011-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$9.88)
Fund Totals:			\$0.00	\$268.33	\$112,438.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.07
			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	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			Fund Totals:	\$0.00	\$0.00	\$0.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2021	\$0.00	\$40.18	\$17,771.86
			2020	\$0.00	\$1.39	\$128.41
			2019	\$0.00	(\$0.25)	\$49.51
			2018	\$0.00	\$2.61	\$27.66
			2017	\$0.00	(\$2.09)	\$11.42
			2016	\$0.00	\$0.06	\$1.85
			2015	\$0.00	\$0.04	\$1.09
			2014	\$0.00	\$0.03	\$0.84
			2013	\$0.00	\$0.01	\$0.60
			2012	\$0.00	\$0.01	\$0.25
			2011	\$0.00	\$0.01	\$0.26
			2010	\$0.00	\$0.01	\$0.19
			2009	\$0.00	\$0.01	\$0.13
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2021	\$0.00	\$0.66	\$4.10
			2020	\$0.00	\$0.40	\$7.62
			2019	\$0.00	\$0.46	\$6.95
			2018	\$0.00	\$1.14	\$6.77
			2017	\$0.00	\$0.04	\$3.66
			2016	\$0.00	\$0.03	\$0.77
			2015	\$0.00	\$0.01	\$0.52
			2014	\$0.00	\$0.01	\$0.41
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.01	\$0.19
			2011	\$0.00	\$0.01	\$0.19
			2010	\$0.00	\$0.01	\$0.16
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.02	\$0.03
			1986	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest	2022	\$0.00	(\$2.89)	(\$3.73)
			2021	\$0.00	\$0.00	(\$1.64)
			Fund Totals:	\$0.00	\$41.95	\$18,021.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	(\$0.01)	\$0.05
			2018	\$0.00	(\$0.01)	(\$0.02)
			2017	\$0.00	(\$0.01)	\$0.00
	207004-311351	Refund Interest	2022	\$0.00	(\$0.01)	(\$0.01)
			Fund Totals:	\$0.00	(\$0.04)	\$0.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$147.41	\$65,106.18
			2020	\$0.00	\$4.96	\$455.80
			2019	\$0.00	(\$0.82)	\$170.07
			2018	\$0.00	\$8.89	\$93.11
			2017	\$0.00	(\$6.51)	\$35.95
			2016	\$0.00	\$0.20	\$5.70
			2015	\$0.00	\$0.11	\$3.28
			2014	\$0.00	\$0.08	\$2.41
			2013	\$0.00	\$0.02	\$1.81
			2012	\$0.00	\$0.04	\$0.82
			2011	\$0.00	\$0.02	\$0.83
			2010	\$0.00	\$0.06	\$0.98
			2009	\$0.00	\$0.03	\$0.60
			2008	\$0.00	\$0.02	\$0.52
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.03	\$0.03
			1990	\$0.00	\$0.04	\$0.04
			1989	\$0.00	\$0.05	\$0.05
			1988	\$0.00	\$0.05	\$0.05
			1987	\$0.00	\$0.06	\$0.09
			1986	\$0.00	\$0.00	\$0.10
	208002-311350	Interest	2021	\$0.00	\$2.50	\$15.15
			2020	\$0.00	\$1.40	\$27.12
			2019	\$0.00	\$1.56	\$23.83
			2018	\$0.00	\$3.85	\$22.85
			2017	\$0.00	\$0.14	\$11.60
			2016	\$0.00	\$0.10	\$2.42
			2015	\$0.00	\$0.04	\$1.64
			2014	\$0.00	\$0.04	\$1.28
			2013	\$0.00	\$0.01	\$1.06
			2012	\$0.00	\$0.02	\$0.54
			2011	\$0.00	\$0.02	\$0.62
			2010	\$0.00	\$0.05	\$0.76
			2009	\$0.00	\$0.03	\$0.53
			2008	\$0.00	\$0.02	\$0.50
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.07	\$0.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002-311350	Interest	1990	\$0.00	\$0.09	\$0.09
		1989	\$0.00	\$0.11	\$0.11
		1988	\$0.00	\$0.12	\$0.12
		1987	\$0.00	\$0.14	\$0.21
		1986	\$0.00	\$0.00	\$0.24
		208002-311351	Refund Interest	2022	\$0.00
		2021	\$0.00	\$0.00	(\$5.82)
Fund Totals:			\$0.00	\$155.76	\$65,975.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$0.00	\$7,035.24	\$3,105,857.73
			2020	\$0.00	\$240.77	\$21,876.25
			2019	\$0.00	(\$37.83)	\$8,662.20
			2018	\$0.00	\$400.80	\$4,207.81
			2017	\$0.00	(\$291.44)	\$1,612.16
			2016	\$0.00	\$8.75	\$249.35
			2015	\$0.00	\$4.54	\$133.01
			2014	\$0.00	\$3.25	\$100.83
			2013	\$0.00	\$0.85	\$72.24
			2012	\$0.00	\$1.55	\$33.50
			2011	\$0.00	\$0.78	\$29.65
			2010	\$0.00	\$1.19	\$21.19
			2009	\$0.00	\$0.99	\$18.23
			2008	\$0.00	\$0.60	\$13.95
			2007	\$0.00	\$0.07	\$14.54
			2006	\$0.00	\$0.00	\$24.52
			2005	\$0.00	\$0.00	\$21.21
			2004	\$0.00	\$0.03	\$10.04
			2003	\$0.00	\$0.00	\$2.03
			2002	\$0.00	\$0.01	\$0.86
			2001	\$0.00	\$0.03	\$0.46
			2000	\$0.00	\$0.00	\$3.83
			1999	\$0.00	\$0.00	\$1.09
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.12
			1991	\$0.00	\$3.39	\$3.39
			1990	\$0.00	\$1.02	\$1.02
			1989	\$0.00	\$0.24	\$0.24
			1988	\$0.00	\$0.11	\$0.11
			1987	\$0.00	\$0.09	\$0.13
	212000-311350	Interest	2021	\$0.00	\$118.95	\$721.83
			2020	\$0.00	\$67.83	\$1,304.16
			2019	\$0.00	\$79.31	\$1,212.48
			2018	\$0.00	\$172.92	\$1,029.80
			2017	\$0.00	\$6.61	\$521.02
			2016	\$0.00	\$3.93	\$105.82
			2015	\$0.00	\$2.11	\$67.16
			2014	\$0.00	\$1.74	\$52.75
			2013	\$0.00	\$0.52	\$42.59
			2012	\$0.00	\$1.06	\$21.66
			2011	\$0.00	\$0.59	\$21.07
			2010	\$0.00	\$0.99	\$16.57
			2009	\$0.00	\$0.89	\$15.92
			2008	\$0.00	\$0.58	\$13.13
			2007	\$0.00	\$0.07	\$14.81
			2006	\$0.00	\$0.00	\$31.96
			2005	\$0.00	\$0.00	\$29.75
			2004	\$0.00	\$0.04	\$14.55
			2003	\$0.00	\$0.00	\$2.61
			2002	\$0.00	\$0.02	\$1.20
			2001	\$0.00	\$0.05	\$0.70
			2000	\$0.00	\$0.00	\$5.88
			1999	\$0.00	\$0.00	\$1.73
			1998	\$0.00	\$0.00	\$0.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000-311350	Interest	1997	\$0.00	\$0.00	\$0.48
		1996	\$0.00	\$0.00	\$0.22
		1991	\$0.00	\$7.53	\$7.53
		1990	\$0.00	\$2.35	\$2.35
		1989	\$0.00	\$0.56	\$0.56
		1988	\$0.00	\$0.26	\$0.26
		1987	\$0.00	\$0.21	\$0.31
		2022	\$0.00	(\$423.09)	(\$574.42)
212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
		Fund Totals:	\$0.00	\$7,421.06	\$3,147,387.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$0.00	\$13,033.54	\$5,753,900.48
			2020	\$0.00	\$437.61	\$39,762.89
			2019	\$0.00	(\$64.52)	\$14,796.81
			2018	\$0.00	\$615.17	\$6,459.22
			2017	\$0.00	(\$444.95)	\$2,461.23
			2016	\$0.00	\$12.87	\$366.53
			2015	\$0.00	\$6.97	\$203.96
			2014	\$0.00	\$5.32	\$165.03
			2013	\$0.00	\$1.39	\$118.75
			2012	\$0.00	\$2.57	\$55.58
			2011	\$0.00	\$1.42	\$54.36
			2010	\$0.00	\$2.02	\$36.07
			2009	\$0.00	\$1.82	\$33.79
			2008	\$0.00	\$1.01	\$23.26
			2007	\$0.00	\$0.07	\$15.60
			2006	\$0.00	\$0.00	\$25.46
			2005	\$0.00	\$0.00	\$23.53
			2004	\$0.00	\$0.03	\$10.50
			2003	\$0.00	\$0.00	\$1.76
			2002	\$0.00	\$0.01	\$0.73
			2001	\$0.00	\$0.03	\$0.42
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$0.77
			1998	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.34
			1996	\$0.00	\$0.00	\$0.15
			1991	\$0.00	\$5.40	\$5.40
			1990	\$0.00	\$4.37	\$4.37
			1989	\$0.00	\$2.34	\$2.34
	212001-311350	Interest	2021	\$0.00	\$220.38	\$1,337.30
			2020	\$0.00	\$123.32	\$2,370.41
			2019	\$0.00	\$135.51	\$2,071.13
			2018	\$0.00	\$265.42	\$1,580.80
			2017	\$0.00	\$10.09	\$795.34
			2016	\$0.00	\$5.77	\$155.46
			2015	\$0.00	\$3.23	\$105.19
			2014	\$0.00	\$2.86	\$86.36
			2013	\$0.00	\$0.85	\$70.08
			2012	\$0.00	\$1.75	\$35.94
			2011	\$0.00	\$1.08	\$38.74
			2010	\$0.00	\$1.68	\$28.31
			2009	\$0.00	\$1.65	\$29.44
			2008	\$0.00	\$0.97	\$21.91
			2007	\$0.00	\$0.08	\$15.88
			2006	\$0.00	\$0.00	\$33.23
			2005	\$0.00	\$0.00	\$33.05
			2004	\$0.00	\$0.04	\$15.25
			2003	\$0.00	\$0.00	\$2.29
			2002	\$0.00	\$0.01	\$1.02
			2001	\$0.00	\$0.04	\$0.62
			2000	\$0.00	\$0.00	\$3.93
			1999	\$0.00	\$0.00	\$1.25
			1998	\$0.00	\$0.00	\$0.58
			1997	\$0.00	\$0.00	\$0.60
			1996	\$0.00	\$0.00	\$0.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001-311350	Interest	1991	\$0.00	\$12.00	\$12.00
		1990	\$0.00	\$10.05	\$10.05
		1989	\$0.00	\$5.54	\$5.54
212001-311351	Refund Interest	2022	\$0.00	(\$676.09)	(\$951.55)
		2021	\$0.00	\$0.00	(\$458.95)
Fund Totals:			\$0.00	\$13,750.72	\$5,825,983.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.00	\$317.22	\$140,066.66
			2020	\$0.00	\$13.32	\$1,213.97
			2019	\$0.00	(\$1.97)	\$448.62
			2018	\$0.00	\$22.32	\$234.41
			2017	\$0.00	(\$16.18)	\$89.42
			2016	\$0.00	\$0.48	\$13.57
			2015	\$0.00	\$0.25	\$7.18
			2014	\$0.00	\$0.17	\$5.54
			2013	\$0.00	\$0.05	\$4.12
			2012	\$0.00	\$0.08	\$1.79
			2011	\$0.00	\$0.04	\$1.67
			2010	\$0.00	\$0.07	\$1.26
			2009	\$0.00	\$0.07	\$1.18
			2008	\$0.00	\$0.04	\$0.82
			2007	\$0.00	\$0.00	\$0.56
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.12	\$0.12
	212002-311350	Interest	2021	\$0.00	\$5.37	\$32.51
			2020	\$0.00	\$3.76	\$72.38
			2019	\$0.00	\$4.10	\$62.84
			2018	\$0.00	\$9.64	\$57.38
			2017	\$0.00	\$0.36	\$28.85
			2016	\$0.00	\$0.20	\$5.72
			2015	\$0.00	\$0.11	\$3.65
			2014	\$0.00	\$0.09	\$2.92
			2013	\$0.00	\$0.03	\$2.40
			2012	\$0.00	\$0.05	\$1.15
			2011	\$0.00	\$0.03	\$1.20
			2010	\$0.00	\$0.06	\$0.97
			2009	\$0.00	\$0.06	\$1.04
			2008	\$0.00	\$0.04	\$0.79
			2007	\$0.00	\$0.00	\$0.58
			2006	\$0.00	\$0.00	\$1.29
			2005	\$0.00	\$0.00	\$1.18
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.28	\$0.28
	212002-311351	Refund Interest	2022	\$0.00	(\$23.40)	(\$31.23)
			2021	\$0.00	\$0.00	(\$14.94)
			Fund Totals:	\$0.00	\$336.86	\$142,324.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$2,259.59	\$997,538.38
			2020	\$0.00	\$78.83	\$7,165.55
			2019	\$0.00	(\$11.73)	\$2,689.28
			2018	\$0.00	\$137.71	\$1,445.56
			2017	\$0.00	(\$100.66)	\$556.69
			2016	\$0.00	\$3.13	\$89.07
			2015	\$0.00	\$1.72	\$50.05
			2014	\$0.00	\$1.18	\$36.53
			2013	\$0.00	\$0.36	\$30.11
			2012	\$0.00	\$0.64	\$13.96
			2011	\$0.00	\$0.35	\$13.40
			2010	\$0.00	\$0.52	\$9.28
			2009	\$0.00	\$0.44	\$8.35
			2008	\$0.00	\$0.28	\$6.33
			2007	\$0.00	\$0.02	\$4.29
			2006	\$0.00	\$0.00	\$7.25
			2005	\$0.00	\$0.00	\$6.66
			2004	\$0.00	\$0.01	\$3.09
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.00	\$0.79
			1999	\$0.00	\$0.00	\$0.16
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2021	\$0.00	\$38.21	\$231.78
			2020	\$0.00	\$22.23	\$427.15
			2019	\$0.00	\$24.63	\$376.50
			2018	\$0.00	\$59.44	\$353.90
			2017	\$0.00	\$2.28	\$179.92
			2016	\$0.00	\$1.40	\$37.82
			2015	\$0.00	\$0.79	\$26.10
			2014	\$0.00	\$0.63	\$19.22
			2013	\$0.00	\$0.22	\$17.74
			2012	\$0.00	\$0.44	\$8.99
			2011	\$0.00	\$0.27	\$9.53
			2010	\$0.00	\$0.43	\$7.25
			2009	\$0.00	\$0.41	\$7.29
			2008	\$0.00	\$0.26	\$5.92
			2007	\$0.00	\$0.02	\$4.38
			2006	\$0.00	\$0.00	\$9.43
			2005	\$0.00	\$0.00	\$9.34
			2004	\$0.00	\$0.01	\$4.41
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.02	\$0.30
			2000	\$0.00	\$0.00	\$1.19
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.06
	212003-311351	Refund Interest	2022	\$0.00	(\$143.89)	(\$192.95)
			2021	\$0.00	\$0.00	(\$90.75)
			Fund Totals:	\$0.00	\$2,380.20	\$1,011,131.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2021	\$0.00	\$8,629.72	\$3,809,768.49
		2020	\$0.00	\$304.36	\$27,654.82
		2019	\$0.00	(\$46.81)	\$10,730.27
		2018	\$0.00	\$568.44	\$5,968.54
		2017	\$0.00	(\$416.86)	\$2,306.01
		2016	\$0.00	\$14.10	\$401.57
		2015	\$0.00	\$8.13	\$238.58
		2014	\$0.00	\$6.13	\$190.13
		2013	\$0.00	\$1.62	\$137.09
		2012	\$0.00	\$3.06	\$66.29
		2011	\$0.00	\$1.67	\$63.83
		2010	\$0.00	\$2.51	\$44.71
		2009	\$0.00	\$2.54	\$47.01
		2008	\$0.00	\$1.64	\$37.78
		2007	\$0.00	\$0.13	\$26.15
		2006	\$0.00	\$0.00	\$41.48
		2005	\$0.00	\$0.00	\$34.67
		2004	\$0.00	\$0.06	\$18.85
		2003	\$0.00	\$0.00	\$4.42
		2002	\$0.00	\$0.03	\$2.31
		2001	\$0.00	\$0.09	\$1.29
		2000	\$0.00	\$0.00	\$8.20
		1999	\$0.00	\$0.00	\$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	\$0.00	\$145.92	\$885.42
		2020	\$0.00	\$85.76	\$1,648.58
		2019	\$0.00	\$98.24	\$1,501.95
		2018	\$0.00	\$245.24	\$1,460.56
		2017	\$0.00	\$9.46	\$745.14
		2016	\$0.00	\$6.34	\$170.38
		2015	\$0.00	\$3.78	\$122.54
		2014	\$0.00	\$3.29	\$99.44
		2013	\$0.00	\$0.98	\$80.79
		2012	\$0.00	\$2.09	\$42.85
		2011	\$0.00	\$1.27	\$45.45
		2010	\$0.00	\$2.08	\$34.99
		2009	\$0.00	\$2.31	\$40.96
		2008	\$0.00	\$1.58	\$35.58
		2007	\$0.00	\$0.13	\$26.61
		2006	\$0.00	\$0.00	\$54.06
		2005	\$0.00	\$0.00	\$48.68
		2004	\$0.00	\$0.08	\$27.34
		2003	\$0.00	\$0.00	\$5.78
		2002	\$0.00	\$0.05	\$3.22
		2001	\$0.00	\$0.13	\$1.91
		2000	\$0.00	\$0.00	\$12.64
		1999	\$0.00	\$0.00	\$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	(\$586.46)	(\$775.65)
		2021	\$0.00	\$0.00	(\$362.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$9,102.83	\$3,863,759.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$4,448.83	\$1,964,000.04
			2020	\$0.00	\$147.07	\$13,362.49
			2019	\$0.00	(\$21.59)	\$4,955.93
			2018	\$0.00	\$248.95	\$2,614.40
			2017	\$0.00	(\$182.94)	\$1,011.86
			2016	\$0.00	\$5.50	\$157.01
			2015	\$0.00	\$3.07	\$90.35
			2014	\$0.00	\$2.11	\$65.82
			2013	\$0.00	\$0.53	\$45.12
			2012	\$0.00	\$0.95	\$20.79
			2011	\$0.00	\$0.51	\$19.54
			2010	\$0.00	\$0.73	\$13.11
			2009	\$0.00	\$0.63	\$11.70
			2008	\$0.00	\$0.32	\$7.29
			2007	\$0.00	\$0.02	\$4.74
			2006	\$0.00	\$0.00	\$6.70
			2005	\$0.00	\$0.00	\$5.65
			2004	\$0.00	\$0.01	\$2.07
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.00	\$0.05
	212005-311350	Interest	2021	\$0.00	\$75.24	\$456.44
			2020	\$0.00	\$41.43	\$796.68
			2019	\$0.00	\$45.37	\$693.62
			2018	\$0.00	\$107.44	\$639.86
			2017	\$0.00	\$4.15	\$326.95
			2016	\$0.00	\$2.47	\$66.63
			2015	\$0.00	\$1.45	\$44.53
			2014	\$0.00	\$1.14	\$34.39
			2013	\$0.00	\$0.33	\$26.66
			2012	\$0.00	\$0.65	\$13.47
			2011	\$0.00	\$0.39	\$13.97
			2010	\$0.00	\$0.61	\$10.29
			2009	\$0.00	\$0.58	\$10.29
			2008	\$0.00	\$0.31	\$6.90
			2007	\$0.00	\$0.02	\$4.80
			2006	\$0.00	\$0.00	\$8.73
			2005	\$0.00	\$0.00	\$7.94
			2004	\$0.00	\$0.01	\$2.94
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.00	\$0.09
	212005-311351	Refund Interest	2022	\$0.00	(\$263.21)	(\$356.33)
			2021	\$0.00	\$0.00	(\$167.18)
			Fund Totals:	\$0.00	\$4,673.09	\$1,989,038.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$9,646.38	\$4,258,555.22
			2020	\$0.00	\$330.46	\$30,025.51
			2019	\$0.00	(\$45.42)	\$10,410.62
			2018	\$0.00	\$497.76	\$5,225.98
			2017	\$0.00	(\$339.06)	\$1,875.38
			2016	\$0.00	\$9.82	\$279.22
			2015	\$0.00	\$5.46	\$160.08
			2014	\$0.00	\$3.65	\$113.18
			2013	\$0.00	\$0.97	\$82.59
			2012	\$0.00	\$1.68	\$36.30
			2011	\$0.00	\$0.82	\$31.29
			2010	\$0.00	\$1.20	\$21.45
			2009	\$0.00	\$1.05	\$19.46
			2008	\$0.00	\$0.52	\$12.09
			2007	\$0.00	\$0.03	\$7.12
			2006	\$0.00	\$0.00	\$8.23
			2005	\$0.00	\$0.00	\$6.55
			2004	\$0.00	\$0.01	\$2.70
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.00	\$0.35
	212007-311350	Interest	2021	\$0.00	\$163.08	\$989.71
			2020	\$0.00	\$93.12	\$1,789.86
			2019	\$0.00	\$95.32	\$1,457.24
			2018	\$0.00	\$214.75	\$1,278.97
			2017	\$0.00	\$7.69	\$606.00
			2016	\$0.00	\$4.39	\$118.39
			2015	\$0.00	\$2.55	\$79.57
			2014	\$0.00	\$1.95	\$59.25
			2013	\$0.00	\$0.59	\$48.73
			2012	\$0.00	\$1.16	\$23.50
			2011	\$0.00	\$0.62	\$22.26
			2010	\$0.00	\$1.00	\$16.78
			2009	\$0.00	\$0.94	\$16.88
			2008	\$0.00	\$0.51	\$11.39
			2007	\$0.00	\$0.04	\$7.30
			2006	\$0.00	\$0.00	\$10.74
			2005	\$0.00	\$0.00	\$9.17
			2004	\$0.00	\$0.01	\$3.86
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$0.58
	212007-311351	Refund Interest	2022	\$0.00	(\$512.31)	(\$717.90)
			2021	\$0.00	\$0.00	(\$353.83)
			Fund Totals:	\$0.00	\$10,190.76	\$4,312,353.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	\$0.00	\$10,754.85	\$4,747,923.70
			2020	\$0.00	\$379.20	\$34,456.50
			2019	\$0.00	(\$58.32)	\$13,369.52
			2018	\$0.00	\$708.35	\$7,437.50
			2017	\$0.00	(\$552.14)	\$3,054.19
			2016	\$0.00	\$20.41	\$580.96
			2015	\$0.00	\$9.71	\$284.60
			2014	\$0.00	\$6.00	\$185.93
			2013	\$0.00	\$1.32	\$112.10
			2012	\$0.00	\$2.21	\$47.88
			2011	\$0.00	\$0.93	\$35.54
			2010	\$0.00	\$1.32	\$23.46
			2009	\$0.00	\$1.16	\$21.46
			2008	\$0.00	\$0.72	\$16.65
			2007	\$0.00	\$0.03	\$7.19
			2006	\$0.00	\$0.00	\$7.14
			2005	\$0.00	\$0.00	\$5.10
	212008-311350	Interest	2021	\$0.00	\$181.85	\$1,103.47
			2020	\$0.00	\$106.87	\$2,053.96
			2019	\$0.00	\$122.41	\$1,871.30
			2018	\$0.00	\$305.63	\$1,820.18
			2017	\$0.00	\$12.54	\$987.00
			2016	\$0.00	\$9.15	\$246.40
			2015	\$0.00	\$4.51	\$131.30
			2014	\$0.00	\$3.22	\$96.44
			2013	\$0.00	\$0.81	\$66.13
			2012	\$0.00	\$1.51	\$30.95
			2011	\$0.00	\$0.71	\$25.34
			2010	\$0.00	\$1.09	\$18.37
			2009	\$0.00	\$1.05	\$18.64
			2008	\$0.00	\$0.70	\$15.72
			2007	\$0.00	\$0.04	\$7.35
			2006	\$0.00	\$0.00	\$9.29
			2005	\$0.00	\$0.00	\$7.17
	212008-311351	Refund Interest	2022	\$0.00	(\$765.99)	(\$1,001.75)
			2021	\$0.00	\$0.00	(\$453.09)
			Fund Totals:	\$0.00	\$11,261.85	\$4,814,623.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$0.00	\$1,050.52	\$463,782.46
			2020	\$0.00	\$34.47	\$3,129.69
			2019	\$0.00	(\$5.02)	\$1,139.90
			2018	\$0.00	\$53.80	\$564.63
			2017	\$0.00	(\$35.60)	\$196.80
			2016	\$0.00	\$0.94	\$26.93
			2015	\$0.00	\$0.47	\$14.51
			2014	\$0.00	\$0.32	\$10.23
			2013	\$0.00	\$0.09	\$7.78
			2012	\$0.00	\$0.08	\$1.83
			2011	\$0.00	\$0.05	\$1.80
			2010	\$0.00	\$0.06	\$1.03
			2009	\$0.00	\$0.03	\$0.74
			2008	\$0.00	\$0.01	\$0.28
	212009-311350	Interest	2021	\$0.00	\$17.75	\$107.75
			2020	\$0.00	\$9.73	\$186.73
			2019	\$0.00	\$10.45	\$159.58
			2018	\$0.00	\$23.20	\$138.24
			2017	\$0.00	\$0.81	\$63.69
			2016	\$0.00	\$0.43	\$11.44
			2015	\$0.00	\$0.23	\$7.34
			2014	\$0.00	\$0.18	\$5.43
			2013	\$0.00	\$0.06	\$4.60
			2012	\$0.00	\$0.05	\$1.18
			2011	\$0.00	\$0.04	\$1.29
			2010	\$0.00	\$0.05	\$0.79
			2009	\$0.00	\$0.03	\$0.68
			2008	\$0.00	\$0.01	\$0.28
	212009-311351	Refund Interest	2022	\$0.00	(\$53.81)	(\$75.65)
			2021	\$0.00	\$0.00	(\$37.64)
			Fund Totals:	\$0.00	\$1,109.43	\$469,454.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$0.00	\$1,625.47	\$717,578.31
			2020	\$0.00	\$52.10	\$4,732.99
			2019	\$0.00	(\$7.23)	\$1,652.93
			2018	\$0.00	\$78.84	\$828.04
			2017	\$0.00	(\$59.51)	\$329.15
			2016	\$0.00	\$1.31	\$37.23
			2015	\$0.00	\$0.62	\$18.35
			2014	\$0.00	\$0.43	\$13.33
			2013	\$0.00	\$0.10	\$9.16
			2012	\$0.00	\$0.19	\$4.00
			2011	\$0.00	\$0.09	\$3.31
			2010	\$0.00	\$0.09	\$1.55
			2009	\$0.00	\$0.02	\$0.44
	212010-311350	Interest	2021	\$0.00	\$27.47	\$166.76
			2020	\$0.00	\$14.68	\$282.12
			2019	\$0.00	\$15.15	\$231.42
			2018	\$0.00	\$34.06	\$202.64
			2017	\$0.00	\$1.35	\$106.35
			2016	\$0.00	\$0.59	\$15.83
			2015	\$0.00	\$0.29	\$9.07
			2014	\$0.00	\$0.23	\$6.95
			2013	\$0.00	\$0.06	\$5.42
			2012	\$0.00	\$0.13	\$2.59
			2011	\$0.00	\$0.07	\$2.36
			2010	\$0.00	\$0.07	\$1.25
			2009	\$0.00	\$0.02	\$0.39
	212010-311351	Refund Interest	2022	\$0.00	(\$87.37)	(\$120.56)
			2021	\$0.00	\$0.00	(\$56.21)
			Fund Totals:	\$0.00	\$1,699.32	\$726,065.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2021	\$0.00	\$4,623.15	\$2,040,972.62
		2020	\$0.00	\$149.90	\$13,620.34
		2019	\$0.00	(\$16.48)	\$3,776.04
		2018	\$0.00	\$183.24	\$1,923.59
		2017	\$0.00	(\$137.33)	\$759.64
		2016	\$0.00	\$4.16	\$118.35
		2015	\$0.00	\$1.40	\$40.94
		2014	\$0.00	\$0.60	\$18.43
		2013	\$0.00	\$0.13	\$11.11
	212011-311350	Interest			
		2021	\$0.00	\$78.19	\$474.43
		2020	\$0.00	\$42.25	\$811.97
		2019	\$0.00	\$34.57	\$528.59
		2018	\$0.00	\$79.03	\$470.80
		2017	\$0.00	\$3.10	\$245.50
		2016	\$0.00	\$1.85	\$50.12
		2015	\$0.00	\$0.64	\$17.40
		2014	\$0.00	\$0.31	\$9.55
		2013	\$0.00	\$0.08	\$6.56
	212011-311351	Refund Interest			
		2022	\$0.00	(\$213.10)	(\$306.86)
		2021	\$0.00	\$0.00	(\$146.66)
		Fund Totals:	\$0.00	\$4,835.69	\$2,063,402.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$0.00	\$1,125.70	\$496,976.62
			2020	\$0.00	\$37.01	\$3,362.46
			2019	\$0.00	(\$2.82)	\$641.70
			2018	\$0.00	\$24.99	\$262.29
			2017	\$0.00	(\$10.64)	\$58.89
	212015-311350	Interest	2021	\$0.00	\$19.02	\$115.43
			2020	\$0.00	\$10.42	\$200.48
			2019	\$0.00	\$5.88	\$89.92
			2018	\$0.00	\$10.78	\$64.22
			2017	\$0.00	\$0.23	\$19.03
	212015-311351	Refund Interest	2022	\$0.00	(\$27.02)	(\$49.63)
			2021	\$0.00	\$0.00	(\$29.11)
			Fund Totals:	\$0.00	\$1,193.55	\$501,712.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	\$0.00	\$219.82	\$97,068.40
			2020	\$0.00	\$8.10	\$736.73
			2019	\$0.00	(\$1.10)	\$243.27
			2018	\$0.00	\$12.04	\$126.07
			2017	\$0.00	(\$6.89)	\$38.00
	212017-311350	INTEREST	2021	\$0.00	\$3.72	\$22.50
			2020	\$0.00	\$2.29	\$43.85
			2019	\$0.00	\$2.24	\$34.06
			2018	\$0.00	\$5.19	\$30.97
			2017	\$0.00	\$0.14	\$12.22
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$10.99)	(\$15.86)
			2021	\$0.00	\$0.00	(\$8.47)
			Fund Totals:	\$0.00	\$234.56	\$98,331.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$0.00	\$3,008.47	\$1,328,171.51
		2020	\$0.00	\$55.98	\$5,087.79
212018-311350	INTEREST	2021	\$0.00	\$50.87	\$308.71
		2020	\$0.00	\$15.77	\$303.25
212018-311351	REFUND INTEREST	2022	\$0.00	(\$22.62)	(\$64.96)
		2021	\$0.00	\$0.00	(\$33.53)
Fund Totals:			\$0.00	\$3,108.47	\$1,333,772.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.00	\$229.16	\$101,186.82
			2020	\$0.00	\$7.58	\$693.92
			2019	\$0.00	(\$1.08)	\$238.15
			2018	\$0.00	\$11.79	\$123.63
			2017	\$0.00	(\$8.74)	\$48.35
			2016	\$0.00	\$0.27	\$7.62
			2015	\$0.00	\$0.15	\$4.17
			2014	\$0.00	\$0.19	\$5.70
			2013	\$0.00	\$0.05	\$4.03
			2012	\$0.00	\$0.08	\$1.86
			2011	\$0.00	\$0.05	\$1.79
			2010	\$0.00	\$0.07	\$1.23
			2009	\$0.00	\$0.07	\$1.14
			2008	\$0.00	\$0.04	\$0.88
			2007	\$0.00	\$0.00	\$0.59
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.89
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.20	\$0.20
			1990	\$0.00	\$0.18	\$0.18
			1989	\$0.00	\$0.20	\$0.20
			1988	\$0.00	\$0.22	\$0.22
			1987	\$0.00	\$0.13	\$0.19
			1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest	2021	\$0.00	\$3.88	\$23.48
			2020	\$0.00	\$2.17	\$41.40
			2019	\$0.00	\$2.19	\$33.38
			2018	\$0.00	\$5.09	\$30.40
			2017	\$0.00	\$0.20	\$15.63
			2016	\$0.00	\$0.11	\$3.20
			2015	\$0.00	\$0.05	\$2.56
			2014	\$0.00	\$0.10	\$3.03
			2013	\$0.00	\$0.03	\$2.38
			2012	\$0.00	\$0.05	\$1.19
			2011	\$0.00	\$0.04	\$1.28
			2010	\$0.00	\$0.06	\$0.96
			2009	\$0.00	\$0.06	\$1.04
			2008	\$0.00	\$0.04	\$0.85
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$1.32
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001-311350	Interest	1996	\$0.00	\$0.00	\$0.01
		1991	\$0.00	\$0.45	\$0.45
		1990	\$0.00	\$0.42	\$0.42
		1989	\$0.00	\$0.48	\$0.48
		1988	\$0.00	\$0.54	\$0.54
		1987	\$0.00	\$0.32	\$0.48
		1986	\$0.00	\$0.00	\$0.30
		2022	\$0.00	(\$12.82)	(\$17.59)
215001-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.30)
		Fund Totals:	\$0.00	\$244.07	\$102,464.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$0.00	\$3,888.43	\$1,716,629.39
			2020	\$0.00	\$131.82	\$11,975.05
			2019	\$0.00	(\$19.09)	\$4,379.89
			2018	\$0.00	\$222.08	\$2,331.89
			2017	\$0.00	(\$165.81)	\$917.14
			2016	\$0.00	\$5.14	\$146.47
			2015	\$0.00	\$2.77	\$81.13
			2014	\$0.00	\$1.88	\$58.23
			2013	\$0.00	\$0.48	\$41.24
			2012	\$0.00	\$0.86	\$18.68
			2011	\$0.00	\$0.48	\$18.34
			2010	\$0.00	\$0.70	\$12.57
			2009	\$0.00	\$0.63	\$11.54
			2008	\$0.00	\$0.40	\$9.05
			2007	\$0.00	\$0.03	\$6.06
			2006	\$0.00	\$0.00	\$10.20
			2005	\$0.00	\$0.00	\$9.17
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.08
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.71	\$0.71
			1990	\$0.00	\$0.65	\$0.65
			1989	\$0.00	\$0.11	\$0.11
			1988	\$0.00	\$0.83	\$0.83
			1987	\$0.00	\$0.83	\$1.25
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$0.00	\$101.64	\$616.77
			2020	\$0.00	\$57.41	\$1,102.26
			2019	\$0.00	\$61.42	\$942.56
			2018	\$0.00	\$147.50	\$869.71
			2017	\$0.00	\$5.10	\$445.37
			2016	\$0.00	\$3.20	\$83.73
			2015	\$0.00	\$1.99	\$55.59
			2014	\$0.00	\$1.57	\$46.25
			2013	\$0.00	\$0.46	\$36.66
			2012	\$0.00	\$0.92	\$18.75
			2011	\$0.00	\$0.56	\$20.20
			2010	\$0.00	\$0.90	\$15.22
			2009	\$0.00	\$0.88	\$15.59
			2008	\$0.00	\$0.59	\$13.22
			2007	\$0.00	\$0.05	\$9.58
			2006	\$0.00	\$0.00	\$18.93
			2005	\$0.00	\$0.00	\$18.23
			2004	\$0.00	\$0.01	\$1.85
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	1998	\$0.00	\$0.00	\$0.07
		1997	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.04
		1991	\$0.00	\$2.43	\$2.43
		1990	\$0.00	\$2.30	\$2.30
		1989	\$0.00	\$0.40	\$0.40
		1988	\$0.00	\$3.12	\$3.12
		1987	\$0.00	\$3.19	\$4.77
		1986	\$0.00	\$0.00	\$1.66
		216001-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$149.37)
Fund Totals:			\$0.00	\$4,231.85	\$1,740,538.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$523.25	\$230,975.09
			2020	\$0.00	\$17.76	\$1,615.49
			2019	\$0.00	(\$2.65)	\$597.28
			2018	\$0.00	\$30.51	\$320.66
			2017	\$0.00	(\$23.00)	\$127.03
			2016	\$0.00	\$0.70	\$20.22
			2015	\$0.00	\$0.39	\$11.27
			2014	\$0.00	\$0.26	\$8.20
			2013	\$0.00	\$0.07	\$5.92
			2012	\$0.00	\$0.13	\$2.71
			2011	\$0.00	\$0.07	\$2.61
			2010	\$0.00	\$0.10	\$1.76
			2009	\$0.00	\$0.09	\$1.63
			2008	\$0.00	\$0.05	\$1.24
			2007	\$0.00	\$0.00	\$0.83
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$1.30
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.19
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.54	\$0.54
			1990	\$0.00	\$0.51	\$0.51
			1989	\$0.00	\$0.56	\$0.56
			1988	\$0.00	\$0.60	\$0.60
			1987	\$0.00	\$0.36	\$0.54
			1986	\$0.00	\$0.00	\$0.35
	217001-311350	Interest	2021	\$0.00	\$8.83	\$53.68
			2020	\$0.00	\$5.00	\$96.33
			2019	\$0.00	\$5.48	\$83.68
			2018	\$0.00	\$13.19	\$78.50
			2017	\$0.00	\$0.52	\$41.07
			2016	\$0.00	\$0.32	\$8.70
			2015	\$0.00	\$0.18	\$5.73
			2014	\$0.00	\$0.15	\$4.34
			2013	\$0.00	\$0.04	\$3.48
			2012	\$0.00	\$0.08	\$1.78
			2011	\$0.00	\$0.05	\$1.86
			2010	\$0.00	\$0.09	\$1.42
			2009	\$0.00	\$0.08	\$1.44
			2008	\$0.00	\$0.05	\$1.18
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$1.89
			2005	\$0.00	\$0.00	\$1.86
			2004	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$0.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
217001-311350	Interest	1998	\$0.00	\$0.00	\$0.03		
		1997	\$0.00	\$0.00	\$0.03		
		1996	\$0.00	\$0.00	\$0.03		
		1991	\$0.00	\$1.20	\$1.20		
		1990	\$0.00	\$1.18	\$1.18		
		1989	\$0.00	\$1.33	\$1.33		
		1988	\$0.00	\$1.46	\$1.46		
		1987	\$0.00	\$0.89	\$1.33		
		1986	\$0.00	\$0.00	\$0.89		
		217001-311351	Refund Interest	2022	\$0.00	(\$32.75)	(\$43.88)
				2021	\$0.00	\$0.00	(\$20.32)
Fund Totals:	\$0.00			\$557.67	\$234,031.40		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2021	\$0.00	\$1,346.19	\$594,298.36
		2020	\$0.00	\$45.09	\$4,098.71
		2019	\$0.00	(\$6.50)	\$1,494.30
		2018	\$0.00	\$75.59	\$793.92
		2017	\$0.00	(\$56.21)	\$310.89
	217010-311350	INTEREST			
		2021	\$0.00	\$22.75	\$138.12
		2020	\$0.00	\$12.72	\$244.40
		2019	\$0.00	\$13.67	\$209.11
		2018	\$0.00	\$32.61	\$194.24
		2017	\$0.00	\$1.28	\$100.45
	217010-311351	REFUND INTEREST			
		2022	\$0.00	(\$80.77)	(\$109.14)
		2021	\$0.00	\$0.00	(\$50.53)
		Fund Totals:	\$0.00	\$1,406.42	\$601,722.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.00	\$198.16	\$87,497.97
			2020	\$0.00	\$6.71	\$613.82
			2019	\$0.00	(\$1.01)	\$225.28
			2018	\$0.00	\$11.43	\$119.71
			2017	\$0.00	(\$8.53)	\$47.17
			2016	\$0.00	\$0.26	\$7.49
			2015	\$0.00	\$0.15	\$4.16
			2014	\$0.00	\$0.09	\$3.02
			2013	\$0.00	\$0.02	\$2.17
	218067-311350	Interest	2021	\$0.00	\$3.33	\$20.24
			2020	\$0.00	\$1.90	\$36.48
			2019	\$0.00	\$2.05	\$31.55
			2018	\$0.00	\$4.92	\$29.29
			2017	\$0.00	\$0.20	\$15.22
			2016	\$0.00	\$0.11	\$3.14
			2015	\$0.00	\$0.05	\$2.02
			2014	\$0.00	\$0.05	\$1.55
			2013	\$0.00	\$0.02	\$1.31
	218067-311351	Refund Interest	2022	\$0.00	(\$12.24)	(\$16.41)
			2021	\$0.00	\$0.00	(\$7.68)
			Fund Totals:	\$0.00	\$207.67	\$88,637.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.00	\$95.68	\$42,271.48
			2020	\$0.00	\$2.91	\$267.43
			2019	\$0.00	(\$0.43)	\$90.30
			2018	\$0.00	\$4.13	\$43.46
			2017	\$0.00	(\$2.63)	\$14.39
			2016	\$0.00	\$0.09	\$2.39
			2015	\$0.00	\$0.05	\$1.69
			2014	\$0.00	\$0.04	\$1.28
			2013	\$0.00	\$0.01	\$0.99
			2012	\$0.00	\$0.02	\$0.45
			2011	\$0.00	\$0.01	\$0.41
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.01	\$0.18
			2008	\$0.00	\$0.01	\$0.15
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.01	\$0.01
			1990	\$0.00	\$0.01	\$0.01
			1989	\$0.00	\$0.01	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.00	\$1.60	\$9.74
			2020	\$0.00	\$0.82	\$15.86
			2019	\$0.00	\$0.82	\$12.62
			2018	\$0.00	\$1.79	\$10.75
			2017	\$0.00	\$0.06	\$4.69
			2016	\$0.00	\$0.03	\$1.03
			2015	\$0.00	\$0.03	\$0.89
			2014	\$0.00	\$0.03	\$0.69
			2013	\$0.00	\$0.01	\$0.57
			2012	\$0.00	\$0.01	\$0.26
			2011	\$0.00	\$0.01	\$0.26
			2010	\$0.00	\$0.01	\$0.18
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.01	\$0.15
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.02	\$0.02
			1990	\$0.00	\$0.02	\$0.02
			1989	\$0.00	\$0.02	\$0.02
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.03
			1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2022	\$0.00	(\$4.14)	(\$6.03)
			2021	\$0.00	\$0.00	(\$3.01)
			Fund Totals:	\$0.00	\$101.16	\$42,744.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2021	\$0.00	\$23,173.16	\$140,627.74
		2020	\$0.00	\$13,140.53	\$251,251.13
		2019	\$0.00	\$13,879.29	\$214,042.61
		2018	\$0.00	\$32,547.72	\$188,354.31
		2017	\$0.00	\$843.41	\$93,316.70
		2016	\$0.00	\$552.52	\$13,272.01
		2015	\$0.00	\$432.35	\$9,468.69
		2014	\$0.00	\$337.79	\$9,678.54
		2013	\$0.00	\$99.89	\$7,561.61
		2012	\$0.00	\$204.20	\$4,180.16
		2011	\$0.00	\$124.44	\$4,461.82
		2010	\$0.00	\$201.17	\$3,380.35
		2009	\$0.00	\$195.83	\$3,485.70
		2008	\$0.00	\$124.58	\$2,803.99
		2007	\$0.00	\$10.13	\$2,024.42
		2006	\$0.00	\$0.00	\$3,219.78
		2005	\$0.00	\$0.00	\$3,126.97
		2004	\$0.00	\$5.37	\$1,530.56
		2003	\$0.00	\$0.00	\$346.78
		2002	\$0.00	\$2.25	\$157.97
		2001	\$0.00	\$6.71	\$98.78
		2000	\$0.00	\$0.00	\$662.33
		1999	\$0.00	\$0.00	\$209.80
		1998	\$0.00	\$0.00	\$66.93
		1997	\$0.00	\$0.00	\$69.46
		1996	\$0.00	\$0.00	\$37.42
		1991	\$0.00	\$2,715.53	\$2,715.53
		1990	\$0.00	\$2,605.31	\$2,605.31
		1989	\$0.00	\$2,807.78	\$2,807.78
		1988	\$0.00	\$3,014.06	\$3,014.06
		1987	\$0.00	\$1,639.80	\$2,452.13
		1986	\$0.00	\$0.00	\$1,652.18
		Fund Totals:	\$0.00	\$98,663.82	\$972,683.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2021	\$0.00	\$5,819.09	\$35,313.60
			2020	\$0.00	\$3,292.66	\$63,093.66
			2019	\$0.00	\$3,472.04	\$53,671.36
			2018	\$0.00	\$8,168.43	\$47,270.79
			2017	\$0.00	\$209.18	\$23,145.22
			2016	\$0.00	\$139.07	\$3,342.17
			2015	\$0.00	\$110.06	\$2,411.63
			2014	\$0.00	\$87.19	\$2,497.78
			2013	\$0.00	\$25.89	\$1,960.57
			2012	\$0.00	\$52.02	\$1,064.65
			2011	\$0.00	\$31.03	\$1,112.61
			2010	\$0.00	\$50.63	\$850.71
			2009	\$0.00	\$49.35	\$878.49
			2008	\$0.00	\$32.41	\$729.45
			2007	\$0.00	\$2.61	\$521.84
			2006	\$0.00	\$0.00	\$837.94
			2005	\$0.00	\$0.00	\$810.76
			2004	\$0.00	\$1.37	\$391.47
			2003	\$0.00	\$0.00	\$87.82
			2002	\$0.00	\$0.56	\$39.92
			2001	\$0.00	\$1.68	\$24.73
			2000	\$0.00	\$0.00	\$167.01
			1999	\$0.00	\$0.00	\$53.42
			1998	\$0.00	\$0.00	\$17.20
			1997	\$0.00	\$0.00	\$17.88
			1996	\$0.00	\$0.00	\$9.36
			1991	\$0.00	\$424.35	\$424.35
			1990	\$0.00	\$395.81	\$395.81
			1989	\$0.00	\$435.61	\$435.61
			1988	\$0.00	\$466.66	\$466.66
			1987	\$0.00	\$250.40	\$374.44
			1986	\$0.00	\$0.00	\$254.47
			Fund Totals:	\$0.00	\$23,518.10	\$242,673.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.00	\$101.03	\$44,643.81
			2020	\$0.00	\$3.45	\$318.62
			2019	\$0.00	(\$0.58)	\$119.91
			2018	\$0.00	\$6.39	\$67.07
			2017	\$0.00	(\$4.84)	\$26.64
			2016	\$0.00	\$0.14	\$4.12
			2015	\$0.00	\$0.09	\$2.51
			2014	\$0.00	\$0.06	\$1.90
			2013	\$0.00	\$0.02	\$1.44
			2012	\$0.00	\$0.03	\$0.68
			2011	\$0.00	\$0.02	\$0.69
			2010	\$0.00	\$0.03	\$0.47
			2009	\$0.00	\$0.02	\$0.39
			2008	\$0.00	\$0.02	\$0.36
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.15	\$0.15
			1990	\$0.00	\$0.15	\$0.15
			1989	\$0.00	\$0.28	\$0.28
	232001-311350	Interest	2021	\$0.00	\$1.70	\$10.35
			2020	\$0.00	\$0.97	\$18.97
			2019	\$0.00	\$1.10	\$16.82
			2018	\$0.00	\$2.77	\$16.50
			2017	\$0.00	\$0.12	\$8.65
			2016	\$0.00	\$0.06	\$1.76
			2015	\$0.00	\$0.04	\$1.26
			2014	\$0.00	\$0.03	\$1.01
			2013	\$0.00	\$0.01	\$0.88
			2012	\$0.00	\$0.02	\$0.44
			2011	\$0.00	\$0.01	\$0.47
			2010	\$0.00	\$0.02	\$0.34
			2009	\$0.00	\$0.02	\$0.34
			2008	\$0.00	\$0.02	\$0.33
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.00	\$0.69
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1991	\$0.00	\$0.33	\$0.33
			1990	\$0.00	\$0.34	\$0.34
			1989	\$0.00	\$0.67	\$0.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001-311351	Refund Interest	2022	\$0.00	(\$6.79)	(\$8.98)
		2021	\$0.00	\$0.00	(\$4.18)
		Fund Totals:	\$0.00	\$107.90	\$45,259.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$0.00	\$1,110.59	\$490,282.01
			2020	\$0.00	\$39.30	\$3,568.94
			2019	\$0.00	(\$5.96)	\$1,365.27
			2018	\$0.00	\$72.14	\$757.31
			2017	\$0.00	(\$56.16)	\$310.61
			2016	\$0.00	\$1.82	\$51.84
			2015	\$0.00	\$1.01	\$29.89
			2014	\$0.00	\$0.72	\$22.65
			2013	\$0.00	\$0.19	\$16.89
			2012	\$0.00	\$0.37	\$8.06
			2011	\$0.00	\$0.20	\$7.78
			2010	\$0.00	\$0.30	\$5.42
			2009	\$0.00	\$0.28	\$5.16
			2008	\$0.00	\$0.28	\$6.38
			2007	\$0.00	\$0.01	\$2.33
			2006	\$0.00	\$0.00	\$4.23
			2005	\$0.00	\$0.00	\$4.00
			2004	\$0.00	\$0.01	\$1.97
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.12
			1999	\$0.00	\$0.00	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1991	\$0.00	\$2.21	\$2.21
			1990	\$0.00	\$1.15	\$1.15
			1989	\$0.00	\$1.32	\$1.32
	234001-311350	Interest	2021	\$0.00	\$18.76	\$113.93
			2020	\$0.00	\$11.05	\$212.74
			2019	\$0.00	\$12.51	\$191.09
			2018	\$0.00	\$31.11	\$185.33
			2017	\$0.00	\$1.28	\$100.40
			2016	\$0.00	\$0.81	\$21.94
			2015	\$0.00	\$0.47	\$15.36
			2014	\$0.00	\$0.39	\$11.88
			2013	\$0.00	\$0.12	\$10.00
			2012	\$0.00	\$0.26	\$5.25
			2011	\$0.00	\$0.16	\$5.55
			2010	\$0.00	\$0.26	\$4.32
			2009	\$0.00	\$0.26	\$4.49
			2008	\$0.00	\$0.27	\$5.95
			2007	\$0.00	\$0.01	\$2.42
			2006	\$0.00	\$0.00	\$5.53
			2005	\$0.00	\$0.00	\$5.61
			2004	\$0.00	\$0.01	\$2.80
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.16
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1991	\$0.00	\$4.92	\$4.92
			1990	\$0.00	\$2.64	\$2.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001-311350	Interest	1989	\$0.00	\$3.12	\$3.12
234001-311351	Refund Interest	2022	\$0.00	(\$78.18)	(\$102.54)
		2021	\$0.00	\$0.00	(\$46.46)
Fund Totals:			\$0.00	\$1,180.03	\$497,224.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$1,298.60	\$573,298.52
			2020	\$0.00	\$40.21	\$3,654.71
			2019	\$0.00	(\$6.90)	\$1,572.75
			2018	\$0.00	\$71.22	\$747.54
			2017	\$0.00	(\$57.87)	\$320.14
			2016	\$0.00	\$1.89	\$53.59
			2015	\$0.00	\$1.05	\$31.08
			2014	\$0.00	\$0.74	\$23.16
			2013	\$0.00	\$0.18	\$15.63
			2012	\$0.00	\$0.36	\$7.76
			2011	\$0.00	\$0.19	\$7.45
			2010	\$0.00	\$0.27	\$4.76
			2009	\$0.00	\$0.24	\$4.48
			2008	\$0.00	\$0.19	\$4.40
			2007	\$0.00	\$0.01	\$2.82
			2006	\$0.00	\$0.00	\$4.56
			2005	\$0.00	\$0.00	\$4.18
			2004	\$0.00	\$0.01	\$2.04
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.00	\$0.73
			1999	\$0.00	\$0.00	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1991	\$0.00	\$2.34	\$2.34
			1990	\$0.00	\$1.99	\$1.99
			1989	\$0.00	\$2.92	\$2.92
			1988	\$0.00	\$3.21	\$3.21
			1987	\$0.00	\$1.61	\$2.42
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$0.00	\$21.97	\$133.23
			2020	\$0.00	\$11.33	\$217.75
			2019	\$0.00	\$14.41	\$220.16
			2018	\$0.00	\$30.71	\$182.95
			2017	\$0.00	\$1.32	\$103.46
			2016	\$0.00	\$0.84	\$22.72
			2015	\$0.00	\$0.48	\$15.36
			2014	\$0.00	\$0.40	\$12.09
			2013	\$0.00	\$0.11	\$9.22
			2012	\$0.00	\$0.25	\$5.07
			2011	\$0.00	\$0.15	\$5.36
			2010	\$0.00	\$0.22	\$3.74
			2009	\$0.00	\$0.22	\$3.95
			2008	\$0.00	\$0.18	\$4.14
			2007	\$0.00	\$0.01	\$2.87
			2006	\$0.00	\$0.00	\$5.94
			2005	\$0.00	\$0.00	\$5.85
			2004	\$0.00	\$0.01	\$2.91
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest	1998	\$0.00	\$0.00	\$0.14
		1997	\$0.00	\$0.00	\$0.16
		1996	\$0.00	\$0.00	\$0.09
		1991	\$0.00	\$5.21	\$5.21
		1990	\$0.00	\$4.57	\$4.57
		1989	\$0.00	\$6.91	\$6.91
		1988	\$0.00	\$7.81	\$7.81
		1987	\$0.00	\$3.99	\$5.97
		1986	\$0.00	\$0.00	\$4.19
		235001-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$47.52)
Fund Totals:			\$0.00	\$1,392.70	\$580,615.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$0.00	\$8,447.87	\$3,729,506.67
			2020	\$0.00	\$286.42	\$26,026.22
			2019	\$0.00	(\$41.55)	\$9,525.45
			2018	\$0.00	\$483.73	\$5,078.65
			2017	\$0.00	(\$360.95)	\$1,996.55
			2016	\$0.00	\$11.18	\$318.57
			2015	\$0.00	\$6.02	\$177.17
			2014	\$0.00	\$4.15	\$128.71
			2013	\$0.00	\$1.09	\$92.07
			2012	\$0.00	\$1.97	\$43.03
			2011	\$0.00	\$1.08	\$41.21
			2010	\$0.00	\$1.58	\$28.15
			2009	\$0.00	\$1.39	\$25.83
			2008	\$0.00	\$0.87	\$20.08
			2007	\$0.00	\$0.06	\$13.42
			2006	\$0.00	\$0.00	\$22.62
			2005	\$0.00	\$0.00	\$20.43
			2004	\$0.00	\$0.03	\$9.40
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.01	\$0.80
			2001	\$0.00	\$0.03	\$0.47
			2000	\$0.00	\$0.00	\$3.26
			1999	\$0.00	\$0.00	\$1.02
			1998	\$0.00	\$0.00	\$0.32
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.22
			1991	\$0.00	\$19.85	\$19.85
			1990	\$0.00	\$20.45	\$20.45
			1989	\$0.00	\$21.19	\$21.19
			1988	\$0.00	\$30.20	\$30.20
			1987	\$0.00	\$15.81	\$23.76
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$0.00	\$142.82	\$866.71
			2020	\$0.00	\$80.72	\$1,551.43
			2019	\$0.00	\$87.22	\$1,333.34
			2018	\$0.00	\$208.71	\$1,242.90
			2017	\$0.00	\$8.19	\$645.23
			2016	\$0.00	\$5.01	\$135.17
			2015	\$0.00	\$2.82	\$88.19
			2014	\$0.00	\$2.22	\$67.29
			2013	\$0.00	\$0.67	\$54.25
			2012	\$0.00	\$1.37	\$27.79
			2011	\$0.00	\$0.82	\$29.35
			2010	\$0.00	\$1.32	\$22.08
			2009	\$0.00	\$1.25	\$22.48
			2008	\$0.00	\$0.84	\$18.90
			2007	\$0.00	\$0.07	\$13.67
			2006	\$0.00	\$0.00	\$29.47
			2005	\$0.00	\$0.00	\$28.70
			2004	\$0.00	\$0.04	\$13.60
			2003	\$0.00	\$0.00	\$2.45
			2002	\$0.00	\$0.02	\$1.13
			2001	\$0.00	\$0.05	\$0.71
			2000	\$0.00	\$0.00	\$5.02
			1999	\$0.00	\$0.00	\$1.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
236001-311350	Interest	1998	\$0.00	\$0.00	\$0.55		
		1997	\$0.00	\$0.00	\$0.51		
		1996	\$0.00	\$0.00	\$0.39		
		1991	\$0.00	\$44.13	\$44.13		
		1990	\$0.00	\$46.96	\$46.96		
		1989	\$0.00	\$50.21	\$50.21		
		1988	\$0.00	\$73.55	\$73.55		
		1987	\$0.00	\$39.27	\$58.73		
		1986	\$0.00	\$0.00	\$46.05		
		236001-311351	Refund Interest	2022	\$0.00	(\$517.30)	(\$696.93)
				2021	\$0.00	\$0.00	(\$324.87)
Fund Totals:			\$0.00	\$9,233.46	\$3,778,717.12		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$0.00	\$51,658.02	\$22,805,377.59
			2020	\$0.00	\$1,816.57	\$165,058.83
			2019	\$0.00	(\$297.05)	\$68,097.78
			2018	\$0.00	\$2,462.78	\$25,858.30
			2017	\$0.00	(\$1,591.36)	\$8,802.74
			2016	\$0.00	\$47.81	\$1,361.56
			2015	\$0.00	\$25.18	\$738.28
			2014	\$0.00	\$20.31	\$630.31
			2013	\$0.00	\$5.39	\$457.25
			2012	\$0.00	\$8.50	\$183.91
			2011	\$0.00	\$3.60	\$137.36
			2010	\$0.00	\$6.86	\$122.09
			2009	\$0.00	\$6.50	\$119.88
			2008	\$0.00	\$3.66	\$84.33
			2007	\$0.00	\$0.30	\$60.83
			2006	\$0.00	\$0.00	\$65.86
			2005	\$0.00	\$0.00	\$60.86
			2004	\$0.00	\$0.09	\$27.97
			2003	\$0.00	\$0.00	\$5.72
			2002	\$0.00	\$0.03	\$2.39
			2001	\$0.00	\$0.11	\$1.59
			2000	\$0.00	\$0.00	\$11.03
			1999	\$0.00	\$0.00	\$3.22
			1998	\$0.00	\$0.00	\$1.10
			1997	\$0.00	\$0.00	\$1.20
			1996	\$0.00	\$0.00	\$0.54
			1991	\$0.00	\$14.14	\$14.14
			1990	\$0.00	\$13.43	\$13.43
			1989	\$0.00	\$17.11	\$17.11
			1988	\$0.00	\$19.29	\$19.29
			1987	\$0.00	\$7.40	\$11.12
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$0.00	\$873.40	\$5,300.28
			2020	\$0.00	\$511.88	\$9,839.72
			2019	\$0.00	\$623.47	\$9,531.61
			2018	\$0.00	\$1,062.59	\$6,328.29
			2017	\$0.00	\$36.11	\$2,844.64
			2016	\$0.00	\$21.46	\$577.63
			2015	\$0.00	\$11.71	\$388.78
			2014	\$0.00	\$10.92	\$329.94
			2013	\$0.00	\$3.29	\$269.62
			2012	\$0.00	\$5.81	\$118.87
			2011	\$0.00	\$2.73	\$97.81
			2010	\$0.00	\$5.69	\$95.60
			2009	\$0.00	\$5.86	\$104.26
			2008	\$0.00	\$3.53	\$79.46
			2007	\$0.00	\$0.31	\$61.90
			2006	\$0.00	\$0.00	\$85.83
			2005	\$0.00	\$0.00	\$85.45
			2004	\$0.00	\$0.11	\$40.42
			2003	\$0.00	\$0.00	\$7.44
			2002	\$0.00	\$0.05	\$3.34
			2001	\$0.00	\$0.16	\$2.35
			2000	\$0.00	\$0.00	\$16.95
			1999	\$0.00	\$0.00	\$5.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
237001-311350	Interest	1998	\$0.00	\$0.00	\$1.86		
		1997	\$0.00	\$0.00	\$2.09		
		1996	\$0.00	\$0.00	\$0.97		
		1991	\$0.00	\$31.44	\$31.44		
		1990	\$0.00	\$30.84	\$30.84		
		1989	\$0.00	\$40.54	\$40.54		
		1988	\$0.00	\$46.99	\$46.99		
		1987	\$0.00	\$18.38	\$27.48		
		1986	\$0.00	\$0.00	\$12.12		
		237001-311351	Refund Interest	2022	\$0.00	(\$2,541.46)	(\$3,675.86)
				2021	\$0.00	\$0.00	(\$1,881.16)
Fund Totals:			\$0.00	\$55,054.48	\$23,108,205.11		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.62	\$23.79
			2010	\$0.00	\$1.37	\$24.43
			2009	\$0.00	\$1.20	\$22.14
			2008	\$0.00	\$0.69	\$15.85
			2007	\$0.00	\$0.05	\$11.35
			2006	\$0.00	\$0.00	\$21.75
			2005	\$0.00	\$0.00	\$24.15
			2004	\$0.00	\$0.03	\$10.29
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.01	\$1.00
			2001	\$0.00	\$0.04	\$0.68
			2000	\$0.00	\$0.00	\$4.35
			1999	\$0.00	\$0.00	\$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	\$0.00	\$0.47	\$16.94
			2010	\$0.00	\$1.14	\$19.18
			2009	\$0.00	\$1.09	\$19.29
			2008	\$0.00	\$0.66	\$14.96
			2007	\$0.00	\$0.06	\$11.60
			2006	\$0.00	\$0.00	\$28.37
			2005	\$0.00	\$0.00	\$33.91
			2004	\$0.00	\$0.04	\$14.93
			2003	\$0.00	\$0.00	\$2.62
			2002	\$0.00	\$0.02	\$1.40
			2001	\$0.00	\$0.07	\$0.99
			2000	\$0.00	\$0.00	\$6.67
			1999	\$0.00	\$0.00	\$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:	\$0.00	\$7.56	\$339.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	(\$37.91)	\$209.57
		2016	\$0.00	\$1.33	\$37.88
		2015	\$0.00	\$0.69	\$20.70
		2014	\$0.00	\$0.49	\$15.36
		2013	\$0.00	\$0.11	\$10.05
		2012	\$0.00	\$0.27	\$5.94
		2011	\$0.00	\$0.27	\$10.14
		2010	\$0.00	\$0.38	\$6.80
		2009	\$0.00	\$0.30	\$5.42
		2008	\$0.00	\$0.15	\$3.59
		2007	\$0.00	\$0.01	\$2.29
		2006	\$0.00	\$0.00	\$4.34
		2005	\$0.00	\$0.00	\$5.01
		2004	\$0.00	\$0.01	\$1.94
		2003	\$0.00	\$0.00	\$0.36
		2002	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.01	\$0.12
		2000	\$0.00	\$0.00	\$1.07
		1999	\$0.00	\$0.00	\$0.24
		1998	\$0.00	\$0.00	\$0.08
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$0.06
		1991	\$0.00	\$1.35	\$1.35
		1990	\$0.00	\$0.94	\$0.94
		1989	\$0.00	\$0.70	\$0.70
		1988	\$0.00	\$0.66	\$0.66
		1987	\$0.00	\$0.43	\$0.65
		1986	\$0.00	\$0.00	\$0.32
	238501-311350	INTEREST			
		2017	\$0.00	\$0.87	\$67.75
		2016	\$0.00	\$0.60	\$16.05
		2015	\$0.00	\$0.32	\$10.13
		2014	\$0.00	\$0.27	\$8.00
		2013	\$0.00	\$0.07	\$5.92
		2012	\$0.00	\$0.20	\$3.87
		2011	\$0.00	\$0.20	\$7.16
		2010	\$0.00	\$0.32	\$5.27
		2009	\$0.00	\$0.28	\$4.78
		2008	\$0.00	\$0.15	\$3.41
		2007	\$0.00	\$0.01	\$2.37
		2006	\$0.00	\$0.00	\$5.64
		2005	\$0.00	\$0.00	\$7.03
		2004	\$0.00	\$0.01	\$2.75
		2003	\$0.00	\$0.00	\$0.50
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.01	\$0.17
		2000	\$0.00	\$0.00	\$1.66
		1999	\$0.00	\$0.00	\$0.40
		1998	\$0.00	\$0.00	\$0.14
		1997	\$0.00	\$0.00	\$0.15
		1996	\$0.00	\$0.00	\$0.10
		1991	\$0.00	\$3.01	\$3.01
		1990	\$0.00	\$2.17	\$2.17
		1989	\$0.00	\$1.66	\$1.66
		1988	\$0.00	\$1.61	\$1.61
		1987	\$0.00	\$1.07	\$1.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501-311350	INTEREST	1986	\$0.00	\$0.00	\$0.81
238501-311351	REFUND INTEREST	2022	\$0.00	(\$40.83)	(\$40.83)
		2021	\$0.00	\$0.00	(\$1.44)
Fund Totals:			\$0.00	(\$57.81)	\$467.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.00	\$73.42	\$32,446.08
			2020	\$0.00	\$2.47	\$229.76
			2019	\$0.00	(\$0.42)	\$84.24
			2018	\$0.00	\$4.19	\$43.88
			2017	\$0.00	(\$3.07)	\$16.81
			2016	\$0.00	\$0.09	\$2.73
			2015	\$0.00	\$0.05	\$1.47
			2014	\$0.00	\$0.04	\$1.12
			2013	\$0.00	\$0.01	\$0.84
			2012	\$0.00	\$0.01	\$0.34
			2011	\$0.00	\$0.01	\$0.33
			2010	\$0.00	\$0.01	\$0.22
	239001-311350	Interest	2021	\$0.00	\$1.23	\$7.48
			2020	\$0.00	\$0.71	\$13.77
			2019	\$0.00	\$0.77	\$11.90
			2018	\$0.00	\$1.81	\$10.81
			2017	\$0.00	\$0.06	\$5.47
			2016	\$0.00	\$0.04	\$1.17
			2015	\$0.00	\$0.02	\$0.76
			2014	\$0.00	\$0.02	\$0.57
			2013	\$0.00	\$0.01	\$0.49
			2012	\$0.00	\$0.01	\$0.21
			2011	\$0.00	\$0.01	\$0.23
			2010	\$0.00	\$0.01	\$0.17
	239001-311351	Refund Interest	2022	\$0.00	(\$4.44)	(\$5.99)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	\$0.00	\$77.07	\$32,872.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	\$3,438.86	\$4,725,600.42
			2021	\$0.00	\$0.00	\$1,382,375.97
	240001-229020	Refund	2022	\$0.00	(\$97,236.72)	(\$2,395,458.76)
			2021	\$0.00	\$0.00	\$2,441,978.20
	240001-229030	Small over/short	2022	\$0.00	(\$389.05)	(\$1,971.90)
			2021	\$0.00	\$0.00	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
			Fund Totals:	\$0.00	(\$94,186.91)	\$6,151,671.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$154,230.42	\$68,087,814.79
			2020	\$0.00	\$5,213.56	\$473,723.28
			2019	\$0.00	(\$756.70)	\$173,461.43
			2018	\$0.00	\$8,771.53	\$92,097.56
			2017	\$0.00	(\$6,530.19)	\$36,122.07
			2016	\$0.00	\$200.88	\$5,721.41
			2015	\$0.00	\$113.61	\$3,326.72
			2014	\$0.00	\$77.66	\$2,408.66
			2013	\$0.00	\$20.23	\$1,717.75
			2012	\$0.00	\$36.50	\$789.97
			2011	\$0.00	\$19.85	\$757.31
			2010	\$0.00	\$28.99	\$516.54
			2009	\$0.00	\$25.62	\$472.33
			2008	\$0.00	\$15.87	\$365.77
			2007	\$0.00	\$1.20	\$244.22
			2006	\$0.00	\$0.00	\$408.01
			2005	\$0.00	\$0.00	\$365.11
			2004	\$0.00	\$0.51	\$159.17
			2003	\$0.00	\$0.00	\$31.54
			2002	\$0.00	\$0.18	\$12.90
			2001	\$0.00	\$0.51	\$7.57
			2000	\$0.00	\$0.00	\$49.28
			1999	\$0.00	\$0.00	\$15.12
			1998	\$0.00	\$0.00	\$4.60
			1997	\$0.00	\$0.00	\$4.65
	240002-311350	Interest	2021	\$0.00	\$4,030.97	\$24,462.26
			2020	\$0.00	\$2,271.03	\$43,606.34
			2019	\$0.00	\$2,432.36	\$37,329.38
			2018	\$0.00	\$5,824.92	\$34,346.81
			2017	\$0.00	\$201.28	\$17,540.96
			2016	\$0.00	\$125.26	\$3,270.47
			2015	\$0.00	\$81.60	\$2,284.08
			2014	\$0.00	\$64.43	\$1,911.34
			2013	\$0.00	\$19.11	\$1,524.05
			2012	\$0.00	\$38.56	\$789.38
			2011	\$0.00	\$23.24	\$833.33
			2010	\$0.00	\$37.22	\$625.34
			2009	\$0.00	\$35.68	\$635.21
			2008	\$0.00	\$23.67	\$532.75
			2007	\$0.00	\$1.92	\$384.17
			2006	\$0.00	\$0.00	\$755.17
			2005	\$0.00	\$0.00	\$725.92
			2004	\$0.00	\$0.99	\$329.90
			2003	\$0.00	\$0.00	\$63.63
			2002	\$0.00	\$0.39	\$27.65
			2001	\$0.00	\$1.16	\$17.05
			2000	\$0.00	\$0.00	\$117.19
			1999	\$0.00	\$0.00	\$37.41
			1998	\$0.00	\$0.00	\$11.98
			1997	\$0.00	\$0.00	\$12.55
	240002-311351	Refund Interest	2022	\$0.00	(\$9,373.53)	(\$12,646.08)
			2021	\$0.00	\$0.00	(\$5,903.48)
			Fund Totals:	\$0.00	\$167,310.49	\$69,034,222.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$0.00	\$168,980.40	\$74,599,506.76
			2020	\$0.00	\$5,759.38	\$523,312.69
			2019	\$0.00	(\$828.47)	\$189,911.25
			2018	\$0.00	\$9,733.39	\$102,196.09
			2017	\$0.00	(\$7,246.08)	\$40,082.09
			2016	\$0.00	\$226.42	\$6,448.13
			2015	\$0.00	\$116.27	\$3,405.18
			2014	\$0.00	\$79.94	\$2,479.24
			2013	\$0.00	\$20.95	\$1,778.67
			2012	\$0.00	\$39.05	\$845.43
			2011	\$0.00	\$21.24	\$810.50
			2010	\$0.00	\$31.39	\$559.24
			2009	\$0.00	\$28.03	\$516.80
			2008	\$0.00	\$17.33	\$399.18
			2007	\$0.00	\$1.33	\$269.94
			2006	\$0.00	\$0.00	\$458.78
			2005	\$0.00	\$0.00	\$418.55
			2004	\$0.00	\$0.65	\$203.64
			2003	\$0.00	\$0.00	\$40.94
			2002	\$0.00	\$0.25	\$18.51
			2001	\$0.00	\$0.74	\$11.06
			2000	\$0.00	\$0.00	\$73.44
			1999	\$0.00	\$0.00	\$22.07
			1998	\$0.00	\$0.00	\$6.87
			1997	\$0.00	\$0.00	\$6.91
			1996	\$0.00	\$0.00	\$1.31
			1991	\$0.00	\$52.77	\$52.77
			1990	\$0.00	\$52.44	\$52.44
			1989	\$0.00	\$144.13	\$144.13
			1988	\$0.00	\$161.54	\$161.54
			1987	\$0.00	\$87.94	\$132.15
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$0.00	\$4,416.49	\$26,801.79
			2020	\$0.00	\$2,508.76	\$48,171.03
			2019	\$0.00	\$2,663.04	\$40,869.36
			2018	\$0.00	\$6,463.62	\$38,112.84
			2017	\$0.00	\$223.35	\$19,463.96
			2016	\$0.00	\$141.17	\$3,685.77
			2015	\$0.00	\$83.52	\$2,343.83
			2014	\$0.00	\$66.31	\$1,967.67
			2013	\$0.00	\$19.79	\$1,578.04
			2012	\$0.00	\$41.28	\$844.86
			2011	\$0.00	\$24.87	\$891.86
			2010	\$0.00	\$40.30	\$677.05
			2009	\$0.00	\$39.05	\$695.00
			2008	\$0.00	\$25.83	\$581.34
			2007	\$0.00	\$2.12	\$424.64
			2006	\$0.00	\$0.00	\$849.13
			2005	\$0.00	\$0.00	\$832.12
			2004	\$0.00	\$1.27	\$422.18
			2003	\$0.00	\$0.00	\$82.59
			2002	\$0.00	\$0.55	\$39.73
			2001	\$0.00	\$1.70	\$25.02
			2000	\$0.00	\$0.00	\$174.68
			1999	\$0.00	\$0.00	\$54.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311350	Interest	1998	\$0.00	\$0.00	\$17.87
		1997	\$0.00	\$0.00	\$18.59
		1996	\$0.00	\$0.00	\$3.63
		1991	\$0.00	\$181.37	\$181.37
		1990	\$0.00	\$186.17	\$186.17
		1989	\$0.00	\$527.97	\$527.97
		1988	\$0.00	\$608.17	\$608.17
		1987	\$0.00	\$337.63	\$504.89
		1986	\$0.00	\$0.00	\$316.79
		240003-311351	Refund Interest	2022	\$0.00
2021	\$0.00			\$0.00	(\$6,528.45)
Fund Totals:			\$0.00	\$185,699.80	\$75,645,845.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2021	\$0.00	\$30,740.86	\$13,571,111.24
		2020	\$0.00	\$1,041.60	\$94,642.69
		2019	\$0.00	(\$150.98)	\$34,602.69
		2018	\$0.00	\$1,754.74	\$18,423.99
		2017	\$0.00	(\$1,309.93)	\$7,246.15
		2016	\$0.00	\$40.23	\$1,145.43
		2015	\$0.00	\$21.67	\$634.59
		2014	\$0.00	\$14.82	\$459.41
		2013	\$0.00	\$3.82	\$324.32
		2012	\$0.00	\$6.78	\$146.63
		2011	\$0.00	\$3.78	\$144.25
		2010	\$0.00	\$5.58	\$99.38
		2009	\$0.00	\$4.98	\$91.75
		2008	\$0.00	\$3.11	\$71.54
		2007	\$0.00	\$0.24	\$47.91
		1996	\$0.00	\$0.00	\$3.62
		1991	\$0.00	\$122.00	\$122.00
		1990	\$0.00	\$99.74	\$99.74
	240005-311350	Interest			
		2021	\$0.00	\$803.44	\$4,875.80
		2020	\$0.00	\$453.71	\$8,711.83
		2019	\$0.00	\$485.24	\$7,446.62
		2018	\$0.00	\$1,165.27	\$6,870.99
		2017	\$0.00	\$40.39	\$3,518.71
		2016	\$0.00	\$25.08	\$654.67
		2015	\$0.00	\$15.55	\$434.72
		2014	\$0.00	\$12.30	\$364.47
		2013	\$0.00	\$3.61	\$287.71
		2012	\$0.00	\$7.15	\$146.46
		2011	\$0.00	\$4.43	\$158.71
		2010	\$0.00	\$7.16	\$120.30
		2009	\$0.00	\$6.92	\$123.27
		2008	\$0.00	\$4.63	\$104.22
		2007	\$0.00	\$0.38	\$75.39
		1996	\$0.00	\$0.00	\$9.92
		1991	\$0.00	\$419.29	\$419.29
		1990	\$0.00	\$354.08	\$354.08
	240005-311351	Refund Interest			
		2022	\$0.00	(\$1,878.28)	(\$2,531.48)
		2021	\$0.00	\$0.00	(\$1,179.94)
		Fund Totals:	\$0.00	\$34,333.39	\$13,760,383.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2021	\$0.00	\$17,399.87	\$7,681,521.50
		2020	\$0.00	\$596.63	\$54,214.10
		2019	\$0.00	(\$87.27)	\$20,001.52
		2018	\$0.00	\$1,024.23	\$10,754.09
		2017	\$0.00	(\$769.88)	\$4,258.53
		2016	\$0.00	\$24.08	\$685.57
		2015	\$0.00	\$13.04	\$381.99
		2014	\$0.00	\$9.01	\$279.95
		2013	\$0.00	\$2.39	\$201.84
		2012	\$0.00	\$4.51	\$97.79
		2011	\$0.00	\$2.46	\$93.81
		2010	\$0.00	\$3.65	\$65.17
		2009	\$0.00	\$3.26	\$60.32
		2008	\$0.00	\$2.00	\$46.04
		2007	\$0.00	\$0.15	\$30.94
		2006	\$0.00	\$0.00	\$52.66
		2005	\$0.00	\$0.00	\$48.53
		2004	\$0.00	\$0.07	\$22.69
		2003	\$0.00	\$0.00	\$4.62
		2002	\$0.00	\$0.03	\$2.16
		2001	\$0.00	\$0.09	\$1.29
		2000	\$0.00	\$0.00	\$8.46
		1999	\$0.00	\$0.00	\$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	\$0.00	\$454.78	\$2,759.79
		2020	\$0.00	\$259.90	\$4,990.34
		2019	\$0.00	\$280.47	\$4,304.47
		2018	\$0.00	\$680.17	\$4,010.55
		2017	\$0.00	\$23.74	\$2,067.96
		2016	\$0.00	\$15.02	\$391.87
		2015	\$0.00	\$9.37	\$263.62
		2014	\$0.00	\$7.48	\$222.20
		2013	\$0.00	\$2.24	\$178.97
		2012	\$0.00	\$4.78	\$97.71
		2011	\$0.00	\$2.88	\$103.17
		2010	\$0.00	\$4.69	\$78.87
		2009	\$0.00	\$4.56	\$81.12
		2008	\$0.00	\$2.98	\$67.02
		2007	\$0.00	\$0.24	\$48.60
		2006	\$0.00	\$0.00	\$97.47
		2005	\$0.00	\$0.00	\$96.48
		2004	\$0.00	\$0.14	\$47.14
		2003	\$0.00	\$0.00	\$9.24
		2002	\$0.00	\$0.06	\$4.63
		2001	\$0.00	\$0.20	\$2.93
		2000	\$0.00	\$0.00	\$20.15
		1999	\$0.00	\$0.00	\$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	(\$1,097.13)	(\$1,470.06)
		2021	\$0.00	\$0.00	(\$681.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$18,884.89	\$7,790,641.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$47,749.01	\$21,079,668.02
			2020	\$0.00	\$1,619.87	\$147,186.48
			2019	\$0.00	(\$234.94)	\$53,861.92
			2018	\$0.00	\$2,736.09	\$28,727.31
			2017	\$0.00	(\$2,041.80)	\$11,294.23
			2016	\$0.00	\$63.28	\$1,802.25
			2015	\$0.00	\$34.20	\$1,001.78
			2014	\$0.00	\$23.46	\$727.60
			2013	\$0.00	\$6.13	\$520.56
			2012	\$0.00	\$11.23	\$243.00
			2011	\$0.00	\$6.10	\$232.91
			2010	\$0.00	\$8.74	\$155.75
			2009	\$0.00	\$7.68	\$141.39
			2008	\$0.00	\$0.13	\$3.04
			2007	\$0.00	\$0.01	\$1.93
			2006	\$0.00	\$0.00	\$3.48
			2005	\$0.00	\$0.00	\$3.10
			2004	\$0.00	\$0.00	\$0.81
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.37
			1996	\$0.00	\$0.00	\$0.87
			1991	\$0.00	\$22.83	\$22.83
			1990	\$0.00	\$17.64	\$17.64
			1989	\$0.00	\$20.55	\$20.55
			1988	\$0.00	\$16.66	\$16.66
			1987	\$0.00	\$9.27	\$13.93
			1986	\$0.00	\$0.00	\$9.76
	240007-311350	Interest	2021	\$0.00	\$1,247.95	\$7,573.35
			2020	\$0.00	\$705.61	\$13,548.48
			2019	\$0.00	\$755.29	\$11,591.25
			2018	\$0.00	\$1,816.92	\$10,713.47
			2017	\$0.00	\$62.93	\$5,484.51
			2016	\$0.00	\$39.46	\$1,030.18
			2015	\$0.00	\$24.56	\$688.75
			2014	\$0.00	\$19.47	\$577.45
			2013	\$0.00	\$5.80	\$461.84
			2012	\$0.00	\$11.87	\$242.86
			2011	\$0.00	\$7.15	\$256.33
			2010	\$0.00	\$11.22	\$188.49
			2009	\$0.00	\$10.68	\$190.17
			2008	\$0.00	\$0.20	\$4.51
			2007	\$0.00	\$0.02	\$3.07
			2006	\$0.00	\$0.00	\$6.49
			2005	\$0.00	\$0.00	\$6.18
			2004	\$0.00	\$0.01	\$1.81
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.00	\$0.90
			1996	\$0.00	\$0.00	\$2.42
			1991	\$0.00	\$78.46	\$78.46
			1990	\$0.00	\$62.63	\$62.63
			1989	\$0.00	\$75.29	\$75.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007-311350	Interest	1988	\$0.00	\$62.73	\$62.73
		1987	\$0.00	\$35.61	\$53.25
		1986	\$0.00	\$0.00	\$37.78
240007-311351	Refund Interest	2022	\$0.00	(\$2,926.04)	(\$3,941.57)
		2021	\$0.00	\$0.00	(\$1,837.22)
Fund Totals:			\$0.00	\$52,183.97	\$21,372,842.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$0.00	\$11,994.95	\$5,295,394.33
		2020	\$0.00	\$405.25	\$36,822.57
		2019	\$0.00	(\$57.71)	\$13,232.52
		2018	\$0.00	\$695.41	\$7,301.59
		2017	\$0.00	(\$528.27)	\$2,922.12
240009-311350	INTEREST	2021	\$0.00	\$313.49	\$1,902.45
		2020	\$0.00	\$176.52	\$3,389.54
		2019	\$0.00	\$185.54	\$2,847.67
		2018	\$0.00	\$461.78	\$2,723.00
		2017	\$0.00	\$16.28	\$1,419.01
240009-311351	REFUND INTEREST	2022	\$0.00	(\$750.44)	(\$1,004.57)
		2021	\$0.00	\$0.00	(\$458.25)
Fund Totals:			\$0.00	\$12,912.80	\$5,366,491.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$0.00	\$6,022.21	\$2,658,615.04
			2020	\$0.00	\$204.22	\$18,554.01
			2019	\$0.00	(\$29.58)	\$6,789.35
			2018	\$0.00	\$344.75	\$3,619.95
			2017	\$0.00	(\$257.21)	\$1,422.66
			2016	\$0.00	\$7.97	\$227.01
			2015	\$0.00	\$4.32	\$126.46
			2014	\$0.00	\$2.97	\$91.73
			2013	\$0.00	\$0.76	\$64.30
			2012	\$0.00	\$1.39	\$29.97
			2011	\$0.00	\$0.70	\$26.43
			2010	\$0.00	\$0.91	\$16.13
			2009	\$0.00	\$1.00	\$18.42
			2008	\$0.00	\$0.62	\$14.30
			2007	\$0.00	\$0.05	\$9.57
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.04
	240010-311350	Interest	2021	\$0.00	\$101.83	\$617.94
			2020	\$0.00	\$57.56	\$1,106.08
			2019	\$0.00	\$62.16	\$950.21
			2018	\$0.00	\$148.75	\$885.95
			2017	\$0.00	\$5.82	\$459.73
			2016	\$0.00	\$3.57	\$96.29
			2015	\$0.00	\$2.00	\$62.57
			2014	\$0.00	\$1.60	\$47.95
			2013	\$0.00	\$0.46	\$37.91
			2012	\$0.00	\$0.95	\$19.36
			2011	\$0.00	\$0.52	\$18.80
			2010	\$0.00	\$0.75	\$12.63
			2009	\$0.00	\$0.90	\$16.06
			2008	\$0.00	\$0.60	\$13.44
			2007	\$0.00	\$0.05	\$9.74
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
	240010-311351	Refund Interest	2022	\$0.00	(\$368.66)	(\$496.75)
			2021	\$0.00	\$0.00	(\$231.54)
			Fund Totals:	\$0.00	\$6,323.94	\$2,693,253.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2021	\$0.00	\$4,813.43	\$2,124,991.75
			2020	\$0.00	\$174.05	\$15,811.69
			2019	\$0.00	(\$26.02)	\$5,961.98
			2018	\$0.00	\$302.96	\$3,180.57
			2017	\$0.00	(\$236.71)	\$1,309.37
			2016	\$0.00	\$7.68	\$219.19
			2015	\$0.00	\$4.12	\$120.43
			2014	\$0.00	\$2.78	\$86.04
			2013	\$0.00	\$0.71	\$60.12
			2012	\$0.00	\$1.40	\$30.07
			2011	\$0.00	\$0.74	\$28.00
			2010	\$0.00	\$1.15	\$20.45
			2009	\$0.00	\$0.94	\$17.54
			2008	\$0.00	\$0.62	\$14.32
			2007	\$0.00	\$0.05	\$10.49
			2006	\$0.00	\$0.00	\$17.11
			2005	\$0.00	\$0.00	\$15.59
			2004	\$0.00	\$0.02	\$6.50
			2003	\$0.00	\$0.00	\$1.30
			2002	\$0.00	\$0.01	\$0.40
			2001	\$0.00	\$0.02	\$0.25
			2000	\$0.00	\$0.00	\$1.59
			1999	\$0.00	\$0.00	\$0.52
			1998	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.07
			1991	\$0.00	\$2.80	\$2.80
			1990	\$0.00	\$2.47	\$2.47
			1989	\$0.00	\$2.77	\$2.77
			1988	\$0.00	\$3.29	\$3.29
			1987	\$0.00	\$1.82	\$2.74
			1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest	2021	\$0.00	\$125.81	\$763.50
			2020	\$0.00	\$75.81	\$1,455.47
			2019	\$0.00	\$83.61	\$1,283.08
			2018	\$0.00	\$201.13	\$1,186.11
			2017	\$0.00	\$7.30	\$635.91
			2016	\$0.00	\$4.80	\$125.28
			2015	\$0.00	\$2.96	\$82.03
			2014	\$0.00	\$2.30	\$68.21
			2013	\$0.00	\$0.67	\$53.31
			2012	\$0.00	\$1.47	\$30.08
			2011	\$0.00	\$0.86	\$30.76
			2010	\$0.00	\$1.47	\$24.72
			2009	\$0.00	\$1.32	\$23.65
			2008	\$0.00	\$0.93	\$20.83
			2007	\$0.00	\$0.08	\$16.50
			2006	\$0.00	\$0.00	\$31.64
			2005	\$0.00	\$0.00	\$30.95
			2004	\$0.00	\$0.04	\$13.49
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.01	\$0.85
			2001	\$0.00	\$0.04	\$0.55
			2000	\$0.00	\$0.00	\$3.79
			1999	\$0.00	\$0.00	\$1.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240020-311350	Interest	1998	\$0.00	\$0.00	\$0.46		
		1997	\$0.00	\$0.00	\$0.47		
		1996	\$0.00	\$0.00	\$0.22		
		1991	\$0.00	\$9.61	\$9.61		
		1990	\$0.00	\$8.77	\$8.77		
		1989	\$0.00	\$10.14	\$10.14		
		1988	\$0.00	\$12.40	\$12.40		
		1987	\$0.00	\$7.00	\$10.47		
		1986	\$0.00	\$0.00	\$7.60		
		240020-311351	Refund Interest	2022	\$0.00	(\$333.16)	(\$440.23)
				2021	\$0.00	\$0.00	(\$200.34)
Fund Totals:			\$0.00	\$5,286.47	\$2,157,225.90		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$0.00	\$2,076.58	\$916,739.93
			2019	\$0.00	(\$8.92)	\$2,042.92
			2018	\$0.00	\$113.40	\$1,190.26
			2017	\$0.00	(\$83.92)	\$463.88
			2016	\$0.00	\$2.84	\$80.76
			2015	\$0.00	\$1.49	\$43.21
			2014	\$0.00	\$1.00	\$30.69
			2013	\$0.00	\$0.35	\$29.39
			2012	\$0.00	\$0.61	\$13.10
			2011	\$0.00	\$0.32	\$11.96
			2010	\$0.00	\$0.51	\$9.12
			2009	\$0.00	\$0.33	\$5.98
			2008	\$0.00	\$0.12	\$2.81
			2007	\$0.00	\$0.01	\$1.52
			2006	\$0.00	\$0.00	\$4.25
			2005	\$0.00	\$0.00	\$2.40
			2004	\$0.00	\$0.01	\$1.86
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.03	\$0.42
			2000	\$0.00	\$0.00	\$5.23
			1999	\$0.00	\$0.00	\$1.77
			1998	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.65
			1996	\$0.00	\$0.00	\$0.32
			1991	\$0.00	\$15.07	\$15.07
			1990	\$0.00	\$15.54	\$15.54
			1989	\$0.00	\$20.80	\$20.80
			1988	\$0.00	\$24.60	\$24.60
			1987	\$0.00	\$13.99	\$21.02
			1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST	2021	\$0.00	\$54.25	\$329.36
			2019	\$0.00	\$28.63	\$439.66
			2018	\$0.00	\$75.27	\$443.91
			2017	\$0.00	\$2.59	\$225.27
			2016	\$0.00	\$1.76	\$46.13
			2015	\$0.00	\$1.04	\$31.63
			2014	\$0.00	\$0.82	\$24.60
			2013	\$0.00	\$0.33	\$26.06
			2012	\$0.00	\$0.64	\$13.08
			2011	\$0.00	\$0.37	\$13.20
			2010	\$0.00	\$0.66	\$11.03
			2009	\$0.00	\$0.44	\$8.00
			2008	\$0.00	\$0.19	\$4.21
			2007	\$0.00	\$0.01	\$2.42
			2006	\$0.00	\$0.00	\$7.87
			2005	\$0.00	\$0.00	\$4.78
			2004	\$0.00	\$0.01	\$3.77
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.06	\$0.95
			2000	\$0.00	\$0.00	\$12.36
			1999	\$0.00	\$0.00	\$4.34
			1998	\$0.00	\$0.00	\$1.50
			1997	\$0.00	\$0.00	\$1.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052-311350	INTEREST	1996	\$0.00	\$0.00	\$0.90
		1991	\$0.00	\$51.80	\$51.80
		1990	\$0.00	\$55.16	\$55.16
		1989	\$0.00	\$76.20	\$76.20
		1988	\$0.00	\$92.63	\$92.63
		1987	\$0.00	\$53.69	\$80.29
		1986	\$0.00	\$0.00	\$57.05
		240052-311351	REFUND INTEREST	2022	\$0.00
		2021	\$0.00	\$0.00	(\$42.42)
Fund Totals:			\$0.00	\$2,595.82	\$922,710.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$0.00	\$6,020.51	\$2,657,864.09
			2020	\$0.00	\$204.16	\$18,548.65
			2019	\$0.00	(\$29.55)	\$6,787.53
			2018	\$0.00	\$344.66	\$3,618.98
			2017	\$0.00	(\$257.14)	\$1,422.27
			2016	\$0.00	\$7.97	\$226.96
			2015	\$0.00	\$4.32	\$126.40
			2014	\$0.00	\$2.97	\$91.70
			2013	\$0.00	\$0.78	\$65.65
			2012	\$0.00	\$1.41	\$30.56
			2011	\$0.00	\$0.77	\$29.37
			2010	\$0.00	\$1.14	\$20.20
			2009	\$0.00	\$1.00	\$18.49
			2008	\$0.00	\$0.01	\$0.23
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.04
	240060-311350	Interest	2021	\$0.00	\$157.33	\$954.76
			2020	\$0.00	\$88.94	\$1,707.29
			2019	\$0.00	\$95.16	\$1,460.70
			2018	\$0.00	\$228.89	\$1,349.73
			2017	\$0.00	\$7.92	\$690.71
			2016	\$0.00	\$4.97	\$129.78
			2015	\$0.00	\$3.09	\$86.87
			2014	\$0.00	\$2.46	\$72.77
			2013	\$0.00	\$0.73	\$58.24
			2012	\$0.00	\$1.49	\$30.59
			2011	\$0.00	\$0.90	\$32.25
			2010	\$0.00	\$1.45	\$24.42
			2009	\$0.00	\$1.40	\$24.94
			2008	\$0.00	\$0.02	\$0.39
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
	240060-311351	Refund Interest	2022	\$0.00	(\$368.56)	(\$496.56)
			2021	\$0.00	\$0.00	(\$231.49)
			Fund Totals:	\$0.00	\$6,529.20	\$2,694,748.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$0.00	\$9,254.16	\$4,085,427.82
			2020	\$0.00	\$292.80	\$26,604.25
			2019	\$0.00	(\$41.83)	\$9,594.71
			2018	\$0.00	\$469.61	\$4,930.74
			2017	\$0.00	(\$346.78)	\$1,918.13
			2016	\$0.00	\$9.99	\$284.44
			2015	\$0.00	\$4.79	\$140.01
			2014	\$0.00	\$2.88	\$88.99
			2013	\$0.00	\$0.68	\$56.94
			2012	\$0.00	\$1.10	\$23.68
			2011	\$0.00	\$0.58	\$22.33
			2010	\$0.00	\$0.94	\$16.69
			2009	\$0.00	\$0.82	\$15.28
			2008	\$0.00	\$0.39	\$8.98
			2007	\$0.00	\$0.03	\$5.41
			2006	\$0.00	\$0.00	\$9.69
			2005	\$0.00	\$0.00	\$8.26
			2004	\$0.00	\$0.01	\$3.70
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.00	\$1.67
			1999	\$0.00	\$0.00	\$4.63
			1998	\$0.00	\$0.00	\$1.24
			1997	\$0.00	\$0.00	\$1.49
			1996	\$0.00	\$0.00	\$0.71
			1991	\$0.00	\$53.35	\$53.35
			1990	\$0.00	\$44.77	\$44.77
			1989	\$0.00	\$33.40	\$33.40
			1988	\$0.00	\$23.62	\$23.62
			1987	\$0.00	\$23.23	\$34.90
			1986	\$0.00	\$0.00	\$20.93
	250010-311350	Interest	2021	\$0.00	\$241.87	\$1,467.82
			2020	\$0.00	\$127.56	\$2,448.87
			2019	\$0.00	\$134.56	\$2,064.80
			2018	\$0.00	\$311.86	\$1,838.91
			2017	\$0.00	\$10.69	\$931.39
			2016	\$0.00	\$6.24	\$162.58
			2015	\$0.00	\$3.44	\$91.68
			2014	\$0.00	\$2.38	\$70.36
			2013	\$0.00	\$0.63	\$50.43
			2012	\$0.00	\$1.16	\$23.68
			2011	\$0.00	\$0.69	\$24.66
			2010	\$0.00	\$1.20	\$20.26
			2009	\$0.00	\$1.15	\$20.60
			2008	\$0.00	\$0.58	\$13.12
			2007	\$0.00	\$0.04	\$8.54
			2006	\$0.00	\$0.00	\$17.99
			2005	\$0.00	\$0.00	\$16.43
			2004	\$0.00	\$0.02	\$7.71
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.01	\$0.71
			2001	\$0.00	\$0.04	\$0.60
			2000	\$0.00	\$0.00	\$3.99
			1999	\$0.00	\$0.00	\$11.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
250010-311350	Interest	1998	\$0.00	\$0.00	\$3.23		
		1997	\$0.00	\$0.00	\$4.02		
		1996	\$0.00	\$0.00	\$1.99		
		1991	\$0.00	\$183.35	\$183.35		
		1990	\$0.00	\$158.94	\$158.94		
		1989	\$0.00	\$122.36	\$122.36		
		1988	\$0.00	\$88.91	\$88.91		
		1987	\$0.00	\$89.16	\$133.33		
		1986	\$0.00	\$0.00	\$80.99		
		250010-311351	Refund Interest	2022	\$0.00	(\$505.02)	(\$692.88)
				2021	\$0.00	\$0.00	(\$325.02)
Fund Totals:			\$0.00	\$10,810.38	\$4,138,439.40		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$0.00	\$14,744.41	\$6,509,188.27
			2020	\$0.00	\$505.07	\$45,890.94
			2019	\$0.00	(\$93.23)	\$21,370.74
			2018	\$0.00	\$864.94	\$9,081.65
			2017	\$0.00	(\$810.93)	\$4,485.56
			2016	\$0.00	\$25.07	\$713.80
			2015	\$0.00	\$13.51	\$395.21
			2014	\$0.00	\$9.23	\$285.87
			2013	\$0.00	\$2.42	\$204.56
			2012	\$0.00	\$4.47	\$96.90
			2011	\$0.00	\$2.44	\$93.02
			2010	\$0.00	\$3.61	\$64.24
			2009	\$0.00	\$3.22	\$59.27
			2008	\$0.00	\$1.97	\$45.32
			2007	\$0.00	\$0.14	\$30.10
			2006	\$0.00	\$0.00	\$50.15
			2005	\$0.00	\$0.00	\$40.67
			2004	\$0.00	\$0.06	\$18.68
			2003	\$0.00	\$0.00	\$3.71
			2002	\$0.00	\$0.02	\$1.61
			2001	\$0.00	\$0.06	\$0.96
			2000	\$0.00	\$0.00	\$6.37
			1999	\$0.00	\$0.00	\$1.88
			1998	\$0.00	\$0.00	\$0.61
			1997	\$0.00	\$0.00	\$0.61
			1996	\$0.00	\$0.00	\$0.33
			1991	\$0.00	\$13.01	\$13.01
	260006-311350	Interest	2021	\$0.00	\$385.36	\$2,338.57
			2020	\$0.00	\$219.99	\$4,224.31
			2019	\$0.00	\$299.68	\$4,599.01
			2018	\$0.00	\$574.38	\$3,386.91
			2017	\$0.00	\$24.99	\$2,178.24
			2016	\$0.00	\$15.63	\$407.99
			2015	\$0.00	\$9.68	\$271.38
			2014	\$0.00	\$7.64	\$226.76
			2013	\$0.00	\$2.27	\$181.40
			2012	\$0.00	\$4.73	\$96.83
			2011	\$0.00	\$2.85	\$102.29
			2010	\$0.00	\$4.63	\$77.75
			2009	\$0.00	\$4.48	\$79.69
			2008	\$0.00	\$2.93	\$65.98
			2007	\$0.00	\$0.24	\$47.35
			2006	\$0.00	\$0.00	\$92.74
			2005	\$0.00	\$0.00	\$80.89
			2004	\$0.00	\$0.12	\$38.78
			2003	\$0.00	\$0.00	\$7.58
			2002	\$0.00	\$0.05	\$3.49
			2001	\$0.00	\$0.15	\$2.20
			2000	\$0.00	\$0.00	\$15.11
			1999	\$0.00	\$0.00	\$4.63
			1998	\$0.00	\$0.00	\$1.59
			1997	\$0.00	\$0.00	\$1.68
			1996	\$0.00	\$0.00	\$0.90
			1991	\$0.00	\$44.70	\$44.70
	260006-311351	Refund Interest	2022	\$0.00	(\$1,108.35)	(\$1,430.01)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006-311351	Refund Interest	2021	\$0.00	\$0.00	(\$591.95)
Fund Totals:			\$0.00	\$15,785.64	\$6,608,700.83

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			
		2021	\$0.00	\$1,529.38	\$1,529.38
		2020	\$0.00	\$727.77	\$9,104.33
		2019	\$0.00	\$145.70	\$2,465.14
		2018	\$0.00	\$108.87	\$1,796.72
		2017	\$0.00	\$68.62	\$1,244.56
		2016	\$0.00	\$127.84	\$1,398.57
		2015	\$0.00	\$157.92	\$1,146.16
		2014	\$0.00	\$78.96	\$665.68
		2013	\$0.00	\$39.48	\$607.97
		2012	\$0.00	\$45.32	\$506.66
		2011	\$0.00	\$36.19	\$470.47
		2010	\$0.00	\$36.66	\$476.58
		2009	\$0.00	\$36.66	\$646.68
		2008	\$0.00	\$0.00	\$329.94
		2007	\$0.00	\$0.00	\$162.62
		2006	\$0.00	\$0.00	\$145.23
		2005	\$0.00	\$0.00	\$88.36
		2004	\$0.00	\$0.00	\$66.27
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$44.18
		2000	\$0.00	\$0.00	\$44.18
		1998	\$0.00	\$0.00	\$10.00
		1997	\$0.00	\$0.00	\$10.00
		Fund Totals:	\$0.00	\$3,139.37	\$23,025.95

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	\$100.00	\$3,275.00
		2020	\$0.00	\$25.00	\$375.00
		2019	\$0.00	\$0.00	\$125.00
		2018	\$0.00	\$25.00	\$100.00
		2017	\$0.00	\$0.00	\$100.00
		2016	\$0.00	\$0.00	\$25.00
		2013	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$150.00	\$4,025.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2021	\$0.00	\$1,724.62	\$1,724.62
		2020	\$0.00	\$820.67	\$10,266.58
		2019	\$0.00	\$164.30	\$2,779.83
		2018	\$0.00	\$122.76	\$2,236.88
		2017	\$0.00	\$229.89	\$32,008.46
		2016	\$0.00	\$1,083.01	\$12,155.61
		2015	\$0.00	\$178.08	\$11,745.85
		2014	\$0.00	\$89.04	\$1,332.95
		2013	\$0.00	\$44.52	\$885.59
		2012	\$0.00	\$51.11	\$571.34
		2011	\$0.00	\$40.81	\$530.53
		2010	\$0.00	\$41.34	\$537.42
		2009	\$0.00	\$41.34	\$729.24
		2008	\$0.00	\$0.00	\$372.06
		2007	\$0.00	\$0.00	\$183.38
		2006	\$0.00	\$0.00	\$163.77
		2005	\$0.00	\$0.00	\$99.64
		2004	\$0.00	\$0.00	\$74.73
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$49.82
		2000	\$0.00	\$0.00	\$49.82
		1998	\$0.00	\$0.00	\$15.00
		1997	\$0.00	\$0.00	\$15.00
		Fund Totals:	\$0.00	\$4,631.49	\$78,602.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$2,394,461.67	\$970,100,197.11
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(End of Report)