



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2022	\$0.00	\$2,575.00	\$9,270.00
		2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees			
		2022	\$0.00	\$131.00	\$506.00
		2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee			
		2022	\$0.00	\$87.00	\$277.00
		2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee			
		2022	\$0.00	\$760.00	\$2,630.00
		2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee			
		2022	\$0.00	\$23.00	\$89.00
		2021	\$0.00	\$0.00	\$284.00
		Fund Totals:	\$0.00	\$3,576.00	\$26,252.75

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$4,235.00	\$18,095.00
			2021	\$0.00	\$0.00	\$18,095.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$36,190.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2022	\$0.00	\$300.00	\$2,240.00
		2021	\$0.00	\$0.00	\$9,555.00
		Fund Totals:	\$0.00	\$300.00	\$11,795.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$1,007.92	\$415,161.34
			2020	\$0.00	\$137.05	\$2,604.95
			2019	\$0.00	\$70.02	\$1,020.10
			2018	\$0.00	\$44.33	\$443.56
			2017	\$0.00	\$10.75	\$264.77
			2016	\$0.00	\$3.17	\$28.88
			2015	\$0.00	\$2.25	\$16.48
			2014	\$0.00	\$2.98	\$11.70
			2013	\$0.00	\$0.67	\$8.46
			2012	\$0.00	\$0.18	\$3.07
			2011	\$0.00	\$0.12	\$3.04
			2010	\$0.00	\$0.13	\$1.89
			2009	\$0.00	\$0.23	\$1.85
			2008	\$0.00	\$0.18	\$1.44
			2007	\$0.00	\$0.15	\$1.07
			2006	\$0.00	\$0.12	\$1.51
			2005	\$0.00	\$0.11	\$1.28
			2004	\$0.00	\$0.08	\$0.86
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.05	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.29
			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
			1987	\$0.00	\$0.00	\$0.43
			1986	\$0.00	\$0.00	\$0.85
	201001-311350	Interest	2021	\$0.00	\$13.14	\$98.28
			2020	\$0.00	\$17.79	\$214.02
			2019	\$0.00	\$17.06	\$200.56
			2018	\$0.00	\$15.96	\$150.03
			2017	\$0.00	\$5.21	\$107.22
			2016	\$0.00	\$1.96	\$16.39
			2015	\$0.00	\$1.66	\$11.26
			2014	\$0.00	\$2.54	\$9.25
			2013	\$0.00	\$0.60	\$7.52
			2012	\$0.00	\$0.18	\$3.07
			2011	\$0.00	\$0.14	\$3.31
			2010	\$0.00	\$0.17	\$2.31
			2009	\$0.00	\$0.32	\$2.54
			2008	\$0.00	\$0.26	\$2.12
			2007	\$0.00	\$0.24	\$1.71
			2006	\$0.00	\$0.21	\$2.86
			2005	\$0.00	\$0.21	\$2.58
			2004	\$0.00	\$0.18	\$1.92
			2003	\$0.00	\$0.17	\$0.33
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.00	\$0.72
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201001-311350	Interest	1986	\$0.00	\$0.00	\$3.28
201001-311351	Refund Interest	2022	\$0.00	(\$8.93)	(\$20.12)
		2021	\$0.00	\$0.00	(\$36.83)
Fund Totals:			\$0.00	\$1,349.77	\$420,364.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2021	\$0.00	\$176,856.37	\$72,850,198.66
			2020	\$0.00	\$25,874.89	\$491,796.77
			2019	\$0.00	\$12,578.10	\$183,234.88
			2018	\$0.00	\$7,769.47	\$77,754.65
			2017	\$0.00	\$1,857.91	\$45,733.43
			2016	\$0.00	\$631.60	\$5,756.03
			2015	\$0.00	\$434.46	\$3,193.47
			2014	\$0.00	\$568.66	\$2,228.16
			2013	\$0.00	\$126.13	\$1,590.50
			2012	\$0.00	\$40.71	\$686.80
			2011	\$0.00	\$28.88	\$690.00
			2010	\$0.00	\$33.67	\$487.61
			2009	\$0.00	\$58.77	\$467.85
			2008	\$0.00	\$43.42	\$356.36
			2007	\$0.00	\$36.50	\$263.58
			2006	\$0.00	\$35.95	\$450.86
			2005	\$0.00	\$35.33	\$393.17
			2004	\$0.00	\$17.65	\$175.41
			2003	\$0.00	\$15.92	\$33.34
			2002	\$0.00	\$9.61	\$14.34
			2001	\$0.00	\$0.57	\$6.90
			2000	\$0.00	\$0.00	\$47.46
			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
			1987	\$0.00	\$0.00	\$35.12
			1986	\$0.00	\$0.00	\$69.05
	201002-311350	Interest	2021	\$0.00	\$2,307.10	\$17,248.92
			2020	\$0.00	\$3,359.85	\$40,407.87
			2019	\$0.00	\$3,067.00	\$36,024.89
			2018	\$0.00	\$2,796.17	\$26,269.77
			2017	\$0.00	\$899.53	\$18,529.47
			2016	\$0.00	\$393.39	\$3,262.72
			2015	\$0.00	\$320.04	\$2,159.86
			2014	\$0.00	\$480.95	\$1,761.45
			2013	\$0.00	\$114.44	\$1,408.62
			2012	\$0.00	\$42.61	\$682.44
			2011	\$0.00	\$33.11	\$755.31
			2010	\$0.00	\$42.90	\$587.23
			2009	\$0.00	\$80.44	\$627.49
			2008	\$0.00	\$64.57	\$517.95
			2007	\$0.00	\$58.59	\$414.60
			2006	\$0.00	\$61.78	\$834.46
			2005	\$0.00	\$64.70	\$782.07
			2004	\$0.00	\$34.29	\$363.72
			2003	\$0.00	\$32.76	\$67.22
			2002	\$0.00	\$20.66	\$30.76
			2001	\$0.00	\$1.29	\$15.55
			2000	\$0.00	\$0.00	\$112.74
			1999	\$0.00	\$0.00	\$33.81
			1998	\$0.00	\$0.00	\$13.08
			1997	\$0.00	\$0.00	\$11.33
			1996	\$0.00	\$0.00	\$5.99
			1987	\$0.00	\$0.00	\$132.87

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201002-311350	Interest	1986	\$0.00	\$0.00	\$267.12
201002-311351	Refund Interest	2022	\$0.00	(\$1,619.59)	(\$3,694.56)
		2021	\$0.00	\$0.00	(\$6,686.27)
Fund Totals:			\$0.00	\$239,711.15	\$73,808,637.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2021	\$0.00	\$164,843.64	\$67,901,945.61
			2020	\$0.00	\$22,722.46	\$431,879.77
			2019	\$0.00	\$11,478.58	\$167,217.39
			2018	\$0.00	\$7,086.54	\$70,920.44
			2017	\$0.00	\$1,739.46	\$42,817.37
			2016	\$0.00	\$509.49	\$4,643.15
			2015	\$0.00	\$357.41	\$2,627.02
			2014	\$0.00	\$473.14	\$1,853.96
			2013	\$0.00	\$105.91	\$1,335.56
			2012	\$0.00	\$34.61	\$583.84
			2011	\$0.00	\$24.31	\$580.56
			2010	\$0.00	\$27.69	\$400.94
			2009	\$0.00	\$49.50	\$393.92
			2008	\$0.00	\$36.81	\$302.06
			2007	\$0.00	\$29.13	\$210.30
			2006	\$0.00	\$29.31	\$367.42
			2005	\$0.00	\$30.97	\$344.64
			2004	\$0.00	\$15.68	\$155.85
			2003	\$0.00	\$14.18	\$29.72
			2002	\$0.00	\$8.87	\$13.24
			2001	\$0.00	\$0.57	\$6.95
			2000	\$0.00	\$0.00	\$40.56
			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
			1987	\$0.00	\$0.00	\$46.28
			1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest	2021	\$0.00	\$2,150.40	\$16,077.29
			2020	\$0.00	\$2,950.48	\$35,484.76
			2019	\$0.00	\$2,798.91	\$32,875.83
			2018	\$0.00	\$2,550.40	\$23,960.74
			2017	\$0.00	\$842.19	\$17,348.08
			2016	\$0.00	\$317.33	\$2,631.87
			2015	\$0.00	\$264.22	\$1,784.82
			2014	\$0.00	\$400.66	\$1,466.04
			2013	\$0.00	\$96.10	\$1,182.84
			2012	\$0.00	\$36.23	\$580.22
			2011	\$0.00	\$27.86	\$635.49
			2010	\$0.00	\$35.28	\$482.89
			2009	\$0.00	\$67.75	\$528.41
			2008	\$0.00	\$54.74	\$439.08
			2007	\$0.00	\$46.74	\$330.76
			2006	\$0.00	\$50.35	\$680.01
			2005	\$0.00	\$56.72	\$685.56
			2004	\$0.00	\$30.46	\$323.15
			2003	\$0.00	\$29.19	\$59.87
			2002	\$0.00	\$19.09	\$28.42
			2001	\$0.00	\$1.30	\$15.66
			2000	\$0.00	\$0.00	\$96.38
			1999	\$0.00	\$0.00	\$32.13
			1998	\$0.00	\$0.00	\$10.66
			1997	\$0.00	\$0.00	\$11.46
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201003-311350	Interest	1986	\$0.00	\$0.00	\$356.54
201003-311351	Refund Interest	2022	\$0.00	(\$1,470.28)	(\$3,319.38)
		2021	\$0.00	\$0.00	(\$6,000.65)
Fund Totals:			\$0.00	\$220,974.38	\$68,757,802.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2021	\$0.00	\$309,681.95	\$127,562,999.09
			2020	\$0.00	\$41,811.22	\$794,689.10
			2019	\$0.00	\$21,477.59	\$312,878.52
			2018	\$0.00	\$11,511.16	\$115,200.30
			2017	\$0.00	\$2,798.88	\$68,892.59
			2016	\$0.00	\$957.55	\$8,727.36
			2015	\$0.00	\$674.55	\$4,958.52
			2014	\$0.00	\$844.37	\$3,309.32
			2013	\$0.00	\$197.41	\$2,488.79
			2012	\$0.00	\$66.25	\$1,116.32
			2011	\$0.00	\$49.09	\$1,171.42
			2010	\$0.00	\$51.15	\$740.96
			2009	\$0.00	\$87.58	\$696.48
			2008	\$0.00	\$64.06	\$525.70
			2007	\$0.00	\$52.48	\$379.54
			2006	\$0.00	\$44.51	\$557.92
			2005	\$0.00	\$45.18	\$502.65
			2004	\$0.00	\$22.94	\$228.18
			2003	\$0.00	\$21.64	\$45.94
			2002	\$0.00	\$13.52	\$20.26
			2001	\$0.00	\$0.87	\$10.29
			2000	\$0.00	\$0.00	\$72.11
			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
			1987	\$0.00	\$0.00	\$88.26
			1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$0.00	\$4,039.82	\$30,203.36
			2020	\$0.00	\$5,429.15	\$65,293.92
			2019	\$0.00	\$5,236.83	\$61,511.66
			2018	\$0.00	\$4,142.51	\$38,918.57
			2017	\$0.00	\$1,355.06	\$27,911.41
			2016	\$0.00	\$596.37	\$4,946.57
			2015	\$0.00	\$497.45	\$3,358.29
			2014	\$0.00	\$719.05	\$2,620.07
			2013	\$0.00	\$179.06	\$2,203.89
			2012	\$0.00	\$69.21	\$1,108.27
			2011	\$0.00	\$56.16	\$1,281.16
			2010	\$0.00	\$65.17	\$891.99
			2009	\$0.00	\$119.48	\$931.99
			2008	\$0.00	\$95.07	\$762.60
			2007	\$0.00	\$84.20	\$595.83
			2006	\$0.00	\$76.40	\$1,031.90
			2005	\$0.00	\$82.67	\$999.31
			2004	\$0.00	\$44.50	\$472.00
			2003	\$0.00	\$44.51	\$91.32
			2002	\$0.00	\$28.67	\$42.69
			2001	\$0.00	\$1.90	\$22.82
			2000	\$0.00	\$0.00	\$170.63
			1999	\$0.00	\$0.00	\$64.22
			1998	\$0.00	\$0.00	\$15.96
			1997	\$0.00	\$0.00	\$16.39
			1996	\$0.00	\$0.00	\$9.20
			1987	\$0.00	\$0.00	\$333.91

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201004-311350	Interest	1986	\$0.00	\$0.00	\$660.21
201004-311351	Refund Interest	2022	\$0.00	(\$2,737.63)	(\$6,156.68)
		2021	\$0.00	\$0.00	(\$10,499.15)
Fund Totals:			\$0.00	\$410,699.56	\$129,110,326.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	\$0.00	\$22,690.93	\$9,346,811.35
		2020	\$0.00	\$3,080.01	\$58,540.41
		2019	\$0.00	\$1,540.39	\$22,440.36
		2018	\$0.00	\$967.81	\$9,685.43
		2017	\$0.00	\$235.22	\$5,790.14
		2016	\$0.00	\$82.12	\$748.37
		2015	\$0.00	\$57.60	\$423.39
		2014	\$0.00	\$75.81	\$297.01
		2013	\$0.00	\$17.23	\$217.27
		2012	\$0.00	\$5.80	\$97.83
		2011	\$0.00	\$4.10	\$97.87
		2010	\$0.00	\$5.06	\$73.22
		2009	\$0.00	\$9.53	\$75.94
		2008	\$0.00	\$7.04	\$57.75
		2007	\$0.00	\$5.82	\$42.05
		2006	\$0.00	\$5.74	\$71.98
		2005	\$0.00	\$5.88	\$65.49
		2004	\$0.00	\$2.87	\$28.54
		2003	\$0.00	\$2.73	\$5.74
		2002	\$0.00	\$1.71	\$2.55
		2001	\$0.00	\$0.11	\$1.33
		2000	\$0.00	\$0.00	\$8.34
		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
		1987	\$0.00	\$0.00	\$16.82
		1986	\$0.00	\$0.00	\$33.85
	201010-311350	Interest			
		2021	\$0.00	\$295.97	\$2,213.02
		2020	\$0.00	\$399.94	\$4,809.88
		2019	\$0.00	\$375.61	\$4,411.91
		2018	\$0.00	\$348.29	\$3,272.26
		2017	\$0.00	\$113.87	\$2,345.87
		2016	\$0.00	\$51.15	\$424.21
		2015	\$0.00	\$42.65	\$288.26
		2014	\$0.00	\$64.33	\$235.02
		2013	\$0.00	\$15.63	\$192.44
		2012	\$0.00	\$6.08	\$97.30
		2011	\$0.00	\$4.69	\$107.19
		2010	\$0.00	\$6.44	\$88.17
		2009	\$0.00	\$13.08	\$101.98
		2008	\$0.00	\$10.47	\$83.97
		2007	\$0.00	\$9.35	\$66.14
		2006	\$0.00	\$9.87	\$133.26
		2005	\$0.00	\$10.78	\$130.26
		2004	\$0.00	\$5.58	\$59.28
		2003	\$0.00	\$5.62	\$11.52
		2002	\$0.00	\$3.68	\$5.48
		2001	\$0.00	\$0.25	\$3.00
		2000	\$0.00	\$0.00	\$19.86
		1999	\$0.00	\$0.00	\$7.32
		1998	\$0.00	\$0.00	\$2.66
		1997	\$0.00	\$0.00	\$2.76
		1996	\$0.00	\$0.00	\$1.57
		1987	\$0.00	\$0.00	\$63.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201010-311350	Interest	1986	\$0.00	\$0.00	\$130.95
201010-311351	Refund Interest	2022	\$0.00	(\$201.04)	(\$451.99)
		2021	\$0.00	\$0.00	(\$817.15)
Fund Totals:			\$0.00	\$30,395.80	\$9,463,678.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2021	\$0.00	\$20,797.92	\$8,567,011.83
			2020	\$0.00	\$2,866.30	\$54,479.34
			2019	\$0.00	\$1,441.95	\$21,005.79
			2018	\$0.00	\$893.77	\$8,944.33
			2017	\$0.00	\$216.34	\$5,325.11
			2016	\$0.00	\$57.51	\$524.24
			2015	\$0.00	\$41.48	\$304.97
			2014	\$0.00	\$55.87	\$218.94
			2013	\$0.00	\$12.74	\$160.57
			2012	\$0.00	\$4.16	\$70.09
			2011	\$0.00	\$3.12	\$74.50
			2010	\$0.00	\$3.49	\$50.47
			2009	\$0.00	\$6.08	\$48.33
			2008	\$0.00	\$4.61	\$37.85
			2007	\$0.00	\$3.86	\$27.82
			2006	\$0.00	\$3.95	\$49.50
			2005	\$0.00	\$3.93	\$43.69
			2004	\$0.00	\$2.03	\$20.26
			2003	\$0.00	\$1.96	\$4.14
			2002	\$0.00	\$1.22	\$1.83
			2001	\$0.00	\$0.08	\$0.95
			2000	\$0.00	\$0.00	\$6.07
			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
			1987	\$0.00	\$0.00	\$7.50
			1986	\$0.00	\$0.00	\$15.09
	201014-311350	Interest	2021	\$0.00	\$271.31	\$2,028.42
			2020	\$0.00	\$372.18	\$4,476.20
			2019	\$0.00	\$351.61	\$4,129.84
			2018	\$0.00	\$321.66	\$3,021.82
			2017	\$0.00	\$104.74	\$2,157.51
			2016	\$0.00	\$35.83	\$297.17
			2015	\$0.00	\$30.85	\$208.82
			2014	\$0.00	\$47.41	\$173.20
			2013	\$0.00	\$11.55	\$142.16
			2012	\$0.00	\$4.34	\$69.62
			2011	\$0.00	\$3.57	\$81.55
			2010	\$0.00	\$4.44	\$60.78
			2009	\$0.00	\$8.32	\$64.82
			2008	\$0.00	\$6.86	\$55.02
			2007	\$0.00	\$6.19	\$43.80
			2006	\$0.00	\$6.79	\$91.63
			2005	\$0.00	\$7.19	\$86.90
			2004	\$0.00	\$3.97	\$42.07
			2003	\$0.00	\$4.03	\$8.26
			2002	\$0.00	\$2.64	\$3.93
			2001	\$0.00	\$0.18	\$2.13
			2000	\$0.00	\$0.00	\$14.44
			1999	\$0.00	\$0.00	\$5.36
			1998	\$0.00	\$0.00	\$1.77
			1997	\$0.00	\$0.00	\$1.82
			1996	\$0.00	\$0.00	\$1.18
			1987	\$0.00	\$0.00	\$28.37

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201014-311350	Interest	1986	\$0.00	\$0.00	\$58.36
201014-311351	Refund Interest	2022	\$0.00	(\$185.49)	(\$418.63)
		2021	\$0.00	\$0.00	(\$755.74)
Fund Totals:			\$0.00	\$27,842.54	\$8,674,619.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$5,304.00	\$2,184,802.67
			2020	\$0.00	\$732.14	\$13,915.90
			2019	\$0.00	\$369.49	\$5,382.96
			2018	\$0.00	\$233.50	\$2,336.94
			2017	\$0.00	\$55.96	\$1,378.12
			2016	\$0.00	\$19.11	\$174.15
			2015	\$0.00	\$13.30	\$97.77
			2014	\$0.00	\$15.90	\$62.23
			2013	\$0.00	\$3.47	\$43.86
			2012	\$0.00	\$1.17	\$19.70
			2011	\$0.00	\$0.84	\$19.98
			2010	\$0.00	\$0.99	\$14.37
			2009	\$0.00	\$1.71	\$13.58
			2008	\$0.00	\$1.28	\$10.54
			2007	\$0.00	\$1.06	\$7.64
			2006	\$0.00	\$1.05	\$13.16
			2005	\$0.00	\$1.51	\$16.86
			2004	\$0.00	\$0.80	\$8.01
			2003	\$0.00	\$0.73	\$1.52
			2002	\$0.00	\$0.50	\$0.76
			2001	\$0.00	\$0.03	\$0.36
			2000	\$0.00	\$0.00	\$2.38
			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
			1987	\$0.00	\$0.00	\$3.99
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$0.00	\$69.18	\$517.34
			2020	\$0.00	\$95.08	\$1,143.34
			2019	\$0.00	\$90.10	\$1,058.37
			2018	\$0.00	\$84.02	\$789.56
			2017	\$0.00	\$27.12	\$558.41
			2016	\$0.00	\$11.92	\$98.75
			2015	\$0.00	\$9.64	\$64.74
			2014	\$0.00	\$13.43	\$49.22
			2013	\$0.00	\$3.15	\$38.87
			2012	\$0.00	\$1.23	\$19.62
			2011	\$0.00	\$0.96	\$21.90
			2010	\$0.00	\$1.27	\$17.38
			2009	\$0.00	\$2.35	\$18.33
			2008	\$0.00	\$1.91	\$15.35
			2007	\$0.00	\$1.70	\$12.06
			2006	\$0.00	\$1.80	\$24.37
			2005	\$0.00	\$2.77	\$33.54
			2004	\$0.00	\$1.56	\$16.58
			2003	\$0.00	\$1.51	\$3.10
			2002	\$0.00	\$1.09	\$1.62
			2001	\$0.00	\$0.07	\$0.82
			2000	\$0.00	\$0.00	\$5.70
			1999	\$0.00	\$0.00	\$2.07
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.78
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201015-311350	Interest	1986	\$0.00	\$0.00	\$29.46
201015-311351	Refund Interest	2022	\$0.00	(\$47.34)	(\$106.90)
		2021	\$0.00	\$0.00	(\$195.37)
Fund Totals:			\$0.00	\$7,133.06	\$2,212,591.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$89,238.83	\$36,759,049.99
			2020	\$0.00	\$12,190.31	\$231,697.23
			2019	\$0.00	\$6,162.56	\$89,774.56
			2018	\$0.00	\$3,758.25	\$37,611.27
			2017	\$0.00	\$935.61	\$23,030.11
			2016	\$0.00	\$332.65	\$3,031.52
			2015	\$0.00	\$237.57	\$1,746.18
			2014	\$0.00	\$318.83	\$1,249.33
			2013	\$0.00	\$71.81	\$905.55
			2012	\$0.00	\$22.99	\$387.80
			2011	\$0.00	\$16.13	\$385.56
			2010	\$0.00	\$18.10	\$262.23
			2009	\$0.00	\$31.08	\$247.41
			2008	\$0.00	\$23.33	\$191.53
			2007	\$0.00	\$19.37	\$139.88
			2006	\$0.00	\$18.56	\$232.73
			2005	\$0.00	\$18.88	\$210.21
			2004	\$0.00	\$9.82	\$97.61
			2003	\$0.00	\$9.24	\$19.40
			2002	\$0.00	\$5.63	\$8.41
			2001	\$0.00	\$0.35	\$4.29
			2000	\$0.00	\$0.00	\$29.92
			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
			1987	\$0.00	\$0.00	\$42.13
			1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest	2021	\$0.00	\$1,164.12	\$8,703.49
			2020	\$0.00	\$1,582.90	\$19,037.10
			2019	\$0.00	\$1,502.66	\$17,650.12
			2018	\$0.00	\$1,352.54	\$12,707.17
			2017	\$0.00	\$452.99	\$9,331.07
			2016	\$0.00	\$207.18	\$1,718.26
			2015	\$0.00	\$176.25	\$1,191.70
			2014	\$0.00	\$270.21	\$988.11
			2013	\$0.00	\$65.16	\$802.00
			2012	\$0.00	\$24.06	\$385.42
			2011	\$0.00	\$18.50	\$422.03
			2010	\$0.00	\$23.08	\$315.77
			2009	\$0.00	\$42.55	\$331.84
			2008	\$0.00	\$34.70	\$278.34
			2007	\$0.00	\$31.10	\$220.03
			2006	\$0.00	\$31.89	\$430.73
			2005	\$0.00	\$34.59	\$418.12
			2004	\$0.00	\$19.09	\$202.53
			2003	\$0.00	\$19.01	\$38.99
			2002	\$0.00	\$12.13	\$18.05
			2001	\$0.00	\$0.81	\$9.73
			2000	\$0.00	\$0.00	\$71.14
			1999	\$0.00	\$0.00	\$18.54
			1998	\$0.00	\$0.00	\$5.95
			1997	\$0.00	\$0.00	\$6.31
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201016-311350	Interest	1986	\$0.00	\$0.00	\$341.92
201016-311351	Refund Interest	2022	\$0.00	(\$792.81)	(\$1,786.30)
		2021	\$0.00	\$0.00	(\$3,211.95)
Fund Totals:			\$0.00	\$119,712.61	\$37,221,265.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2021	\$0.00	\$2,917.33	\$1,201,707.40
			2020	\$0.00	\$396.79	\$7,542.17
			2019	\$0.00	\$199.87	\$2,911.98
			2018	\$0.00	\$125.89	\$1,259.82
			2017	\$0.00	\$31.35	\$771.86
			2016	\$0.00	\$11.19	\$102.05
			2015	\$0.00	\$7.44	\$54.72
			2014	\$0.00	\$9.98	\$39.18
			2013	\$0.00	\$2.29	\$28.89
			2012	\$0.00	\$0.87	\$14.63
			2011	\$0.00	\$0.63	\$15.04
			2010	\$0.00	\$0.70	\$10.06
			2009	\$0.00	\$1.16	\$9.27
			2008	\$0.00	\$0.88	\$7.22
			2007	\$0.00	\$0.73	\$5.25
			2006	\$0.00	\$0.53	\$6.59
			2005	\$0.00	\$0.55	\$6.06
			2004	\$0.00	\$0.29	\$2.86
			2003	\$0.00	\$0.26	\$0.57
			2002	\$0.00	\$0.16	\$0.25
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.00	\$0.86
			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
			1987	\$0.00	\$0.00	\$0.96
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$0.00	\$38.08	\$284.61
			2020	\$0.00	\$51.54	\$619.73
			2019	\$0.00	\$48.73	\$572.58
			2018	\$0.00	\$45.30	\$425.71
			2017	\$0.00	\$15.19	\$312.76
			2016	\$0.00	\$6.96	\$57.91
			2015	\$0.00	\$5.54	\$37.50
			2014	\$0.00	\$8.47	\$30.96
			2013	\$0.00	\$2.07	\$25.56
			2012	\$0.00	\$0.90	\$14.51
			2011	\$0.00	\$0.72	\$16.51
			2010	\$0.00	\$0.88	\$12.07
			2009	\$0.00	\$1.60	\$12.44
			2008	\$0.00	\$1.31	\$10.52
			2007	\$0.00	\$1.17	\$8.28
			2006	\$0.00	\$0.90	\$12.22
			2005	\$0.00	\$1.00	\$12.03
			2004	\$0.00	\$0.56	\$5.90
			2003	\$0.00	\$0.54	\$1.09
			2002	\$0.00	\$0.36	\$0.54
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$2.05
			1999	\$0.00	\$0.00	\$0.73
			1998	\$0.00	\$0.00	\$0.26
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$3.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201017-311350	Interest	1986	\$0.00	\$0.00	\$7.97
201017-311351	Refund Interest	2022	\$0.00	(\$25.87)	(\$58.23)
		2021	\$0.00	\$0.00	(\$105.90)
Fund Totals:			\$0.00	\$3,914.87	\$1,216,825.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$24,702.51	\$10,175,406.79
			2020	\$0.00	\$3,254.45	\$61,856.08
			2019	\$0.00	\$1,595.09	\$23,237.17
			2018	\$0.00	\$993.96	\$9,947.28
			2017	\$0.00	\$229.38	\$5,646.04
			2016	\$0.00	\$84.47	\$770.02
			2015	\$0.00	\$57.02	\$419.12
			2014	\$0.00	\$81.14	\$318.00
			2013	\$0.00	\$16.49	\$208.00
			2012	\$0.00	\$5.59	\$94.34
			2011	\$0.00	\$3.96	\$94.71
			2010	\$0.00	\$4.43	\$64.28
			2009	\$0.00	\$7.56	\$60.18
			2008	\$0.00	\$5.62	\$46.08
			2007	\$0.00	\$4.44	\$32.11
			2006	\$0.00	\$4.66	\$58.43
			2005	\$0.00	\$4.73	\$52.69
			2004	\$0.00	\$2.32	\$23.05
			2003	\$0.00	\$2.12	\$4.46
			2002	\$0.00	\$1.33	\$1.99
			2001	\$0.00	\$0.11	\$1.34
			2000	\$0.00	\$0.00	\$4.97
			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
			1987	\$0.00	\$0.00	\$12.86
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$0.00	\$322.24	\$2,409.28
			2020	\$0.00	\$422.60	\$5,082.33
			2019	\$0.00	\$388.95	\$4,568.64
			2018	\$0.00	\$357.71	\$3,360.70
			2017	\$0.00	\$111.06	\$2,287.52
			2016	\$0.00	\$52.64	\$436.42
			2015	\$0.00	\$41.98	\$283.23
			2014	\$0.00	\$67.88	\$250.56
			2013	\$0.00	\$14.96	\$184.20
			2012	\$0.00	\$5.85	\$93.79
			2011	\$0.00	\$4.55	\$103.70
			2010	\$0.00	\$5.65	\$77.41
			2009	\$0.00	\$10.35	\$80.75
			2008	\$0.00	\$8.35	\$67.02
			2007	\$0.00	\$7.14	\$50.52
			2006	\$0.00	\$8.00	\$108.11
			2005	\$0.00	\$8.67	\$104.80
			2004	\$0.00	\$4.51	\$47.81
			2003	\$0.00	\$4.35	\$8.93
			2002	\$0.00	\$2.87	\$4.27
			2001	\$0.00	\$0.25	\$3.02
			2000	\$0.00	\$0.00	\$11.83
			1999	\$0.00	\$0.00	\$5.43
			1998	\$0.00	\$0.00	\$1.97
			1997	\$0.00	\$0.00	\$2.01
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201025-311350	Interest	1986	\$0.00	\$0.00	\$108.51
201025-311351	Refund Interest	2022	\$0.00	(\$216.08)	(\$481.90)
		2021	\$0.00	\$0.00	(\$851.48)
Fund Totals:			\$0.00	\$32,695.86	\$10,296,851.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$20,471.19	\$8,432,451.99
			2020	\$0.00	\$2,858.60	\$54,332.80
			2019	\$0.00	\$1,499.10	\$21,838.62
			2018	\$0.00	\$955.54	\$9,562.78
			2017	\$0.00	\$233.50	\$5,747.64
			2016	\$0.00	\$79.73	\$726.41
			2015	\$0.00	\$56.55	\$415.59
			2014	\$0.00	\$76.87	\$301.16
			2013	\$0.00	\$17.38	\$219.17
			2012	\$0.00	\$5.59	\$94.29
			2011	\$0.00	\$3.93	\$93.81
			2010	\$0.00	\$4.38	\$63.52
			2009	\$0.00	\$7.46	\$59.29
			2008	\$0.00	\$5.51	\$45.16
			2007	\$0.00	\$4.56	\$32.93
			2006	\$0.00	\$3.43	\$43.09
			2005	\$0.00	\$3.52	\$39.19
			2004	\$0.00	\$1.85	\$18.37
			2003	\$0.00	\$1.72	\$3.56
			2002	\$0.00	\$1.08	\$1.61
			2001	\$0.00	\$0.07	\$0.85
			2000	\$0.00	\$0.00	\$5.89
			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
			1987	\$0.00	\$0.00	\$9.60
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$0.00	\$267.03	\$1,996.53
			2020	\$0.00	\$371.20	\$4,464.24
			2019	\$0.00	\$365.52	\$4,293.54
			2018	\$0.00	\$343.92	\$3,230.78
			2017	\$0.00	\$113.03	\$2,328.70
			2016	\$0.00	\$49.66	\$411.82
			2015	\$0.00	\$42.07	\$284.70
			2014	\$0.00	\$65.18	\$238.30
			2013	\$0.00	\$15.77	\$194.15
			2012	\$0.00	\$5.85	\$93.72
			2011	\$0.00	\$4.50	\$102.70
			2010	\$0.00	\$5.59	\$76.52
			2009	\$0.00	\$10.21	\$79.59
			2008	\$0.00	\$8.18	\$65.62
			2007	\$0.00	\$7.32	\$51.82
			2006	\$0.00	\$5.91	\$79.78
			2005	\$0.00	\$6.45	\$77.97
			2004	\$0.00	\$3.59	\$38.09
			2003	\$0.00	\$3.54	\$7.27
			2002	\$0.00	\$2.32	\$3.45
			2001	\$0.00	\$0.16	\$1.92
			2000	\$0.00	\$0.00	\$14.02
			1999	\$0.00	\$0.00	\$5.17
			1998	\$0.00	\$0.00	\$1.73
			1997	\$0.00	\$0.00	\$1.84
			1996	\$0.00	\$0.00	\$1.04
			1987	\$0.00	\$0.00	\$36.32



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201026-311350	Interest	1986	\$0.00	\$0.00	\$73.53
201026-311351	Refund Interest	2022	\$0.00	(\$183.62)	(\$417.03)
		2021	\$0.00	\$0.00	(\$781.31)
Fund Totals:			\$0.00	\$27,804.94	\$8,543,186.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$3,914.33	\$1,612,407.22
			2020	\$0.00	\$494.09	\$9,390.53
			2019	\$0.00	\$239.13	\$3,483.65
			2018	\$0.00	\$144.96	\$1,450.54
			2017	\$0.00	\$33.63	\$827.99
			2016	\$0.00	\$11.32	\$103.20
			2015	\$0.00	\$7.75	\$56.95
			2014	\$0.00	\$10.46	\$40.99
			2013	\$0.00	\$2.34	\$29.47
			2012	\$0.00	\$0.75	\$12.61
			2011	\$0.00	\$0.61	\$14.43
			2010	\$0.00	\$0.71	\$10.28
			2009	\$0.00	\$1.16	\$9.24
			2008	\$0.00	\$0.87	\$7.17
			2007	\$0.00	\$0.72	\$5.19
			2006	\$0.00	\$0.76	\$9.59
			2005	\$0.00	\$0.77	\$8.57
			2004	\$0.00	\$0.39	\$3.92
			2003	\$0.00	\$0.36	\$0.75
			2002	\$0.00	\$0.23	\$0.34
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$0.99
			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
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$0.00	\$51.06	\$381.73
			2020	\$0.00	\$64.17	\$771.51
			2019	\$0.00	\$58.30	\$684.83
			2018	\$0.00	\$52.17	\$490.00
			2017	\$0.00	\$16.28	\$335.49
			2016	\$0.00	\$7.06	\$58.49
			2015	\$0.00	\$5.74	\$38.87
			2014	\$0.00	\$8.85	\$32.40
			2013	\$0.00	\$2.11	\$26.08
			2012	\$0.00	\$0.79	\$12.53
			2011	\$0.00	\$0.69	\$15.81
			2010	\$0.00	\$0.90	\$12.39
			2009	\$0.00	\$1.58	\$12.40
			2008	\$0.00	\$1.30	\$10.45
			2007	\$0.00	\$1.15	\$8.14
			2006	\$0.00	\$1.32	\$17.82
			2005	\$0.00	\$1.41	\$17.08
			2004	\$0.00	\$0.77	\$8.17
			2003	\$0.00	\$0.75	\$1.54
			2002	\$0.00	\$0.49	\$0.73
			2001	\$0.00	\$0.03	\$0.40
			2000	\$0.00	\$0.00	\$2.40
			1999	\$0.00	\$0.00	\$0.93
			1998	\$0.00	\$0.00	\$0.31
			1997	\$0.00	\$0.00	\$0.33
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201030-311350	Interest	1986	\$0.00	\$0.00	\$12.67
201030-311351	Refund Interest	2022	\$0.00	(\$33.62)	(\$74.21)
		2021	\$0.00	\$0.00	(\$127.14)
Fund Totals:			\$0.00	\$5,108.65	\$1,630,637.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$0.00	\$6,562.79	\$2,703,348.51
			2020	\$0.00	\$912.82	\$17,351.12
			2019	\$0.00	\$460.15	\$6,703.16
			2018	\$0.00	\$283.63	\$2,838.24
			2017	\$0.00	\$65.30	\$1,607.31
			2016	\$0.00	\$21.90	\$199.64
			2015	\$0.00	\$15.17	\$111.55
			2014	\$0.00	\$19.84	\$77.74
			2013	\$0.00	\$4.42	\$55.77
			2012	\$0.00	\$1.37	\$23.00
			2011	\$0.00	\$0.96	\$22.91
			2010	\$0.00	\$1.14	\$16.45
			2009	\$0.00	\$2.19	\$17.51
			2008	\$0.00	\$1.80	\$14.77
			2007	\$0.00	\$1.38	\$9.93
			2006	\$0.00	\$1.38	\$17.27
			2005	\$0.00	\$1.41	\$15.74
			2004	\$0.00	\$0.69	\$6.82
			2003	\$0.00	\$0.61	\$1.25
			2002	\$0.00	\$0.38	\$0.56
			2001	\$0.00	\$0.02	\$0.25
			2000	\$0.00	\$0.00	\$1.67
			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
			1987	\$0.00	\$0.00	\$0.73
			1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest	2021	\$0.00	\$85.61	\$640.05
			2020	\$0.00	\$118.54	\$1,425.63
			2019	\$0.00	\$112.21	\$1,317.91
			2018	\$0.00	\$102.05	\$958.88
			2017	\$0.00	\$31.62	\$651.23
			2016	\$0.00	\$13.64	\$113.15
			2015	\$0.00	\$11.19	\$75.44
			2014	\$0.00	\$16.80	\$61.49
			2013	\$0.00	\$4.01	\$49.30
			2012	\$0.00	\$1.43	\$22.83
			2011	\$0.00	\$1.10	\$25.02
			2010	\$0.00	\$1.45	\$19.78
			2009	\$0.00	\$3.02	\$23.58
			2008	\$0.00	\$2.68	\$21.48
			2007	\$0.00	\$2.21	\$15.62
			2006	\$0.00	\$2.37	\$31.95
			2005	\$0.00	\$2.59	\$31.30
			2004	\$0.00	\$1.33	\$14.16
			2003	\$0.00	\$1.26	\$2.61
			2002	\$0.00	\$0.81	\$1.21
			2001	\$0.00	\$0.05	\$0.55
			2000	\$0.00	\$0.00	\$3.98
			1999	\$0.00	\$0.00	\$1.34
			1998	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.00	\$0.47
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$2.75

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201031-311350	Interest	1986	\$0.00	\$0.00	\$4.06
201031-311351	Refund Interest	2022	\$0.00	(\$58.77)	(\$132.91)
		2021	\$0.00	\$0.00	(\$240.17)
Fund Totals:			\$0.00	\$8,816.55	\$2,737,587.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2021	\$0.00	\$5,696.08	\$2,346,309.75
			2020	\$0.00	\$796.54	\$15,139.26
			2019	\$0.00	\$411.66	\$5,996.70
			2018	\$0.00	\$281.95	\$2,821.76
			2017	\$0.00	\$68.80	\$1,693.55
			2016	\$0.00	\$22.10	\$201.41
			2015	\$0.00	\$15.55	\$114.37
			2014	\$0.00	\$21.42	\$83.94
			2013	\$0.00	\$4.93	\$62.20
			2012	\$0.00	\$1.62	\$27.39
			2011	\$0.00	\$1.12	\$27.03
			2010	\$0.00	\$1.26	\$18.24
			2009	\$0.00	\$2.13	\$17.00
			2008	\$0.00	\$1.58	\$12.97
			2007	\$0.00	\$1.34	\$9.64
			2006	\$0.00	\$1.04	\$13.05
			2005	\$0.00	\$1.05	\$11.71
			2004	\$0.00	\$0.57	\$5.64
			2003	\$0.00	\$0.53	\$1.08
			2002	\$0.00	\$0.32	\$0.47
			2001	\$0.00	\$0.02	\$0.25
			2000	\$0.00	\$0.00	\$1.74
			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
			1987	\$0.00	\$0.00	\$1.68
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$0.00	\$74.31	\$555.52
			2020	\$0.00	\$103.45	\$1,243.87
			2019	\$0.00	\$100.38	\$1,178.94
			2018	\$0.00	\$101.47	\$953.38
			2017	\$0.00	\$33.30	\$686.24
			2016	\$0.00	\$13.75	\$114.11
			2015	\$0.00	\$11.64	\$78.86
			2014	\$0.00	\$18.21	\$66.42
			2013	\$0.00	\$4.47	\$55.09
			2012	\$0.00	\$1.70	\$27.22
			2011	\$0.00	\$1.30	\$29.56
			2010	\$0.00	\$1.60	\$21.91
			2009	\$0.00	\$2.92	\$22.82
			2008	\$0.00	\$2.35	\$18.85
			2007	\$0.00	\$2.14	\$15.15
			2006	\$0.00	\$1.79	\$24.14
			2005	\$0.00	\$1.93	\$23.31
			2004	\$0.00	\$1.11	\$11.67
			2003	\$0.00	\$1.08	\$2.20
			2002	\$0.00	\$0.70	\$1.04
			2001	\$0.00	\$0.05	\$0.57
			2000	\$0.00	\$0.00	\$4.16
			1999	\$0.00	\$0.00	\$1.58
			1998	\$0.00	\$0.00	\$0.41
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$6.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201032-311350	Interest	1986	\$0.00	\$0.00	\$12.92
201032-311351	Refund Interest	2022	\$0.00	(\$51.13)	(\$116.00)
		2021	\$0.00	\$0.00	(\$223.28)
Fund Totals:			\$0.00	\$7,760.13	\$2,377,392.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$1,213.16	\$499,722.06
			2020	\$0.00	\$137.22	\$2,608.11
			2019	\$0.00	\$72.69	\$1,059.11
			2018	\$0.00	\$51.63	\$516.63
			2017	\$0.00	\$16.26	\$400.28
			2016	\$0.00	\$5.66	\$51.56
			2015	\$0.00	\$4.25	\$31.20
			2014	\$0.00	\$5.42	\$21.20
			2013	\$0.00	\$1.21	\$15.23
			2012	\$0.00	\$0.39	\$6.65
			2011	\$0.00	\$0.28	\$6.66
			2010	\$0.00	\$0.34	\$4.90
			2009	\$0.00	\$0.58	\$4.60
			2008	\$0.00	\$0.43	\$3.54
			2007	\$0.00	\$0.37	\$2.68
			2006	\$0.00	\$0.35	\$4.42
			2005	\$0.00	\$0.35	\$3.94
			2004	\$0.00	\$0.17	\$1.73
			2003	\$0.00	\$0.17	\$0.33
			2002	\$0.00	\$0.08	\$0.12
			2001	\$0.00	\$0.01	\$0.06
			2000	\$0.00	\$0.00	\$0.43
			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
			1987	\$0.00	\$0.00	\$0.45
			1986	\$0.00	\$0.00	\$0.87
	201033-311350	Interest	2021	\$0.00	\$15.81	\$118.35
			2020	\$0.00	\$17.79	\$214.23
			2019	\$0.00	\$17.73	\$208.28
			2018	\$0.00	\$18.56	\$174.49
			2017	\$0.00	\$7.85	\$162.14
			2016	\$0.00	\$3.53	\$29.23
			2015	\$0.00	\$3.13	\$21.09
			2014	\$0.00	\$4.58	\$16.77
			2013	\$0.00	\$1.11	\$13.53
			2012	\$0.00	\$0.42	\$6.64
			2011	\$0.00	\$0.33	\$7.41
			2010	\$0.00	\$0.43	\$5.95
			2009	\$0.00	\$0.81	\$6.24
			2008	\$0.00	\$0.65	\$5.17
			2007	\$0.00	\$0.59	\$4.17
			2006	\$0.00	\$0.60	\$8.14
			2005	\$0.00	\$0.65	\$7.85
			2004	\$0.00	\$0.33	\$3.52
			2003	\$0.00	\$0.35	\$0.74
			2002	\$0.00	\$0.17	\$0.26
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.00	\$1.03
			1999	\$0.00	\$0.00	\$0.41
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.71



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201033-311350	Interest	1986	\$0.00	\$0.00	\$3.35
201033-311351	Refund Interest	2022	\$0.00	(\$9.97)	(\$21.59)
		2021	\$0.00	\$0.00	(\$40.61)
Fund Totals:			\$0.00	\$1,596.48	\$505,426.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201035</b>	<b>SCH 315 RIVERDALE</b>					
	201035-311100	Taxes	2021	\$0.00	\$569.67	\$234,669.81
			2020	\$0.00	\$81.73	\$1,554.46
			2019	\$0.00	\$40.94	\$596.41
			2018	\$0.00	\$26.89	\$269.19
			2017	\$0.00	\$6.73	\$165.87
			2016	\$0.00	\$2.34	\$21.24
			2015	\$0.00	\$1.67	\$12.39
			2014	\$0.00	\$2.16	\$8.40
			2013	\$0.00	\$0.53	\$6.76
			2012	\$0.00	\$0.17	\$3.04
			2011	\$0.00	\$0.11	\$2.77
			2010	\$0.00	\$0.11	\$1.71
			2009	\$0.00	\$0.19	\$1.61
			2008	\$0.00	\$0.13	\$1.12
			2007	\$0.00	\$0.11	\$0.80
			2006	\$0.00	\$0.12	\$1.47
			2005	\$0.00	\$0.12	\$1.32
			2004	\$0.00	\$0.06	\$0.61
			2003	\$0.00	\$0.06	\$0.14
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.14
			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
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$0.00	\$7.42	\$55.48
			2020	\$0.00	\$10.61	\$127.72
			2019	\$0.00	\$10.00	\$117.35
			2018	\$0.00	\$9.68	\$91.06
			2017	\$0.00	\$3.25	\$67.22
			2016	\$0.00	\$1.46	\$12.09
			2015	\$0.00	\$1.26	\$8.59
			2014	\$0.00	\$1.86	\$6.71
			2013	\$0.00	\$0.49	\$6.00
			2012	\$0.00	\$0.18	\$3.02
			2011	\$0.00	\$0.13	\$3.03
			2010	\$0.00	\$0.15	\$2.06
			2009	\$0.00	\$0.28	\$2.19
			2008	\$0.00	\$0.20	\$1.64
			2007	\$0.00	\$0.18	\$1.30
			2006	\$0.00	\$0.21	\$2.79
			2005	\$0.00	\$0.22	\$2.66
			2004	\$0.00	\$0.13	\$1.31
			2003	\$0.00	\$0.12	\$0.27
			2002	\$0.00	\$0.08	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.13
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.51

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201035-311350	Interest	1986	\$0.00	\$0.00	\$0.89
201035-311351	Refund Interest	2022	\$0.00	(\$5.16)	(\$11.75)
		2021	\$0.00	\$0.00	(\$22.12)
Fund Totals:			\$0.00	\$776.62	\$237,800.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$0.00	\$56,936.92	\$23,453,295.33
			2020	\$0.00	\$7,848.24	\$149,169.25
			2019	\$0.00	\$4,085.29	\$59,513.73
			2018	\$0.00	\$2,571.31	\$25,733.13
			2017	\$0.00	\$632.65	\$15,573.30
			2016	\$0.00	\$217.23	\$1,979.86
			2015	\$0.00	\$154.84	\$1,138.13
			2014	\$0.00	\$208.35	\$816.40
			2013	\$0.00	\$47.82	\$603.02
			2012	\$0.00	\$15.64	\$263.92
			2011	\$0.00	\$10.75	\$256.88
			2010	\$0.00	\$11.94	\$172.92
			2009	\$0.00	\$20.40	\$162.25
			2008	\$0.00	\$10.30	\$84.53
			2007	\$0.00	\$8.35	\$60.33
			2006	\$0.00	\$8.19	\$102.72
			2005	\$0.00	\$8.28	\$92.20
			2004	\$0.00	\$4.81	\$47.78
			2003	\$0.00	\$4.42	\$9.25
			2002	\$0.00	\$2.42	\$3.61
			2001	\$0.00	\$0.16	\$1.93
			2000	\$0.00	\$0.00	\$12.98
			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
			1987	\$0.00	\$0.00	\$21.42
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$0.00	\$742.74	\$5,553.10
			2020	\$0.00	\$1,019.08	\$12,256.31
			2019	\$0.00	\$996.15	\$11,700.68
			2018	\$0.00	\$925.40	\$8,693.95
			2017	\$0.00	\$306.31	\$6,309.75
			2016	\$0.00	\$135.32	\$1,122.23
			2015	\$0.00	\$115.33	\$780.54
			2014	\$0.00	\$177.02	\$646.17
			2013	\$0.00	\$43.38	\$534.04
			2012	\$0.00	\$16.38	\$262.29
			2011	\$0.00	\$12.33	\$281.16
			2010	\$0.00	\$15.21	\$208.20
			2009	\$0.00	\$27.88	\$217.59
			2008	\$0.00	\$15.33	\$122.96
			2007	\$0.00	\$13.41	\$94.90
			2006	\$0.00	\$14.08	\$190.13
			2005	\$0.00	\$15.17	\$183.42
			2004	\$0.00	\$9.34	\$99.12
			2003	\$0.00	\$9.10	\$18.68
			2002	\$0.00	\$5.22	\$7.77
			2001	\$0.00	\$0.36	\$4.32
			2000	\$0.00	\$0.00	\$30.91
			1999	\$0.00	\$0.00	\$11.42
			1998	\$0.00	\$0.00	\$3.60
			1997	\$0.00	\$0.00	\$3.75
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$81.06

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201041-311350	Interest	1986	\$0.00	\$0.00	\$169.91
201041-311351	Refund Interest	2022	\$0.00	(\$507.82)	(\$1,149.22)
		2021	\$0.00	\$0.00	(\$2,126.43)
Fund Totals:			\$0.00	\$76,915.03	\$23,755,481.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$56,498.60	\$23,272,752.59
			2020	\$0.00	\$7,885.67	\$149,880.74
			2019	\$0.00	\$3,758.66	\$54,755.26
			2018	\$0.00	\$2,492.14	\$24,940.62
			2017	\$0.00	\$607.99	\$14,966.08
			2016	\$0.00	\$210.05	\$1,914.35
			2015	\$0.00	\$150.09	\$1,103.16
			2014	\$0.00	\$204.45	\$801.12
			2013	\$0.00	\$47.35	\$596.96
			2012	\$0.00	\$14.87	\$250.92
			2011	\$0.00	\$10.53	\$251.55
			2010	\$0.00	\$11.89	\$172.30
			2009	\$0.00	\$20.42	\$162.57
			2008	\$0.00	\$14.63	\$120.13
			2007	\$0.00	\$12.28	\$88.70
			2006	\$0.00	\$12.48	\$156.49
			2005	\$0.00	\$13.60	\$151.40
			2004	\$0.00	\$7.13	\$70.78
			2003	\$0.00	\$6.60	\$13.84
			2002	\$0.00	\$4.13	\$6.16
			2001	\$0.00	\$0.26	\$3.20
			2000	\$0.00	\$0.00	\$22.38
			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
			1987	\$0.00	\$0.00	\$20.20
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$0.00	\$737.05	\$5,510.44
			2020	\$0.00	\$1,023.95	\$12,314.74
			2019	\$0.00	\$916.49	\$10,765.11
			2018	\$0.00	\$896.89	\$8,426.29
			2017	\$0.00	\$294.37	\$6,063.75
			2016	\$0.00	\$130.82	\$1,085.07
			2015	\$0.00	\$112.22	\$760.30
			2014	\$0.00	\$173.89	\$634.22
			2013	\$0.00	\$42.95	\$528.66
			2012	\$0.00	\$15.57	\$249.35
			2011	\$0.00	\$12.06	\$275.33
			2010	\$0.00	\$15.16	\$207.49
			2009	\$0.00	\$27.96	\$218.05
			2008	\$0.00	\$21.75	\$174.51
			2007	\$0.00	\$19.72	\$139.56
			2006	\$0.00	\$21.45	\$289.64
			2005	\$0.00	\$24.92	\$301.18
			2004	\$0.00	\$13.84	\$146.87
			2003	\$0.00	\$13.57	\$27.84
			2002	\$0.00	\$8.87	\$13.20
			2001	\$0.00	\$0.60	\$7.20
			2000	\$0.00	\$0.00	\$53.22
			1999	\$0.00	\$0.00	\$15.74
			1998	\$0.00	\$0.00	\$5.23
			1997	\$0.00	\$0.00	\$5.58
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201043-311350	Interest	1986	\$0.00	\$0.00	\$160.93
201043-311351	Refund Interest	2022	\$0.00	(\$506.68)	(\$1,142.55)
		2021	\$0.00	\$0.00	(\$2,088.73)
Fund Totals:			\$0.00	\$76,001.24	\$23,568,482.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>				
	202001-311100	Taxes			
		2021	\$0.00	\$6,036.25	\$2,486,445.65
		2020	\$0.00	\$827.46	\$15,726.75
		2019	\$0.00	\$410.32	\$5,977.36
		2018	\$0.00	\$257.49	\$2,576.75
		2017	\$0.00	\$62.62	\$1,541.61
		2016	\$0.00	\$21.49	\$195.84
		2015	\$0.00	\$15.28	\$112.33
		2014	\$0.00	\$20.41	\$80.01
		2013	\$0.00	\$4.64	\$58.54
		2012	\$0.00	\$1.51	\$25.43
		2011	\$0.00	\$1.05	\$25.24
		2010	\$0.00	\$1.18	\$17.12
		2009	\$0.00	\$2.00	\$16.02
		2008	\$0.00	\$1.51	\$12.46
		2007	\$0.00	\$1.23	\$8.95
		2006	\$0.00	\$1.22	\$15.26
		2005	\$0.00	\$1.24	\$13.79
		2004	\$0.00	\$0.64	\$6.40
		2003	\$0.00	\$0.61	\$1.25
		2002	\$0.00	\$0.38	\$0.56
		2001	\$0.00	\$0.02	\$0.29
		2000	\$0.00	\$0.00	\$2.03
		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
		1987	\$0.00	\$0.00	\$4.00
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$0.00	\$78.75	\$588.70
		2020	\$0.00	\$107.45	\$1,292.17
		2019	\$0.00	\$100.06	\$1,175.19
		2018	\$0.00	\$92.66	\$870.64
		2017	\$0.00	\$30.33	\$624.63
		2016	\$0.00	\$13.39	\$111.00
		2015	\$0.00	\$11.35	\$76.71
		2014	\$0.00	\$17.32	\$63.27
		2013	\$0.00	\$4.22	\$51.84
		2012	\$0.00	\$1.58	\$25.30
		2011	\$0.00	\$1.21	\$27.63
		2010	\$0.00	\$1.50	\$20.58
		2009	\$0.00	\$2.76	\$21.54
		2008	\$0.00	\$2.26	\$18.11
		2007	\$0.00	\$1.99	\$14.09
		2006	\$0.00	\$2.10	\$28.32
		2005	\$0.00	\$2.27	\$27.44
		2004	\$0.00	\$1.25	\$13.30
		2003	\$0.00	\$1.26	\$2.61
		2002	\$0.00	\$0.82	\$1.23
		2001	\$0.00	\$0.06	\$0.68
		2000	\$0.00	\$0.00	\$4.85
		1999	\$0.00	\$0.00	\$1.77
		1998	\$0.00	\$0.00	\$0.61
		1997	\$0.00	\$0.00	\$0.65
		1996	\$0.00	\$0.00	\$0.41
		1987	\$0.00	\$0.00	\$15.14



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202001-311350	Interest	1986	\$0.00	\$0.00	\$31.97
202001-311351	Refund Interest	2022	\$0.00	(\$53.70)	(\$120.94)
		2021	\$0.00	\$0.00	(\$218.31)
Fund Totals:			\$0.00	\$8,089.44	\$2,517,644.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2021	\$0.00	\$67,877.54	\$27,959,951.74
		2020	\$0.00	\$9,520.42	\$180,952.13
		2019	\$0.00	\$4,731.86	\$68,933.17
		2018	\$0.00	\$3,029.14	\$30,314.59
		2017	\$0.00	\$739.72	\$18,208.30
		2016	\$0.00	\$252.01	\$2,296.65
		2015	\$0.00	\$178.35	\$1,310.97
		2014	\$0.00	\$225.32	\$882.83
		2013	\$0.00	\$50.70	\$639.30
		2012	\$0.00	\$16.77	\$282.93
		2011	\$0.00	\$11.47	\$273.99
		2010	\$0.00	\$13.34	\$193.23
		2009	\$0.00	\$23.44	\$186.55
		2008	\$0.00	\$17.92	\$147.09
		2007	\$0.00	\$14.64	\$105.74
		2006	\$0.00	\$14.03	\$175.95
		2005	\$0.00	\$15.09	\$167.98
		2004	\$0.00	\$7.86	\$78.02
		2003	\$0.00	\$6.81	\$14.28
		2002	\$0.00	\$4.23	\$6.31
		2001	\$0.00	\$0.29	\$3.62
		2000	\$0.00	\$0.00	\$18.19
		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
		1987	\$0.00	\$0.00	\$19.75
		1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest			
		2021	\$0.00	\$885.50	\$6,620.16
		2020	\$0.00	\$1,236.22	\$14,867.63
		2019	\$0.00	\$1,153.82	\$13,552.62
		2018	\$0.00	\$1,090.13	\$10,241.92
		2017	\$0.00	\$358.16	\$7,377.41
		2016	\$0.00	\$156.98	\$1,301.86
		2015	\$0.00	\$130.92	\$882.63
		2014	\$0.00	\$190.93	\$698.29
		2013	\$0.00	\$45.99	\$566.16
		2012	\$0.00	\$17.55	\$281.06
		2011	\$0.00	\$13.14	\$299.92
		2010	\$0.00	\$17.00	\$232.66
		2009	\$0.00	\$32.07	\$250.22
		2008	\$0.00	\$26.65	\$213.79
		2007	\$0.00	\$23.49	\$166.25
		2006	\$0.00	\$24.11	\$325.69
		2005	\$0.00	\$27.64	\$334.14
		2004	\$0.00	\$15.26	\$161.83
		2003	\$0.00	\$14.02	\$28.76
		2002	\$0.00	\$9.10	\$13.56
		2001	\$0.00	\$0.68	\$8.19
		2000	\$0.00	\$0.00	\$43.23
		1999	\$0.00	\$0.00	\$15.10
		1998	\$0.00	\$0.00	\$4.90
		1997	\$0.00	\$0.00	\$5.21
		1996	\$0.00	\$0.00	\$2.84
		1987	\$0.00	\$0.00	\$74.74

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202002-311350	Interest	1986	\$0.00	\$0.00	\$160.12
202002-311351	Refund Interest	2022	\$0.00	(\$610.04)	(\$1,381.10)
		2021	\$0.00	\$0.00	(\$2,535.03)
Fund Totals:			\$0.00	\$91,610.27	\$28,320,030.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2021	\$0.00	\$13,513.32	\$5,566,364.46
		2020	\$0.00	\$1,905.04	\$36,208.50
		2019	\$0.00	\$968.02	\$14,102.10
		2018	\$0.00	\$615.64	\$6,161.22
		2017	\$0.00	\$132.84	\$3,269.54
		2016	\$0.00	\$51.24	\$466.93
		2015	\$0.00	\$31.37	\$230.47
		2014	\$0.00	\$52.07	\$204.01
		2013	\$0.00	\$12.18	\$153.50
		2012	\$0.00	\$3.58	\$60.29
		2011	\$0.00	\$2.20	\$52.46
		2010	\$0.00	\$2.60	\$37.58
		2009	\$0.00	\$4.38	\$34.92
		2008	\$0.00	\$2.60	\$21.27
		2007	\$0.00	\$2.15	\$15.50
		2006	\$0.00	\$2.04	\$25.63
		2005	\$0.00	\$2.11	\$23.46
		2004	\$0.00	\$1.13	\$11.28
		2003	\$0.00	\$1.05	\$2.17
		2002	\$0.00	\$0.65	\$0.97
		2001	\$0.00	\$0.04	\$0.55
		2000	\$0.00	\$0.00	\$2.50
		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
		1987	\$0.00	\$0.00	\$3.18
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$0.00	\$176.27	\$1,317.96
		2020	\$0.00	\$247.37	\$2,975.09
		2019	\$0.00	\$236.04	\$2,772.59
		2018	\$0.00	\$221.57	\$2,081.60
		2017	\$0.00	\$64.31	\$1,324.72
		2016	\$0.00	\$31.91	\$264.59
		2015	\$0.00	\$24.46	\$167.42
		2014	\$0.00	\$44.35	\$161.61
		2013	\$0.00	\$11.06	\$136.03
		2012	\$0.00	\$3.74	\$59.87
		2011	\$0.00	\$2.52	\$57.49
		2010	\$0.00	\$3.30	\$45.20
		2009	\$0.00	\$6.00	\$46.80
		2008	\$0.00	\$3.85	\$30.93
		2007	\$0.00	\$3.45	\$24.40
		2006	\$0.00	\$3.51	\$47.47
		2005	\$0.00	\$3.86	\$46.64
		2004	\$0.00	\$2.20	\$23.34
		2003	\$0.00	\$2.17	\$4.47
		2002	\$0.00	\$1.38	\$2.04
		2001	\$0.00	\$0.10	\$1.24
		2000	\$0.00	\$0.00	\$5.98
		1999	\$0.00	\$0.00	\$2.09
		1998	\$0.00	\$0.00	\$0.67
		1997	\$0.00	\$0.00	\$0.74
		1996	\$0.00	\$0.00	\$0.45
		1987	\$0.00	\$0.00	\$12.02

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202003-311350	Interest	1986	\$0.00	\$0.00	\$23.62
202003-311351	Refund Interest	2022	\$0.00	(\$121.73)	(\$276.34)
		2021	\$0.00	\$0.00	(\$509.50)
Fund Totals:			\$0.00	\$18,277.94	\$5,638,311.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$44,222.21	\$18,215,875.87
			2020	\$0.00	\$6,068.92	\$115,350.86
			2019	\$0.00	\$3,047.26	\$44,391.57
			2018	\$0.00	\$1,922.34	\$19,238.46
			2017	\$0.00	\$469.13	\$11,547.61
			2016	\$0.00	\$160.42	\$1,462.05
			2015	\$0.00	\$113.29	\$832.65
			2014	\$0.00	\$151.19	\$592.39
			2013	\$0.00	\$34.00	\$428.81
			2012	\$0.00	\$11.11	\$187.45
			2011	\$0.00	\$7.80	\$186.20
			2010	\$0.00	\$8.79	\$127.34
			2009	\$0.00	\$15.08	\$120.03
			2008	\$0.00	\$11.18	\$91.88
			2007	\$0.00	\$9.19	\$66.36
			2006	\$0.00	\$8.99	\$112.70
			2005	\$0.00	\$9.09	\$101.12
			2004	\$0.00	\$4.67	\$46.46
			2003	\$0.00	\$4.28	\$8.96
			2002	\$0.00	\$2.65	\$3.95
			2001	\$0.00	\$0.17	\$2.03
			2000	\$0.00	\$0.00	\$13.94
			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
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$0.00	\$576.91	\$4,313.05
			2020	\$0.00	\$788.03	\$9,477.60
			2019	\$0.00	\$743.03	\$8,727.65
			2018	\$0.00	\$691.84	\$6,499.74
			2017	\$0.00	\$227.14	\$4,678.68
			2016	\$0.00	\$99.92	\$828.65
			2015	\$0.00	\$83.95	\$567.40
			2014	\$0.00	\$128.11	\$468.59
			2013	\$0.00	\$30.86	\$379.77
			2012	\$0.00	\$11.63	\$186.28
			2011	\$0.00	\$8.93	\$203.84
			2010	\$0.00	\$11.20	\$153.37
			2009	\$0.00	\$20.64	\$161.03
			2008	\$0.00	\$16.65	\$133.56
			2007	\$0.00	\$14.75	\$104.37
			2006	\$0.00	\$15.45	\$208.64
			2005	\$0.00	\$16.64	\$201.18
			2004	\$0.00	\$9.09	\$96.45
			2003	\$0.00	\$8.82	\$18.12
			2002	\$0.00	\$5.72	\$8.52
			2001	\$0.00	\$0.38	\$4.60
			2000	\$0.00	\$0.00	\$33.11
			1999	\$0.00	\$0.00	\$11.66
			1998	\$0.00	\$0.00	\$3.78
			1997	\$0.00	\$0.00	\$3.98
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203000-311350	Interest	1986	\$0.00	\$0.00	\$161.99
203000-311351	Refund Interest	2022	\$0.00	(\$393.67)	(\$887.57)
		2021	\$0.00	\$0.00	(\$1,615.42)
Fund Totals:			\$0.00	\$59,397.78	\$18,446,075.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.00	\$189.20	\$77,961.56
			2020	\$0.00	\$25.59	\$486.95
			2019	\$0.00	\$12.86	\$187.37
			2018	\$0.00	\$8.10	\$81.16
			2017	\$0.00	\$2.00	\$49.08
			2016	\$0.00	\$0.68	\$6.35
			2015	\$0.00	\$0.48	\$3.50
			2014	\$0.00	\$0.64	\$2.49
			2013	\$0.00	\$0.15	\$1.89
			2012	\$0.00	\$0.05	\$0.80
			2011	\$0.00	\$0.03	\$0.79
			2010	\$0.00	\$0.04	\$0.52
			2009	\$0.00	\$0.05	\$0.45
			2008	\$0.00	\$0.05	\$0.40
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.04	\$0.48
			2005	\$0.00	\$0.04	\$0.44
			2004	\$0.00	\$0.02	\$0.19
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest	2021	\$0.00	\$2.45	\$18.37
			2020	\$0.00	\$3.33	\$39.91
			2019	\$0.00	\$3.14	\$36.96
			2018	\$0.00	\$2.96	\$27.48
			2017	\$0.00	\$0.97	\$19.87
			2016	\$0.00	\$0.43	\$3.63
			2015	\$0.00	\$0.36	\$2.40
			2014	\$0.00	\$0.54	\$1.98
			2013	\$0.00	\$0.14	\$1.67
			2012	\$0.00	\$0.05	\$0.80
			2011	\$0.00	\$0.04	\$0.88
			2010	\$0.00	\$0.05	\$0.64
			2009	\$0.00	\$0.09	\$0.66
			2008	\$0.00	\$0.07	\$0.57
			2007	\$0.00	\$0.06	\$0.45
			2006	\$0.00	\$0.07	\$0.89
			2005	\$0.00	\$0.07	\$0.88
			2004	\$0.00	\$0.03	\$0.39
			2003	\$0.00	\$0.04	\$0.11
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.15
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.20
			1986	\$0.00	\$0.00	\$0.40
	203001-311351	Refund Interest	2022	\$0.00	(\$1.66)	(\$3.72)
			2021	\$0.00	\$0.00	(\$6.82)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$253.34	\$78,933.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$0.00	\$1,650.09	\$679,705.67
			2020	\$0.00	\$226.42	\$4,303.43
			2019	\$0.00	\$113.29	\$1,650.73
			2018	\$0.00	\$71.08	\$711.07
			2017	\$0.00	\$17.36	\$427.10
			2016	\$0.00	\$5.96	\$54.36
			2015	\$0.00	\$4.23	\$31.07
			2014	\$0.00	\$5.70	\$22.30
			2013	\$0.00	\$1.29	\$16.23
			2012	\$0.00	\$0.41	\$6.97
			2011	\$0.00	\$0.29	\$6.95
			2010	\$0.00	\$0.32	\$4.70
			2009	\$0.00	\$0.55	\$4.42
			2008	\$0.00	\$0.42	\$3.42
			2007	\$0.00	\$0.35	\$2.48
			2006	\$0.00	\$0.35	\$4.37
			2005	\$0.00	\$0.36	\$3.97
			2004	\$0.00	\$0.19	\$1.87
			2003	\$0.00	\$0.17	\$0.33
			2002	\$0.00	\$0.10	\$0.15
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.00	\$0.57
			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
			1987	\$0.00	\$0.00	\$0.59
			1986	\$0.00	\$0.00	\$1.15
	203002-311350	Interest	2021	\$0.00	\$21.50	\$160.87
			2020	\$0.00	\$29.37	\$353.57
			2019	\$0.00	\$27.63	\$324.56
			2018	\$0.00	\$25.58	\$240.26
			2017	\$0.00	\$8.40	\$173.11
			2016	\$0.00	\$3.72	\$30.82
			2015	\$0.00	\$3.16	\$21.32
			2014	\$0.00	\$4.83	\$17.68
			2013	\$0.00	\$1.17	\$14.40
			2012	\$0.00	\$0.43	\$6.93
			2011	\$0.00	\$0.34	\$7.70
			2010	\$0.00	\$0.42	\$5.72
			2009	\$0.00	\$0.76	\$5.99
			2008	\$0.00	\$0.62	\$5.03
			2007	\$0.00	\$0.56	\$3.97
			2006	\$0.00	\$0.60	\$8.07
			2005	\$0.00	\$0.65	\$7.90
			2004	\$0.00	\$0.36	\$3.76
			2003	\$0.00	\$0.35	\$0.74
			2002	\$0.00	\$0.23	\$0.33
			2001	\$0.00	\$0.02	\$0.19
			2000	\$0.00	\$0.00	\$1.35
			1999	\$0.00	\$0.00	\$0.49
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$2.22

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203002-311350	Interest	1986	\$0.00	\$0.00	\$4.44
203002-311351	Refund Interest	2022	\$0.00	(\$14.68)	(\$33.08)
		2021	\$0.00	\$0.00	(\$59.99)
Fund Totals:			\$0.00	\$2,214.96	\$688,273.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.00	\$233.54	\$96,206.84
			2020	\$0.00	\$32.41	\$616.57
			2019	\$0.00	\$16.38	\$239.04
			2018	\$0.00	\$10.52	\$105.23
			2017	\$0.00	\$2.51	\$61.91
			2016	\$0.00	\$0.87	\$7.89
			2015	\$0.00	\$0.62	\$4.54
			2014	\$0.00	\$0.83	\$3.23
			2013	\$0.00	\$0.19	\$2.36
			2012	\$0.00	\$0.06	\$0.99
			2011	\$0.00	\$0.04	\$0.99
			2010	\$0.00	\$0.05	\$0.67
			2009	\$0.00	\$0.08	\$0.62
			2008	\$0.00	\$0.06	\$0.51
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.05	\$0.63
			2005	\$0.00	\$0.05	\$0.57
			2004	\$0.00	\$0.02	\$0.24
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.08
	203003-311350	Interest	2021	\$0.00	\$3.03	\$22.74
			2020	\$0.00	\$4.23	\$50.67
			2019	\$0.00	\$4.02	\$47.01
			2018	\$0.00	\$3.80	\$35.66
			2017	\$0.00	\$1.20	\$25.06
			2016	\$0.00	\$0.52	\$4.45
			2015	\$0.00	\$0.45	\$3.08
			2014	\$0.00	\$0.69	\$2.53
			2013	\$0.00	\$0.17	\$2.09
			2012	\$0.00	\$0.06	\$0.98
			2011	\$0.00	\$0.05	\$1.10
			2010	\$0.00	\$0.06	\$0.82
			2009	\$0.00	\$0.11	\$0.91
			2008	\$0.00	\$0.10	\$0.77
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.09	\$1.17
			2005	\$0.00	\$0.09	\$1.12
			2004	\$0.00	\$0.05	\$0.52
			2003	\$0.00	\$0.05	\$0.12
			2002	\$0.00	\$0.03	\$0.04
			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
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.31

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203003-311351	Refund Interest	2022	\$0.00	(\$2.08)	(\$4.70)
		2021	\$0.00	\$0.00	(\$8.73)
		<b>Fund Totals:</b>	\$0.00	\$315.16	\$97,442.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2021	\$0.00	\$0.01	\$13.26
			Fund Totals:	\$0.00	\$0.01	\$13.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$34,770.97	\$14,322,767.88
			2020	\$0.00	\$4,792.13	\$91,082.47
			2019	\$0.00	\$2,414.01	\$35,167.09
			2018	\$0.00	\$1,518.77	\$15,199.39
			2017	\$0.00	\$370.50	\$9,119.71
			2016	\$0.00	\$129.31	\$1,178.36
			2015	\$0.00	\$92.14	\$677.14
			2014	\$0.00	\$124.06	\$486.11
			2013	\$0.00	\$28.47	\$358.91
			2012	\$0.00	\$8.55	\$144.14
			2011	\$0.00	\$5.87	\$140.15
			2010	\$0.00	\$6.50	\$94.07
			2009	\$0.00	\$10.96	\$87.54
			2008	\$0.00	\$8.21	\$67.35
			2007	\$0.00	\$8.08	\$58.32
			2006	\$0.00	\$7.86	\$98.69
			2005	\$0.00	\$7.84	\$87.22
			2004	\$0.00	\$4.07	\$40.48
			2003	\$0.00	\$3.71	\$7.76
			2002	\$0.00	\$2.27	\$3.39
			2001	\$0.00	\$0.14	\$1.68
			2000	\$0.00	\$0.00	\$11.65
			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
			1987	\$0.00	\$0.00	\$7.89
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$0.00	\$293.43	\$2,193.81
			2020	\$0.00	\$404.95	\$4,847.10
			2019	\$0.00	\$388.02	\$4,494.18
			2018	\$0.00	\$361.57	\$3,383.72
			2017	\$0.00	\$124.57	\$2,452.49
			2016	\$0.00	\$58.51	\$496.15
			2015	\$0.00	\$48.80	\$338.21
			2014	\$0.00	\$73.16	\$253.87
			2013	\$0.00	\$16.71	\$211.48
			2012	\$0.00	\$5.78	\$92.66
			2011	\$0.00	\$4.35	\$99.27
			2010	\$0.00	\$5.36	\$73.30
			2009	\$0.00	\$9.73	\$75.93
			2008	\$0.00	\$7.90	\$63.37
			2007	\$0.00	\$8.39	\$59.36
			2006	\$0.00	\$8.75	\$128.62
			2005	\$0.00	\$9.28	\$122.56
			2004	\$0.00	\$5.11	\$58.58
			2003	\$0.00	\$4.94	\$10.11
			2002	\$0.00	\$3.16	\$4.70
			2001	\$0.00	\$0.20	\$2.45
			2000	\$0.00	\$0.00	\$17.90
			1999	\$0.00	\$0.00	\$6.20
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.88
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204001-311350	Interest	1986	\$0.00	\$0.00	\$40.21
204001-311351	Refund Interest	2022	\$0.00	(\$310.10)	(\$699.99)
		2021	\$0.00	\$0.00	(\$1,276.15)
Fund Totals:			\$0.00	\$45,846.99	\$14,494,484.36



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$23,940.26	\$9,861,406.21
			2020	\$0.00	\$3,321.08	\$63,122.52
			2019	\$0.00	\$1,689.87	\$24,617.71
			2018	\$0.00	\$1,074.43	\$10,752.98
			2017	\$0.00	\$264.98	\$6,522.73
			2016	\$0.00	\$91.48	\$833.83
			2015	\$0.00	\$65.50	\$481.37
			2014	\$0.00	\$89.26	\$349.75
			2013	\$0.00	\$20.74	\$261.66
			2012	\$0.00	\$6.64	\$112.26
			2011	\$0.00	\$4.36	\$104.03
			2010	\$0.00	\$4.89	\$70.80
			2009	\$0.00	\$8.27	\$65.86
			2008	\$0.00	\$6.29	\$51.60
			2007	\$0.00	\$5.02	\$36.24
			2006	\$0.00	\$6.59	\$82.53
			2005	\$0.00	\$6.21	\$69.11
			2004	\$0.00	\$3.20	\$31.84
			2003	\$0.00	\$4.18	\$8.76
			2002	\$0.00	\$2.65	\$3.95
			2001	\$0.00	\$0.14	\$1.75
			2000	\$0.00	\$0.00	\$12.21
			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
			1987	\$0.00	\$0.00	\$6.17
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$0.00	\$202.02	\$1,510.45
			2020	\$0.00	\$280.64	\$3,359.11
			2019	\$0.00	\$271.62	\$3,146.02
			2018	\$0.00	\$255.80	\$2,393.91
			2017	\$0.00	\$89.08	\$1,754.12
			2016	\$0.00	\$41.42	\$351.13
			2015	\$0.00	\$34.92	\$242.44
			2014	\$0.00	\$52.77	\$182.75
			2013	\$0.00	\$12.19	\$154.19
			2012	\$0.00	\$4.51	\$72.19
			2011	\$0.00	\$3.23	\$73.71
			2010	\$0.00	\$4.03	\$55.17
			2009	\$0.00	\$7.35	\$57.22
			2008	\$0.00	\$6.05	\$48.53
			2007	\$0.00	\$5.21	\$36.87
			2006	\$0.00	\$7.32	\$107.56
			2005	\$0.00	\$7.36	\$97.17
			2004	\$0.00	\$4.04	\$46.17
			2003	\$0.00	\$5.56	\$11.42
			2002	\$0.00	\$3.69	\$5.49
			2001	\$0.00	\$0.21	\$2.56
			2000	\$0.00	\$0.00	\$18.75
			1999	\$0.00	\$0.00	\$6.30
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.98
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204002-311350	Interest	1986	\$0.00	\$0.00	\$28.53
204002-311351	Refund Interest	2022	\$0.00	(\$214.11)	(\$484.40)
		2021	\$0.00	\$0.00	(\$893.26)
Fund Totals:			\$0.00	\$31,700.95	\$9,981,427.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$92,311.56	\$38,024,718.46
			2020	\$0.00	\$12,713.48	\$241,641.34
			2019	\$0.00	\$6,418.45	\$93,502.50
			2018	\$0.00	\$4,084.47	\$40,876.32
			2017	\$0.00	\$1,003.25	\$24,695.50
			2016	\$0.00	\$348.51	\$3,176.15
			2015	\$0.00	\$249.66	\$1,835.11
			2014	\$0.00	\$339.42	\$1,330.01
			2013	\$0.00	\$80.13	\$1,010.41
			2012	\$0.00	\$26.12	\$440.65
			2011	\$0.00	\$17.95	\$428.69
			2010	\$0.00	\$19.92	\$288.50
			2009	\$0.00	\$34.10	\$271.30
			2008	\$0.00	\$25.64	\$210.41
			2007	\$0.00	\$21.15	\$152.71
			2006	\$0.00	\$20.87	\$261.77
			2005	\$0.00	\$21.51	\$239.42
			2004	\$0.00	\$11.31	\$112.41
			2003	\$0.00	\$10.30	\$21.60
			2002	\$0.00	\$6.20	\$9.26
			2001	\$0.00	\$0.38	\$4.69
			2000	\$0.00	\$0.00	\$31.44
			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
			1987	\$0.00	\$0.00	\$13.34
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$0.00	\$779.00	\$5,824.13
			2020	\$0.00	\$1,074.33	\$12,859.36
			2019	\$0.00	\$1,031.71	\$11,949.25
			2018	\$0.00	\$972.43	\$9,100.05
			2017	\$0.00	\$337.31	\$6,641.09
			2016	\$0.00	\$157.74	\$1,337.35
			2015	\$0.00	\$133.56	\$927.71
			2014	\$0.00	\$201.27	\$695.67
			2013	\$0.00	\$47.03	\$595.32
			2012	\$0.00	\$17.68	\$283.22
			2011	\$0.00	\$13.31	\$303.62
			2010	\$0.00	\$16.42	\$224.77
			2009	\$0.00	\$30.18	\$235.36
			2008	\$0.00	\$24.66	\$197.85
			2007	\$0.00	\$21.96	\$155.41
			2006	\$0.00	\$23.21	\$341.23
			2005	\$0.00	\$25.49	\$336.49
			2004	\$0.00	\$14.22	\$162.69
			2003	\$0.00	\$13.72	\$28.14
			2002	\$0.00	\$8.63	\$12.85
			2001	\$0.00	\$0.57	\$6.86
			2000	\$0.00	\$0.00	\$48.35
			1999	\$0.00	\$0.00	\$18.37
			1998	\$0.00	\$0.00	\$5.99
			1997	\$0.00	\$0.00	\$6.27
			1996	\$0.00	\$0.00	\$2.88
			1987	\$0.00	\$0.00	\$32.66

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204003-311350	Interest	1986	\$0.00	\$0.00	\$66.31
204003-311351	Refund Interest	2022	\$0.00	(\$823.03)	(\$1,857.87)
		2021	\$0.00	\$0.00	(\$3,407.90)
Fund Totals:			\$0.00	\$121,885.78	\$38,482,452.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$23,557.87	\$9,703,889.92
			2020	\$0.00	\$3,272.61	\$62,201.52
			2019	\$0.00	\$1,672.14	\$24,358.86
			2018	\$0.00	\$1,068.28	\$10,691.43
			2017	\$0.00	\$269.63	\$6,636.65
			2016	\$0.00	\$93.54	\$852.54
			2015	\$0.00	\$61.48	\$451.96
			2014	\$0.00	\$82.87	\$324.78
			2013	\$0.00	\$18.47	\$232.88
			2012	\$0.00	\$5.76	\$97.32
			2011	\$0.00	\$4.00	\$95.60
			2010	\$0.00	\$4.37	\$63.34
			2009	\$0.00	\$8.22	\$65.39
			2008	\$0.00	\$6.28	\$51.58
			2007	\$0.00	\$5.22	\$37.63
			2006	\$0.00	\$4.78	\$60.00
			2005	\$0.00	\$5.15	\$57.36
			2004	\$0.00	\$4.19	\$41.66
			2003	\$0.00	\$3.92	\$8.20
			2002	\$0.00	\$2.47	\$3.69
			2001	\$0.00	\$0.16	\$1.97
			2000	\$0.00	\$0.00	\$13.90
			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
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$0.00	\$198.79	\$1,486.34
			2020	\$0.00	\$276.54	\$3,310.16
			2019	\$0.00	\$268.77	\$3,112.95
			2018	\$0.00	\$254.36	\$2,380.20
			2017	\$0.00	\$90.65	\$1,784.71
			2016	\$0.00	\$42.34	\$358.98
			2015	\$0.00	\$32.33	\$223.69
			2014	\$0.00	\$48.60	\$169.31
			2013	\$0.00	\$10.85	\$137.20
			2012	\$0.00	\$3.91	\$62.59
			2011	\$0.00	\$2.96	\$67.73
			2010	\$0.00	\$3.61	\$49.38
			2009	\$0.00	\$7.27	\$56.73
			2008	\$0.00	\$6.04	\$48.52
			2007	\$0.00	\$5.41	\$38.29
			2006	\$0.00	\$5.32	\$78.22
			2005	\$0.00	\$6.10	\$80.59
			2004	\$0.00	\$5.27	\$60.31
			2003	\$0.00	\$5.22	\$10.70
			2002	\$0.00	\$3.44	\$5.12
			2001	\$0.00	\$0.24	\$2.88
			2000	\$0.00	\$0.00	\$21.38
			1999	\$0.00	\$0.00	\$7.91
			1998	\$0.00	\$0.00	\$2.62
			1997	\$0.00	\$0.00	\$2.77
			1996	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$20.62

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204004-311350	Interest	1986	\$0.00	\$0.00	\$36.47
204004-311351	Refund Interest	2022	\$0.00	(\$210.83)	(\$477.27)
		2021	\$0.00	\$0.00	(\$884.81)
Fund Totals:			\$0.00	\$31,218.60	\$9,822,525.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204005</b>	<b>CITY GLADSTONE</b>					
	204005-311100	Taxes	2021	\$0.00	\$13,305.65	\$5,480,840.04
			2020	\$0.00	\$1,840.98	\$34,990.54
			2019	\$0.00	\$933.52	\$13,599.02
			2018	\$0.00	\$593.27	\$5,937.26
			2017	\$0.00	\$144.30	\$3,552.04
			2016	\$0.00	\$49.11	\$447.59
			2015	\$0.00	\$35.12	\$258.19
			2014	\$0.00	\$47.79	\$187.26
			2013	\$0.00	\$11.10	\$139.87
			2012	\$0.00	\$3.57	\$60.23
			2011	\$0.00	\$2.49	\$59.44
			2010	\$0.00	\$2.77	\$39.96
			2009	\$0.00	\$4.76	\$37.93
			2008	\$0.00	\$3.54	\$29.07
			2007	\$0.00	\$2.96	\$21.36
			2006	\$0.00	\$2.95	\$36.94
			2005	\$0.00	\$3.07	\$34.13
			2004	\$0.00	\$1.61	\$15.91
			2003	\$0.00	\$1.40	\$2.91
			2002	\$0.00	\$0.89	\$1.32
			2001	\$0.00	\$0.06	\$0.70
			2000	\$0.00	\$0.00	\$4.88
			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
			1987	\$0.00	\$0.00	\$3.43
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$0.00	\$112.27	\$839.45
			2020	\$0.00	\$155.58	\$1,862.15
			2019	\$0.00	\$150.04	\$1,737.97
			2018	\$0.00	\$141.25	\$1,321.78
			2017	\$0.00	\$48.53	\$955.20
			2016	\$0.00	\$22.23	\$188.45
			2015	\$0.00	\$18.69	\$129.83
			2014	\$0.00	\$28.25	\$97.88
			2013	\$0.00	\$6.51	\$82.39
			2012	\$0.00	\$2.41	\$38.68
			2011	\$0.00	\$1.84	\$42.09
			2010	\$0.00	\$2.27	\$31.16
			2009	\$0.00	\$4.22	\$32.95
			2008	\$0.00	\$3.41	\$27.34
			2007	\$0.00	\$3.07	\$21.74
			2006	\$0.00	\$3.28	\$48.16
			2005	\$0.00	\$3.64	\$48.00
			2004	\$0.00	\$2.01	\$23.00
			2003	\$0.00	\$1.87	\$3.85
			2002	\$0.00	\$1.23	\$1.84
			2001	\$0.00	\$0.08	\$1.01
			2000	\$0.00	\$0.00	\$7.49
			1999	\$0.00	\$0.00	\$2.77
			1998	\$0.00	\$0.00	\$0.78
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$0.49
			1987	\$0.00	\$0.00	\$8.39

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204005-311350	Interest	1986	\$0.00	\$0.00	\$16.95
204005-311351	Refund Interest	2022	\$0.00	(\$118.88)	(\$268.68)
		2021	\$0.00	\$0.00	(\$493.87)
Fund Totals:			\$0.00	\$17,584.71	\$5,547,119.81



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$9,437.62	\$3,887,516.44
			2020	\$0.00	\$1,287.00	\$24,461.23
			2019	\$0.00	\$630.96	\$9,191.97
			2018	\$0.00	\$392.63	\$3,929.32
			2017	\$0.00	\$95.74	\$2,357.06
			2016	\$0.00	\$32.67	\$297.77
			2015	\$0.00	\$22.88	\$168.09
			2014	\$0.00	\$30.61	\$119.94
			2013	\$0.00	\$7.02	\$88.49
			2012	\$0.00	\$2.23	\$37.66
			2011	\$0.00	\$1.56	\$37.38
			2010	\$0.00	\$1.73	\$25.01
			2009	\$0.00	\$2.94	\$23.38
			2008	\$0.00	\$2.14	\$17.61
			2007	\$0.00	\$1.71	\$12.30
			2006	\$0.00	\$1.61	\$20.17
			2005	\$0.00	\$1.60	\$17.80
			2004	\$0.00	\$0.80	\$7.99
			2003	\$0.00	\$0.73	\$1.52
			2002	\$0.00	\$0.42	\$0.63
			2001	\$0.00	\$0.03	\$0.32
			2000	\$0.00	\$0.00	\$2.06
			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
			1987	\$0.00	\$0.00	\$1.42
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$0.00	\$79.69	\$595.45
			2020	\$0.00	\$108.75	\$1,301.71
			2019	\$0.00	\$101.45	\$1,174.69
			2018	\$0.00	\$93.50	\$874.75
			2017	\$0.00	\$32.23	\$633.93
			2016	\$0.00	\$14.79	\$125.38
			2015	\$0.00	\$12.09	\$83.74
			2014	\$0.00	\$18.05	\$62.66
			2013	\$0.00	\$4.12	\$52.08
			2012	\$0.00	\$1.51	\$24.23
			2011	\$0.00	\$1.17	\$26.51
			2010	\$0.00	\$1.43	\$19.52
			2009	\$0.00	\$2.60	\$20.30
			2008	\$0.00	\$2.07	\$16.60
			2007	\$0.00	\$1.78	\$12.57
			2006	\$0.00	\$1.79	\$26.28
			2005	\$0.00	\$1.90	\$25.02
			2004	\$0.00	\$1.01	\$11.50
			2003	\$0.00	\$0.98	\$2.02
			2002	\$0.00	\$0.60	\$0.89
			2001	\$0.00	\$0.04	\$0.47
			2000	\$0.00	\$0.00	\$3.19
			1999	\$0.00	\$0.00	\$1.15
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$3.48

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204006-311350	Interest	1986	\$0.00	\$0.00	\$7.24
204006-311351	Refund Interest	2022	\$0.00	(\$83.78)	(\$188.30)
		2021	\$0.00	\$0.00	(\$336.47)
Fund Totals:			\$0.00	\$12,352.40	\$3,932,921.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$2,911.65	\$1,199,351.78
			2020	\$0.00	\$368.22	\$6,999.07
			2019	\$0.00	\$174.32	\$2,539.33
			2018	\$0.00	\$102.15	\$1,022.28
			2017	\$0.00	\$23.43	\$577.01
			2016	\$0.00	\$7.85	\$71.59
			2015	\$0.00	\$5.48	\$40.20
			2014	\$0.00	\$7.44	\$29.19
			2013	\$0.00	\$1.61	\$20.32
			2012	\$0.00	\$0.54	\$9.13
			2011	\$0.00	\$0.36	\$8.79
			2010	\$0.00	\$0.40	\$5.84
			2009	\$0.00	\$0.72	\$5.71
			2008	\$0.00	\$0.53	\$4.40
			2007	\$0.00	\$0.43	\$3.10
			2006	\$0.00	\$0.42	\$5.28
			2005	\$0.00	\$0.41	\$4.55
			2004	\$0.00	\$0.22	\$2.16
			2003	\$0.00	\$0.20	\$0.43
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.08
			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	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.82
			1986	\$0.00	\$0.00	\$0.87
	204007-311350	Interest	2021	\$0.00	\$24.57	\$183.67
			2020	\$0.00	\$31.11	\$372.48
			2019	\$0.00	\$28.02	\$324.55
			2018	\$0.00	\$24.31	\$227.59
			2017	\$0.00	\$7.89	\$155.22
			2016	\$0.00	\$3.56	\$30.15
			2015	\$0.00	\$2.86	\$19.75
			2014	\$0.00	\$4.35	\$15.18
			2013	\$0.00	\$0.94	\$11.93
			2012	\$0.00	\$0.37	\$5.84
			2011	\$0.00	\$0.27	\$6.16
			2010	\$0.00	\$0.33	\$4.52
			2009	\$0.00	\$0.65	\$5.00
			2008	\$0.00	\$0.51	\$4.12
			2007	\$0.00	\$0.44	\$3.12
			2006	\$0.00	\$0.47	\$6.90
			2005	\$0.00	\$0.48	\$6.37
			2004	\$0.00	\$0.27	\$3.08
			2003	\$0.00	\$0.26	\$0.52
			2002	\$0.00	\$0.17	\$0.26
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.73
			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	\$0.09
			1987	\$0.00	\$0.00	\$2.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204007-311350	Interest	1986	\$0.00	\$0.00	\$2.17
204007-311351	Refund Interest	2022	\$0.00	(\$25.05)	(\$55.22)
		2021	\$0.00	\$0.00	(\$92.37)
Fund Totals:			\$0.00	\$3,713.30	\$1,211,947.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$16,098.18	\$6,631,120.70
			2020	\$0.00	\$2,141.99	\$40,712.10
			2019	\$0.00	\$1,064.92	\$15,513.41
			2018	\$0.00	\$655.68	\$6,562.03
			2017	\$0.00	\$158.96	\$3,913.09
			2016	\$0.00	\$53.34	\$486.19
			2015	\$0.00	\$38.18	\$280.72
			2014	\$0.00	\$51.20	\$200.56
			2013	\$0.00	\$11.87	\$149.74
			2012	\$0.00	\$3.82	\$64.45
			2011	\$0.00	\$2.62	\$62.45
			2010	\$0.00	\$2.94	\$42.62
			2009	\$0.00	\$5.01	\$39.99
			2008	\$0.00	\$3.72	\$30.56
			2007	\$0.00	\$3.04	\$21.89
			2006	\$0.00	\$2.89	\$36.14
			2005	\$0.00	\$2.91	\$32.36
			2004	\$0.00	\$1.51	\$14.95
			2003	\$0.00	\$1.40	\$2.91
			2002	\$0.00	\$0.84	\$1.26
			2001	\$0.00	\$0.05	\$0.60
			2000	\$0.00	\$0.00	\$4.10
			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
			1987	\$0.00	\$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$0.00	\$135.85	\$1,015.69
			2020	\$0.00	\$181.00	\$2,166.53
			2019	\$0.00	\$171.18	\$1,982.55
			2018	\$0.00	\$156.09	\$1,460.83
			2017	\$0.00	\$53.44	\$1,052.29
			2016	\$0.00	\$24.16	\$204.67
			2015	\$0.00	\$20.28	\$140.50
			2014	\$0.00	\$30.26	\$104.86
			2013	\$0.00	\$6.98	\$88.25
			2012	\$0.00	\$2.58	\$41.43
			2011	\$0.00	\$1.94	\$44.27
			2010	\$0.00	\$2.43	\$33.23
			2009	\$0.00	\$4.45	\$34.69
			2008	\$0.00	\$3.59	\$28.75
			2007	\$0.00	\$3.15	\$22.29
			2006	\$0.00	\$3.20	\$47.13
			2005	\$0.00	\$3.45	\$45.50
			2004	\$0.00	\$1.89	\$21.64
			2003	\$0.00	\$1.87	\$3.85
			2002	\$0.00	\$1.18	\$1.75
			2001	\$0.00	\$0.07	\$0.87
			2000	\$0.00	\$0.00	\$6.32
			1999	\$0.00	\$0.00	\$2.24
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.71
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204008-311350	Interest	1986	\$0.00	\$0.00	\$12.84
204008-311351	Refund Interest	2022	\$0.00	(\$141.41)	(\$316.35)
		2021	\$0.00	\$0.00	(\$561.82)
Fund Totals:			\$0.00	\$20,972.70	\$6,706,996.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$15.42	\$6,370.56
			2020	\$0.00	\$2.13	\$40.45
			2019	\$0.00	\$1.13	\$16.52
			2018	\$0.00	\$0.68	\$6.83
			2017	\$0.00	\$0.17	\$4.10
			2016	\$0.00	\$0.06	\$0.49
			2015	\$0.00	\$0.03	\$0.24
			2014	\$0.00	\$0.06	\$0.20
			2013	\$0.00	\$0.01	\$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
			1986	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.13	\$0.92
			2020	\$0.00	\$0.16	\$2.09
			2019	\$0.00	\$0.16	\$2.04
			2018	\$0.00	\$0.15	\$1.44
			2017	\$0.00	\$0.04	\$1.05
			2016	\$0.00	\$0.02	\$0.19
			2015	\$0.00	\$0.02	\$0.11
			2014	\$0.00	\$0.03	\$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
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.13)	(\$0.27)
			2021	\$0.00	\$0.00	(\$0.54)
			Fund Totals:	\$0.00	\$20.27	\$6,447.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$8,604.32	\$3,544,270.46
			2020	\$0.00	\$1,174.59	\$22,324.70
			2019	\$0.00	\$586.32	\$8,541.53
			2018	\$0.00	\$362.66	\$3,629.10
			2017	\$0.00	\$89.62	\$2,206.07
			2016	\$0.00	\$30.72	\$279.93
			2015	\$0.00	\$21.66	\$159.12
			2014	\$0.00	\$29.21	\$114.38
			2013	\$0.00	\$6.66	\$84.07
			2012	\$0.00	\$2.13	\$36.05
			2011	\$0.00	\$1.50	\$35.81
			2010	\$0.00	\$1.67	\$24.23
			2009	\$0.00	\$2.87	\$22.67
			2008	\$0.00	\$2.13	\$17.45
			2007	\$0.00	\$1.71	\$12.33
			2006	\$0.00	\$1.68	\$21.06
			2005	\$0.00	\$1.63	\$18.14
			2004	\$0.00	\$0.78	\$7.82
			2003	\$0.00	\$0.70	\$1.42
			2002	\$0.00	\$0.44	\$0.66
			2001	\$0.00	\$0.03	\$0.34
			2000	\$0.00	\$0.00	\$2.23
			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
			1987	\$0.00	\$0.00	\$1.43
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$0.00	\$72.61	\$542.92
			2020	\$0.00	\$99.24	\$1,187.94
			2019	\$0.00	\$94.25	\$1,091.55
			2018	\$0.00	\$86.33	\$807.89
			2017	\$0.00	\$30.14	\$593.26
			2016	\$0.00	\$13.89	\$117.90
			2015	\$0.00	\$11.45	\$79.44
			2014	\$0.00	\$17.20	\$59.72
			2013	\$0.00	\$3.91	\$49.53
			2012	\$0.00	\$1.45	\$23.20
			2011	\$0.00	\$1.11	\$25.37
			2010	\$0.00	\$1.38	\$18.87
			2009	\$0.00	\$2.53	\$19.77
			2008	\$0.00	\$2.05	\$16.44
			2007	\$0.00	\$1.78	\$12.60
			2006	\$0.00	\$1.87	\$27.43
			2005	\$0.00	\$1.93	\$25.52
			2004	\$0.00	\$0.99	\$11.27
			2003	\$0.00	\$0.93	\$1.89
			2002	\$0.00	\$0.62	\$0.92
			2001	\$0.00	\$0.04	\$0.50
			2000	\$0.00	\$0.00	\$3.41
			1999	\$0.00	\$0.00	\$1.18
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$3.50



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204010-311350	Interest	1986	\$0.00	\$0.00	\$7.94
204010-311351	Refund Interest	2022	\$0.00	(\$76.41)	(\$171.97)
		2021	\$0.00	\$0.00	(\$309.22)
Fund Totals:			\$0.00	\$11,292.32	\$3,586,065.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204011</b>	<b>CITY HAPPY VALLEY</b>					
	204011-311100	Taxes	2021	\$0.00	\$21,158.45	\$8,715,526.63
			2020	\$0.00	\$2,850.69	\$54,183.38
			2019	\$0.00	\$1,094.23	\$15,940.50
			2018	\$0.00	\$862.45	\$8,631.42
			2017	\$0.00	\$159.40	\$3,923.03
			2016	\$0.00	\$51.92	\$473.13
			2015	\$0.00	\$35.38	\$260.11
			2014	\$0.00	\$44.66	\$175.03
			2013	\$0.00	\$9.87	\$124.35
			2012	\$0.00	\$3.05	\$51.33
			2011	\$0.00	\$2.10	\$50.09
			2010	\$0.00	\$2.34	\$33.96
			2009	\$0.00	\$3.99	\$31.75
			2008	\$0.00	\$2.93	\$24.02
			2007	\$0.00	\$2.21	\$15.95
			2006	\$0.00	\$1.91	\$23.97
			2005	\$0.00	\$1.61	\$17.83
			2004	\$0.00	\$0.70	\$6.98
			2003	\$0.00	\$0.59	\$1.22
			2002	\$0.00	\$0.11	\$0.16
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.00	\$0.50
			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
			1987	\$0.00	\$0.00	\$0.26
			1986	\$0.00	\$0.00	\$0.54
	204011-311350	Interest	2021	\$0.00	\$178.55	\$1,335.00
			2020	\$0.00	\$240.88	\$2,883.51
			2019	\$0.00	\$175.88	\$2,037.08
			2018	\$0.00	\$205.34	\$1,921.59
			2017	\$0.00	\$53.59	\$1,054.95
			2016	\$0.00	\$23.49	\$199.20
			2015	\$0.00	\$18.27	\$125.86
			2014	\$0.00	\$26.15	\$91.20
			2013	\$0.00	\$5.79	\$73.21
			2012	\$0.00	\$2.06	\$33.00
			2011	\$0.00	\$1.56	\$35.51
			2010	\$0.00	\$1.93	\$26.52
			2009	\$0.00	\$3.53	\$27.57
			2008	\$0.00	\$2.82	\$22.60
			2007	\$0.00	\$2.30	\$16.26
			2006	\$0.00	\$2.12	\$31.26
			2005	\$0.00	\$1.90	\$25.07
			2004	\$0.00	\$0.89	\$10.17
			2003	\$0.00	\$0.79	\$1.59
			2002	\$0.00	\$0.15	\$0.23
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204011-311350	Interest	1986	\$0.00	\$0.00	\$1.36
204011-311351	Refund Interest	2022	\$0.00	(\$186.85)	(\$412.50)
		2021	\$0.00	\$0.00	(\$725.56)
Fund Totals:			\$0.00	\$27,049.75	\$8,808,313.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$2,470.01	\$1,017,454.98
			2020	\$0.00	\$287.66	\$5,467.48
			2019	\$0.00	\$143.50	\$2,090.34
			2018	\$0.00	\$88.43	\$884.62
			2017	\$0.00	\$21.32	\$524.99
			2016	\$0.00	\$7.35	\$66.91
			2015	\$0.00	\$5.28	\$38.76
			2014	\$0.00	\$7.38	\$28.97
			2013	\$0.00	\$1.66	\$20.93
			2012	\$0.00	\$0.51	\$8.68
			2011	\$0.00	\$0.34	\$8.37
			2010	\$0.00	\$0.42	\$6.12
			2009	\$0.00	\$0.74	\$5.92
			2008	\$0.00	\$0.54	\$4.48
			2007	\$0.00	\$0.48	\$3.50
			2006	\$0.00	\$0.52	\$6.43
			2005	\$0.00	\$0.50	\$5.66
			2004	\$0.00	\$0.26	\$2.63
			2003	\$0.00	\$0.25	\$0.49
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.73
			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
			1987	\$0.00	\$0.00	\$0.55
			1986	\$0.00	\$0.00	\$1.04
	204012-311350	Interest	2021	\$0.00	\$20.86	\$155.82
			2020	\$0.00	\$24.29	\$290.94
			2019	\$0.00	\$23.07	\$267.13
			2018	\$0.00	\$21.04	\$196.89
			2017	\$0.00	\$7.18	\$141.20
			2016	\$0.00	\$3.32	\$28.17
			2015	\$0.00	\$2.80	\$19.41
			2014	\$0.00	\$4.35	\$15.09
			2013	\$0.00	\$0.97	\$12.28
			2012	\$0.00	\$0.35	\$5.56
			2011	\$0.00	\$0.26	\$5.85
			2010	\$0.00	\$0.35	\$4.73
			2009	\$0.00	\$0.67	\$5.15
			2008	\$0.00	\$0.53	\$4.19
			2007	\$0.00	\$0.51	\$3.57
			2006	\$0.00	\$0.57	\$8.32
			2005	\$0.00	\$0.60	\$7.95
			2004	\$0.00	\$0.33	\$3.77
			2003	\$0.00	\$0.33	\$0.65
			2002	\$0.00	\$0.18	\$0.27
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.00	\$1.11
			1999	\$0.00	\$0.00	\$0.41
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204012-311350	Interest	1986	\$0.00	\$0.00	\$2.60
204012-311351	Refund Interest	2022	\$0.00	(\$20.54)	(\$44.62)
		2021	\$0.00	\$0.00	(\$76.14)
Fund Totals:			\$0.00	\$3,129.31	\$1,027,695.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2021	\$0.00	\$3,682.94	\$1,517,055.89
			2020	\$0.00	\$512.61	\$9,742.97
			2019	\$0.00	\$260.58	\$3,795.92
			2018	\$0.00	\$163.41	\$1,635.50
			2017	\$0.00	\$34.11	\$839.85
			2016	\$0.00	\$11.98	\$109.10
			2015	\$0.00	\$8.53	\$62.71
			2014	\$0.00	\$11.67	\$45.72
			2013	\$0.00	\$2.74	\$34.61
			2012	\$0.00	\$0.87	\$14.62
			2011	\$0.00	\$0.59	\$14.17
			2010	\$0.00	\$0.66	\$9.49
			2009	\$0.00	\$1.11	\$8.82
			2008	\$0.00	\$0.87	\$7.13
			2007	\$0.00	\$0.72	\$5.20
			2006	\$0.00	\$0.68	\$8.53
			2005	\$0.00	\$0.70	\$7.81
			2004	\$0.00	\$0.34	\$3.39
			2003	\$0.00	\$0.31	\$0.63
			2002	\$0.00	\$0.18	\$0.28
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.00	\$1.15
			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
			1987	\$0.00	\$0.00	\$0.40
			1986	\$0.00	\$0.00	\$0.65
	204013-311350	Interest	2021	\$0.00	\$31.07	\$232.34
			2020	\$0.00	\$43.31	\$518.39
			2019	\$0.00	\$41.88	\$485.07
			2018	\$0.00	\$38.92	\$364.05
			2017	\$0.00	\$11.47	\$225.84
			2016	\$0.00	\$5.41	\$45.88
			2015	\$0.00	\$4.58	\$31.69
			2014	\$0.00	\$6.92	\$23.90
			2013	\$0.00	\$1.61	\$20.34
			2012	\$0.00	\$0.58	\$9.40
			2011	\$0.00	\$0.43	\$10.03
			2010	\$0.00	\$0.54	\$7.43
			2009	\$0.00	\$0.97	\$7.71
			2008	\$0.00	\$0.84	\$6.70
			2007	\$0.00	\$0.75	\$5.32
			2006	\$0.00	\$0.76	\$11.14
			2005	\$0.00	\$0.83	\$10.98
			2004	\$0.00	\$0.43	\$4.91
			2003	\$0.00	\$0.41	\$0.81
			2002	\$0.00	\$0.26	\$0.39
			2001	\$0.00	\$0.02	\$0.24
			2000	\$0.00	\$0.00	\$1.78
			1999	\$0.00	\$0.00	\$0.71
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.98

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204013-311350	Interest	1986	\$0.00	\$0.00	\$1.62
204013-311351	Refund Interest	2022	\$0.00	(\$32.97)	(\$74.66)
		2021	\$0.00	\$0.00	(\$136.05)
Fund Totals:			\$0.00	\$4,854.63	\$1,535,223.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2021	\$0.00	\$19,144.80	\$7,886,061.26
			2020	\$0.00	\$2,562.80	\$48,711.22
			2019	\$0.00	\$1,279.36	\$18,637.11
			2018	\$0.00	\$787.41	\$7,880.19
			2017	\$0.00	\$190.97	\$4,700.00
			2016	\$0.00	\$63.10	\$575.17
			2015	\$0.00	\$46.20	\$339.61
			2014	\$0.00	\$62.10	\$243.24
			2013	\$0.00	\$13.75	\$173.44
			2012	\$0.00	\$4.38	\$74.02
			2011	\$0.00	\$3.06	\$73.27
			2010	\$0.00	\$3.45	\$49.94
			2009	\$0.00	\$5.87	\$46.76
			2008	\$0.00	\$4.37	\$35.84
			2007	\$0.00	\$3.66	\$26.42
			2006	\$0.00	\$3.69	\$46.30
			2005	\$0.00	\$3.78	\$42.09
			2004	\$0.00	\$1.99	\$19.75
			2003	\$0.00	\$1.76	\$3.67
			2002	\$0.00	\$1.15	\$1.71
			2001	\$0.00	\$0.07	\$0.86
			2000	\$0.00	\$0.00	\$5.64
			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
			1987	\$0.00	\$0.00	\$1.16
			1986	\$0.00	\$0.00	\$2.32
	204014-311350	Interest	2021	\$0.00	\$161.55	\$1,207.94
			2020	\$0.00	\$216.56	\$2,592.27
			2019	\$0.00	\$205.64	\$2,381.76
			2018	\$0.00	\$187.46	\$1,754.33
			2017	\$0.00	\$64.18	\$1,263.83
			2016	\$0.00	\$28.57	\$242.17
			2015	\$0.00	\$24.23	\$167.62
			2014	\$0.00	\$36.36	\$126.87
			2013	\$0.00	\$8.07	\$102.21
			2012	\$0.00	\$2.97	\$47.56
			2011	\$0.00	\$2.27	\$51.87
			2010	\$0.00	\$2.85	\$38.92
			2009	\$0.00	\$5.20	\$40.59
			2008	\$0.00	\$4.20	\$33.72
			2007	\$0.00	\$3.80	\$26.87
			2006	\$0.00	\$4.10	\$60.33
			2005	\$0.00	\$4.48	\$59.16
			2004	\$0.00	\$2.50	\$28.63
			2003	\$0.00	\$2.34	\$4.80
			2002	\$0.00	\$1.61	\$2.40
			2001	\$0.00	\$0.10	\$1.25
			2000	\$0.00	\$0.00	\$8.63
			1999	\$0.00	\$0.00	\$3.11
			1998	\$0.00	\$0.00	\$1.00
			1997	\$0.00	\$0.00	\$1.02
			1996	\$0.00	\$0.00	\$0.51
			1987	\$0.00	\$0.00	\$2.83



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204014-311350	Interest	1986	\$0.00	\$0.00	\$5.81
204014-311351	Refund Interest	2022	\$0.00	(\$168.61)	(\$377.86)
		2021	\$0.00	\$0.00	(\$673.19)
Fund Totals:			\$0.00	\$24,988.15	\$7,976,961.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$23.25	\$170.83
			2014	\$0.00	\$31.77	\$124.49
			2013	\$0.00	\$8.15	\$102.63
			2012	\$0.00	\$2.63	\$44.30
			2011	\$0.00	\$1.95	\$46.45
			2010	\$0.00	\$2.15	\$31.15
			2009	\$0.00	\$3.68	\$29.18
			2008	\$0.00	\$2.74	\$22.46
			2007	\$0.00	\$2.25	\$16.22
			2006	\$0.00	\$2.22	\$27.74
			2005	\$0.00	\$2.24	\$24.87
	204015-311350	Interest	2015	\$0.00	\$12.73	\$88.87
			2014	\$0.00	\$19.15	\$65.41
			2013	\$0.00	\$4.77	\$60.45
			2012	\$0.00	\$1.78	\$28.45
			2011	\$0.00	\$1.44	\$32.87
			2010	\$0.00	\$1.78	\$24.28
			2009	\$0.00	\$3.24	\$25.34
			2008	\$0.00	\$2.63	\$21.13
			2007	\$0.00	\$2.34	\$16.54
			2006	\$0.00	\$2.46	\$36.15
			2005	\$0.00	\$2.65	\$34.96
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$0.00	\$138.00	\$1,074.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$0.00	\$142,724.84	\$58,790,856.09
			2020	\$0.00	\$19,755.69	\$375,491.76
			2019	\$0.00	\$9,991.42	\$145,552.87
			2018	\$0.00	\$6,284.82	\$62,896.71
			2017	\$0.00	\$1,544.39	\$38,015.93
			2016	\$0.00	\$523.89	\$4,774.47
			2015	\$0.00	\$371.05	\$2,727.31
			2014	\$0.00	\$492.73	\$1,930.66
			2013	\$0.00	\$113.30	\$1,428.71
			2012	\$0.00	\$37.08	\$625.47
			2011	\$0.00	\$25.64	\$612.53
			2010	\$0.00	\$28.79	\$416.89
			2009	\$0.00	\$49.44	\$393.45
			2008	\$0.00	\$36.42	\$298.90
			2007	\$0.00	\$26.09	\$188.43
			2006	\$0.00	\$25.49	\$319.61
			2005	\$0.00	\$26.31	\$292.83
			2004	\$0.00	\$11.97	\$119.08
			2003	\$0.00	\$10.91	\$22.87
			2002	\$0.00	\$6.67	\$9.96
			2001	\$0.00	\$0.43	\$5.23
			2000	\$0.00	\$0.00	\$34.42
			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
			1987	\$0.00	\$0.00	\$20.22
			1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest	2021	\$0.00	\$1,204.44	\$9,004.92
			2020	\$0.00	\$1,669.40	\$19,982.36
			2019	\$0.00	\$1,606.02	\$18,601.13
			2018	\$0.00	\$1,496.26	\$14,002.26
			2017	\$0.00	\$519.24	\$10,223.25
			2016	\$0.00	\$237.12	\$2,010.33
			2015	\$0.00	\$195.94	\$1,357.06
			2014	\$0.00	\$290.70	\$1,008.44
			2013	\$0.00	\$66.50	\$841.76
			2012	\$0.00	\$25.10	\$402.03
			2011	\$0.00	\$19.02	\$433.71
			2010	\$0.00	\$23.73	\$324.76
			2009	\$0.00	\$43.77	\$341.47
			2008	\$0.00	\$35.03	\$280.98
			2007	\$0.00	\$27.09	\$191.71
			2006	\$0.00	\$28.33	\$416.61
			2005	\$0.00	\$31.17	\$411.56
			2004	\$0.00	\$15.07	\$172.40
			2003	\$0.00	\$14.53	\$29.81
			2002	\$0.00	\$9.28	\$13.82
			2001	\$0.00	\$0.64	\$7.65
			2000	\$0.00	\$0.00	\$52.87
			1999	\$0.00	\$0.00	\$18.08
			1998	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$6.22
			1996	\$0.00	\$0.00	\$3.66
			1987	\$0.00	\$0.00	\$49.49

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205001-311350	Interest	1986	\$0.00	\$0.00	\$110.82
205001-311351	Refund Interest	2022	\$0.00	(\$1,275.31)	(\$2,882.31)
		2021	\$0.00	\$0.00	(\$5,270.21)
Fund Totals:			\$0.00	\$188,370.44	\$59,499,251.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$2,441.72	\$1,005,794.99
			2020	\$0.00	\$340.93	\$6,479.92
			2019	\$0.00	\$173.39	\$2,526.50
			2018	\$0.00	\$124.82	\$1,249.20
			2017	\$0.00	\$30.58	\$752.99
			2016	\$0.00	\$10.55	\$96.23
			2015	\$0.00	\$7.65	\$56.22
			2014	\$0.00	\$10.33	\$40.49
			2013	\$0.00	\$2.57	\$32.33
			2012	\$0.00	\$0.84	\$14.16
			2011	\$0.00	\$0.57	\$13.69
			2010	\$0.00	\$0.64	\$9.17
			2009	\$0.00	\$1.08	\$8.57
			2008	\$0.00	\$0.80	\$6.58
			2007	\$0.00	\$0.68	\$4.91
			2006	\$0.00	\$0.69	\$8.60
			2005	\$0.00	\$0.71	\$7.90
			2004	\$0.00	\$0.30	\$2.92
			2003	\$0.00	\$0.34	\$0.73
			2002	\$0.00	\$0.22	\$0.32
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$1.22
			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
			1987	\$0.00	\$0.00	\$0.99
			1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest	2021	\$0.00	\$20.59	\$154.05
			2020	\$0.00	\$28.79	\$344.80
			2019	\$0.00	\$27.88	\$322.89
			2018	\$0.00	\$29.74	\$278.17
			2017	\$0.00	\$10.29	\$202.56
			2016	\$0.00	\$4.78	\$40.51
			2015	\$0.00	\$4.13	\$28.75
			2014	\$0.00	\$6.18	\$21.23
			2013	\$0.00	\$1.50	\$19.05
			2012	\$0.00	\$0.57	\$9.11
			2011	\$0.00	\$0.42	\$9.68
			2010	\$0.00	\$0.52	\$7.13
			2009	\$0.00	\$0.96	\$7.43
			2008	\$0.00	\$0.78	\$6.22
			2007	\$0.00	\$0.71	\$5.00
			2006	\$0.00	\$0.76	\$11.24
			2005	\$0.00	\$0.84	\$11.13
			2004	\$0.00	\$0.37	\$4.20
			2003	\$0.00	\$0.45	\$0.92
			2002	\$0.00	\$0.30	\$0.44
			2001	\$0.00	\$0.02	\$0.25
			2000	\$0.00	\$0.00	\$1.88
			1999	\$0.00	\$0.00	\$0.79
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205005-311350	Interest	1986	\$0.00	\$0.00	\$4.95
205005-311351	Refund Interest	2022	\$0.00	(\$21.91)	(\$49.67)
		2021	\$0.00	\$0.00	(\$97.15)
Fund Totals:			\$0.00	\$3,268.09	\$1,018,460.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$334.08	\$137,608.89
			2020	\$0.00	\$45.54	\$865.64
			2019	\$0.00	\$22.85	\$333.36
			2018	\$0.00	\$14.48	\$145.14
			2017	\$0.00	\$3.53	\$86.90
			2016	\$0.00	\$1.22	\$11.15
			2015	\$0.00	\$0.85	\$6.20
			2014	\$0.00	\$1.15	\$4.53
			2013	\$0.00	\$0.26	\$3.37
			2012	\$0.00	\$0.08	\$1.35
			2011	\$0.00	\$0.17	\$4.00
			2010	\$0.00	\$0.19	\$2.69
			2009	\$0.00	\$0.31	\$2.45
			2008	\$0.00	\$0.24	\$1.90
			2007	\$0.00	\$0.22	\$1.56
			2006	\$0.00	\$0.10	\$1.31
			2005	\$0.00	\$0.11	\$1.20
			2004	\$0.00	\$0.06	\$0.54
			2003	\$0.00	\$0.05	\$0.12
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.16
			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
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.00	\$2.80	\$21.02
			2020	\$0.00	\$3.85	\$46.00
			2019	\$0.00	\$3.66	\$42.60
			2018	\$0.00	\$3.48	\$32.35
			2017	\$0.00	\$1.17	\$23.40
			2016	\$0.00	\$0.56	\$4.70
			2015	\$0.00	\$0.45	\$3.13
			2014	\$0.00	\$0.67	\$2.34
			2013	\$0.00	\$0.15	\$2.01
			2012	\$0.00	\$0.06	\$0.87
			2011	\$0.00	\$0.12	\$2.86
			2010	\$0.00	\$0.15	\$2.07
			2009	\$0.00	\$0.28	\$2.15
			2008	\$0.00	\$0.23	\$1.83
			2007	\$0.00	\$0.23	\$1.60
			2006	\$0.00	\$0.12	\$1.70
			2005	\$0.00	\$0.13	\$1.70
			2004	\$0.00	\$0.07	\$0.79
			2003	\$0.00	\$0.07	\$0.15
			2002	\$0.00	\$0.04	\$0.05
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.24

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205006-311350	Interest	1986	\$0.00	\$0.00	\$0.48
205006-311351	Refund Interest	2022	\$0.00	(\$2.96)	(\$6.69)
		2021	\$0.00	\$0.00	(\$12.17)
Fund Totals:			\$0.00	\$440.85	\$139,258.55



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2021	\$0.00	\$463.67	\$190,989.99
			2020	\$0.00	\$63.86	\$1,214.52
			2019	\$0.00	\$32.33	\$470.92
			2018	\$0.00	\$20.74	\$207.74
			2017	\$0.00	\$5.03	\$124.11
			2016	\$0.00	\$1.77	\$16.15
			2015	\$0.00	\$1.26	\$9.25
			2014	\$0.00	\$1.73	\$6.77
			2013	\$0.00	\$0.38	\$4.79
			2012	\$0.00	\$0.12	\$2.08
			2011	\$0.00	\$0.08	\$1.98
			2010	\$0.00	\$0.09	\$1.34
			2009	\$0.00	\$0.14	\$1.14
			2008	\$0.00	\$0.13	\$1.08
			2007	\$0.00	\$0.11	\$0.81
			2006	\$0.00	\$0.11	\$1.40
			2005	\$0.00	\$0.12	\$1.33
			2004	\$0.00	\$0.06	\$0.60
			2003	\$0.00	\$0.05	\$0.12
			2002	\$0.00	\$0.03	\$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
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.00	\$3.88	\$29.20
			2020	\$0.00	\$5.42	\$64.73
			2019	\$0.00	\$5.21	\$60.23
			2018	\$0.00	\$4.96	\$46.28
			2017	\$0.00	\$1.69	\$33.38
			2016	\$0.00	\$0.80	\$6.82
			2015	\$0.00	\$0.68	\$4.64
			2014	\$0.00	\$1.02	\$3.55
			2013	\$0.00	\$0.22	\$2.82
			2012	\$0.00	\$0.08	\$1.37
			2011	\$0.00	\$0.06	\$1.41
			2010	\$0.00	\$0.07	\$1.04
			2009	\$0.00	\$0.12	\$0.98
			2008	\$0.00	\$0.13	\$1.04
			2007	\$0.00	\$0.12	\$0.85
			2006	\$0.00	\$0.13	\$1.86
			2005	\$0.00	\$0.14	\$1.91
			2004	\$0.00	\$0.08	\$0.88
			2003	\$0.00	\$0.07	\$0.15
			2002	\$0.00	\$0.05	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.00	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.33

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205008-311350	Interest	1986	\$0.00	\$0.00	\$0.57
205008-311351	Refund Interest	2022	\$0.00	(\$4.13)	(\$9.36)
		2021	\$0.00	\$0.00	(\$17.22)
Fund Totals:			\$0.00	\$612.61	\$193,294.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2021	\$0.00	\$210.34	\$86,656.51
			2020	\$0.00	\$29.09	\$553.11
			2019	\$0.00	\$14.12	\$205.66
			2018	\$0.00	\$8.79	\$87.99
			2017	\$0.00	\$2.20	\$54.31
			2016	\$0.00	\$0.81	\$7.17
			2015	\$0.00	\$0.52	\$3.91
			2014	\$0.00	\$0.73	\$2.82
			2013	\$0.00	\$0.17	\$2.12
			2012	\$0.00	\$0.06	\$0.89
			2011	\$0.00	\$0.04	\$0.89
			2010	\$0.00	\$0.04	\$0.61
			2009	\$0.00	\$0.07	\$0.54
			2008	\$0.00	\$0.05	\$0.45
			2007	\$0.00	\$0.04	\$0.34
			2006	\$0.00	\$0.05	\$0.59
			2005	\$0.00	\$0.04	\$0.51
			2004	\$0.00	\$0.02	\$0.23
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	205009-311350	Interest	2021	\$0.00	\$1.76	\$13.22
			2020	\$0.00	\$2.44	\$29.40
			2019	\$0.00	\$2.26	\$26.26
			2018	\$0.00	\$2.11	\$19.68
			2017	\$0.00	\$0.75	\$14.60
			2016	\$0.00	\$0.35	\$2.97
			2015	\$0.00	\$0.27	\$1.92
			2014	\$0.00	\$0.43	\$1.45
			2013	\$0.00	\$0.11	\$1.29
			2012	\$0.00	\$0.03	\$0.59
			2011	\$0.00	\$0.02	\$0.64
			2010	\$0.00	\$0.03	\$0.46
			2009	\$0.00	\$0.06	\$0.46
			2008	\$0.00	\$0.05	\$0.44
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.05	\$0.76
			2005	\$0.00	\$0.05	\$0.72
			2004	\$0.00	\$0.03	\$0.34
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.26

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205009-311351	Refund Interest	2022	\$0.00	(\$1.88)	(\$4.21)
		2021	\$0.00	\$0.00	(\$7.59)
		<b>Fund Totals:</b>	\$0.00	\$276.23	\$87,683.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$12,691.85	\$5,227,978.09
			2020	\$0.00	\$1,709.05	\$32,483.53
			2019	\$0.00	\$857.56	\$12,492.42
			2018	\$0.00	\$483.08	\$4,834.82
			2017	\$0.00	\$115.48	\$2,842.64
			2016	\$0.00	\$39.46	\$359.68
			2015	\$0.00	\$26.09	\$191.76
			2014	\$0.00	\$35.34	\$138.46
			2013	\$0.00	\$8.22	\$103.61
			2012	\$0.00	\$2.66	\$44.67
			2011	\$0.00	\$1.83	\$43.83
			2010	\$0.00	\$2.00	\$29.05
			2009	\$0.00	\$3.41	\$27.23
			2008	\$0.00	\$2.56	\$21.01
			2007	\$0.00	\$2.10	\$15.13
			2006	\$0.00	\$2.05	\$25.75
			2005	\$0.00	\$2.08	\$23.19
			2004	\$0.00	\$1.06	\$10.60
			2003	\$0.00	\$0.98	\$2.02
			2002	\$0.00	\$0.50	\$0.76
			2001	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.00	\$2.66
			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
			1987	\$0.00	\$0.00	\$0.56
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$0.00	\$107.10	\$800.71
			2020	\$0.00	\$144.43	\$1,728.66
			2019	\$0.00	\$137.86	\$1,596.55
			2018	\$0.00	\$115.03	\$1,076.36
			2017	\$0.00	\$38.83	\$764.45
			2016	\$0.00	\$17.87	\$151.51
			2015	\$0.00	\$13.89	\$96.36
			2014	\$0.00	\$20.90	\$72.38
			2013	\$0.00	\$4.82	\$61.03
			2012	\$0.00	\$1.79	\$28.65
			2011	\$0.00	\$1.35	\$31.05
			2010	\$0.00	\$1.65	\$22.60
			2009	\$0.00	\$3.03	\$23.65
			2008	\$0.00	\$2.46	\$19.73
			2007	\$0.00	\$2.18	\$15.40
			2006	\$0.00	\$2.28	\$33.58
			2005	\$0.00	\$2.47	\$32.60
			2004	\$0.00	\$1.34	\$15.37
			2003	\$0.00	\$1.31	\$2.67
			2002	\$0.00	\$0.70	\$1.04
			2001	\$0.00	\$0.05	\$0.57
			2000	\$0.00	\$0.00	\$4.11
			1999	\$0.00	\$0.00	\$1.48
			1998	\$0.00	\$0.00	\$0.47
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205010-311350	Interest	1986	\$0.00	\$0.00	\$2.79
205010-311351	Refund Interest	2022	\$0.00	(\$112.06)	(\$251.47)
		2021	\$0.00	\$0.00	(\$433.00)
Fund Totals:			\$0.00	\$16,496.67	\$5,287,576.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$1,273.63	\$524,628.98
			2020	\$0.00	\$176.12	\$3,347.81
			2019	\$0.00	\$88.69	\$1,291.98
			2018	\$0.00	\$41.58	\$416.15
			2017	\$0.00	\$10.04	\$247.32
			2016	\$0.00	\$3.48	\$31.71
			2015	\$0.00	\$2.50	\$18.29
			2014	\$0.00	\$3.35	\$13.07
			2013	\$0.00	\$0.81	\$10.09
			2012	\$0.00	\$0.25	\$4.16
			2011	\$0.00	\$0.17	\$4.01
			2010	\$0.00	\$0.19	\$2.74
			2009	\$0.00	\$0.33	\$2.67
			2008	\$0.00	\$0.26	\$2.03
			2007	\$0.00	\$0.22	\$1.52
			2006	\$0.00	\$0.21	\$2.61
			2005	\$0.00	\$0.22	\$2.36
			2004	\$0.00	\$0.07	\$0.65
			2003	\$0.00	\$0.06	\$0.14
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.20
			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
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.14
	205011-311350	Interest	2021	\$0.00	\$10.74	\$80.27
			2020	\$0.00	\$14.88	\$178.10
			2019	\$0.00	\$14.26	\$165.09
			2018	\$0.00	\$9.89	\$92.72
			2017	\$0.00	\$3.38	\$66.56
			2016	\$0.00	\$1.59	\$13.44
			2015	\$0.00	\$1.33	\$9.28
			2014	\$0.00	\$1.99	\$6.86
			2013	\$0.00	\$0.47	\$5.97
			2012	\$0.00	\$0.16	\$2.65
			2011	\$0.00	\$0.12	\$2.87
			2010	\$0.00	\$0.15	\$2.12
			2009	\$0.00	\$0.29	\$2.24
			2008	\$0.00	\$0.24	\$1.96
			2007	\$0.00	\$0.22	\$1.56
			2006	\$0.00	\$0.23	\$3.38
			2005	\$0.00	\$0.25	\$3.33
			2004	\$0.00	\$0.08	\$0.96
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.05	\$0.09
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.12
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.33

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205011-311350	Interest	1986	\$0.00	\$0.00	\$0.36
205011-311351	Refund Interest	2022	\$0.00	(\$11.38)	(\$25.69)
		2021	\$0.00	\$0.00	(\$41.47)
Fund Totals:			\$0.00	\$1,651.23	\$530,602.68



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$51,315.45	\$21,137,752.01
			2020	\$0.00	\$7,032.56	\$133,666.04
			2019	\$0.00	\$3,483.49	\$50,746.64
			2018	\$0.00	\$2,212.58	\$22,142.91
			2017	\$0.00	\$539.89	\$13,289.49
			2016	\$0.00	\$185.71	\$1,692.53
			2015	\$0.00	\$132.31	\$972.48
			2014	\$0.00	\$159.03	\$623.11
			2013	\$0.00	\$36.54	\$460.81
			2012	\$0.00	\$11.77	\$198.58
			2011	\$0.00	\$8.20	\$196.04
			2010	\$0.00	\$8.90	\$128.89
			2009	\$0.00	\$15.25	\$121.35
			2008	\$0.00	\$11.03	\$90.53
			2007	\$0.00	\$9.21	\$66.47
			2006	\$0.00	\$8.80	\$110.41
			2005	\$0.00	\$8.95	\$99.67
			2004	\$0.00	\$4.61	\$45.81
			2003	\$0.00	\$2.42	\$5.10
			2002	\$0.00	\$1.48	\$2.21
			2001	\$0.00	\$0.09	\$1.12
			2000	\$0.00	\$0.00	\$6.60
			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
			1987	\$0.00	\$0.00	\$4.64
			1986	\$0.00	\$0.00	\$10.03
	205012-311350	Interest	2021	\$0.00	\$433.03	\$3,237.68
			2020	\$0.00	\$594.26	\$7,113.25
			2019	\$0.00	\$559.93	\$6,485.16
			2018	\$0.00	\$526.80	\$4,929.53
			2017	\$0.00	\$181.52	\$3,573.82
			2016	\$0.00	\$84.04	\$712.64
			2015	\$0.00	\$68.18	\$469.40
			2014	\$0.00	\$93.81	\$325.47
			2013	\$0.00	\$21.45	\$271.54
			2012	\$0.00	\$7.97	\$127.66
			2011	\$0.00	\$6.09	\$138.81
			2010	\$0.00	\$7.34	\$100.39
			2009	\$0.00	\$13.51	\$105.30
			2008	\$0.00	\$10.61	\$85.12
			2007	\$0.00	\$9.56	\$67.64
			2006	\$0.00	\$9.79	\$143.94
			2005	\$0.00	\$10.61	\$140.12
			2004	\$0.00	\$5.80	\$66.26
			2003	\$0.00	\$3.21	\$6.59
			2002	\$0.00	\$2.06	\$3.07
			2001	\$0.00	\$0.14	\$1.67
			2000	\$0.00	\$0.00	\$10.15
			1999	\$0.00	\$0.00	\$3.60
			1998	\$0.00	\$0.00	\$1.13
			1997	\$0.00	\$0.00	\$1.22
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205012-311350	Interest	1986	\$0.00	\$0.00	\$25.10
205012-311351	Refund Interest	2022	\$0.00	(\$456.55)	(\$1,027.99)
		2021	\$0.00	\$0.00	(\$1,864.95)
Fund Totals:			\$0.00	\$67,381.43	\$21,387,702.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$8,379.22	\$3,451,551.07
			2020	\$0.00	\$1,128.11	\$21,441.31
			2019	\$0.00	\$525.56	\$7,656.32
			2018	\$0.00	\$321.01	\$3,212.46
			2017	\$0.00	\$77.80	\$1,915.59
			2016	\$0.00	\$26.44	\$240.86
			2015	\$0.00	\$18.30	\$134.53
			2014	\$0.00	\$24.04	\$94.17
			2013	\$0.00	\$5.45	\$68.84
			2012	\$0.00	\$1.76	\$29.68
			2011	\$0.00	\$1.22	\$29.25
			2010	\$0.00	\$1.36	\$19.68
			2009	\$0.00	\$2.34	\$18.62
			2008	\$0.00	\$1.75	\$14.36
			2007	\$0.00	\$1.42	\$10.27
			2006	\$0.00	\$1.42	\$17.87
			2005	\$0.00	\$1.37	\$15.24
			2004	\$0.00	\$0.71	\$7.05
			2003	\$0.00	\$0.66	\$1.37
			2002	\$0.00	\$0.40	\$0.59
			2001	\$0.00	\$0.03	\$0.32
			2000	\$0.00	\$0.00	\$2.15
			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
			1987	\$0.00	\$0.00	\$1.29
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$0.00	\$70.71	\$528.68
			2020	\$0.00	\$95.33	\$1,140.99
			2019	\$0.00	\$84.47	\$978.41
			2018	\$0.00	\$76.43	\$715.27
			2017	\$0.00	\$26.18	\$515.14
			2016	\$0.00	\$11.97	\$101.46
			2015	\$0.00	\$9.62	\$66.47
			2014	\$0.00	\$14.14	\$49.17
			2013	\$0.00	\$3.20	\$40.55
			2012	\$0.00	\$1.20	\$19.10
			2011	\$0.00	\$0.91	\$20.71
			2010	\$0.00	\$1.12	\$15.31
			2009	\$0.00	\$2.06	\$16.18
			2008	\$0.00	\$1.69	\$13.52
			2007	\$0.00	\$1.48	\$10.47
			2006	\$0.00	\$1.58	\$23.30
			2005	\$0.00	\$1.62	\$21.39
			2004	\$0.00	\$0.89	\$10.26
			2003	\$0.00	\$0.87	\$1.82
			2002	\$0.00	\$0.57	\$0.85
			2001	\$0.00	\$0.04	\$0.46
			2000	\$0.00	\$0.00	\$3.28
			1999	\$0.00	\$0.00	\$1.17
			1998	\$0.00	\$0.00	\$0.38
			1997	\$0.00	\$0.00	\$0.40
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205016-311350	Interest	1986	\$0.00	\$0.00	\$6.66
205016-311351	Refund Interest	2022	\$0.00	(\$73.97)	(\$165.15)
		2021	\$0.00	\$0.00	(\$285.41)
Fund Totals:			\$0.00	\$10,852.48	\$3,490,341.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$1,071.00	\$441,149.03
			2020	\$0.00	\$147.75	\$2,808.73
			2019	\$0.00	\$74.52	\$1,086.27
			2018	\$0.00	\$46.26	\$463.20
			2017	\$0.00	\$10.88	\$268.09
			2016	\$0.00	\$3.70	\$33.68
			2015	\$0.00	\$2.62	\$19.25
			2014	\$0.00	\$3.53	\$13.78
			2013	\$0.00	\$0.79	\$9.92
			2012	\$0.00	\$0.26	\$4.40
			2011	\$0.00	\$0.19	\$4.38
			2010	\$0.00	\$0.24	\$3.47
			2009	\$0.00	\$0.42	\$3.36
			2008	\$0.00	\$0.32	\$2.58
			2007	\$0.00	\$0.27	\$1.89
			2006	\$0.00	\$0.27	\$3.36
			2005	\$0.00	\$0.27	\$2.98
			2004	\$0.00	\$0.14	\$1.38
			2003	\$0.00	\$0.13	\$0.28
			2002	\$0.00	\$0.08	\$0.12
			2001	\$0.00	\$0.01	\$0.07
			2000	\$0.00	\$0.00	\$0.47
			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
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.48
	205017-311350	Interest	2021	\$0.00	\$9.02	\$67.54
			2020	\$0.00	\$12.50	\$149.54
			2019	\$0.00	\$11.99	\$138.87
			2018	\$0.00	\$11.02	\$103.23
			2017	\$0.00	\$3.67	\$72.11
			2016	\$0.00	\$1.68	\$14.25
			2015	\$0.00	\$1.39	\$9.58
			2014	\$0.00	\$2.06	\$7.19
			2013	\$0.00	\$0.47	\$5.87
			2012	\$0.00	\$0.17	\$2.84
			2011	\$0.00	\$0.13	\$3.09
			2010	\$0.00	\$0.21	\$2.77
			2009	\$0.00	\$0.38	\$2.97
			2008	\$0.00	\$0.31	\$2.46
			2007	\$0.00	\$0.28	\$1.96
			2006	\$0.00	\$0.30	\$4.37
			2005	\$0.00	\$0.32	\$4.24
			2004	\$0.00	\$0.18	\$2.11
			2003	\$0.00	\$0.18	\$0.34
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.00	\$0.72
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00	\$0.00	\$0.06
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205017-311350	Interest	1986	\$0.00	\$0.00	\$1.21
205017-311351	Refund Interest	2022	\$0.00	(\$9.56)	(\$21.60)
		2021	\$0.00	\$0.00	(\$39.07)
Fund Totals:			\$0.00	\$1,410.48	\$446,419.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$10,180.93	\$4,193,726.45
			2020	\$0.00	\$1,402.60	\$26,659.67
			2019	\$0.00	\$676.49	\$9,855.26
			2018	\$0.00	\$421.49	\$4,218.20
			2017	\$0.00	\$102.45	\$2,522.13
			2016	\$0.00	\$35.04	\$319.39
			2015	\$0.00	\$24.83	\$182.57
			2014	\$0.00	\$33.12	\$129.82
			2013	\$0.00	\$7.61	\$95.97
			2012	\$0.00	\$2.45	\$41.36
			2011	\$0.00	\$1.70	\$40.82
			2010	\$0.00	\$1.90	\$27.54
			2009	\$0.00	\$3.24	\$25.66
			2008	\$0.00	\$2.39	\$19.66
			2007	\$0.00	\$2.24	\$16.17
			2006	\$0.00	\$2.19	\$27.33
			2005	\$0.00	\$2.21	\$24.59
			2004	\$0.00	\$0.97	\$9.68
			2003	\$0.00	\$0.90	\$1.86
			2002	\$0.00	\$0.55	\$0.83
			2001	\$0.00	\$0.03	\$0.42
			2000	\$0.00	\$0.00	\$2.82
			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
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.45
	205019-311350	Interest	2021	\$0.00	\$85.93	\$642.35
			2020	\$0.00	\$118.53	\$1,418.73
			2019	\$0.00	\$108.76	\$1,259.52
			2018	\$0.00	\$100.32	\$939.02
			2017	\$0.00	\$34.44	\$678.22
			2016	\$0.00	\$15.88	\$134.55
			2015	\$0.00	\$13.12	\$90.92
			2014	\$0.00	\$19.54	\$67.75
			2013	\$0.00	\$4.47	\$56.56
			2012	\$0.00	\$1.67	\$26.59
			2011	\$0.00	\$1.27	\$28.87
			2010	\$0.00	\$1.56	\$21.43
			2009	\$0.00	\$2.85	\$22.23
			2008	\$0.00	\$2.31	\$18.48
			2007	\$0.00	\$2.33	\$16.50
			2006	\$0.00	\$2.42	\$35.62
			2005	\$0.00	\$2.62	\$34.58
			2004	\$0.00	\$1.23	\$14.05
			2003	\$0.00	\$1.19	\$2.46
			2002	\$0.00	\$0.76	\$1.13
			2001	\$0.00	\$0.05	\$0.62
			2000	\$0.00	\$0.00	\$4.37
			1999	\$0.00	\$0.00	\$1.57
			1998	\$0.00	\$0.00	\$0.51
			1997	\$0.00	\$0.00	\$0.52
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$4.04

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205019-311350	Interest	1986	\$0.00	\$0.00	\$8.63
205019-311351	Refund Interest	2022	\$0.00	(\$90.78)	(\$204.24)
		2021	\$0.00	\$0.00	(\$363.74)
Fund Totals:			\$0.00	\$13,335.80	\$4,242,917.21



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$7,107.46	\$2,927,694.07
			2020	\$0.00	\$964.67	\$18,335.39
			2019	\$0.00	\$483.04	\$7,036.85
			2018	\$0.00	\$301.76	\$3,020.14
			2017	\$0.00	\$60.23	\$1,482.56
			2016	\$0.00	\$21.18	\$193.10
			2015	\$0.00	\$15.00	\$110.30
			2014	\$0.00	\$19.99	\$78.33
			2013	\$0.00	\$2.49	\$31.48
			2012	\$0.00	\$0.80	\$13.43
			2011	\$0.00	\$0.56	\$13.26
			2010	\$0.00	\$0.63	\$9.04
			2009	\$0.00	\$1.08	\$8.51
			2008	\$0.00	\$0.80	\$6.55
			2007	\$0.00	\$0.66	\$4.75
			2006	\$0.00	\$0.63	\$7.85
			2005	\$0.00	\$0.63	\$6.96
			2004	\$0.00	\$0.31	\$3.10
			2003	\$0.00	\$0.29	\$0.60
			2002	\$0.00	\$0.17	\$0.26
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.00	\$0.91
			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
			1987	\$0.00	\$0.00	\$0.77
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$0.00	\$60.02	\$448.44
			2020	\$0.00	\$81.52	\$975.78
			2019	\$0.00	\$77.65	\$899.27
			2018	\$0.00	\$71.86	\$672.35
			2017	\$0.00	\$20.24	\$398.64
			2016	\$0.00	\$9.58	\$81.29
			2015	\$0.00	\$7.00	\$47.08
			2014	\$0.00	\$10.77	\$39.89
			2013	\$0.00	\$1.47	\$18.57
			2012	\$0.00	\$0.54	\$8.66
			2011	\$0.00	\$0.41	\$9.39
			2010	\$0.00	\$0.51	\$7.03
			2009	\$0.00	\$0.95	\$7.36
			2008	\$0.00	\$0.77	\$6.16
			2007	\$0.00	\$0.68	\$4.82
			2006	\$0.00	\$0.70	\$10.23
			2005	\$0.00	\$0.74	\$9.79
			2004	\$0.00	\$0.39	\$4.48
			2003	\$0.00	\$0.38	\$0.78
			2002	\$0.00	\$0.25	\$0.38
			2001	\$0.00	\$0.02	\$0.21
			2000	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.51
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205020-311350	Interest	1986	\$0.00	\$0.00	\$3.97
205020-311351	Refund Interest	2022	\$0.00	(\$62.97)	(\$141.61)
		2021	\$0.00	\$0.00	(\$253.63)
Fund Totals:			\$0.00	\$9,265.87	\$2,961,324.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$7,513.42	\$3,094,904.66
			2020	\$0.00	\$1,035.07	\$19,672.98
			2019	\$0.00	\$523.94	\$7,632.98
			2018	\$0.00	\$302.79	\$3,030.26
			2017	\$0.00	\$73.75	\$1,815.34
			2016	\$0.00	\$25.38	\$231.34
			2015	\$0.00	\$18.16	\$133.52
			2014	\$0.00	\$24.44	\$95.72
			2013	\$0.00	\$5.63	\$71.02
			2012	\$0.00	\$1.85	\$31.15
			2011	\$0.00	\$1.26	\$30.33
			2010	\$0.00	\$1.42	\$20.52
			2009	\$0.00	\$2.40	\$19.02
			2008	\$0.00	\$1.84	\$15.13
			2007	\$0.00	\$1.49	\$10.73
			2006	\$0.00	\$1.48	\$18.61
			2005	\$0.00	\$1.49	\$16.61
			2004	\$0.00	\$0.76	\$7.58
			2003	\$0.00	\$0.71	\$1.49
			2002	\$0.00	\$0.43	\$0.65
			2001	\$0.00	\$0.03	\$0.36
			2000	\$0.00	\$0.00	\$2.44
			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
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$0.00	\$63.39	\$474.02
			2020	\$0.00	\$87.46	\$1,046.90
			2019	\$0.00	\$84.22	\$975.47
			2018	\$0.00	\$72.09	\$674.69
			2017	\$0.00	\$24.79	\$488.17
			2016	\$0.00	\$11.49	\$97.44
			2015	\$0.00	\$9.63	\$66.79
			2014	\$0.00	\$14.42	\$50.06
			2013	\$0.00	\$3.30	\$41.83
			2012	\$0.00	\$1.26	\$20.04
			2011	\$0.00	\$0.94	\$21.51
			2010	\$0.00	\$1.16	\$15.95
			2009	\$0.00	\$2.11	\$16.52
			2008	\$0.00	\$1.77	\$14.26
			2007	\$0.00	\$1.55	\$10.96
			2006	\$0.00	\$1.65	\$24.30
			2005	\$0.00	\$1.77	\$23.33
			2004	\$0.00	\$0.96	\$11.02
			2003	\$0.00	\$0.94	\$1.93
			2002	\$0.00	\$0.62	\$0.91
			2001	\$0.00	\$0.04	\$0.53
			2000	\$0.00	\$0.00	\$3.78
			1999	\$0.00	\$0.00	\$1.36
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205021-311350	Interest	1986	\$0.00	\$0.00	\$5.39
205021-311351	Refund Interest	2022	\$0.00	(\$67.00)	(\$151.22)
		2021	\$0.00	\$0.00	(\$266.17)
Fund Totals:			\$0.00	\$9,856.30	\$3,131,440.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$264.57	\$108,993.23
			2020	\$0.00	\$36.29	\$689.97
			2019	\$0.00	\$18.85	\$274.65
			2018	\$0.00	\$12.08	\$120.60
			2017	\$0.00	\$2.81	\$69.26
			2016	\$0.00	\$0.97	\$8.82
			2015	\$0.00	\$0.68	\$5.02
			2014	\$0.00	\$0.94	\$3.70
			2013	\$0.00	\$0.22	\$2.75
			2012	\$0.00	\$0.07	\$1.11
			2011	\$0.00	\$0.05	\$1.09
			2010	\$0.00	\$0.05	\$0.72
			2009	\$0.00	\$0.09	\$0.67
			2008	\$0.00	\$0.06	\$0.52
			2007	\$0.00	\$0.05	\$0.39
			2006	\$0.00	\$0.05	\$0.65
			2005	\$0.00	\$0.05	\$0.60
			2004	\$0.00	\$0.02	\$0.24
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$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
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.00	\$2.24	\$16.68
			2020	\$0.00	\$3.05	\$36.62
			2019	\$0.00	\$3.02	\$35.13
			2018	\$0.00	\$2.89	\$26.89
			2017	\$0.00	\$0.95	\$18.66
			2016	\$0.00	\$0.44	\$3.70
			2015	\$0.00	\$0.37	\$2.53
			2014	\$0.00	\$0.56	\$1.93
			2013	\$0.00	\$0.13	\$1.60
			2012	\$0.00	\$0.05	\$0.73
			2011	\$0.00	\$0.03	\$0.76
			2010	\$0.00	\$0.04	\$0.59
			2009	\$0.00	\$0.07	\$0.56
			2008	\$0.00	\$0.06	\$0.51
			2007	\$0.00	\$0.06	\$0.40
			2006	\$0.00	\$0.06	\$0.85
			2005	\$0.00	\$0.06	\$0.84
			2004	\$0.00	\$0.03	\$0.37
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
206011-311351	Refund Interest	2022	\$0.00	(\$2.35)	(\$5.31)
		2021	\$0.00	\$0.00	(\$9.88)
		<b>Fund Totals:</b>	\$0.00	\$349.74	\$110,309.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$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	\$0.01	\$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	\$42.35	\$17,456.34
		2020	\$0.00	\$6.02	\$114.48
		2019	\$0.00	\$3.18	\$46.40
		2018	\$0.00	\$2.13	\$21.10
		2017	\$0.00	\$0.55	\$13.30
		2016	\$0.00	\$0.19	\$1.71
		2015	\$0.00	\$0.14	\$1.03
		2014	\$0.00	\$0.21	\$0.79
		2013	\$0.00	\$0.04	\$0.58
		2012	\$0.00	\$0.01	\$0.23
		2011	\$0.00	\$0.01	\$0.24
		2010	\$0.00	\$0.01	\$0.17
		2009	\$0.00	\$0.01	\$0.12
		2008	\$0.00	\$0.01	\$0.06
		2007	\$0.00	\$0.01	\$0.04
		2006	\$0.00	\$0.01	\$0.09
		2005	\$0.00	\$0.01	\$0.09
		2004	\$0.00	\$0.00	\$0.04
		2000	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2021	\$0.00	\$0.35	\$2.66
		2020	\$0.00	\$0.50	\$6.06
		2019	\$0.00	\$0.51	\$5.94
		2018	\$0.00	\$0.50	\$4.69
		2017	\$0.00	\$0.17	\$3.56
		2016	\$0.00	\$0.10	\$0.71
		2015	\$0.00	\$0.08	\$0.50
		2014	\$0.00	\$0.12	\$0.38
		2013	\$0.00	\$0.03	\$0.38
		2012	\$0.00	\$0.01	\$0.17
		2011	\$0.00	\$0.01	\$0.17
		2010	\$0.00	\$0.01	\$0.14
		2009	\$0.00	\$0.01	\$0.11
		2008	\$0.00	\$0.01	\$0.06
		2007	\$0.00	\$0.01	\$0.04
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.01	\$0.12
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest			
		2022	\$0.00	(\$0.38)	(\$0.84)
		2021	\$0.00	\$0.00	(\$1.64)
		Fund Totals:	\$0.00	\$56.96	\$17,680.28



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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$155.20	\$63,950.07
			2020	\$0.00	\$21.36	\$406.36
			2019	\$0.00	\$10.95	\$159.39
			2018	\$0.00	\$7.07	\$70.88
			2017	\$0.00	\$1.68	\$41.82
			2016	\$0.00	\$0.57	\$5.27
			2015	\$0.00	\$0.42	\$3.12
			2014	\$0.00	\$0.58	\$2.26
			2013	\$0.00	\$0.14	\$1.76
			2012	\$0.00	\$0.05	\$0.74
			2011	\$0.00	\$0.03	\$0.77
			2010	\$0.00	\$0.06	\$0.89
			2009	\$0.00	\$0.07	\$0.56
			2008	\$0.00	\$0.06	\$0.48
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.04	\$0.58
			2005	\$0.00	\$0.05	\$0.61
			2004	\$0.00	\$0.02	\$0.21
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.10
	208002-311350	Interest	2021	\$0.00	\$1.31	\$9.79
			2020	\$0.00	\$1.79	\$21.58
			2019	\$0.00	\$1.77	\$20.36
			2018	\$0.00	\$1.69	\$15.80
			2017	\$0.00	\$0.57	\$11.22
			2016	\$0.00	\$0.27	\$2.21
			2015	\$0.00	\$0.23	\$1.57
			2014	\$0.00	\$0.35	\$1.20
			2013	\$0.00	\$0.07	\$1.03
			2012	\$0.00	\$0.03	\$0.49
			2011	\$0.00	\$0.02	\$0.56
			2010	\$0.00	\$0.05	\$0.68
			2009	\$0.00	\$0.06	\$0.49
			2008	\$0.00	\$0.06	\$0.46
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.05	\$0.74
			2005	\$0.00	\$0.06	\$0.84
			2004	\$0.00	\$0.02	\$0.28
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.24
	208002-311351	Refund Interest	2022	\$0.00	(\$1.38)	(\$3.12)
			2021	\$0.00	\$0.00	(\$5.82)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$205.53	\$64,727.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2021	\$0.00	\$7,406.07	\$3,050,702.73
		2020	\$0.00	\$1,026.08	\$19,502.01
		2019	\$0.00	\$557.00	\$8,113.94
		2018	\$0.00	\$320.24	\$3,204.62
		2017	\$0.00	\$76.17	\$1,874.63
		2016	\$0.00	\$25.27	\$230.32
		2015	\$0.00	\$17.18	\$126.33
		2014	\$0.00	\$24.15	\$94.64
		2013	\$0.00	\$5.56	\$70.09
		2012	\$0.00	\$1.79	\$30.20
		2011	\$0.00	\$1.13	\$27.28
		2010	\$0.00	\$1.33	\$19.26
		2009	\$0.00	\$2.11	\$16.94
		2008	\$0.00	\$1.57	\$12.84
		2007	\$0.00	\$2.00	\$14.40
		2006	\$0.00	\$1.96	\$24.52
		2005	\$0.00	\$1.90	\$21.08
		2004	\$0.00	\$1.01	\$9.98
		2003	\$0.00	\$0.93	\$1.95
		2002	\$0.00	\$0.57	\$0.85
		2001	\$0.00	\$0.03	\$0.40
		2000	\$0.00	\$0.00	\$3.44
		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
		1987	\$0.00	\$0.00	\$0.04
	212000-311350	Interest			
		2021	\$0.00	\$62.49	\$467.26
		2020	\$0.00	\$86.71	\$1,037.86
		2019	\$0.00	\$89.53	\$1,036.95
		2018	\$0.00	\$76.22	\$713.45
		2017	\$0.00	\$25.60	\$504.16
		2016	\$0.00	\$11.45	\$97.01
		2015	\$0.00	\$9.22	\$64.07
		2014	\$0.00	\$14.24	\$49.45
		2013	\$0.00	\$3.26	\$41.28
		2012	\$0.00	\$1.22	\$19.41
		2011	\$0.00	\$0.85	\$19.30
		2010	\$0.00	\$1.09	\$14.98
		2009	\$0.00	\$1.90	\$14.75
		2008	\$0.00	\$1.51	\$12.06
		2007	\$0.00	\$2.07	\$14.67
		2006	\$0.00	\$2.17	\$31.96
		2005	\$0.00	\$2.24	\$29.60
		2004	\$0.00	\$1.26	\$14.47
		2003	\$0.00	\$1.23	\$2.51
		2002	\$0.00	\$0.80	\$1.18
		2001	\$0.00	\$0.05	\$0.60
		2000	\$0.00	\$0.00	\$5.28
		1999	\$0.00	\$0.00	\$1.73
		1998	\$0.00	\$0.00	\$0.51
		1997	\$0.00	\$0.00	\$0.48
		1996	\$0.00	\$0.00	\$0.22
		1987	\$0.00	\$0.00	\$0.10
	212000-311351	Refund Interest			
		2022	\$0.00	(\$66.20)	(\$150.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
Fund Totals:			\$0.00	\$9,802.96	\$3,087,876.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$0.00	\$13,720.50	\$5,651,720.52
			2020	\$0.00	\$1,865.02	\$35,447.40
			2019	\$0.00	\$951.44	\$13,860.18
			2018	\$0.00	\$491.56	\$4,919.33
			2017	\$0.00	\$116.26	\$2,861.95
			2016	\$0.00	\$37.15	\$338.55
			2015	\$0.00	\$26.37	\$193.71
			2014	\$0.00	\$39.55	\$154.91
			2013	\$0.00	\$9.14	\$115.22
			2012	\$0.00	\$2.97	\$50.10
			2011	\$0.00	\$2.10	\$50.04
			2010	\$0.00	\$2.26	\$32.78
			2009	\$0.00	\$3.94	\$31.40
			2008	\$0.00	\$2.61	\$21.40
			2007	\$0.00	\$2.14	\$15.45
			2006	\$0.00	\$2.03	\$25.46
			2005	\$0.00	\$2.10	\$23.39
			2004	\$0.00	\$1.05	\$10.44
			2003	\$0.00	\$0.81	\$1.69
			2002	\$0.00	\$0.48	\$0.72
			2001	\$0.00	\$0.03	\$0.36
			2000	\$0.00	\$0.00	\$2.31
			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
	212001-311350	Interest	2021	\$0.00	\$115.79	\$865.65
			2020	\$0.00	\$157.59	\$1,886.36
			2019	\$0.00	\$152.93	\$1,771.28
			2018	\$0.00	\$117.03	\$1,095.18
			2017	\$0.00	\$39.10	\$769.63
			2016	\$0.00	\$16.83	\$142.53
			2015	\$0.00	\$14.40	\$100.46
			2014	\$0.00	\$23.35	\$80.96
			2013	\$0.00	\$5.37	\$67.93
			2012	\$0.00	\$2.01	\$32.22
			2011	\$0.00	\$1.55	\$35.48
			2010	\$0.00	\$1.87	\$25.60
			2009	\$0.00	\$3.49	\$27.28
			2008	\$0.00	\$2.51	\$20.12
			2007	\$0.00	\$2.22	\$15.72
			2006	\$0.00	\$2.26	\$33.23
			2005	\$0.00	\$2.49	\$32.88
			2004	\$0.00	\$1.33	\$15.17
			2003	\$0.00	\$1.08	\$2.20
			2002	\$0.00	\$0.68	\$1.01
			2001	\$0.00	\$0.04	\$0.54
			2000	\$0.00	\$0.00	\$3.53
			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
	212001-311351	Refund Interest	2022	\$0.00	(\$121.64)	(\$273.79)
			2021	\$0.00	\$0.00	(\$458.95)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$17,821.79	\$5,716,173.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.00	\$334.01	\$137,579.30
			2020	\$0.00	\$56.92	\$1,082.27
			2019	\$0.00	\$28.87	\$420.25
			2018	\$0.00	\$17.83	\$178.51
			2017	\$0.00	\$4.23	\$104.00
			2016	\$0.00	\$1.38	\$12.53
			2015	\$0.00	\$0.93	\$6.81
			2014	\$0.00	\$1.33	\$5.21
			2013	\$0.00	\$0.32	\$4.00
			2012	\$0.00	\$0.09	\$1.61
			2011	\$0.00	\$0.06	\$1.54
			2010	\$0.00	\$0.08	\$1.15
			2009	\$0.00	\$0.13	\$1.09
			2008	\$0.00	\$0.10	\$0.75
			2007	\$0.00	\$0.08	\$0.56
			2006	\$0.00	\$0.08	\$0.99
			2005	\$0.00	\$0.07	\$0.83
			2004	\$0.00	\$0.03	\$0.36
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2021	\$0.00	\$2.80	\$21.02
			2020	\$0.00	\$4.82	\$57.61
			2019	\$0.00	\$4.65	\$53.75
			2018	\$0.00	\$4.26	\$39.72
			2017	\$0.00	\$1.40	\$27.93
			2016	\$0.00	\$0.63	\$5.27
			2015	\$0.00	\$0.50	\$3.49
			2014	\$0.00	\$0.80	\$2.75
			2013	\$0.00	\$0.18	\$2.32
			2012	\$0.00	\$0.07	\$1.04
			2011	\$0.00	\$0.05	\$1.10
			2010	\$0.00	\$0.06	\$0.87
			2009	\$0.00	\$0.12	\$0.96
			2008	\$0.00	\$0.09	\$0.72
			2007	\$0.00	\$0.08	\$0.58
			2006	\$0.00	\$0.09	\$1.29
			2005	\$0.00	\$0.09	\$1.17
			2004	\$0.00	\$0.05	\$0.53
			2003	\$0.00	\$0.04	\$0.11
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2022	\$0.00	(\$3.28)	(\$7.78)
			2021	\$0.00	\$0.00	(\$14.94)
			Fund Totals:	\$0.00	\$464.11	\$139,601.50



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$2,378.68	\$979,823.72
			2020	\$0.00	\$336.07	\$6,387.89
			2019	\$0.00	\$172.89	\$2,519.03
			2018	\$0.00	\$110.03	\$1,100.87
			2017	\$0.00	\$26.30	\$647.35
			2016	\$0.00	\$9.01	\$82.27
			2015	\$0.00	\$6.47	\$47.52
			2014	\$0.00	\$8.73	\$34.28
			2013	\$0.00	\$2.32	\$29.21
			2012	\$0.00	\$0.75	\$12.59
			2011	\$0.00	\$0.52	\$12.33
			2010	\$0.00	\$0.59	\$8.44
			2009	\$0.00	\$0.97	\$7.78
			2008	\$0.00	\$0.71	\$5.81
			2007	\$0.00	\$0.59	\$4.25
			2006	\$0.00	\$0.58	\$7.25
			2005	\$0.00	\$0.60	\$6.62
			2004	\$0.00	\$0.31	\$3.07
			2003	\$0.00	\$0.27	\$0.58
			2002	\$0.00	\$0.15	\$0.22
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$0.71
			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	\$20.08	\$150.02
			2020	\$0.00	\$28.38	\$339.92
			2019	\$0.00	\$27.80	\$322.00
			2018	\$0.00	\$26.21	\$245.18
			2017	\$0.00	\$8.85	\$174.10
			2016	\$0.00	\$4.09	\$34.69
			2015	\$0.00	\$3.56	\$24.94
			2014	\$0.00	\$5.30	\$18.03
			2013	\$0.00	\$1.36	\$17.19
			2012	\$0.00	\$0.50	\$8.05
			2011	\$0.00	\$0.38	\$8.72
			2010	\$0.00	\$0.48	\$6.56
			2009	\$0.00	\$0.86	\$6.75
			2008	\$0.00	\$0.68	\$5.44
			2007	\$0.00	\$0.61	\$4.34
			2006	\$0.00	\$0.64	\$9.43
			2005	\$0.00	\$0.70	\$9.29
			2004	\$0.00	\$0.38	\$4.39
			2003	\$0.00	\$0.36	\$0.75
			2002	\$0.00	\$0.22	\$0.32
			2001	\$0.00	\$0.02	\$0.26
			2000	\$0.00	\$0.00	\$1.07
			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	(\$21.45)	(\$48.76)
			2021	\$0.00	\$0.00	(\$90.75)
			Fund Totals:	\$0.00	\$3,166.56	\$991,994.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$0.00	\$9,084.61	\$3,742,113.10
			2020	\$0.00	\$1,297.11	\$24,653.44
			2019	\$0.00	\$689.93	\$10,051.07
			2018	\$0.00	\$454.18	\$4,545.63
			2017	\$0.00	\$108.94	\$2,681.43
			2016	\$0.00	\$40.70	\$370.91
			2015	\$0.00	\$30.83	\$226.61
			2014	\$0.00	\$45.55	\$178.47
			2013	\$0.00	\$10.55	\$132.99
			2012	\$0.00	\$3.55	\$59.76
			2011	\$0.00	\$2.47	\$58.76
			2010	\$0.00	\$2.81	\$40.64
			2009	\$0.00	\$5.49	\$43.68
			2008	\$0.00	\$4.24	\$34.76
			2007	\$0.00	\$3.59	\$25.89
			2006	\$0.00	\$3.31	\$41.48
			2005	\$0.00	\$3.10	\$34.46
			2004	\$0.00	\$1.88	\$18.73
			2003	\$0.00	\$2.02	\$4.25
			2002	\$0.00	\$1.53	\$2.28
			2001	\$0.00	\$0.09	\$1.11
			2000	\$0.00	\$0.00	\$7.37
			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	\$76.65	\$573.15
			2020	\$0.00	\$109.61	\$1,311.94
			2019	\$0.00	\$110.91	\$1,284.53
			2018	\$0.00	\$108.12	\$1,011.87
			2017	\$0.00	\$36.61	\$721.03
			2016	\$0.00	\$18.41	\$156.18
			2015	\$0.00	\$16.78	\$117.00
			2014	\$0.00	\$26.91	\$93.22
			2013	\$0.00	\$6.18	\$78.31
			2012	\$0.00	\$2.40	\$38.41
			2011	\$0.00	\$1.83	\$41.62
			2010	\$0.00	\$2.31	\$31.64
			2009	\$0.00	\$4.87	\$37.93
			2008	\$0.00	\$4.07	\$32.66
			2007	\$0.00	\$3.72	\$26.35
			2006	\$0.00	\$3.68	\$54.06
			2005	\$0.00	\$3.67	\$48.43
			2004	\$0.00	\$2.37	\$27.18
			2003	\$0.00	\$2.69	\$5.55
			2002	\$0.00	\$2.13	\$3.17
			2001	\$0.00	\$0.14	\$1.64
			2000	\$0.00	\$0.00	\$11.35
			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	(\$82.29)	(\$188.04)
			2021	\$0.00	\$0.00	(\$362.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$12,258.25	\$3,790,494.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$4,683.24	\$1,929,122.52
			2020	\$0.00	\$626.76	\$11,912.19
			2019	\$0.00	\$318.68	\$4,642.21
			2018	\$0.00	\$198.97	\$1,991.19
			2017	\$0.00	\$47.78	\$1,176.63
			2016	\$0.00	\$15.92	\$145.03
			2015	\$0.00	\$11.68	\$85.83
			2014	\$0.00	\$15.79	\$61.79
			2013	\$0.00	\$3.47	\$43.78
			2012	\$0.00	\$1.11	\$18.75
			2011	\$0.00	\$0.75	\$18.00
			2010	\$0.00	\$0.82	\$11.92
			2009	\$0.00	\$1.36	\$10.87
			2008	\$0.00	\$0.81	\$6.70
			2007	\$0.00	\$0.65	\$4.70
			2006	\$0.00	\$0.54	\$6.70
			2005	\$0.00	\$0.50	\$5.62
			2004	\$0.00	\$0.21	\$2.05
			2003	\$0.00	\$0.19	\$0.41
			2002	\$0.00	\$0.08	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	212005-311350	Interest	2021	\$0.00	\$39.53	\$295.46
			2020	\$0.00	\$52.99	\$634.02
			2019	\$0.00	\$51.21	\$593.21
			2018	\$0.00	\$47.39	\$443.28
			2017	\$0.00	\$16.07	\$316.37
			2016	\$0.00	\$7.20	\$61.09
			2015	\$0.00	\$6.12	\$42.41
			2014	\$0.00	\$9.22	\$32.23
			2013	\$0.00	\$2.04	\$25.84
			2012	\$0.00	\$0.75	\$12.08
			2011	\$0.00	\$0.56	\$12.79
			2010	\$0.00	\$0.68	\$9.31
			2009	\$0.00	\$1.22	\$9.53
			2008	\$0.00	\$0.79	\$6.33
			2007	\$0.00	\$0.67	\$4.76
			2006	\$0.00	\$0.59	\$8.73
			2005	\$0.00	\$0.60	\$7.90
			2004	\$0.00	\$0.25	\$2.92
			2003	\$0.00	\$0.25	\$0.49
			2002	\$0.00	\$0.11	\$0.16
			2001	\$0.00	\$0.01	\$0.08
			2000	\$0.00	\$0.00	\$0.41
			1999	\$0.00	\$0.00	\$0.09
	212005-311351	Refund Interest	2022	\$0.00	(\$41.24)	(\$92.56)
			2021	\$0.00	\$0.00	(\$167.18)
			Fund Totals:	\$0.00	\$6,126.32	\$1,951,527.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$10,154.77	\$4,182,930.14
			2020	\$0.00	\$1,408.27	\$26,766.81
			2019	\$0.00	\$669.39	\$9,751.69
			2018	\$0.00	\$397.69	\$3,980.07
			2017	\$0.00	\$88.60	\$2,180.75
			2016	\$0.00	\$28.30	\$257.89
			2015	\$0.00	\$20.68	\$152.05
			2014	\$0.00	\$27.12	\$106.24
			2013	\$0.00	\$6.34	\$80.13
			2012	\$0.00	\$1.93	\$32.72
			2011	\$0.00	\$1.20	\$28.80
			2010	\$0.00	\$1.35	\$19.50
			2009	\$0.00	\$2.27	\$18.09
			2008	\$0.00	\$1.35	\$11.13
			2007	\$0.00	\$0.98	\$7.06
			2006	\$0.00	\$0.66	\$8.23
			2005	\$0.00	\$0.59	\$6.51
			2004	\$0.00	\$0.27	\$2.68
			2003	\$0.00	\$0.25	\$0.49
			2002	\$0.00	\$0.14	\$0.21
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.31
	212007-311350	Interest	2021	\$0.00	\$85.68	\$640.67
			2020	\$0.00	\$119.00	\$1,424.37
			2019	\$0.00	\$107.61	\$1,246.29
			2018	\$0.00	\$94.70	\$886.07
			2017	\$0.00	\$29.78	\$586.38
			2016	\$0.00	\$12.80	\$108.54
			2015	\$0.00	\$10.96	\$75.84
			2014	\$0.00	\$16.06	\$55.55
			2013	\$0.00	\$3.73	\$47.24
			2012	\$0.00	\$1.31	\$21.05
			2011	\$0.00	\$0.90	\$20.38
			2010	\$0.00	\$1.11	\$15.17
			2009	\$0.00	\$2.00	\$15.65
			2008	\$0.00	\$1.30	\$10.45
			2007	\$0.00	\$1.02	\$7.22
			2006	\$0.00	\$0.73	\$10.74
			2005	\$0.00	\$0.69	\$9.12
			2004	\$0.00	\$0.33	\$3.84
			2003	\$0.00	\$0.33	\$0.65
			2002	\$0.00	\$0.21	\$0.31
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.00	\$0.52
	212007-311351	Refund Interest	2022	\$0.00	(\$90.81)	(\$204.32)
			2021	\$0.00	\$0.00	(\$353.83)
			Fund Totals:	\$0.00	\$13,211.61	\$4,230,969.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>				
	212008-311100	Taxes			
		2021	\$0.00	\$11,321.77	\$4,663,608.18
		2020	\$0.00	\$1,616.12	\$30,716.95
		2019	\$0.00	\$859.64	\$12,523.27
		2018	\$0.00	\$566.01	\$5,664.39
		2017	\$0.00	\$144.27	\$3,551.42
		2016	\$0.00	\$58.88	\$536.60
		2015	\$0.00	\$36.78	\$270.31
		2014	\$0.00	\$44.54	\$174.53
		2013	\$0.00	\$8.64	\$108.76
		2012	\$0.00	\$2.56	\$43.17
		2011	\$0.00	\$1.37	\$32.72
		2010	\$0.00	\$1.47	\$21.32
		2009	\$0.00	\$2.50	\$19.93
		2008	\$0.00	\$1.87	\$15.31
		2007	\$0.00	\$0.99	\$7.13
		2006	\$0.00	\$0.57	\$7.14
		2005	\$0.00	\$0.45	\$5.07
	212008-311350	Interest			
		2021	\$0.00	\$95.55	\$714.30
		2020	\$0.00	\$136.56	\$1,634.52
		2019	\$0.00	\$138.16	\$1,600.39
		2018	\$0.00	\$134.75	\$1,260.99
		2017	\$0.00	\$48.52	\$955.06
		2016	\$0.00	\$26.64	\$225.88
		2015	\$0.00	\$18.27	\$124.69
		2014	\$0.00	\$25.48	\$90.35
		2013	\$0.00	\$5.06	\$64.10
		2012	\$0.00	\$1.74	\$27.74
		2011	\$0.00	\$1.02	\$23.20
		2010	\$0.00	\$1.21	\$16.61
		2009	\$0.00	\$2.21	\$17.26
		2008	\$0.00	\$1.80	\$14.43
		2007	\$0.00	\$1.03	\$7.27
		2006	\$0.00	\$0.63	\$9.29
		2005	\$0.00	\$0.54	\$7.13
	212008-311351	Refund Interest			
		2022	\$0.00	(\$102.55)	(\$234.32)
		2021	\$0.00	\$0.00	(\$453.09)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$15,205.05</b>	<b>\$4,723,412.00</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2021	\$0.00	\$1,105.92	\$455,546.50
			2020	\$0.00	\$146.77	\$2,790.04
			2019	\$0.00	\$73.28	\$1,067.79
			2018	\$0.00	\$42.93	\$429.94
			2017	\$0.00	\$9.29	\$228.87
			2016	\$0.00	\$2.72	\$24.88
			2015	\$0.00	\$1.88	\$13.81
			2014	\$0.00	\$2.46	\$9.62
			2013	\$0.00	\$0.59	\$7.55
			2012	\$0.00	\$0.09	\$1.65
			2011	\$0.00	\$0.07	\$1.66
			2010	\$0.00	\$0.06	\$0.93
			2009	\$0.00	\$0.09	\$0.70
			2008	\$0.00	\$0.04	\$0.26
	212009-311350	Interest	2021	\$0.00	\$9.34	\$69.73
			2020	\$0.00	\$12.39	\$148.59
			2019	\$0.00	\$11.78	\$136.48
			2018	\$0.00	\$10.22	\$95.79
			2017	\$0.00	\$3.14	\$61.62
			2016	\$0.00	\$1.24	\$10.48
			2015	\$0.00	\$1.00	\$7.00
			2014	\$0.00	\$1.48	\$5.09
			2013	\$0.00	\$0.35	\$4.45
			2012	\$0.00	\$0.07	\$1.07
			2011	\$0.00	\$0.05	\$1.17
			2010	\$0.00	\$0.05	\$0.71
			2009	\$0.00	\$0.09	\$0.64
			2008	\$0.00	\$0.04	\$0.26
	212009-311351	Refund Interest	2022	\$0.00	(\$9.72)	(\$21.71)
			2021	\$0.00	\$0.00	(\$37.64)
			Fund Totals:	\$0.00	\$1,427.71	\$460,607.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2021	\$0.00	\$1,711.10	\$704,835.21
			2020	\$0.00	\$221.98	\$4,219.31
			2019	\$0.00	\$106.31	\$1,548.34
			2018	\$0.00	\$63.02	\$630.63
			2017	\$0.00	\$15.55	\$382.74
			2016	\$0.00	\$3.78	\$34.37
			2015	\$0.00	\$2.38	\$17.44
			2014	\$0.00	\$3.21	\$12.52
			2013	\$0.00	\$0.70	\$8.90
			2012	\$0.00	\$0.21	\$3.60
			2011	\$0.00	\$0.13	\$3.05
			2010	\$0.00	\$0.10	\$1.41
			2009	\$0.00	\$0.05	\$0.42
	212010-311350	Interest	2021	\$0.00	\$14.45	\$107.97
			2020	\$0.00	\$18.74	\$224.50
			2019	\$0.00	\$17.09	\$197.90
			2018	\$0.00	\$14.98	\$140.35
			2017	\$0.00	\$5.22	\$102.90
			2016	\$0.00	\$1.71	\$14.51
			2015	\$0.00	\$1.24	\$8.65
			2014	\$0.00	\$1.87	\$6.51
			2013	\$0.00	\$0.42	\$5.26
			2012	\$0.00	\$0.14	\$2.32
			2011	\$0.00	\$0.09	\$2.16
			2010	\$0.00	\$0.08	\$1.13
			2009	\$0.00	\$0.05	\$0.37
	212010-311351	Refund Interest	2022	\$0.00	(\$14.87)	(\$32.99)
			2021	\$0.00	\$0.00	(\$56.21)
			Fund Totals:	\$0.00	\$2,189.73	\$712,423.27



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2021	\$0.00	\$4,866.79	\$2,004,728.19
			2020	\$0.00	\$638.80	\$12,142.08
			2019	\$0.00	\$242.83	\$3,537.02
			2018	\$0.00	\$146.40	\$1,465.00
			2017	\$0.00	\$35.89	\$883.31
			2016	\$0.00	\$12.01	\$109.30
			2015	\$0.00	\$5.29	\$38.88
			2014	\$0.00	\$4.42	\$17.30
			2013	\$0.00	\$0.86	\$10.78
	212011-311350	Interest	2021	\$0.00	\$41.05	\$307.10
			2020	\$0.00	\$53.98	\$646.14
			2019	\$0.00	\$39.02	\$452.09
			2018	\$0.00	\$34.87	\$326.18
			2017	\$0.00	\$12.06	\$237.58
			2016	\$0.00	\$5.42	\$45.95
			2015	\$0.00	\$2.46	\$16.46
			2014	\$0.00	\$2.53	\$8.95
			2013	\$0.00	\$0.50	\$6.36
	212011-311351	Refund Interest	2022	\$0.00	(\$42.50)	(\$93.18)
			2021	\$0.00	\$0.00	(\$146.66)
			Fund Totals:	\$0.00	\$6,102.68	\$2,024,738.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2021	\$0.00	\$1,185.05	\$488,151.16
			2020	\$0.00	\$157.73	\$2,997.54
			2019	\$0.00	\$41.24	\$601.10
			2018	\$0.00	\$19.95	\$199.70
			2017	\$0.00	\$2.76	\$68.48
	212015-311350	Interest	2021	\$0.00	\$9.99	\$74.71
			2020	\$0.00	\$13.32	\$159.58
			2019	\$0.00	\$6.65	\$76.92
			2018	\$0.00	\$4.76	\$44.50
			2017	\$0.00	\$0.94	\$18.43
	212015-311351	Refund Interest	2022	\$0.00	(\$10.41)	(\$22.46)
			2021	\$0.00	\$0.00	(\$29.11)
			Fund Totals:	\$0.00	\$1,431.98	\$492,340.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>				
	212017-311100	TAXES			
		2021	\$0.00	\$231.47	\$95,344.64
		2020	\$0.00	\$34.56	\$656.79
		2019	\$0.00	\$15.63	\$227.94
		2018	\$0.00	\$9.60	\$95.95
		2017	\$0.00	\$1.78	\$44.21
	212017-311350	INTEREST			
		2021	\$0.00	\$1.95	\$14.57
		2020	\$0.00	\$2.92	\$34.89
		2019	\$0.00	\$2.53	\$29.11
		2018	\$0.00	\$2.29	\$21.47
		2017	\$0.00	\$0.60	\$11.83
	212017-311351	REFUND INTEREST			
		2022	\$0.00	(\$2.14)	(\$4.85)
		2021	\$0.00	\$0.00	(\$8.47)
		Fund Totals:	\$0.00	\$301.19	\$96,468.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
212018-311100	TAXES	2021	\$0.00	\$3,167.10	\$1,304,585.40
		2020	\$0.00	\$238.64	\$4,535.62
212018-311350	INTEREST	2021	\$0.00	\$26.71	\$199.86
		2020	\$0.00	\$20.17	\$241.30
212018-311351	REFUND INTEREST	2022	\$0.00	(\$22.67)	(\$42.08)
		2021	\$0.00	\$0.00	(\$33.53)
Fund Totals:			\$0.00	\$3,429.95	\$1,309,486.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.00	\$241.28	\$99,389.99
			2020	\$0.00	\$32.54	\$618.66
			2019	\$0.00	\$15.33	\$223.15
			2018	\$0.00	\$9.42	\$94.09
			2017	\$0.00	\$2.28	\$56.24
			2016	\$0.00	\$0.78	\$7.03
			2015	\$0.00	\$0.53	\$3.96
			2014	\$0.00	\$1.37	\$5.34
			2013	\$0.00	\$0.31	\$3.91
			2012	\$0.00	\$0.10	\$1.68
			2011	\$0.00	\$0.07	\$1.65
			2010	\$0.00	\$0.07	\$1.12
			2009	\$0.00	\$0.12	\$1.05
			2008	\$0.00	\$0.10	\$0.81
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.08	\$1.02
			2005	\$0.00	\$0.08	\$0.88
			2004	\$0.00	\$0.02	\$0.21
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$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
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest	2021	\$0.00	\$2.02	\$15.19
			2020	\$0.00	\$2.76	\$32.93
			2019	\$0.00	\$2.46	\$28.54
			2018	\$0.00	\$2.26	\$21.07
			2017	\$0.00	\$0.76	\$15.12
			2016	\$0.00	\$0.35	\$2.94
			2015	\$0.00	\$0.35	\$2.48
			2014	\$0.00	\$0.82	\$2.84
			2013	\$0.00	\$0.18	\$2.31
			2012	\$0.00	\$0.07	\$1.07
			2011	\$0.00	\$0.05	\$1.16
			2010	\$0.00	\$0.06	\$0.86
			2009	\$0.00	\$0.12	\$0.96
			2008	\$0.00	\$0.10	\$0.78
			2007	\$0.00	\$0.09	\$0.61
			2006	\$0.00	\$0.09	\$1.32
			2005	\$0.00	\$0.09	\$1.23
			2004	\$0.00	\$0.02	\$0.28
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			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
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.30
	215001-311351	Refund Interest	2022	\$0.00	(\$2.12)	(\$4.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
215001-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.30)
Fund Totals:			\$0.00	\$315.17	\$100,531.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2021	\$0.00	\$4,093.44	\$1,686,144.88
			2020	\$0.00	\$561.63	\$10,675.37
			2019	\$0.00	\$281.61	\$4,102.66
			2018	\$0.00	\$177.45	\$1,775.98
			2017	\$0.00	\$43.34	\$1,066.46
			2016	\$0.00	\$14.85	\$135.29
			2015	\$0.00	\$10.48	\$77.05
			2014	\$0.00	\$13.96	\$54.66
			2013	\$0.00	\$3.17	\$40.02
			2012	\$0.00	\$0.99	\$16.85
			2011	\$0.00	\$0.71	\$16.89
			2010	\$0.00	\$0.79	\$11.43
			2009	\$0.00	\$1.35	\$10.71
			2008	\$0.00	\$1.01	\$8.31
			2007	\$0.00	\$0.83	\$6.00
			2006	\$0.00	\$0.81	\$10.20
			2005	\$0.00	\$0.81	\$9.11
			2004	\$0.00	\$0.08	\$0.83
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.23
			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
			1987	\$0.00	\$0.00	\$0.42
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$0.00	\$53.40	\$399.25
			2020	\$0.00	\$72.95	\$877.10
			2019	\$0.00	\$68.68	\$806.61
			2018	\$0.00	\$63.86	\$600.04
			2017	\$0.00	\$20.97	\$432.10
			2016	\$0.00	\$9.27	\$76.70
			2015	\$0.00	\$7.79	\$52.67
			2014	\$0.00	\$11.84	\$43.29
			2013	\$0.00	\$2.89	\$35.50
			2012	\$0.00	\$1.05	\$16.80
			2011	\$0.00	\$0.81	\$18.50
			2010	\$0.00	\$1.01	\$13.77
			2009	\$0.00	\$1.84	\$14.44
			2008	\$0.00	\$1.51	\$12.13
			2007	\$0.00	\$1.34	\$9.48
			2006	\$0.00	\$1.40	\$18.93
			2005	\$0.00	\$1.50	\$18.13
			2004	\$0.00	\$0.17	\$1.83
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.11	\$0.16
			2001	\$0.00	\$0.01	\$0.08
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.22
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.58

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
216001-311350	Interest	1986	\$0.00	\$0.00	\$1.66
216001-311351	Refund Interest	2022	\$0.00	(\$36.44)	(\$82.14)
		2021	\$0.00	\$0.00	(\$149.37)
Fund Totals:			\$0.00	\$5,493.55	\$1,707,384.75



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$550.72	\$226,873.28
			2020	\$0.00	\$75.74	\$1,440.22
			2019	\$0.00	\$38.41	\$559.53
			2018	\$0.00	\$24.40	\$244.24
			2017	\$0.00	\$6.01	\$147.74
			2016	\$0.00	\$2.06	\$18.69
			2015	\$0.00	\$1.46	\$10.70
			2014	\$0.00	\$1.97	\$7.71
			2013	\$0.00	\$0.45	\$5.74
			2012	\$0.00	\$0.14	\$2.44
			2011	\$0.00	\$0.09	\$2.40
			2010	\$0.00	\$0.11	\$1.60
			2009	\$0.00	\$0.18	\$1.51
			2008	\$0.00	\$0.13	\$1.14
			2007	\$0.00	\$0.11	\$0.83
			2006	\$0.00	\$0.11	\$1.41
			2005	\$0.00	\$0.11	\$1.29
			2004	\$0.00	\$0.06	\$0.57
			2003	\$0.00	\$0.05	\$0.12
			2002	\$0.00	\$0.03	\$0.04
			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
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.35
	217001-311350	Interest	2021	\$0.00	\$4.64	\$34.75
			2020	\$0.00	\$6.41	\$76.67
			2019	\$0.00	\$6.19	\$71.55
			2018	\$0.00	\$5.82	\$54.37
			2017	\$0.00	\$2.01	\$39.75
			2016	\$0.00	\$0.95	\$7.97
			2015	\$0.00	\$0.77	\$5.46
			2014	\$0.00	\$1.18	\$4.06
			2013	\$0.00	\$0.26	\$3.38
			2012	\$0.00	\$0.10	\$1.60
			2011	\$0.00	\$0.07	\$1.70
			2010	\$0.00	\$0.09	\$1.28
			2009	\$0.00	\$0.15	\$1.34
			2008	\$0.00	\$0.13	\$1.09
			2007	\$0.00	\$0.12	\$0.85
			2006	\$0.00	\$0.13	\$1.89
			2005	\$0.00	\$0.14	\$1.85
			2004	\$0.00	\$0.07	\$0.85
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.04	\$0.07
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.00	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
217001-311350	Interest	1986	\$0.00	\$0.00	\$0.89
217001-311351	Refund Interest	2022	\$0.00	(\$4.91)	(\$11.07)
		2021	\$0.00	\$0.00	(\$20.32)
Fund Totals:			\$0.00	\$726.78	\$229,603.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2021	\$0.00	\$1,417.16	\$583,744.61
			2020	\$0.00	\$192.26	\$3,653.90
			2019	\$0.00	\$96.08	\$1,399.71
			2018	\$0.00	\$60.42	\$604.65
			2017	\$0.00	\$14.70	\$361.51
	217010-311350	INTEREST	2021	\$0.00	\$11.96	\$89.40
			2020	\$0.00	\$16.23	\$194.49
			2019	\$0.00	\$15.43	\$178.85
			2018	\$0.00	\$14.38	\$134.57
			2017	\$0.00	\$4.94	\$97.19
	217010-311351	REFUND INTEREST	2022	\$0.00	(\$12.55)	(\$28.20)
			2021	\$0.00	\$0.00	(\$50.53)
			Fund Totals:	\$0.00	\$1,831.01	\$590,380.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2021	\$0.00	\$208.62	\$85,944.22
			2020	\$0.00	\$28.76	\$547.23
			2019	\$0.00	\$14.50	\$211.08
			2018	\$0.00	\$9.13	\$91.12
			2017	\$0.00	\$2.23	\$54.85
			2016	\$0.00	\$0.76	\$6.91
			2015	\$0.00	\$0.53	\$3.95
			2014	\$0.00	\$0.74	\$2.84
			2013	\$0.00	\$0.17	\$2.11
	218067-311350	Interest	2021	\$0.00	\$1.73	\$13.11
			2020	\$0.00	\$2.43	\$28.99
			2019	\$0.00	\$2.35	\$27.02
			2018	\$0.00	\$2.18	\$20.31
			2017	\$0.00	\$0.75	\$14.72
			2016	\$0.00	\$0.35	\$2.88
			2015	\$0.00	\$0.28	\$1.94
			2014	\$0.00	\$0.43	\$1.46
			2013	\$0.00	\$0.11	\$1.27
	218067-311351	Refund Interest	2022	\$0.00	(\$1.85)	(\$4.15)
			2021	\$0.00	\$0.00	(\$7.68)
			Fund Totals:	\$0.00	\$274.20	\$86,964.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2021	\$0.00	\$100.70	\$41,520.96
		2020	\$0.00	\$12.56	\$238.43
		2019	\$0.00	\$5.81	\$84.63
		2018	\$0.00	\$3.32	\$33.08
		2017	\$0.00	\$0.69	\$16.76
		2016	\$0.00	\$0.24	\$2.20
		2015	\$0.00	\$0.22	\$1.61
		2014	\$0.00	\$0.31	\$1.20
		2013	\$0.00	\$0.07	\$0.96
		2012	\$0.00	\$0.02	\$0.41
		2011	\$0.00	\$0.01	\$0.37
		2010	\$0.00	\$0.02	\$0.22
		2009	\$0.00	\$0.01	\$0.17
		2008	\$0.00	\$0.02	\$0.13
		2007	\$0.00	\$0.01	\$0.08
		2006	\$0.00	\$0.01	\$0.13
		2005	\$0.00	\$0.01	\$0.11
		2004	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest			
		2021	\$0.00	\$0.83	\$6.32
		2020	\$0.00	\$1.07	\$12.61
		2019	\$0.00	\$0.95	\$10.80
		2018	\$0.00	\$0.83	\$7.47
		2017	\$0.00	\$0.25	\$4.55
		2016	\$0.00	\$0.12	\$0.95
		2015	\$0.00	\$0.12	\$0.85
		2014	\$0.00	\$0.19	\$0.64
		2013	\$0.00	\$0.04	\$0.55
		2012	\$0.00	\$0.01	\$0.23
		2011	\$0.00	\$0.01	\$0.24
		2010	\$0.00	\$0.01	\$0.16
		2009	\$0.00	\$0.01	\$0.13
		2008	\$0.00	\$0.02	\$0.13
		2007	\$0.00	\$0.01	\$0.09
		2006	\$0.00	\$0.01	\$0.18
		2005	\$0.00	\$0.01	\$0.15
		2004	\$0.00	\$0.01	\$0.08
		2003	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest			
		2022	\$0.00	(\$0.86)	(\$1.88)
		2021	\$0.00	\$0.00	(\$3.01)
		Fund Totals:	\$0.00	\$127.68	\$41,942.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2021	\$0.00	\$12,176.14	\$91,031.96
			2020	\$0.00	\$16,510.92	\$199,777.32
			2019	\$0.00	\$15,237.18	\$183,299.97
			2018	\$0.00	\$13,619.20	\$128,928.88
			2017	\$0.00	\$4,014.82	\$91,008.18
			2016	\$0.00	\$1,554.63	\$12,125.63
			2015	\$0.00	\$1,387.31	\$8,835.52
			2014	\$0.00	\$2,226.45	\$9,039.61
			2013	\$0.00	\$626.61	\$7,310.23
			2012	\$0.00	\$233.96	\$3,746.59
			2011	\$0.00	\$179.18	\$4,085.94
			2010	\$0.00	\$223.32	\$3,056.12
			2009	\$0.00	\$414.04	\$3,229.13
			2008	\$0.00	\$320.88	\$2,574.06
			2007	\$0.00	\$283.25	\$2,004.18
			2006	\$0.00	\$284.64	\$3,219.78
			2005	\$0.00	\$309.26	\$3,105.91
			2004	\$0.00	\$167.40	\$1,519.81
			2003	\$0.00	\$162.27	\$333.16
			2002	\$0.00	\$104.58	\$155.72
			2001	\$0.00	\$7.08	\$84.98
			2000	\$0.00	\$0.00	\$594.65
			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
			1987	\$0.00	\$0.00	\$812.33
			1986	\$0.00	\$0.00	\$1,652.18
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$70,043.12</b>	<b>\$761,915.45</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2021	\$0.00	\$3,057.54	\$22,859.38
			2020	\$0.00	\$4,137.20	\$50,195.60
			2019	\$0.00	\$3,811.73	\$45,980.77
			2018	\$0.00	\$3,418.05	\$32,356.91
			2017	\$0.00	\$995.81	\$22,572.65
			2016	\$0.00	\$391.36	\$3,053.61
			2015	\$0.00	\$353.37	\$2,250.43
			2014	\$0.00	\$574.61	\$2,332.87
			2013	\$0.00	\$162.45	\$1,895.40
			2012	\$0.00	\$59.58	\$954.21
			2011	\$0.00	\$44.66	\$1,018.87
			2010	\$0.00	\$56.19	\$769.11
			2009	\$0.00	\$104.33	\$813.84
			2008	\$0.00	\$83.48	\$669.64
			2007	\$0.00	\$73.01	\$516.63
			2006	\$0.00	\$74.08	\$837.94
			2005	\$0.00	\$80.17	\$805.31
			2004	\$0.00	\$42.80	\$388.73
			2003	\$0.00	\$41.12	\$84.37
			2002	\$0.00	\$26.44	\$39.36
			2001	\$0.00	\$1.77	\$21.28
			2000	\$0.00	\$0.00	\$149.95
			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
			1987	\$0.00	\$0.00	\$124.04
			1986	\$0.00	\$0.00	\$254.47
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$17,589.75</b>	<b>\$191,043.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.00	\$106.34	\$43,851.12
			2020	\$0.00	\$14.93	\$284.11
			2019	\$0.00	\$7.72	\$112.39
			2018	\$0.00	\$5.11	\$51.07
			2017	\$0.00	\$1.24	\$31.00
			2016	\$0.00	\$0.41	\$3.80
			2015	\$0.00	\$0.33	\$2.39
			2014	\$0.00	\$0.46	\$1.78
			2013	\$0.00	\$0.11	\$1.39
			2012	\$0.00	\$0.03	\$0.62
			2011	\$0.00	\$0.02	\$0.63
			2010	\$0.00	\$0.03	\$0.42
			2009	\$0.00	\$0.05	\$0.37
			2008	\$0.00	\$0.04	\$0.33
			2007	\$0.00	\$0.03	\$0.25
			2006	\$0.00	\$0.04	\$0.47
			2005	\$0.00	\$0.04	\$0.49
			2004	\$0.00	\$0.02	\$0.19
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2021	\$0.00	\$0.90	\$6.72
			2020	\$0.00	\$1.26	\$15.11
			2019	\$0.00	\$1.25	\$14.40
			2018	\$0.00	\$1.22	\$11.44
			2017	\$0.00	\$0.42	\$8.36
			2016	\$0.00	\$0.19	\$1.63
			2015	\$0.00	\$0.17	\$1.20
			2014	\$0.00	\$0.28	\$0.95
			2013	\$0.00	\$0.06	\$0.85
			2012	\$0.00	\$0.02	\$0.40
			2011	\$0.00	\$0.02	\$0.43
			2010	\$0.00	\$0.02	\$0.31
			2009	\$0.00	\$0.05	\$0.32
			2008	\$0.00	\$0.04	\$0.30
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.04	\$0.62
			2005	\$0.00	\$0.05	\$0.69
			2004	\$0.00	\$0.02	\$0.28
			2003	\$0.00	\$0.03	\$0.04
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2022	\$0.00	(\$0.96)	(\$2.18)
			2021	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$0.00	\$142.12	\$44,401.13



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2021	\$0.00	\$1,169.12	\$481,575.38
			2020	\$0.00	\$167.40	\$3,181.62
			2019	\$0.00	\$87.79	\$1,278.85
			2018	\$0.00	\$57.63	\$576.79
			2017	\$0.00	\$14.68	\$361.18
			2016	\$0.00	\$5.25	\$47.88
			2015	\$0.00	\$3.86	\$28.41
			2014	\$0.00	\$5.45	\$21.28
			2013	\$0.00	\$1.30	\$16.40
			2012	\$0.00	\$0.43	\$7.26
			2011	\$0.00	\$0.30	\$7.17
			2010	\$0.00	\$0.34	\$4.93
			2009	\$0.00	\$0.60	\$4.79
			2008	\$0.00	\$0.72	\$5.86
			2007	\$0.00	\$0.33	\$2.31
			2006	\$0.00	\$0.34	\$4.23
			2005	\$0.00	\$0.36	\$3.98
			2004	\$0.00	\$0.20	\$1.95
			2003	\$0.00	\$0.19	\$0.36
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.10
			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
	234001-311350	Interest	2021	\$0.00	\$9.86	\$73.75
			2020	\$0.00	\$14.15	\$169.31
			2019	\$0.00	\$14.09	\$163.41
			2018	\$0.00	\$13.72	\$128.42
			2017	\$0.00	\$4.94	\$97.14
			2016	\$0.00	\$2.35	\$20.12
			2015	\$0.00	\$2.09	\$14.66
			2014	\$0.00	\$3.24	\$11.14
			2013	\$0.00	\$0.77	\$9.69
			2012	\$0.00	\$0.30	\$4.70
			2011	\$0.00	\$0.22	\$5.07
			2010	\$0.00	\$0.29	\$3.90
			2009	\$0.00	\$0.54	\$4.15
			2008	\$0.00	\$0.68	\$5.46
			2007	\$0.00	\$0.34	\$2.40
			2006	\$0.00	\$0.37	\$5.53
			2005	\$0.00	\$0.42	\$5.58
			2004	\$0.00	\$0.24	\$2.78
			2003	\$0.00	\$0.24	\$0.48
			2002	\$0.00	\$0.16	\$0.25
			2001	\$0.00	\$0.01	\$0.14
			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
	234001-311351	Refund Interest	2022	\$0.00	(\$10.60)	(\$24.21)
			2021	\$0.00	\$0.00	(\$46.46)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,574.84</b>	<b>\$487,789.51</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$1,367.06	\$563,117.75
			2020	\$0.00	\$171.45	\$3,258.10
			2019	\$0.00	\$101.13	\$1,473.25
			2018	\$0.00	\$56.92	\$569.34
			2017	\$0.00	\$15.12	\$372.24
			2016	\$0.00	\$5.43	\$49.49
			2015	\$0.00	\$4.03	\$29.53
			2014	\$0.00	\$5.57	\$21.75
			2013	\$0.00	\$1.20	\$15.17
			2012	\$0.00	\$0.41	\$6.99
			2011	\$0.00	\$0.29	\$6.87
			2010	\$0.00	\$0.30	\$4.32
			2009	\$0.00	\$0.54	\$4.16
			2008	\$0.00	\$0.49	\$4.05
			2007	\$0.00	\$0.38	\$2.80
			2006	\$0.00	\$0.36	\$4.56
			2005	\$0.00	\$0.37	\$4.15
			2004	\$0.00	\$0.20	\$2.02
			2003	\$0.00	\$0.19	\$0.40
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.66
			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
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$0.00	\$11.53	\$86.20
			2020	\$0.00	\$14.48	\$173.28
			2019	\$0.00	\$16.25	\$188.28
			2018	\$0.00	\$13.54	\$126.78
			2017	\$0.00	\$5.09	\$100.11
			2016	\$0.00	\$2.45	\$20.85
			2015	\$0.00	\$2.12	\$14.65
			2014	\$0.00	\$3.24	\$11.33
			2013	\$0.00	\$0.71	\$8.94
			2012	\$0.00	\$0.29	\$4.54
			2011	\$0.00	\$0.22	\$4.91
			2010	\$0.00	\$0.25	\$3.38
			2009	\$0.00	\$0.47	\$3.66
			2008	\$0.00	\$0.47	\$3.81
			2007	\$0.00	\$0.40	\$2.85
			2006	\$0.00	\$0.40	\$5.94
			2005	\$0.00	\$0.44	\$5.82
			2004	\$0.00	\$0.25	\$2.89
			2003	\$0.00	\$0.25	\$0.49
			2002	\$0.00	\$0.17	\$0.26
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.00	\$0.98
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.98

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
235001-311350	Interest	1986	\$0.00	\$0.00	\$4.19
235001-311351	Refund Interest	2022	\$0.00	(\$11.71)	(\$26.20)
		2021	\$0.00	\$0.00	(\$47.52)
Fund Totals:			\$0.00	\$1,792.89	\$569,654.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>236001</b>	<b>PORT OF PORTLAND</b>					
	236001-311100	Taxes	2021	\$0.00	\$8,893.25	\$3,663,276.70
			2020	\$0.00	\$1,220.69	\$23,201.59
			2019	\$0.00	\$612.50	\$8,922.54
			2018	\$0.00	\$386.49	\$3,867.87
			2017	\$0.00	\$94.31	\$2,321.61
			2016	\$0.00	\$32.28	\$294.26
			2015	\$0.00	\$22.92	\$168.30
			2014	\$0.00	\$30.82	\$120.81
			2013	\$0.00	\$7.07	\$89.31
			2012	\$0.00	\$2.29	\$38.81
			2011	\$0.00	\$1.59	\$37.93
			2010	\$0.00	\$1.77	\$25.59
			2009	\$0.00	\$3.02	\$24.00
			2008	\$0.00	\$2.24	\$18.47
			2007	\$0.00	\$1.84	\$13.30
			2006	\$0.00	\$1.80	\$22.62
			2005	\$0.00	\$1.82	\$20.31
			2004	\$0.00	\$0.94	\$9.34
			2003	\$0.00	\$0.86	\$1.81
			2002	\$0.00	\$0.52	\$0.79
			2001	\$0.00	\$0.03	\$0.41
			2000	\$0.00	\$0.00	\$2.93
			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
			1987	\$0.00	\$0.00	\$7.95
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$0.00	\$75.04	\$561.05
			2020	\$0.00	\$103.15	\$1,234.62
			2019	\$0.00	\$98.46	\$1,140.35
			2018	\$0.00	\$92.02	\$861.09
			2017	\$0.00	\$31.71	\$624.36
			2016	\$0.00	\$14.61	\$123.93
			2015	\$0.00	\$12.13	\$84.07
			2014	\$0.00	\$18.19	\$63.09
			2013	\$0.00	\$4.15	\$52.58
			2012	\$0.00	\$1.55	\$24.90
			2011	\$0.00	\$1.18	\$26.88
			2010	\$0.00	\$1.46	\$19.96
			2009	\$0.00	\$2.67	\$20.84
			2008	\$0.00	\$2.17	\$17.35
			2007	\$0.00	\$1.91	\$13.53
			2006	\$0.00	\$2.00	\$29.47
			2005	\$0.00	\$2.16	\$28.55
			2004	\$0.00	\$1.18	\$13.52
			2003	\$0.00	\$1.15	\$2.35
			2002	\$0.00	\$0.74	\$1.11
			2001	\$0.00	\$0.05	\$0.61
			2000	\$0.00	\$0.00	\$4.51
			1999	\$0.00	\$0.00	\$1.63
			1998	\$0.00	\$0.00	\$0.55
			1997	\$0.00	\$0.00	\$0.51
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
236001-311350	Interest	1986	\$0.00	\$0.00	\$46.05
236001-311351	Refund Interest	2022	\$0.00	(\$79.17)	(\$178.53)
		2021	\$0.00	\$0.00	(\$324.87)
Fund Totals:			\$0.00	\$11,707.56	\$3,707,021.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2021	\$0.00	\$54,380.69	\$22,400,390.74
			2020	\$0.00	\$7,741.73	\$147,144.91
			2019	\$0.00	\$4,378.69	\$63,787.49
			2018	\$0.00	\$1,967.84	\$19,693.72
			2017	\$0.00	\$415.83	\$10,235.86
			2016	\$0.00	\$138.01	\$1,257.64
			2015	\$0.00	\$95.40	\$701.21
			2014	\$0.00	\$151.02	\$591.68
			2013	\$0.00	\$35.17	\$443.60
			2012	\$0.00	\$9.83	\$165.77
			2011	\$0.00	\$5.29	\$126.44
			2010	\$0.00	\$7.66	\$110.96
			2009	\$0.00	\$13.98	\$111.34
			2008	\$0.00	\$9.46	\$77.57
			2007	\$0.00	\$8.34	\$60.23
			2006	\$0.00	\$5.25	\$65.86
			2005	\$0.00	\$5.44	\$60.48
			2004	\$0.00	\$2.80	\$27.79
			2003	\$0.00	\$2.62	\$5.51
			2002	\$0.00	\$1.58	\$2.36
			2001	\$0.00	\$0.11	\$1.37
			2000	\$0.00	\$0.00	\$9.91
			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
			1987	\$0.00	\$0.00	\$3.72
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$0.00	\$458.91	\$3,431.01
			2020	\$0.00	\$654.17	\$7,830.47
			2019	\$0.00	\$703.83	\$8,151.82
			2018	\$0.00	\$468.49	\$4,384.24
			2017	\$0.00	\$139.81	\$2,752.60
			2016	\$0.00	\$62.47	\$529.52
			2015	\$0.00	\$53.03	\$371.63
			2014	\$0.00	\$89.32	\$309.29
			2013	\$0.00	\$20.65	\$261.34
			2012	\$0.00	\$6.65	\$106.54
			2011	\$0.00	\$3.93	\$89.56
			2010	\$0.00	\$6.31	\$86.43
			2009	\$0.00	\$12.38	\$96.59
			2008	\$0.00	\$9.09	\$72.95
			2007	\$0.00	\$8.66	\$61.28
			2006	\$0.00	\$5.84	\$85.83
			2005	\$0.00	\$6.44	\$85.01
			2004	\$0.00	\$3.51	\$40.20
			2003	\$0.00	\$3.49	\$7.15
			2002	\$0.00	\$2.21	\$3.29
			2001	\$0.00	\$0.17	\$2.02
			2000	\$0.00	\$0.00	\$15.22
			1999	\$0.00	\$0.00	\$5.16
			1998	\$0.00	\$0.00	\$1.86
			1997	\$0.00	\$0.00	\$2.09
			1996	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$9.10

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
237001-311350	Interest	1986	\$0.00	\$0.00	\$12.12
237001-311351	Refund Interest	2022	\$0.00	(\$491.96)	(\$1,127.49)
		2021	\$0.00	\$0.00	(\$1,881.16)
Fund Totals:			\$0.00	\$71,604.14	\$22,670,883.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.92	\$21.91
			2010	\$0.00	\$1.53	\$22.21
			2009	\$0.00	\$2.59	\$20.56
			2008	\$0.00	\$1.77	\$14.58
			2007	\$0.00	\$1.56	\$11.25
			2006	\$0.00	\$1.73	\$21.75
			2005	\$0.00	\$2.15	\$24.00
			2004	\$0.00	\$1.03	\$10.23
			2003	\$0.00	\$0.93	\$1.96
			2002	\$0.00	\$0.67	\$0.99
			2001	\$0.00	\$0.05	\$0.59
			2000	\$0.00	\$0.00	\$3.91
			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	\$0.68	\$15.51
			2010	\$0.00	\$1.26	\$17.34
			2009	\$0.00	\$2.29	\$17.86
			2008	\$0.00	\$1.71	\$13.74
			2007	\$0.00	\$1.62	\$11.48
			2006	\$0.00	\$1.93	\$28.37
			2005	\$0.00	\$2.56	\$33.74
			2004	\$0.00	\$1.30	\$14.85
			2003	\$0.00	\$1.24	\$2.52
			2002	\$0.00	\$0.92	\$1.38
			2001	\$0.00	\$0.07	\$0.85
			2000	\$0.00	\$0.00	\$5.99
			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	\$30.51	\$324.60



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$0.00	\$9.91	\$243.72
		2016	\$0.00	\$3.84	\$34.98
		2015	\$0.00	\$2.68	\$19.69
		2014	\$0.00	\$3.70	\$14.43
		2013	\$0.00	\$0.78	\$9.76
		2012	\$0.00	\$0.32	\$5.36
		2011	\$0.00	\$0.39	\$9.33
		2010	\$0.00	\$0.43	\$6.19
		2009	\$0.00	\$0.63	\$5.03
		2008	\$0.00	\$0.41	\$3.31
		2007	\$0.00	\$0.32	\$2.27
		2006	\$0.00	\$0.34	\$4.34
		2005	\$0.00	\$0.44	\$4.98
		2004	\$0.00	\$0.19	\$1.92
		2003	\$0.00	\$0.18	\$0.35
		2002	\$0.00	\$0.12	\$0.17
		2001	\$0.00	\$0.01	\$0.10
		2000	\$0.00	\$0.00	\$0.96
		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
		1987	\$0.00	\$0.00	\$0.22
		1986	\$0.00	\$0.00	\$0.32
	238501-311350	INTEREST			
		2017	\$0.00	\$3.33	\$65.55
		2016	\$0.00	\$1.74	\$14.71
		2015	\$0.00	\$1.40	\$9.66
		2014	\$0.00	\$2.13	\$7.50
		2013	\$0.00	\$0.45	\$5.74
		2012	\$0.00	\$0.22	\$3.45
		2011	\$0.00	\$0.29	\$6.55
		2010	\$0.00	\$0.35	\$4.76
		2009	\$0.00	\$0.55	\$4.41
		2008	\$0.00	\$0.39	\$3.13
		2007	\$0.00	\$0.33	\$2.35
		2006	\$0.00	\$0.38	\$5.64
		2005	\$0.00	\$0.53	\$6.99
		2004	\$0.00	\$0.24	\$2.73
		2003	\$0.00	\$0.24	\$0.48
		2002	\$0.00	\$0.17	\$0.26
		2001	\$0.00	\$0.01	\$0.15
		2000	\$0.00	\$0.00	\$1.49
		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
		1987	\$0.00	\$0.00	\$0.53
		1986	\$0.00	\$0.00	\$0.81
	238501-311351	REFUND INTEREST			
		2021	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$0.00	\$37.44	\$514.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2021	\$0.00	\$77.28	\$31,870.03
			2020	\$0.00	\$10.74	\$204.87
			2019	\$0.00	\$5.43	\$78.96
			2018	\$0.00	\$3.33	\$33.41
			2017	\$0.00	\$0.79	\$19.59
			2016	\$0.00	\$0.27	\$2.53
			2015	\$0.00	\$0.20	\$1.39
			2014	\$0.00	\$0.27	\$1.04
			2013	\$0.00	\$0.06	\$0.82
			2012	\$0.00	\$0.02	\$0.31
			2011	\$0.00	\$0.01	\$0.31
			2010	\$0.00	\$0.01	\$0.20
	239001-311350	Interest	2021	\$0.00	\$0.65	\$4.86
			2020	\$0.00	\$0.94	\$10.98
			2019	\$0.00	\$0.88	\$10.19
			2018	\$0.00	\$0.83	\$7.50
			2017	\$0.00	\$0.27	\$5.30
			2016	\$0.00	\$0.13	\$1.08
			2015	\$0.00	\$0.11	\$0.73
			2014	\$0.00	\$0.15	\$0.53
			2013	\$0.00	\$0.03	\$0.47
			2012	\$0.00	\$0.01	\$0.19
			2011	\$0.00	\$0.01	\$0.21
			2010	\$0.00	\$0.01	\$0.15
	239001-311351	Refund Interest	2022	\$0.00	(\$0.69)	(\$1.54)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	\$0.00	\$101.74	\$32,251.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2022	\$0.00	(\$37,383.46)	(\$284,494.24)
			2021	\$0.00	\$0.00	\$1,382,375.97
	240001-229020	Refund	2022	\$0.00	(\$139,759.64)	(\$2,446,395.63)
			2021	\$0.00	\$0.00	\$2,441,978.20
	240001-229030	Small over/short	2022	\$0.00	(\$171.81)	(\$1,244.06)
			2021	\$0.00	\$0.00	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
			Fund Totals:	\$0.00	(\$177,314.91)	\$1,091,367.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$162,359.45	\$66,878,684.54
			2020	\$0.00	\$22,218.98	\$422,309.93
			2019	\$0.00	\$11,153.51	\$162,482.07
			2018	\$0.00	\$7,008.74	\$70,141.37
			2017	\$0.00	\$1,706.36	\$42,002.98
			2016	\$0.00	\$579.88	\$5,284.71
			2015	\$0.00	\$429.85	\$3,159.53
			2014	\$0.00	\$577.03	\$2,260.99
			2013	\$0.00	\$132.16	\$1,666.51
			2012	\$0.00	\$42.21	\$712.04
			2011	\$0.00	\$29.18	\$697.10
			2010	\$0.00	\$32.41	\$469.48
			2009	\$0.00	\$55.11	\$438.70
			2008	\$0.00	\$41.00	\$336.46
			2007	\$0.00	\$33.49	\$241.82
			2006	\$0.00	\$32.54	\$408.01
			2005	\$0.00	\$32.61	\$362.88
			2004	\$0.00	\$15.91	\$158.15
			2003	\$0.00	\$14.47	\$30.33
			2002	\$0.00	\$8.52	\$12.72
			2001	\$0.00	\$0.54	\$6.52
			2000	\$0.00	\$0.00	\$44.30
			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	\$2,117.98	\$15,835.03
			2020	\$0.00	\$2,885.13	\$34,698.52
			2019	\$0.00	\$2,719.64	\$31,944.78
			2018	\$0.00	\$2,522.38	\$23,697.57
			2017	\$0.00	\$826.18	\$17,018.13
			2016	\$0.00	\$361.20	\$2,995.54
			2015	\$0.00	\$319.89	\$2,164.56
			2014	\$0.00	\$490.10	\$1,789.48
			2013	\$0.00	\$119.92	\$1,475.95
			2012	\$0.00	\$44.18	\$707.51
			2011	\$0.00	\$33.46	\$763.12
			2010	\$0.00	\$41.31	\$565.35
			2009	\$0.00	\$75.44	\$588.47
			2008	\$0.00	\$60.98	\$489.07
			2007	\$0.00	\$53.75	\$380.33
			2006	\$0.00	\$55.91	\$755.17
			2005	\$0.00	\$59.72	\$721.86
			2004	\$0.00	\$30.91	\$327.92
			2003	\$0.00	\$29.80	\$61.13
			2002	\$0.00	\$18.31	\$27.26
			2001	\$0.00	\$1.22	\$14.67
			2000	\$0.00	\$0.00	\$105.22
			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	(\$1,443.57)	(\$3,252.53)
			2021	\$0.00	\$0.00	(\$5,903.48)
			Fund Totals:	\$0.00	\$217,927.79	\$67,719,968.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2021	\$0.00	\$177,886.95	\$73,274,739.36
			2020	\$0.00	\$24,544.85	\$466,517.29
			2019	\$0.00	\$12,211.21	\$177,890.64
			2018	\$0.00	\$7,777.24	\$77,832.38
			2017	\$0.00	\$1,893.44	\$46,607.72
			2016	\$0.00	\$653.53	\$5,955.95
			2015	\$0.00	\$439.98	\$3,234.07
			2014	\$0.00	\$593.91	\$2,327.23
			2013	\$0.00	\$136.83	\$1,725.60
			2012	\$0.00	\$45.18	\$762.04
			2011	\$0.00	\$31.23	\$746.07
			2010	\$0.00	\$35.10	\$508.28
			2009	\$0.00	\$60.30	\$480.01
			2008	\$0.00	\$44.75	\$367.18
			2007	\$0.00	\$37.02	\$267.27
			2006	\$0.00	\$36.59	\$458.78
			2005	\$0.00	\$37.38	\$415.99
			2004	\$0.00	\$20.34	\$202.34
			2003	\$0.00	\$18.79	\$39.37
			2002	\$0.00	\$12.23	\$18.26
			2001	\$0.00	\$0.78	\$9.54
			2000	\$0.00	\$0.00	\$66.01
			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
			1987	\$0.00	\$0.00	\$44.21
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$0.00	\$2,320.56	\$17,349.49
			2020	\$0.00	\$3,187.15	\$38,330.75
			2019	\$0.00	\$2,977.55	\$34,974.13
			2018	\$0.00	\$2,798.94	\$26,295.91
			2017	\$0.00	\$916.74	\$18,883.81
			2016	\$0.00	\$407.05	\$3,375.90
			2015	\$0.00	\$328.11	\$2,221.51
			2014	\$0.00	\$504.87	\$1,842.24
			2013	\$0.00	\$124.17	\$1,528.23
			2012	\$0.00	\$47.28	\$757.23
			2011	\$0.00	\$35.80	\$816.72
			2010	\$0.00	\$44.72	\$612.10
			2009	\$0.00	\$82.54	\$643.85
			2008	\$0.00	\$66.53	\$533.67
			2007	\$0.00	\$59.41	\$420.40
			2006	\$0.00	\$62.87	\$849.13
			2005	\$0.00	\$68.46	\$827.47
			2004	\$0.00	\$39.56	\$419.65
			2003	\$0.00	\$38.68	\$79.35
			2002	\$0.00	\$26.32	\$39.18
			2001	\$0.00	\$1.79	\$21.53
			2000	\$0.00	\$0.00	\$156.84
			1999	\$0.00	\$0.00	\$54.55
			1998	\$0.00	\$0.00	\$17.87
			1997	\$0.00	\$0.00	\$18.59
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240003-311350	Interest	1986	\$0.00	\$0.00	\$316.79
240003-311351	Refund Interest	2022	\$0.00	(\$1,587.28)	(\$3,580.68)
		2021	\$0.00	\$0.00	(\$6,528.45)
Fund Totals:			\$0.00	\$239,069.45	\$74,202,783.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2021	\$0.00	\$32,361.11	\$13,330,110.15
			2020	\$0.00	\$4,439.03	\$84,371.10
			2019	\$0.00	\$2,224.96	\$32,412.52
			2018	\$0.00	\$1,402.07	\$14,031.68
			2017	\$0.00	\$342.32	\$8,425.84
			2016	\$0.00	\$116.10	\$1,057.99
			2015	\$0.00	\$82.00	\$602.70
			2014	\$0.00	\$110.06	\$431.23
			2013	\$0.00	\$24.96	\$314.64
			2012	\$0.00	\$7.84	\$132.15
			2011	\$0.00	\$5.56	\$132.78
			2010	\$0.00	\$6.24	\$90.32
			2009	\$0.00	\$10.69	\$85.22
			2008	\$0.00	\$8.02	\$65.81
			2007	\$0.00	\$6.57	\$47.43
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$0.00	\$422.16	\$3,156.22
			2020	\$0.00	\$576.39	\$6,932.20
			2019	\$0.00	\$542.53	\$6,372.44
			2018	\$0.00	\$504.59	\$4,740.61
			2017	\$0.00	\$165.73	\$3,413.82
			2016	\$0.00	\$72.29	\$599.63
			2015	\$0.00	\$60.90	\$411.94
			2014	\$0.00	\$93.35	\$341.21
			2013	\$0.00	\$22.63	\$278.63
			2012	\$0.00	\$8.19	\$131.28
			2011	\$0.00	\$6.38	\$145.33
			2010	\$0.00	\$7.95	\$108.76
			2009	\$0.00	\$14.64	\$114.20
			2008	\$0.00	\$11.93	\$95.68
			2007	\$0.00	\$10.55	\$74.63
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2022	\$0.00	(\$288.01)	(\$649.21)
			2021	\$0.00	\$0.00	(\$1,179.94)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$43,379.73</b>	<b>\$13,497,412.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$0.00	\$18,317.06	\$7,545,110.10
			2020	\$0.00	\$2,542.80	\$48,330.29
			2019	\$0.00	\$1,286.10	\$18,735.55
			2018	\$0.00	\$818.39	\$8,190.31
			2017	\$0.00	\$201.17	\$4,951.87
			2016	\$0.00	\$69.50	\$633.24
			2015	\$0.00	\$49.36	\$362.80
			2014	\$0.00	\$67.07	\$262.80
			2013	\$0.00	\$15.53	\$195.80
			2012	\$0.00	\$5.23	\$88.16
			2011	\$0.00	\$3.61	\$86.35
			2010	\$0.00	\$4.09	\$59.24
			2009	\$0.00	\$7.04	\$56.04
			2008	\$0.00	\$5.16	\$42.35
			2007	\$0.00	\$4.24	\$30.64
			2006	\$0.00	\$4.20	\$52.66
			2005	\$0.00	\$4.34	\$48.24
			2004	\$0.00	\$2.27	\$22.55
			2003	\$0.00	\$2.11	\$4.44
			2002	\$0.00	\$1.43	\$2.13
			2001	\$0.00	\$0.09	\$1.11
			2000	\$0.00	\$0.00	\$7.61
			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	\$238.97	\$1,786.47
			2020	\$0.00	\$330.18	\$3,970.90
			2019	\$0.00	\$313.59	\$3,683.57
			2018	\$0.00	\$294.51	\$2,767.06
			2017	\$0.00	\$97.40	\$2,006.30
			2016	\$0.00	\$43.29	\$358.92
			2015	\$0.00	\$36.88	\$249.89
			2014	\$0.00	\$57.05	\$208.05
			2013	\$0.00	\$14.08	\$173.33
			2012	\$0.00	\$5.47	\$87.57
			2011	\$0.00	\$4.14	\$94.47
			2010	\$0.00	\$5.21	\$71.31
			2009	\$0.00	\$9.63	\$75.15
			2008	\$0.00	\$7.67	\$61.52
			2007	\$0.00	\$6.80	\$48.12
			2006	\$0.00	\$7.22	\$97.47
			2005	\$0.00	\$7.94	\$95.94
			2004	\$0.00	\$4.41	\$46.86
			2003	\$0.00	\$4.33	\$8.88
			2002	\$0.00	\$3.07	\$4.57
			2001	\$0.00	\$0.21	\$2.52
			2000	\$0.00	\$0.00	\$18.09
			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	(\$163.89)	(\$370.65)
			2021	\$0.00	\$0.00	(\$681.98)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$24,738.95	\$7,642,154.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$50,265.70	\$20,705,327.01
			2020	\$0.00	\$6,903.47	\$131,212.31
			2019	\$0.00	\$3,463.26	\$50,452.65
			2018	\$0.00	\$2,186.15	\$21,878.62
			2017	\$0.00	\$533.53	\$13,133.03
			2016	\$0.00	\$182.66	\$1,664.68
			2015	\$0.00	\$129.44	\$951.45
			2014	\$0.00	\$174.31	\$682.99
			2013	\$0.00	\$40.05	\$505.03
			2012	\$0.00	\$12.99	\$219.02
			2011	\$0.00	\$8.96	\$214.40
			2010	\$0.00	\$9.78	\$141.56
			2009	\$0.00	\$16.50	\$131.31
			2008	\$0.00	\$0.35	\$2.80
			2007	\$0.00	\$0.27	\$1.91
			2006	\$0.00	\$0.28	\$3.48
			2005	\$0.00	\$0.28	\$3.08
			2004	\$0.00	\$0.08	\$0.81
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.33
			1996	\$0.00	\$0.00	\$0.87
			1987	\$0.00	\$0.00	\$4.66
			1986	\$0.00	\$0.00	\$9.76
	240007-311350	Interest	2021	\$0.00	\$655.74	\$4,902.42
			2020	\$0.00	\$896.40	\$10,780.81
			2019	\$0.00	\$844.49	\$9,919.27
			2018	\$0.00	\$786.77	\$7,391.74
			2017	\$0.00	\$258.34	\$5,321.04
			2016	\$0.00	\$113.77	\$943.57
			2015	\$0.00	\$96.44	\$652.77
			2014	\$0.00	\$148.11	\$540.63
			2013	\$0.00	\$36.33	\$447.25
			2012	\$0.00	\$13.60	\$217.67
			2011	\$0.00	\$10.29	\$234.74
			2010	\$0.00	\$12.45	\$170.41
			2009	\$0.00	\$22.59	\$176.18
			2008	\$0.00	\$0.52	\$4.14
			2007	\$0.00	\$0.43	\$3.03
			2006	\$0.00	\$0.48	\$6.49
			2005	\$0.00	\$0.51	\$6.15
			2004	\$0.00	\$0.17	\$1.79
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.11	\$0.16
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.00	\$0.81
			1996	\$0.00	\$0.00	\$2.42
			1987	\$0.00	\$0.00	\$17.64
			1986	\$0.00	\$0.00	\$37.78
	240007-311351	Refund Interest	2022	\$0.00	(\$447.63)	(\$1,009.32)
			2021	\$0.00	\$0.00	(\$1,837.22)
			Fund Totals:	\$0.00	\$67,378.26	\$20,965,474.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2021	\$0.00	\$12,627.10	\$5,201,356.64
		2020	\$0.00	\$1,727.08	\$32,826.20
		2019	\$0.00	\$850.86	\$12,394.95
		2018	\$0.00	\$555.64	\$5,560.91
		2017	\$0.00	\$138.03	\$3,397.88
240009-311350	INTEREST	2021	\$0.00	\$164.71	\$1,231.48
		2020	\$0.00	\$224.27	\$2,697.14
		2019	\$0.00	\$207.44	\$2,436.93
		2018	\$0.00	\$200.00	\$1,878.75
		2017	\$0.00	\$66.83	\$1,376.72
240009-311351	REFUND INTEREST	2022	\$0.00	(\$112.24)	(\$252.58)
		2021	\$0.00	\$0.00	(\$458.25)
Fund Totals:			\$0.00	\$16,649.72	\$5,264,446.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>				
	240010-311100	Taxes			
		2021	\$0.00	\$6,339.61	\$2,611,402.32
		2020	\$0.00	\$870.22	\$16,540.30
		2019	\$0.00	\$436.54	\$6,359.59
		2018	\$0.00	\$275.48	\$2,756.98
		2017	\$0.00	\$67.20	\$1,654.31
		2016	\$0.00	\$23.01	\$209.69
		2015	\$0.00	\$16.33	\$120.10
		2014	\$0.00	\$21.96	\$86.09
		2013	\$0.00	\$4.94	\$62.38
		2012	\$0.00	\$1.60	\$27.01
		2011	\$0.00	\$1.01	\$24.32
		2010	\$0.00	\$1.01	\$14.65
		2009	\$0.00	\$2.14	\$17.12
		2008	\$0.00	\$1.60	\$13.16
		2007	\$0.00	\$1.32	\$9.47
		2006	\$0.00	\$0.02	\$0.27
		2005	\$0.00	\$0.02	\$0.23
		2004	\$0.00	\$0.01	\$0.09
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$0.00	\$0.04
	240010-311350	Interest			
		2021	\$0.00	\$53.51	\$399.99
		2020	\$0.00	\$73.54	\$880.19
		2019	\$0.00	\$70.17	\$812.64
		2018	\$0.00	\$65.57	\$613.81
		2017	\$0.00	\$22.60	\$444.89
		2016	\$0.00	\$10.42	\$88.27
		2015	\$0.00	\$8.62	\$59.63
		2014	\$0.00	\$12.92	\$44.93
		2013	\$0.00	\$2.91	\$36.75
		2012	\$0.00	\$1.09	\$17.35
		2011	\$0.00	\$0.75	\$17.22
		2010	\$0.00	\$0.83	\$11.42
		2009	\$0.00	\$1.91	\$14.88
		2008	\$0.00	\$1.54	\$12.33
		2007	\$0.00	\$1.36	\$9.64
		2006	\$0.00	\$0.02	\$0.35
		2005	\$0.00	\$0.02	\$0.32
		2004	\$0.00	\$0.01	\$0.15
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest			
		2022	\$0.00	(\$56.46)	(\$127.29)
		2021	\$0.00	\$0.00	(\$231.54)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8,335.39</b>	<b>\$2,642,404.17</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2021	\$0.00	\$5,067.23	\$2,087,255.37
			2020	\$0.00	\$741.56	\$14,095.56
			2019	\$0.00	\$383.32	\$5,584.64
			2018	\$0.00	\$242.06	\$2,422.29
			2017	\$0.00	\$61.85	\$1,522.52
			2016	\$0.00	\$22.23	\$202.47
			2015	\$0.00	\$15.55	\$114.37
			2014	\$0.00	\$20.61	\$80.76
			2013	\$0.00	\$4.62	\$58.32
			2012	\$0.00	\$1.60	\$27.10
			2011	\$0.00	\$1.07	\$25.76
			2010	\$0.00	\$1.28	\$18.59
			2009	\$0.00	\$2.04	\$16.32
			2008	\$0.00	\$1.60	\$13.18
			2007	\$0.00	\$1.44	\$10.39
			2006	\$0.00	\$1.36	\$17.11
			2005	\$0.00	\$1.39	\$15.50
			2004	\$0.00	\$0.65	\$6.46
			2003	\$0.00	\$0.61	\$1.25
			2002	\$0.00	\$0.26	\$0.39
			2001	\$0.00	\$0.02	\$0.21
			2000	\$0.00	\$0.00	\$1.43
			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
			1987	\$0.00	\$0.00	\$0.92
			1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest	2021	\$0.00	\$66.10	\$494.22
			2020	\$0.00	\$96.33	\$1,158.15
			2019	\$0.00	\$93.47	\$1,097.99
			2018	\$0.00	\$87.10	\$818.37
			2017	\$0.00	\$29.96	\$616.96
			2016	\$0.00	\$13.84	\$114.75
			2015	\$0.00	\$11.51	\$77.70
			2014	\$0.00	\$17.46	\$63.86
			2013	\$0.00	\$4.20	\$51.63
			2012	\$0.00	\$1.69	\$26.96
			2011	\$0.00	\$1.24	\$28.17
			2010	\$0.00	\$1.63	\$22.35
			2009	\$0.00	\$2.81	\$21.92
			2008	\$0.00	\$2.38	\$19.12
			2007	\$0.00	\$2.31	\$16.34
			2006	\$0.00	\$2.34	\$31.64
			2005	\$0.00	\$2.55	\$30.78
			2004	\$0.00	\$1.26	\$13.41
			2003	\$0.00	\$1.24	\$2.53
			2002	\$0.00	\$0.56	\$0.84
			2001	\$0.00	\$0.04	\$0.47
			2000	\$0.00	\$0.00	\$3.40
			1999	\$0.00	\$0.00	\$1.26
			1998	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.47
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$3.47

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240020-311350	Interest	1986	\$0.00	\$0.00	\$7.60
240020-311351	Refund Interest	2022	\$0.00	(\$46.41)	(\$106.41)
		2021	\$0.00	\$0.00	(\$200.34)
Fund Totals:			\$0.00	\$6,965.96	\$2,115,912.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2021	\$0.00	\$2,186.01	\$900,460.12
			2019	\$0.00	\$131.38	\$1,913.60
			2018	\$0.00	\$90.60	\$906.45
			2017	\$0.00	\$21.92	\$539.45
			2016	\$0.00	\$8.18	\$74.60
			2015	\$0.00	\$5.59	\$41.03
			2014	\$0.00	\$7.34	\$28.79
			2013	\$0.00	\$2.26	\$28.51
			2012	\$0.00	\$0.70	\$11.81
			2011	\$0.00	\$0.47	\$11.00
			2010	\$0.00	\$0.58	\$8.30
			2009	\$0.00	\$0.70	\$5.55
			2008	\$0.00	\$0.32	\$2.59
			2007	\$0.00	\$0.22	\$1.50
			2006	\$0.00	\$0.34	\$4.25
			2005	\$0.00	\$0.22	\$2.39
			2004	\$0.00	\$0.19	\$1.84
			2003	\$0.00	\$0.15	\$0.31
			2002	\$0.00	\$0.07	\$0.11
			2001	\$0.00	\$0.03	\$0.36
			2000	\$0.00	\$0.00	\$4.70
			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
			1987	\$0.00	\$0.00	\$7.03
			1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST	2021	\$0.00	\$28.51	\$213.23
			2019	\$0.00	\$32.02	\$376.27
			2018	\$0.00	\$32.59	\$306.30
			2017	\$0.00	\$10.61	\$218.56
			2016	\$0.00	\$5.10	\$42.25
			2015	\$0.00	\$4.39	\$30.10
			2014	\$0.00	\$6.52	\$23.05
			2013	\$0.00	\$2.04	\$25.23
			2012	\$0.00	\$0.73	\$11.73
			2011	\$0.00	\$0.54	\$12.09
			2010	\$0.00	\$0.73	\$9.97
			2009	\$0.00	\$0.96	\$7.43
			2008	\$0.00	\$0.48	\$3.86
			2007	\$0.00	\$0.34	\$2.40
			2006	\$0.00	\$0.58	\$7.87
			2005	\$0.00	\$0.39	\$4.75
			2004	\$0.00	\$0.36	\$3.75
			2003	\$0.00	\$0.31	\$0.63
			2002	\$0.00	\$0.15	\$0.23
			2001	\$0.00	\$0.07	\$0.82
			2000	\$0.00	\$0.00	\$11.10
			1999	\$0.00	\$0.00	\$4.34
			1998	\$0.00	\$0.00	\$1.50
			1997	\$0.00	\$0.00	\$1.74
			1996	\$0.00	\$0.00	\$0.90
			1987	\$0.00	\$0.00	\$26.60
			1986	\$0.00	\$0.00	\$57.05
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$11.01)	(\$17.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240052-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$42.42)
Fund Totals:			\$0.00	\$2,573.68	\$905,415.78



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$0.00	\$6,337.80	\$2,610,664.66
			2020	\$0.00	\$869.97	\$16,535.53
			2019	\$0.00	\$436.42	\$6,357.86
			2018	\$0.00	\$275.41	\$2,756.25
			2017	\$0.00	\$67.19	\$1,653.85
			2016	\$0.00	\$23.00	\$209.64
			2015	\$0.00	\$16.32	\$120.04
			2014	\$0.00	\$21.96	\$86.06
			2013	\$0.00	\$5.04	\$63.68
			2012	\$0.00	\$1.63	\$27.55
			2011	\$0.00	\$1.12	\$27.03
			2010	\$0.00	\$1.26	\$18.35
			2009	\$0.00	\$2.15	\$17.19
			2008	\$0.00	\$0.02	\$0.21
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.02	\$0.27
			2005	\$0.00	\$0.02	\$0.23
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.00	\$0.04
	240060-311350	Interest	2021	\$0.00	\$82.66	\$618.02
			2020	\$0.00	\$112.94	\$1,358.52
			2019	\$0.00	\$106.42	\$1,250.03
			2018	\$0.00	\$99.10	\$931.27
			2017	\$0.00	\$32.52	\$670.13
			2016	\$0.00	\$14.34	\$118.88
			2015	\$0.00	\$12.16	\$82.35
			2014	\$0.00	\$18.67	\$68.12
			2013	\$0.00	\$4.58	\$56.40
			2012	\$0.00	\$1.71	\$27.42
			2011	\$0.00	\$1.30	\$29.54
			2010	\$0.00	\$1.61	\$22.08
			2009	\$0.00	\$2.95	\$23.11
			2008	\$0.00	\$0.05	\$0.36
			2007	\$0.00	\$0.03	\$0.22
			2006	\$0.00	\$0.04	\$0.51
			2005	\$0.00	\$0.04	\$0.47
			2004	\$0.00	\$0.02	\$0.22
			2003	\$0.00	\$0.02	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.09
	240060-311351	Refund Interest	2022	\$0.00	(\$56.42)	(\$127.20)
			2021	\$0.00	\$0.00	(\$231.49)
			Fund Totals:	\$0.00	\$8,494.13	\$2,643,437.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2021	\$0.00	\$9,741.91	\$4,012,877.23
			2020	\$0.00	\$1,247.83	\$23,716.87
			2019	\$0.00	\$616.97	\$8,987.38
			2018	\$0.00	\$375.26	\$3,755.28
			2017	\$0.00	\$90.62	\$2,230.44
			2016	\$0.00	\$28.85	\$262.73
			2015	\$0.00	\$18.09	\$132.96
			2014	\$0.00	\$21.32	\$83.53
			2013	\$0.00	\$4.38	\$55.23
			2012	\$0.00	\$1.27	\$21.34
			2011	\$0.00	\$0.86	\$20.56
			2010	\$0.00	\$1.05	\$15.16
			2009	\$0.00	\$1.78	\$14.21
			2008	\$0.00	\$1.01	\$8.26
			2007	\$0.00	\$0.74	\$5.35
			2006	\$0.00	\$0.77	\$9.69
			2005	\$0.00	\$0.74	\$8.21
			2004	\$0.00	\$0.37	\$3.68
			2003	\$0.00	\$0.35	\$0.74
			2002	\$0.00	\$0.23	\$0.33
			2001	\$0.00	\$0.02	\$0.23
			2000	\$0.00	\$0.00	\$1.50
			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
			1987	\$0.00	\$0.00	\$11.67
			1986	\$0.00	\$0.00	\$20.93
	250010-311350	Interest	2021	\$0.00	\$127.06	\$950.15
			2020	\$0.00	\$162.01	\$1,948.60
			2019	\$0.00	\$150.45	\$1,766.94
			2018	\$0.00	\$135.06	\$1,268.76
			2017	\$0.00	\$43.87	\$903.62
			2016	\$0.00	\$17.95	\$148.89
			2015	\$0.00	\$12.96	\$86.64
			2014	\$0.00	\$17.87	\$65.86
			2013	\$0.00	\$3.97	\$48.84
			2012	\$0.00	\$1.33	\$21.22
			2011	\$0.00	\$0.99	\$22.58
			2010	\$0.00	\$1.34	\$18.32
			2009	\$0.00	\$2.46	\$19.09
			2008	\$0.00	\$1.51	\$12.05
			2007	\$0.00	\$1.20	\$8.46
			2006	\$0.00	\$1.33	\$17.99
			2005	\$0.00	\$1.35	\$16.34
			2004	\$0.00	\$0.72	\$7.67
			2003	\$0.00	\$0.71	\$1.43
			2002	\$0.00	\$0.47	\$0.70
			2001	\$0.00	\$0.04	\$0.52
			2000	\$0.00	\$0.00	\$3.58
			1999	\$0.00	\$0.00	\$11.43
			1998	\$0.00	\$0.00	\$3.23
			1997	\$0.00	\$0.00	\$4.02
			1996	\$0.00	\$0.00	\$1.99
			1987	\$0.00	\$0.00	\$44.17

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
250010-311350	Interest	1986	\$0.00	\$0.00	\$80.99
250010-311351	Refund Interest	2022	\$0.00	(\$84.21)	(\$186.71)
		2021	\$0.00	\$0.00	(\$325.02)
Fund Totals:			\$0.00	\$12,754.86	\$4,059,223.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2021	\$0.00	\$15,521.54	\$6,393,595.55
			2020	\$0.00	\$2,152.42	\$40,910.33
			2019	\$0.00	\$1,374.18	\$20,018.08
			2018	\$0.00	\$691.11	\$6,916.52
			2017	\$0.00	\$211.90	\$5,215.86
			2016	\$0.00	\$72.34	\$659.31
			2015	\$0.00	\$51.07	\$375.32
			2014	\$0.00	\$68.46	\$268.32
			2013	\$0.00	\$15.74	\$198.44
			2012	\$0.00	\$5.18	\$87.35
			2011	\$0.00	\$3.59	\$85.62
			2010	\$0.00	\$4.03	\$58.39
			2009	\$0.00	\$6.93	\$55.04
			2008	\$0.00	\$5.08	\$41.69
			2007	\$0.00	\$4.13	\$29.82
			2006	\$0.00	\$4.00	\$50.15
			2005	\$0.00	\$3.64	\$40.43
			2004	\$0.00	\$1.87	\$18.56
			2003	\$0.00	\$1.72	\$3.56
			2002	\$0.00	\$1.07	\$1.59
			2001	\$0.00	\$0.07	\$0.83
			2000	\$0.00	\$0.00	\$5.73
			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
	260006-311350	Interest	2021	\$0.00	\$202.46	\$1,513.79
			2020	\$0.00	\$279.48	\$3,361.39
			2019	\$0.00	\$335.07	\$3,935.59
			2018	\$0.00	\$248.73	\$2,336.79
			2017	\$0.00	\$102.57	\$2,113.32
			2016	\$0.00	\$45.06	\$373.69
			2015	\$0.00	\$38.01	\$257.19
			2014	\$0.00	\$58.17	\$212.31
			2013	\$0.00	\$14.28	\$175.68
			2012	\$0.00	\$5.42	\$86.79
			2011	\$0.00	\$4.11	\$93.67
			2010	\$0.00	\$5.14	\$70.29
			2009	\$0.00	\$9.46	\$73.82
			2008	\$0.00	\$7.55	\$60.57
			2007	\$0.00	\$6.62	\$46.87
			2006	\$0.00	\$6.87	\$92.74
			2005	\$0.00	\$6.65	\$80.44
			2004	\$0.00	\$3.63	\$38.54
			2003	\$0.00	\$3.55	\$7.28
			2002	\$0.00	\$2.31	\$3.44
			2001	\$0.00	\$0.16	\$1.89
			2000	\$0.00	\$0.00	\$13.57
			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
	260006-311351	Refund Interest	2022	\$0.00	(\$138.80)	(\$319.72)
			2021	\$0.00	\$0.00	(\$591.95)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$21,446.57	\$6,482,686.71

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>304000</b>	<b>ASCEND WEB FEE</b>					
	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	2021	\$0.00	\$0.00	\$109.25
		Fund Totals:	\$0.00	\$0.00	\$109.25



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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	2021	\$0.00	\$0.00	\$296.00
		Fund Totals:	\$0.00	\$0.00	\$296.00

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>					
	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
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2020	\$0.00	\$360.02	\$7,997.74
		2019	\$0.00	\$233.12	\$2,153.56
		2018	\$0.00	\$203.98	\$1,535.19
		2017	\$0.00	\$174.84	\$1,146.80
		2016	\$0.00	\$204.81	\$1,231.25
		2015	\$0.00	\$157.92	\$913.23
		2014	\$0.00	\$118.44	\$547.24
		2013	\$0.00	\$39.48	\$529.01
		2012	\$0.00	\$63.25	\$425.15
		2011	\$0.00	\$3.50	\$365.40
		2010	\$0.00	\$55.81	\$422.41
		2009	\$0.00	\$109.98	\$573.36
		2008	\$0.00	\$73.32	\$329.94
		2007	\$0.00	\$44.18	\$162.62
		2006	\$0.00	\$44.18	\$145.23
		2005	\$0.00	\$22.09	\$88.36
		2004	\$0.00	\$22.09	\$66.27
		2003	\$0.00	\$26.59	\$26.59
		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
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,957.60</b>	<b>\$18,789.80</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2021	\$0.00	\$100.00	\$2,950.00
		2020	\$0.00	\$0.00	\$350.00
		2019	\$0.00	\$0.00	\$125.00
		2018	\$0.00	\$0.00	\$75.00
		2017	\$0.00	\$0.00	\$100.00
		2016	\$0.00	\$0.00	\$25.00
		2013	\$0.00	\$25.00	\$25.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$3,650.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$0.00	\$405.98	\$9,018.73
		2019	\$0.00	\$262.88	\$2,428.48
		2018	\$0.00	\$230.02	\$1,941.97
		2017	\$0.00	\$4,981.51	\$30,367.94
		2016	\$0.00	\$2,854.89	\$9,805.37
		2015	\$0.00	\$178.08	\$11,483.19
		2014	\$0.00	\$133.56	\$1,199.39
		2013	\$0.00	\$44.52	\$796.55
		2012	\$0.00	\$71.32	\$479.42
		2011	\$0.00	\$3.95	\$412.05
		2010	\$0.00	\$62.93	\$476.33
		2009	\$0.00	\$124.02	\$646.56
		2008	\$0.00	\$82.68	\$372.06
		2007	\$0.00	\$49.82	\$183.38
		2006	\$0.00	\$49.82	\$163.77
		2005	\$0.00	\$24.91	\$99.64
		2004	\$0.00	\$24.91	\$74.73
		2003	\$0.00	\$29.98	\$29.98
		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
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$9,615.78</b>	<b>\$70,134.09</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$2,948,488.07	\$946,425,270.64
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*(End of Report)*