



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$250.00	\$3,025.00	\$5,177.00
	341500-10-002202	Map & Ratebook Fees	2022	\$10.00	\$125.00	\$255.00
	341510-10-000202	Copy Fee	2022	\$3.00	\$32.40	\$100.40
	341530-10-001202	Data Request Fee	2022	\$0.00	\$740.00	\$1,140.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$181.00	\$231.00
		Fund Totals:		\$263.00	\$4,103.40	\$6,903.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$5,390.00	\$10,010.00
			Fund Totals:	\$0.00	\$5,390.00	\$10,010.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2022	\$150.00	\$3,740.80	\$12,675.80
			Fund Totals:	\$150.00	\$3,740.80	\$12,675.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$1.20	\$313.30	\$719.41
			2020	\$1.90	\$91.65	\$167.85
			2019	\$0.08	\$55.81	\$130.62
			2018	\$0.00	\$84.86	\$178.24
			2017	\$0.00	\$4.72	\$5.16
			2016	\$0.00	(\$0.23)	\$0.40
			2015	\$0.00	\$0.08	\$1.66
			2014	\$0.00	\$0.00	\$4.16
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.01	\$0.17
			2009	\$0.00	\$0.02	\$0.24
			2008	\$0.00	\$0.02	\$0.15
			2007	\$0.00	\$0.02	\$0.16
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.40	\$0.48
			2003	\$0.00	\$0.41	\$0.51
			2002	\$0.00	\$0.40	\$0.51
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.03	\$0.15
			1996	\$0.00	\$0.19	\$0.19
			1995	\$0.00	\$0.09	\$0.09
	201001-311350	Interest	2021	\$0.16	\$15.93	\$32.90
			2020	\$0.34	\$15.26	\$28.76
			2019	\$0.02	\$15.30	\$35.39
			2018	\$0.00	\$33.17	\$68.72
			2017	\$0.00	\$2.59	\$2.80
			2016	\$0.00	(\$0.07)	\$0.32
			2015	\$0.00	\$0.05	\$1.19
			2014	\$0.00	\$0.00	\$3.42
			2012	\$0.00	\$0.03	\$0.13
			2011	\$0.00	\$0.03	\$0.13
			2010	\$0.00	\$0.01	\$0.23
			2009	\$0.00	\$0.04	\$0.35
			2008	\$0.00	\$0.03	\$0.22
			2007	\$0.00	\$0.03	\$0.26
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.80	\$0.97
			2003	\$0.00	\$0.84	\$1.06
			2002	\$0.00	\$0.88	\$1.13
			2001	\$0.00	\$0.01	\$0.35
			2000	\$0.00	\$0.08	\$0.37
			1996	\$0.00	\$0.53	\$0.53
			1995	\$0.00	\$0.28	\$0.28
	201001-311351	Refund Interest	2022	\$0.00	(\$0.29)	(\$2.21)
			Fund Totals:	\$3.70	\$637.36	\$1,388.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2021	\$211.44	\$54,664.26	\$125,504.41
			2020	\$357.22	\$17,187.28	\$31,473.32
			2019	\$15.21	\$9,949.76	\$23,292.88
			2018	\$0.00	\$14,765.60	\$31,017.69
			2017	\$0.00	\$810.61	\$888.59
			2016	\$0.00	(\$46.00)	\$79.81
			2015	\$0.00	\$16.68	\$320.67
			2014	\$0.00	\$0.46	\$784.70
			2013	\$0.00	\$0.45	\$2.19
			2012	\$0.00	\$5.27	\$25.20
			2011	\$0.00	\$5.85	\$25.68
			2010	\$0.00	\$1.82	\$44.64
			2009	\$0.00	\$6.08	\$61.33
			2008	\$0.00	\$5.32	\$36.20
			2007	\$0.00	\$3.93	\$38.30
			2006	\$0.00	\$0.00	\$35.37
			2005	\$0.00	\$0.00	\$30.75
			2004	\$0.00	\$78.67	\$95.28
			2003	\$0.00	\$76.83	\$97.31
			2002	\$0.00	\$71.62	\$92.25
			2001	\$0.00	\$0.44	\$24.04
			2000	\$0.00	\$5.31	\$24.64
			1996	\$0.00	\$24.31	\$24.31
			1995	\$0.00	\$14.71	\$14.71
	201002-311350	Interest	2021	\$28.48	\$2,779.84	\$5,737.92
			2020	\$62.87	\$2,859.66	\$5,385.00
			2019	\$4.18	\$2,729.13	\$6,313.78
			2018	\$0.00	\$5,770.21	\$11,951.83
			2017	\$0.00	\$445.97	\$484.37
			2016	\$0.00	(\$13.15)	\$63.55
			2015	\$0.00	\$11.89	\$231.68
			2014	\$0.00	\$0.39	\$644.13
			2013	\$0.00	\$0.43	\$2.05
			2012	\$0.00	\$5.51	\$26.29
			2011	\$0.00	\$6.87	\$29.97
			2010	\$0.00	\$2.28	\$56.71
			2009	\$0.00	\$8.36	\$85.29
			2008	\$0.00	\$7.88	\$54.07
			2007	\$0.00	\$6.36	\$61.79
			2006	\$0.00	\$0.00	\$60.73
			2005	\$0.00	\$0.00	\$56.45
			2004	\$0.00	\$153.98	\$186.33
			2003	\$0.00	\$158.96	\$201.12
			2002	\$0.00	\$156.20	\$200.97
			2001	\$0.00	\$1.01	\$54.92
			2000	\$0.00	\$12.68	\$58.72
			1996	\$0.00	\$69.34	\$69.34
			1995	\$0.00	\$43.34	\$43.34
	201002-311351	Refund Interest	2022	\$0.00	(\$51.43)	(\$411.49)
			Fund Totals:	\$679.40	\$112,814.97	\$245,683.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$197.08	\$50,951.34	\$116,979.80
			2020	\$313.71	\$15,093.34	\$27,638.87
			2019	\$13.88	\$9,080.00	\$21,256.75
			2018	\$0.00	\$13,467.82	\$28,291.44
			2017	\$0.00	\$758.90	\$831.91
			2016	\$0.00	(\$37.11)	\$64.39
			2015	\$0.00	\$13.73	\$263.80
			2014	\$0.00	\$0.39	\$652.92
			2013	\$0.00	\$0.38	\$1.84
			2012	\$0.00	\$4.49	\$21.41
			2011	\$0.00	\$4.92	\$21.59
			2010	\$0.00	\$1.49	\$36.69
			2009	\$0.00	\$5.11	\$51.64
			2008	\$0.00	\$4.51	\$30.69
			2007	\$0.00	\$3.14	\$30.56
			2006	\$0.00	\$0.00	\$28.82
			2005	\$0.00	\$0.00	\$26.95
			2004	\$0.00	\$69.89	\$84.65
			2003	\$0.00	\$68.44	\$86.67
			2002	\$0.00	\$66.15	\$85.21
			2001	\$0.00	\$0.44	\$24.20
			2000	\$0.00	\$4.53	\$21.06
			1996	\$0.00	\$25.57	\$25.57
			1995	\$0.00	\$15.34	\$15.34
	201003-311350	Interest	2021	\$26.54	\$2,591.00	\$5,348.19
			2020	\$55.21	\$2,511.24	\$4,728.90
			2019	\$3.81	\$2,490.56	\$5,761.85
			2018	\$0.00	\$5,263.05	\$10,901.33
			2017	\$0.00	\$417.53	\$453.48
			2016	\$0.00	(\$10.60)	\$51.26
			2015	\$0.00	\$9.78	\$190.58
			2014	\$0.00	\$0.32	\$535.92
			2013	\$0.00	\$0.36	\$1.75
			2012	\$0.00	\$4.68	\$22.35
			2011	\$0.00	\$5.78	\$25.22
			2010	\$0.00	\$1.88	\$46.63
			2009	\$0.00	\$7.04	\$71.81
			2008	\$0.00	\$6.68	\$45.84
			2007	\$0.00	\$5.08	\$49.30
			2006	\$0.00	\$0.00	\$49.50
			2005	\$0.00	\$0.00	\$49.48
			2004	\$0.00	\$136.81	\$165.54
			2003	\$0.00	\$141.60	\$179.16
			2002	\$0.00	\$144.28	\$185.63
			2001	\$0.00	\$1.02	\$55.28
			2000	\$0.00	\$10.85	\$50.22
			1996	\$0.00	\$72.93	\$72.93
			1995	\$0.00	\$45.19	\$45.19
	201003-311351	Refund Interest	2022	\$0.00	(\$46.85)	(\$363.44)
			Fund Totals:	\$610.23	\$103,413.02	\$225,296.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$370.29	\$95,720.28	\$219,764.33
			2020	\$577.25	\$27,773.44	\$50,858.62
			2019	\$26.07	\$16,989.93	\$39,774.02
			2018	\$0.00	\$21,875.79	\$45,953.77
			2017	\$0.00	\$1,221.16	\$1,338.72
			2016	\$0.00	(\$69.74)	\$121.27
			2015	\$0.00	\$26.09	\$498.18
			2014	\$0.00	\$0.70	\$1,165.04
			2013	\$0.00	\$0.71	\$3.46
			2012	\$0.00	\$8.70	\$41.23
			2011	\$0.00	\$9.99	\$43.74
			2010	\$0.00	\$2.86	\$67.97
			2009	\$0.00	\$9.22	\$91.42
			2008	\$0.00	\$7.89	\$53.32
			2007	\$0.00	\$5.77	\$55.25
			2006	\$0.00	\$0.00	\$43.66
			2005	\$0.00	\$0.00	\$39.25
			2004	\$0.00	\$102.11	\$123.68
			2003	\$0.00	\$104.43	\$132.36
			2002	\$0.00	\$99.38	\$128.10
			2001	\$0.00	\$0.73	\$35.42
			2000	\$0.00	\$8.06	\$37.36
			1996	\$0.00	\$37.31	\$37.31
			1995	\$0.00	\$22.34	\$22.34
	201004-311350	Interest	2021	\$49.87	\$4,867.56	\$10,047.31
			2020	\$101.59	\$4,620.89	\$8,701.45
			2019	\$7.13	\$4,659.93	\$10,780.60
			2018	\$0.00	\$8,548.52	\$17,706.55
			2017	\$0.00	\$671.78	\$729.61
			2016	\$0.00	(\$19.90)	\$96.37
			2015	\$0.00	\$18.46	\$359.62
			2014	\$0.00	\$0.58	\$956.26
			2013	\$0.00	\$0.67	\$3.22
			2012	\$0.00	\$8.95	\$42.70
			2011	\$0.00	\$11.65	\$50.83
			2010	\$0.00	\$3.47	\$86.14
			2009	\$0.00	\$12.42	\$126.67
			2008	\$0.00	\$11.60	\$79.62
			2007	\$0.00	\$9.16	\$88.79
			2006	\$0.00	\$0.00	\$75.11
			2005	\$0.00	\$0.00	\$72.13
			2004	\$0.00	\$199.82	\$241.80
			2003	\$0.00	\$215.93	\$273.20
			2002	\$0.00	\$216.74	\$278.87
			2001	\$0.00	\$1.48	\$80.54
			2000	\$0.00	\$19.20	\$88.89
			1996	\$0.00	\$106.41	\$106.41
			1995	\$0.00	\$65.77	\$65.77
	201004-311351	Refund Interest	2022	\$0.00	(\$87.34)	(\$670.19)
			Fund Totals:	\$1,132.20	\$188,120.90	\$410,898.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	\$27.13	\$7,013.53	\$16,102.46
		2020	\$42.52	\$2,045.87	\$3,746.38
		2019	\$1.87	\$1,218.52	\$2,852.64
		2018	\$0.00	\$1,839.32	\$3,863.78
		2017	\$0.00	\$102.63	\$112.50
		2016	\$0.00	(\$5.98)	\$10.37
		2015	\$0.00	\$2.21	\$42.51
		2014	\$0.00	\$0.06	\$104.59
		2013	\$0.00	\$0.06	\$0.29
		2012	\$0.00	\$0.75	\$3.59
		2011	\$0.00	\$0.83	\$3.64
		2010	\$0.00	\$0.27	\$6.69
		2009	\$0.00	\$0.98	\$9.96
		2008	\$0.00	\$0.86	\$5.87
		2007	\$0.00	\$0.62	\$6.10
		2006	\$0.00	\$0.00	\$5.66
		2005	\$0.00	\$0.00	\$5.12
		2004	\$0.00	\$12.82	\$15.52
		2003	\$0.00	\$13.18	\$16.69
		2002	\$0.00	\$12.76	\$16.44
		2001	\$0.00	\$0.08	\$4.63
		2000	\$0.00	\$0.93	\$4.34
		1996	\$0.00	\$6.37	\$6.37
		1995	\$0.00	\$3.32	\$3.32
	201010-311350	Interest			
		2021	\$3.65	\$356.65	\$736.19
		2020	\$7.48	\$340.40	\$641.01
		2019	\$0.51	\$334.22	\$773.20
		2018	\$0.00	\$718.75	\$1,488.78
		2017	\$0.00	\$56.46	\$61.32
		2016	\$0.00	(\$1.72)	\$8.26
		2015	\$0.00	\$1.58	\$30.72
		2014	\$0.00	\$0.05	\$85.84
		2013	\$0.00	\$0.06	\$0.29
		2012	\$0.00	\$0.79	\$3.75
		2011	\$0.00	\$0.98	\$4.26
		2010	\$0.00	\$0.34	\$8.52
		2009	\$0.00	\$1.35	\$13.84
		2008	\$0.00	\$1.28	\$8.76
		2007	\$0.00	\$1.01	\$9.85
		2006	\$0.00	\$0.00	\$9.70
		2005	\$0.00	\$0.00	\$9.40
		2004	\$0.00	\$25.09	\$30.36
		2003	\$0.00	\$27.26	\$34.49
		2002	\$0.00	\$27.84	\$35.82
		2001	\$0.00	\$0.19	\$10.58
		2000	\$0.00	\$2.23	\$10.34
		1996	\$0.00	\$18.17	\$18.17
		1995	\$0.00	\$9.77	\$9.77
	201010-311351	Refund Interest			
		2022	\$0.00	(\$6.41)	(\$49.33)
		Fund Totals:	\$83.16	\$14,186.33	\$30,943.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$24.87	\$6,428.40	\$14,758.99
			2020	\$39.57	\$1,903.97	\$3,486.51
			2019	\$1.74	\$1,140.63	\$2,670.28
			2018	\$0.00	\$1,698.52	\$3,568.03
			2017	\$0.00	\$94.39	\$103.47
			2016	\$0.00	(\$4.19)	\$7.27
			2015	\$0.00	\$1.59	\$30.62
			2014	\$0.00	\$0.05	\$77.11
			2013	\$0.00	\$0.05	\$0.24
			2012	\$0.00	\$0.53	\$2.56
			2011	\$0.00	\$0.63	\$2.77
			2010	\$0.00	\$0.19	\$4.62
			2009	\$0.00	\$0.63	\$6.33
			2008	\$0.00	\$0.57	\$3.86
			2007	\$0.00	\$0.41	\$4.03
			2006	\$0.00	\$0.00	\$3.88
			2005	\$0.00	\$0.00	\$3.42
			2004	\$0.00	\$9.08	\$11.00
			2003	\$0.00	\$9.45	\$11.97
			2002	\$0.00	\$9.15	\$11.78
			2001	\$0.00	\$0.06	\$3.28
			2000	\$0.00	\$0.68	\$3.16
			1996	\$0.00	\$4.79	\$4.79
			1995	\$0.00	\$2.24	\$2.24
	201014-311350	Interest	2021	\$3.35	\$326.90	\$674.79
			2020	\$6.96	\$316.76	\$596.50
			2019	\$0.48	\$312.87	\$723.80
			2018	\$0.00	\$663.79	\$1,374.89
			2017	\$0.00	\$51.94	\$56.41
			2016	\$0.00	(\$1.20)	\$5.79
			2015	\$0.00	\$1.13	\$22.11
			2014	\$0.00	\$0.04	\$63.29
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.56	\$2.68
			2011	\$0.00	\$0.74	\$3.24
			2010	\$0.00	\$0.24	\$5.88
			2009	\$0.00	\$0.86	\$8.81
			2008	\$0.00	\$0.84	\$5.75
			2007	\$0.00	\$0.67	\$6.52
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$6.28
			2004	\$0.00	\$17.79	\$21.53
			2003	\$0.00	\$19.57	\$24.76
			2002	\$0.00	\$19.96	\$25.68
			2001	\$0.00	\$0.14	\$7.50
			2000	\$0.00	\$1.63	\$7.53
			1996	\$0.00	\$13.67	\$13.67
			1995	\$0.00	\$6.61	\$6.61
	201014-311351	Refund Interest	2022	\$0.00	(\$5.92)	(\$45.85)
			Fund Totals:	\$76.97	\$13,051.45	\$28,407.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$6.34	\$1,639.35	\$3,763.86
			2020	\$10.11	\$486.28	\$890.48
			2019	\$0.44	\$292.27	\$684.26
			2018	\$0.00	\$443.80	\$932.27
			2017	\$0.00	\$24.42	\$26.77
			2016	\$0.00	(\$1.39)	\$2.41
			2015	\$0.00	\$0.50	\$9.81
			2014	\$0.00	\$0.01	\$21.92
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.14	\$0.71
			2011	\$0.00	\$0.17	\$0.74
			2010	\$0.00	\$0.05	\$1.32
			2009	\$0.00	\$0.18	\$1.79
			2008	\$0.00	\$0.16	\$1.08
			2007	\$0.00	\$0.11	\$1.11
			2006	\$0.00	\$0.00	\$1.04
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$3.59	\$4.35
			2003	\$0.00	\$3.56	\$4.51
			2002	\$0.00	\$3.79	\$4.88
			2001	\$0.00	\$0.02	\$1.25
			2000	\$0.00	\$0.26	\$1.24
			1996	\$0.00	\$1.78	\$1.78
			1995	\$0.00	\$1.04	\$1.04
	201015-311350	Interest	2021	\$0.85	\$83.37	\$172.10
			2020	\$1.78	\$80.92	\$152.39
			2019	\$0.12	\$80.17	\$185.50
			2018	\$0.00	\$173.41	\$359.20
			2017	\$0.00	\$13.45	\$14.61
			2016	\$0.00	(\$0.40)	\$1.92
			2015	\$0.00	\$0.36	\$7.09
			2014	\$0.00	\$0.01	\$18.00
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.16	\$0.76
			2011	\$0.00	\$0.20	\$0.87
			2010	\$0.00	\$0.07	\$1.68
			2009	\$0.00	\$0.25	\$2.49
			2008	\$0.00	\$0.23	\$1.60
			2007	\$0.00	\$0.18	\$1.79
			2006	\$0.00	\$0.00	\$1.78
			2005	\$0.00	\$0.00	\$2.42
			2004	\$0.00	\$7.02	\$8.49
			2003	\$0.00	\$7.35	\$9.30
			2002	\$0.00	\$8.27	\$10.64
			2001	\$0.00	\$0.05	\$2.88
			2000	\$0.00	\$0.64	\$2.96
			1996	\$0.00	\$5.09	\$5.09
			1995	\$0.00	\$3.08	\$3.08
	201015-311351	Refund Interest	2022	\$0.00	(\$1.51)	(\$11.71)
			Fund Totals:	\$19.64	\$3,362.48	\$7,314.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2021	\$106.69	\$27,582.77	\$63,327.59
		2020	\$168.30	\$8,097.38	\$14,827.86
		2019	\$7.44	\$4,874.80	\$11,412.17
		2018	\$0.00	\$7,142.42	\$15,003.83
		2017	\$0.00	\$408.19	\$447.44
		2016	\$0.00	(\$24.23)	\$42.04
		2015	\$0.00	\$9.13	\$175.34
		2014	\$0.00	\$0.26	\$439.97
		2013	\$0.00	\$0.26	\$1.26
		2012	\$0.00	\$2.97	\$14.22
		2011	\$0.00	\$3.27	\$14.36
		2010	\$0.00	\$0.97	\$23.99
		2009	\$0.00	\$3.21	\$32.43
		2008	\$0.00	\$2.86	\$19.46
		2007	\$0.00	\$2.08	\$20.32
		2006	\$0.00	\$0.00	\$18.26
		2005	\$0.00	\$0.00	\$16.44
		2004	\$0.00	\$43.80	\$53.04
		2003	\$0.00	\$44.57	\$56.45
		2002	\$0.00	\$42.05	\$54.15
		2001	\$0.00	\$0.27	\$15.02
		2000	\$0.00	\$3.35	\$15.54
		1996	\$0.00	\$14.53	\$14.53
		1995	\$0.00	\$8.17	\$8.17
	201016-311350	Interest			
		2021	\$14.37	\$1,402.66	\$2,895.28
		2020	\$29.62	\$1,347.25	\$2,536.97
		2019	\$2.05	\$1,337.11	\$3,093.37
		2018	\$0.00	\$2,791.18	\$5,781.34
		2017	\$0.00	\$224.59	\$243.92
		2016	\$0.00	(\$6.92)	\$33.48
		2015	\$0.00	\$6.51	\$126.68
		2014	\$0.00	\$0.22	\$361.14
		2013	\$0.00	\$0.24	\$1.17
		2012	\$0.00	\$3.11	\$14.86
		2011	\$0.00	\$3.84	\$16.75
		2010	\$0.00	\$1.23	\$30.49
		2009	\$0.00	\$4.42	\$45.10
		2008	\$0.00	\$4.24	\$29.07
		2007	\$0.00	\$3.38	\$32.79
		2006	\$0.00	\$0.00	\$31.35
		2005	\$0.00	\$0.00	\$30.18
		2004	\$0.00	\$85.73	\$103.74
		2003	\$0.00	\$92.21	\$116.67
		2002	\$0.00	\$91.70	\$117.99
		2001	\$0.00	\$0.63	\$34.33
		2000	\$0.00	\$8.00	\$37.05
		1996	\$0.00	\$41.44	\$41.44
		1995	\$0.00	\$24.08	\$24.08
	201016-311351	Refund Interest			
		2022	\$0.00	(\$25.28)	(\$195.16)
		Fund Totals:	\$328.47	\$55,704.65	\$121,637.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$3.49	\$901.68	\$2,070.21
			2020	\$5.47	\$263.56	\$482.64
			2019	\$0.23	\$158.11	\$370.13
			2018	\$0.00	\$239.26	\$502.61
			2017	\$0.00	\$13.69	\$15.00
			2016	\$0.00	(\$0.82)	\$1.40
			2015	\$0.00	\$0.29	\$5.49
			2014	\$0.00	\$0.01	\$13.79
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.11	\$0.53
			2011	\$0.00	\$0.13	\$0.56
			2010	\$0.00	\$0.04	\$0.92
			2009	\$0.00	\$0.11	\$1.21
			2008	\$0.00	\$0.11	\$0.74
			2007	\$0.00	\$0.08	\$0.77
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$1.27	\$1.54
			2003	\$0.00	\$1.26	\$1.59
			2002	\$0.00	\$1.23	\$1.58
			2001	\$0.00	\$0.01	\$0.46
			2000	\$0.00	\$0.10	\$0.46
			1996	\$0.00	\$0.68	\$0.68
			1995	\$0.00	\$0.29	\$0.29
	201017-311350	Interest	2021	\$0.47	\$45.87	\$94.68
			2020	\$0.96	\$43.85	\$82.58
			2019	\$0.07	\$43.38	\$100.34
			2018	\$0.00	\$93.53	\$193.70
			2017	\$0.00	\$7.51	\$8.16
			2016	\$0.00	(\$0.23)	\$1.13
			2015	\$0.00	\$0.21	\$3.98
			2014	\$0.00	\$0.01	\$11.32
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.11	\$0.55
			2011	\$0.00	\$0.15	\$0.65
			2010	\$0.00	\$0.05	\$1.16
			2009	\$0.00	\$0.16	\$1.69
			2008	\$0.00	\$0.16	\$1.09
			2007	\$0.00	\$0.12	\$1.22
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$2.49	\$3.01
			2003	\$0.00	\$2.60	\$3.29
			2002	\$0.00	\$2.69	\$3.46
			2001	\$0.00	\$0.02	\$1.04
			2000	\$0.00	\$0.23	\$1.07
			1996	\$0.00	\$1.93	\$1.93
			1995	\$0.00	\$0.86	\$0.86
	201017-311351	Refund Interest	2022	\$0.00	(\$0.83)	(\$6.36)
			Fund Totals:	\$10.69	\$1,826.09	\$3,985.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$29.54	\$7,635.26	\$17,529.91
			2020	\$44.93	\$2,161.72	\$3,958.58
			2019	\$1.93	\$1,261.77	\$2,953.89
			2018	\$0.00	\$1,889.01	\$3,968.14
			2017	\$0.00	\$100.08	\$109.71
			2016	\$0.00	(\$6.15)	\$10.68
			2015	\$0.00	\$2.20	\$42.10
			2014	\$0.00	\$0.07	\$111.98
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.72	\$3.45
			2011	\$0.00	\$0.80	\$3.51
			2010	\$0.00	\$0.24	\$5.89
			2009	\$0.00	\$0.76	\$7.87
			2008	\$0.00	\$0.69	\$4.68
			2007	\$0.00	\$0.48	\$4.66
			2006	\$0.00	\$0.00	\$4.59
			2005	\$0.00	\$0.00	\$4.12
			2004	\$0.00	\$10.34	\$12.52
			2003	\$0.00	\$10.20	\$12.92
			2002	\$0.00	\$9.97	\$12.84
			2001	\$0.00	\$0.08	\$4.67
			2000	\$0.00	\$0.56	\$2.58
			1996	\$0.00	\$4.83	\$4.83
			1995	\$0.00	\$2.91	\$2.91
	201025-311350	Interest	2021	\$3.98	\$388.28	\$801.48
			2020	\$7.91	\$359.67	\$677.29
			2019	\$0.53	\$346.11	\$800.70
			2018	\$0.00	\$738.18	\$1,529.00
			2017	\$0.00	\$55.07	\$59.81
			2016	\$0.00	(\$1.75)	\$8.51
			2015	\$0.00	\$1.56	\$30.40
			2014	\$0.00	\$0.06	\$91.89
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.76	\$3.61
			2011	\$0.00	\$0.94	\$4.10
			2010	\$0.00	\$0.30	\$7.47
			2009	\$0.00	\$1.08	\$10.98
			2008	\$0.00	\$1.02	\$6.99
			2007	\$0.00	\$0.78	\$7.53
			2006	\$0.00	\$0.00	\$7.87
			2005	\$0.00	\$0.00	\$7.56
			2004	\$0.00	\$20.25	\$24.50
			2003	\$0.00	\$21.09	\$26.69
			2002	\$0.00	\$21.74	\$27.97
			2001	\$0.00	\$0.20	\$10.67
			2000	\$0.00	\$1.33	\$6.16
			1996	\$0.00	\$13.79	\$13.79
			1995	\$0.00	\$8.56	\$8.56
	201025-311351	Refund Interest	2022	\$0.00	(\$6.91)	(\$52.30)
			Fund Totals:	\$88.82	\$15,058.77	\$32,898.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$24.48	\$6,327.43	\$14,527.22
			2020	\$39.46	\$1,898.81	\$3,477.10
			2019	\$1.82	\$1,185.86	\$2,776.13
			2018	\$0.00	\$1,815.98	\$3,814.77
			2017	\$0.00	\$101.88	\$111.67
			2016	\$0.00	(\$5.81)	\$10.07
			2015	\$0.00	\$2.18	\$41.74
			2014	\$0.00	\$0.06	\$106.05
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.72	\$3.45
			2011	\$0.00	\$0.79	\$3.48
			2010	\$0.00	\$0.23	\$5.80
			2009	\$0.00	\$0.76	\$7.77
			2008	\$0.00	\$0.68	\$4.60
			2007	\$0.00	\$0.50	\$4.79
			2006	\$0.00	\$0.00	\$3.37
			2005	\$0.00	\$0.00	\$3.07
			2004	\$0.00	\$8.25	\$9.99
			2003	\$0.00	\$8.30	\$10.50
			2002	\$0.00	\$8.04	\$10.35
			2001	\$0.00	\$0.05	\$2.95
			2000	\$0.00	\$0.66	\$3.06
			1996	\$0.00	\$4.21	\$4.21
			1995	\$0.00	\$2.50	\$2.50
	201026-311350	Interest	2021	\$3.30	\$321.75	\$664.17
			2020	\$6.95	\$315.93	\$594.92
			2019	\$0.50	\$325.30	\$752.55
			2018	\$0.00	\$709.66	\$1,469.89
			2017	\$0.00	\$56.03	\$60.86
			2016	\$0.00	(\$1.66)	\$8.02
			2015	\$0.00	\$1.54	\$30.13
			2014	\$0.00	\$0.05	\$87.05
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.76	\$3.61
			2011	\$0.00	\$0.93	\$4.07
			2010	\$0.00	\$0.30	\$7.39
			2009	\$0.00	\$1.06	\$10.81
			2008	\$0.00	\$1.00	\$6.85
			2007	\$0.00	\$0.80	\$7.73
			2006	\$0.00	\$0.00	\$5.81
			2005	\$0.00	\$0.00	\$5.62
			2004	\$0.00	\$16.14	\$19.53
			2003	\$0.00	\$17.18	\$21.74
			2002	\$0.00	\$17.55	\$22.57
			2001	\$0.00	\$0.12	\$6.75
			2000	\$0.00	\$1.58	\$7.30
			1996	\$0.00	\$12.02	\$12.02
			1995	\$0.00	\$7.35	\$7.35
	201026-311351	Refund Interest	2022	\$0.00	(\$5.85)	(\$45.67)
			Fund Totals:	\$76.51	\$13,161.74	\$28,716.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$4.69	\$1,209.89	\$2,777.85
			2020	\$6.82	\$328.19	\$600.98
			2019	\$0.28	\$189.17	\$442.84
			2018	\$0.00	\$275.42	\$578.64
			2017	\$0.00	\$14.66	\$16.06
			2016	\$0.00	(\$0.83)	\$1.42
			2015	\$0.00	\$0.30	\$5.72
			2014	\$0.00	\$0.01	\$14.43
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.10	\$0.47
			2011	\$0.00	\$0.12	\$0.54
			2010	\$0.00	\$0.04	\$0.95
			2009	\$0.00	\$0.11	\$1.21
			2008	\$0.00	\$0.11	\$0.73
			2007	\$0.00	\$0.08	\$0.75
			2006	\$0.00	\$0.00	\$0.75
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$1.77	\$2.14
			2003	\$0.00	\$1.76	\$2.23
			2002	\$0.00	\$1.71	\$2.20
			2001	\$0.00	\$0.01	\$0.62
			2000	\$0.00	\$0.11	\$0.52
			1996	\$0.00	\$0.79	\$0.79
			1995	\$0.00	\$0.44	\$0.44
	201030-311350	Interest	2021	\$0.63	\$61.53	\$127.00
			2020	\$1.20	\$54.60	\$102.81
			2019	\$0.08	\$51.91	\$120.06
			2018	\$0.00	\$107.64	\$222.94
			2017	\$0.00	\$8.07	\$8.77
			2016	\$0.00	(\$0.23)	\$1.14
			2015	\$0.00	\$0.22	\$4.15
			2014	\$0.00	\$0.01	\$11.86
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.10	\$0.49
			2011	\$0.00	\$0.14	\$0.62
			2010	\$0.00	\$0.05	\$1.20
			2009	\$0.00	\$0.16	\$1.69
			2008	\$0.00	\$0.16	\$1.09
			2007	\$0.00	\$0.12	\$1.22
			2006	\$0.00	\$0.00	\$1.29
			2005	\$0.00	\$0.00	\$1.23
			2004	\$0.00	\$3.47	\$4.20
			2003	\$0.00	\$3.66	\$4.63
			2002	\$0.00	\$3.72	\$4.79
			2001	\$0.00	\$0.03	\$1.44
			2000	\$0.00	\$0.27	\$1.25
			1996	\$0.00	\$2.26	\$2.26
			1995	\$0.00	\$1.30	\$1.30
	201030-311351	Refund Interest	2022	\$0.00	(\$1.08)	(\$7.98)
			Fund Totals:	\$13.70	\$2,322.09	\$5,072.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2021	\$7.84	\$2,028.41	\$4,657.19
		2020	\$12.61	\$606.38	\$1,110.43
		2019	\$0.55	\$363.96	\$852.09
		2018	\$0.00	\$538.98	\$1,132.23
		2017	\$0.00	\$28.48	\$31.22
		2016	\$0.00	(\$1.60)	\$2.77
		2015	\$0.00	\$0.57	\$11.19
		2014	\$0.00	\$0.02	\$27.39
		2013	\$0.00	\$0.02	\$0.09
		2012	\$0.00	\$0.18	\$0.86
		2011	\$0.00	\$0.19	\$0.85
		2010	\$0.00	\$0.06	\$1.50
		2009	\$0.00	\$0.22	\$2.29
		2008	\$0.00	\$0.22	\$1.50
		2007	\$0.00	\$0.15	\$1.44
		2006	\$0.00	\$0.00	\$1.36
		2005	\$0.00	\$0.00	\$1.23
		2004	\$0.00	\$3.06	\$3.71
		2003	\$0.00	\$2.95	\$3.74
		2002	\$0.00	\$2.81	\$3.62
		2001	\$0.00	\$0.02	\$0.86
		2000	\$0.00	\$0.18	\$0.86
		1996	\$0.00	\$0.98	\$0.98
		1995	\$0.00	\$0.64	\$0.64
	201031-311350	Interest			
		2021	\$1.06	\$103.14	\$212.93
		2020	\$2.22	\$100.89	\$189.99
		2019	\$0.15	\$99.83	\$230.97
		2018	\$0.00	\$210.64	\$436.28
		2017	\$0.00	\$15.66	\$17.00
		2016	\$0.00	(\$0.47)	\$2.20
		2015	\$0.00	\$0.42	\$8.10
		2014	\$0.00	\$0.01	\$22.46
		2013	\$0.00	\$0.02	\$0.06
		2012	\$0.00	\$0.18	\$0.88
		2011	\$0.00	\$0.23	\$1.00
		2010	\$0.00	\$0.08	\$1.92
		2009	\$0.00	\$0.31	\$3.20
		2008	\$0.00	\$0.33	\$2.25
		2007	\$0.00	\$0.24	\$2.34
		2006	\$0.00	\$0.00	\$2.33
		2005	\$0.00	\$0.00	\$2.26
		2004	\$0.00	\$6.00	\$7.26
		2003	\$0.00	\$6.12	\$7.75
		2002	\$0.00	\$6.13	\$7.89
		2001	\$0.00	\$0.04	\$1.94
		2000	\$0.00	\$0.45	\$2.07
		1996	\$0.00	\$2.81	\$2.81
		1995	\$0.00	\$1.88	\$1.88
	201031-311351	Refund Interest			
		2022	\$0.00	(\$1.87)	(\$14.59)
		Fund Totals:	\$24.43	\$4,129.95	\$9,003.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$6.82	\$1,760.64	\$4,042.27
			2020	\$11.01	\$529.12	\$968.87
			2019	\$0.49	\$325.60	\$762.28
			2018	\$0.00	\$535.81	\$1,125.61
			2017	\$0.00	\$30.01	\$32.89
			2016	\$0.00	(\$1.61)	\$2.80
			2015	\$0.00	\$0.59	\$11.47
			2014	\$0.00	\$0.02	\$29.58
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.21	\$1.01
			2011	\$0.00	\$0.23	\$1.01
			2010	\$0.00	\$0.07	\$1.67
			2009	\$0.00	\$0.22	\$2.22
			2008	\$0.00	\$0.19	\$1.32
			2007	\$0.00	\$0.14	\$1.40
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$2.53	\$3.07
			2003	\$0.00	\$2.52	\$3.20
			2002	\$0.00	\$2.43	\$3.13
			2001	\$0.00	\$0.02	\$0.89
			2000	\$0.00	\$0.19	\$0.90
			1996	\$0.00	\$1.01	\$1.01
			1995	\$0.00	\$0.65	\$0.65
	201032-311350	Interest	2021	\$0.92	\$89.54	\$184.80
			2020	\$1.94	\$88.03	\$165.76
			2019	\$0.14	\$89.32	\$206.65
			2018	\$0.00	\$209.42	\$433.76
			2017	\$0.00	\$16.51	\$17.93
			2016	\$0.00	(\$0.47)	\$2.21
			2015	\$0.00	\$0.43	\$8.30
			2014	\$0.00	\$0.01	\$24.24
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.22	\$1.05
			2011	\$0.00	\$0.27	\$1.18
			2010	\$0.00	\$0.09	\$2.12
			2009	\$0.00	\$0.30	\$3.09
			2008	\$0.00	\$0.29	\$1.97
			2007	\$0.00	\$0.23	\$2.25
			2006	\$0.00	\$0.00	\$1.76
			2005	\$0.00	\$0.00	\$1.69
			2004	\$0.00	\$4.94	\$5.97
			2003	\$0.00	\$5.22	\$6.60
			2002	\$0.00	\$5.29	\$6.80
			2001	\$0.00	\$0.04	\$2.01
			2000	\$0.00	\$0.47	\$2.17
			1996	\$0.00	\$2.88	\$2.88
			1995	\$0.00	\$1.91	\$1.91
	201032-311351	Refund Interest	2022	\$0.00	(\$1.63)	(\$12.73)
			Fund Totals:	\$21.32	\$3,703.94	\$8,073.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$1.46	\$374.96	\$860.86
			2020	\$1.89	\$91.09	\$166.82
			2019	\$0.09	\$57.50	\$134.62
			2018	\$0.00	\$98.11	\$206.08
			2017	\$0.00	\$7.10	\$7.78
			2016	\$0.00	(\$0.41)	\$0.71
			2015	\$0.00	\$0.16	\$3.14
			2014	\$0.00	\$0.00	\$7.45
			2012	\$0.00	\$0.04	\$0.23
			2011	\$0.00	\$0.06	\$0.24
			2010	\$0.00	\$0.02	\$0.45
			2009	\$0.00	\$0.07	\$0.60
			2008	\$0.00	\$0.05	\$0.37
			2007	\$0.00	\$0.04	\$0.39
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.31
			2004	\$0.00	\$0.77	\$0.93
			2003	\$0.00	\$0.82	\$1.04
			2002	\$0.00	\$0.59	\$0.75
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.05	\$0.22
			1996	\$0.00	\$0.32	\$0.32
			1995	\$0.00	\$0.17	\$0.17
	201033-311350	Interest	2021	\$0.20	\$19.07	\$39.36
			2020	\$0.33	\$15.16	\$28.57
			2019	\$0.02	\$15.77	\$36.49
			2018	\$0.00	\$38.34	\$79.40
			2017	\$0.00	\$3.92	\$4.26
			2016	\$0.00	(\$0.12)	\$0.58
			2015	\$0.00	\$0.11	\$2.26
			2014	\$0.00	\$0.00	\$6.12
			2012	\$0.00	\$0.06	\$0.26
			2011	\$0.00	\$0.07	\$0.30
			2010	\$0.00	\$0.02	\$0.58
			2009	\$0.00	\$0.09	\$0.84
			2008	\$0.00	\$0.08	\$0.54
			2007	\$0.00	\$0.06	\$0.62
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$1.49	\$1.80
			2003	\$0.00	\$1.70	\$2.15
			2002	\$0.00	\$1.29	\$1.66
			2001	\$0.00	\$0.01	\$0.51
			2000	\$0.00	\$0.12	\$0.54
			1996	\$0.00	\$0.90	\$0.90
			1995	\$0.00	\$0.49	\$0.49
	201033-311351	Refund Interest	2022	\$0.00	(\$0.33)	(\$2.25)
			Fund Totals:	\$3.99	\$729.81	\$1,601.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.67	\$176.06	\$404.21
			2020	\$1.12	\$54.27	\$99.41
			2019	\$0.05	\$32.39	\$75.79
			2018	\$0.00	\$51.15	\$107.44
			2017	\$0.00	\$2.94	\$3.21
			2016	\$0.00	(\$0.17)	\$0.30
			2015	\$0.00	\$0.05	\$1.22
			2014	\$0.00	\$0.00	\$2.98
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.02	\$0.09
			2010	\$0.00	\$0.01	\$0.16
			2009	\$0.00	\$0.02	\$0.21
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.29	\$0.35
			2003	\$0.00	\$0.28	\$0.36
			2002	\$0.00	\$0.26	\$0.33
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.08
			1996	\$0.00	\$0.13	\$0.13
			1995	\$0.00	\$0.05	\$0.05
	201035-311350	Interest	2021	\$0.09	\$8.94	\$18.47
			2020	\$0.20	\$9.03	\$17.02
			2019	\$0.01	\$8.90	\$20.56
			2018	\$0.00	\$20.00	\$41.43
			2017	\$0.00	\$1.61	\$1.74
			2016	\$0.00	(\$0.04)	\$0.24
			2015	\$0.00	\$0.04	\$0.89
			2014	\$0.00	\$0.00	\$2.44
			2012	\$0.00	\$0.03	\$0.13
			2011	\$0.00	\$0.03	\$0.12
			2010	\$0.00	\$0.01	\$0.20
			2009	\$0.00	\$0.02	\$0.29
			2008	\$0.00	\$0.03	\$0.17
			2007	\$0.00	\$0.02	\$0.19
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.56	\$0.67
			2003	\$0.00	\$0.59	\$0.75
			2002	\$0.00	\$0.57	\$0.73
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.04	\$0.18
			1996	\$0.00	\$0.36	\$0.36
			1995	\$0.00	\$0.15	\$0.15
	201035-311351	Refund Interest	2022	\$0.00	(\$0.17)	(\$1.30)
			Fund Totals:	\$2.14	\$368.54	\$802.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2021	\$68.07	\$17,598.49	\$40,404.69
		2020	\$108.36	\$5,213.18	\$9,546.38
		2019	\$4.93	\$3,231.61	\$7,565.36
		2018	\$0.00	\$4,886.74	\$10,265.38
		2017	\$0.00	\$276.01	\$302.56
		2016	\$0.00	(\$15.82)	\$27.46
		2015	\$0.00	\$5.93	\$114.27
		2014	\$0.00	\$0.17	\$287.50
		2013	\$0.00	\$0.17	\$0.83
		2012	\$0.00	\$2.03	\$9.68
		2011	\$0.00	\$2.18	\$9.56
		2010	\$0.00	\$0.64	\$15.82
		2009	\$0.00	\$2.10	\$21.25
		2008	\$0.00	\$1.26	\$8.59
		2007	\$0.00	\$0.91	\$8.79
		2006	\$0.00	\$0.00	\$8.05
		2005	\$0.00	\$0.00	\$7.21
		2004	\$0.00	\$21.43	\$25.95
		2003	\$0.00	\$21.34	\$27.02
		2002	\$0.00	\$18.10	\$23.31
		2001	\$0.00	\$0.12	\$6.68
		2000	\$0.00	\$1.45	\$6.75
		1996	\$0.00	\$9.22	\$9.22
		1995	\$0.00	\$5.37	\$5.37
	201041-311350	Interest			
		2021	\$9.17	\$894.94	\$1,847.26
		2020	\$19.07	\$867.39	\$1,633.36
		2019	\$1.36	\$886.40	\$2,050.67
		2018	\$0.00	\$1,909.67	\$3,955.49
		2017	\$0.00	\$151.86	\$164.94
		2016	\$0.00	(\$4.53)	\$21.84
		2015	\$0.00	\$4.24	\$82.58
		2014	\$0.00	\$0.14	\$235.98
		2013	\$0.00	\$0.16	\$0.78
		2012	\$0.00	\$2.12	\$10.10
		2011	\$0.00	\$2.56	\$11.16
		2010	\$0.00	\$0.81	\$20.10
		2009	\$0.00	\$2.90	\$29.57
		2008	\$0.00	\$1.87	\$12.83
		2007	\$0.00	\$1.45	\$14.13
		2006	\$0.00	\$0.00	\$13.85
		2005	\$0.00	\$0.00	\$13.24
		2004	\$0.00	\$41.96	\$50.78
		2003	\$0.00	\$44.17	\$55.89
		2002	\$0.00	\$39.48	\$50.80
		2001	\$0.00	\$0.28	\$15.26
		2000	\$0.00	\$3.48	\$16.10
		1996	\$0.00	\$26.29	\$26.29
		1995	\$0.00	\$15.81	\$15.81
	201041-311351	Refund Interest			
		2022	\$0.00	(\$16.18)	(\$125.53)
		Fund Totals:	\$210.96	\$36,159.90	\$78,930.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$67.55	\$17,463.06	\$40,093.71
			2020	\$108.88	\$5,238.05	\$9,591.92
			2019	\$4.55	\$2,973.22	\$6,960.49
			2018	\$0.00	\$4,736.24	\$9,949.26
			2017	\$0.00	\$265.28	\$290.81
			2016	\$0.00	(\$15.30)	\$26.55
			2015	\$0.00	\$5.76	\$110.78
			2014	\$0.00	\$0.17	\$282.12
			2013	\$0.00	\$0.17	\$0.82
			2012	\$0.00	\$1.93	\$9.19
			2011	\$0.00	\$2.13	\$9.36
			2010	\$0.00	\$0.64	\$15.77
			2009	\$0.00	\$2.11	\$21.29
			2008	\$0.00	\$1.79	\$12.20
			2007	\$0.00	\$1.33	\$12.90
			2006	\$0.00	\$0.00	\$12.28
			2005	\$0.00	\$0.00	\$11.84
			2004	\$0.00	\$31.76	\$38.45
			2003	\$0.00	\$31.83	\$40.31
			2002	\$0.00	\$30.76	\$39.62
			2001	\$0.00	\$0.20	\$11.13
			2000	\$0.00	\$2.51	\$11.63
			1996	\$0.00	\$12.52	\$12.52
			1995	\$0.00	\$7.29	\$7.29
	201043-311350	Interest	2021	\$9.10	\$888.06	\$1,833.05
			2020	\$19.16	\$871.51	\$1,641.12
			2019	\$1.25	\$815.54	\$1,886.70
			2018	\$0.00	\$1,850.88	\$3,833.72
			2017	\$0.00	\$145.94	\$158.51
			2016	\$0.00	(\$4.38)	\$21.12
			2015	\$0.00	\$4.12	\$80.06
			2014	\$0.00	\$0.14	\$231.57
			2013	\$0.00	\$0.16	\$0.78
			2012	\$0.00	\$2.01	\$9.60
			2011	\$0.00	\$2.50	\$10.92
			2010	\$0.00	\$0.81	\$20.04
			2009	\$0.00	\$2.90	\$29.63
			2008	\$0.00	\$2.66	\$18.23
			2007	\$0.00	\$2.14	\$20.79
			2006	\$0.00	\$0.00	\$21.08
			2005	\$0.00	\$0.00	\$21.74
			2004	\$0.00	\$62.18	\$75.24
			2003	\$0.00	\$65.85	\$83.32
			2002	\$0.00	\$67.10	\$86.33
			2001	\$0.00	\$0.47	\$25.44
			2000	\$0.00	\$5.99	\$27.72
			1996	\$0.00	\$35.70	\$35.70
			1995	\$0.00	\$21.47	\$21.47
	201043-311351	Refund Interest	2022	\$0.00	(\$16.13)	(\$125.97)
			Fund Totals:	\$210.49	\$35,621.07	\$77,640.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	\$7.22	\$1,865.74	\$4,283.60
		2020	\$11.43	\$549.61	\$1,006.44
		2019	\$0.49	\$324.57	\$759.84
		2018	\$0.00	\$489.30	\$1,027.88
		2017	\$0.00	\$27.34	\$29.96
		2016	\$0.00	(\$1.57)	\$2.72
		2015	\$0.00	\$0.59	\$11.28
		2014	\$0.00	\$0.02	\$28.18
		2013	\$0.00	\$0.02	\$0.09
		2012	\$0.00	\$0.19	\$0.94
		2011	\$0.00	\$0.21	\$0.94
		2010	\$0.00	\$0.06	\$1.56
		2009	\$0.00	\$0.20	\$2.08
		2008	\$0.00	\$0.18	\$1.27
		2007	\$0.00	\$0.14	\$1.31
		2006	\$0.00	\$0.00	\$1.20
		2005	\$0.00	\$0.00	\$1.08
		2004	\$0.00	\$2.88	\$3.49
		2003	\$0.00	\$2.95	\$3.74
		2002	\$0.00	\$2.84	\$3.65
		2001	\$0.00	\$0.02	\$1.04
		2000	\$0.00	\$0.23	\$1.06
		1996	\$0.00	\$1.64	\$1.64
		1995	\$0.00	\$0.92	\$0.92
	202001-311350	Interest			
		2021	\$0.97	\$94.86	\$195.82
		2020	\$2.01	\$91.45	\$172.21
		2019	\$0.14	\$89.03	\$205.95
		2018	\$0.00	\$191.24	\$396.09
		2017	\$0.00	\$15.03	\$16.33
		2016	\$0.00	(\$0.45)	\$2.15
		2015	\$0.00	\$0.42	\$8.15
		2014	\$0.00	\$0.01	\$23.11
		2013	\$0.00	\$0.02	\$0.09
		2012	\$0.00	\$0.21	\$0.98
		2011	\$0.00	\$0.25	\$1.10
		2010	\$0.00	\$0.08	\$2.00
		2009	\$0.00	\$0.29	\$2.92
		2008	\$0.00	\$0.28	\$1.90
		2007	\$0.00	\$0.21	\$2.08
		2006	\$0.00	\$0.00	\$2.06
		2005	\$0.00	\$0.00	\$1.98
		2004	\$0.00	\$5.63	\$6.81
		2003	\$0.00	\$6.11	\$7.73
		2002	\$0.00	\$6.20	\$7.98
		2001	\$0.00	\$0.04	\$2.37
		2000	\$0.00	\$0.55	\$2.53
		1996	\$0.00	\$4.68	\$4.68
		1995	\$0.00	\$2.71	\$2.71
	202001-311351	Refund Interest			
		2022	\$0.00	(\$1.71)	(\$13.24)
		Fund Totals:	\$22.26	\$3,775.22	\$8,232.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2021	\$81.15	\$20,980.23	\$48,168.73
		2020	\$131.44	\$6,323.94	\$11,580.37
		2019	\$5.72	\$3,743.12	\$8,762.83
		2018	\$0.00	\$5,756.71	\$12,092.93
		2017	\$0.00	\$322.73	\$353.77
		2016	\$0.00	(\$18.36)	\$31.83
		2015	\$0.00	\$6.84	\$131.63
		2014	\$0.00	\$0.18	\$310.91
		2013	\$0.00	\$0.18	\$0.88
		2012	\$0.00	\$2.18	\$10.38
		2011	\$0.00	\$2.32	\$10.19
		2010	\$0.00	\$0.72	\$17.68
		2009	\$0.00	\$2.42	\$24.45
		2008	\$0.00	\$2.19	\$14.93
		2007	\$0.00	\$1.58	\$15.36
		2006	\$0.00	\$0.00	\$13.81
		2005	\$0.00	\$0.00	\$13.13
		2004	\$0.00	\$35.00	\$42.39
		2003	\$0.00	\$32.87	\$41.63
		2002	\$0.00	\$31.55	\$40.63
		2001	\$0.00	\$0.23	\$12.67
		2000	\$0.00	\$2.03	\$9.44
		1996	\$0.00	\$11.54	\$11.54
		1995	\$0.00	\$6.66	\$6.66
	202002-311350	Interest			
		2021	\$10.93	\$1,066.91	\$2,202.24
		2020	\$23.13	\$1,052.17	\$1,981.33
		2019	\$1.57	\$1,026.69	\$2,375.21
		2018	\$0.00	\$2,249.65	\$4,659.70
		2017	\$0.00	\$177.56	\$192.85
		2016	\$0.00	(\$5.24)	\$25.37
		2015	\$0.00	\$4.89	\$95.12
		2014	\$0.00	\$0.15	\$255.21
		2013	\$0.00	\$0.17	\$0.83
		2012	\$0.00	\$2.27	\$10.83
		2011	\$0.00	\$2.73	\$11.90
		2010	\$0.00	\$0.91	\$22.48
		2009	\$0.00	\$3.33	\$34.00
		2008	\$0.00	\$3.25	\$22.32
		2007	\$0.00	\$2.55	\$24.77
		2006	\$0.00	\$0.00	\$23.71
		2005	\$0.00	\$0.00	\$24.12
		2004	\$0.00	\$68.51	\$82.90
		2003	\$0.00	\$67.99	\$86.03
		2002	\$0.00	\$68.81	\$88.54
		2001	\$0.00	\$0.53	\$28.95
		2000	\$0.00	\$4.86	\$22.51
		1996	\$0.00	\$32.91	\$32.91
		1995	\$0.00	\$19.61	\$19.61
	202002-311351	Refund Interest			
		2022	\$0.00	(\$19.42)	(\$152.02)
		Fund Totals:	\$253.94	\$43,078.65	\$93,890.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	\$16.16	\$4,176.94	\$9,589.94
		2020	\$26.31	\$1,265.48	\$2,317.33
		2019	\$1.18	\$765.81	\$1,792.83
		2018	\$0.00	\$1,170.08	\$2,457.98
		2017	\$0.00	\$57.93	\$63.51
		2016	\$0.00	(\$3.73)	\$6.48
		2015	\$0.00	\$1.20	\$23.14
		2014	\$0.00	\$0.04	\$71.85
		2013	\$0.00	\$0.04	\$0.20
		2012	\$0.00	\$0.46	\$2.21
		2011	\$0.00	\$0.45	\$1.95
		2010	\$0.00	\$0.14	\$3.43
		2009	\$0.00	\$0.45	\$4.57
		2008	\$0.00	\$0.31	\$2.15
		2007	\$0.00	\$0.23	\$2.25
		2006	\$0.00	\$0.00	\$2.01
		2005	\$0.00	\$0.00	\$1.83
		2004	\$0.00	\$5.05	\$6.12
		2003	\$0.00	\$5.10	\$6.46
		2002	\$0.00	\$4.76	\$6.13
		2001	\$0.00	\$0.03	\$1.91
		2000	\$0.00	\$0.28	\$1.31
		1996	\$0.00	\$1.84	\$1.84
		1995	\$0.00	\$1.20	\$1.20
	202003-311350	Interest			
		2021	\$2.18	\$212.42	\$438.48
		2020	\$4.63	\$210.55	\$396.49
		2019	\$0.32	\$210.04	\$485.91
		2018	\$0.00	\$457.25	\$947.12
		2017	\$0.00	\$31.88	\$34.62
		2016	\$0.00	(\$1.07)	\$5.14
		2015	\$0.00	\$0.85	\$16.71
		2014	\$0.00	\$0.04	\$59.01
		2013	\$0.00	\$0.04	\$0.20
		2012	\$0.00	\$0.48	\$2.30
		2011	\$0.00	\$0.52	\$2.27
		2010	\$0.00	\$0.18	\$4.38
		2009	\$0.00	\$0.63	\$6.37
		2008	\$0.00	\$0.47	\$3.23
		2007	\$0.00	\$0.38	\$3.64
		2006	\$0.00	\$0.00	\$3.45
		2005	\$0.00	\$0.00	\$3.37
		2004	\$0.00	\$9.88	\$11.96
		2003	\$0.00	\$10.54	\$13.34
		2002	\$0.00	\$10.38	\$13.35
		2001	\$0.00	\$0.08	\$4.37
		2000	\$0.00	\$0.67	\$3.11
		1996	\$0.00	\$5.25	\$5.25
		1995	\$0.00	\$3.52	\$3.52
	202003-311351	Refund Interest			
		2022	\$0.00	(\$3.88)	(\$30.41)
		Fund Totals:	\$50.78	\$8,615.19	\$18,805.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$52.87	\$13,668.60	\$31,381.92
			2020	\$83.79	\$4,031.27	\$7,382.05
			2019	\$3.68	\$2,410.47	\$5,643.07
			2018	\$0.00	\$3,653.35	\$7,674.52
			2017	\$0.00	\$204.68	\$224.37
			2016	\$0.00	(\$11.68)	\$20.28
			2015	\$0.00	\$4.35	\$83.60
			2014	\$0.00	\$0.12	\$208.63
			2013	\$0.00	\$0.12	\$0.58
			2012	\$0.00	\$1.44	\$6.88
			2011	\$0.00	\$1.58	\$6.93
			2010	\$0.00	\$0.48	\$11.66
			2009	\$0.00	\$1.56	\$15.73
			2008	\$0.00	\$1.37	\$9.33
			2007	\$0.00	\$1.00	\$9.65
			2006	\$0.00	\$0.00	\$8.83
			2005	\$0.00	\$0.00	\$7.91
			2004	\$0.00	\$20.86	\$25.26
			2003	\$0.00	\$20.69	\$26.20
			2002	\$0.00	\$19.82	\$25.53
			2001	\$0.00	\$0.13	\$7.10
			2000	\$0.00	\$1.56	\$7.23
			1996	\$0.00	\$9.15	\$9.15
			1995	\$0.00	\$5.26	\$5.26
	203000-311350	Interest	2021	\$7.12	\$695.10	\$1,434.75
			2020	\$14.75	\$670.70	\$1,263.00
			2019	\$1.01	\$661.18	\$1,529.61
			2018	\$0.00	\$1,427.71	\$2,957.18
			2017	\$0.00	\$112.62	\$122.32
			2016	\$0.00	(\$3.34)	\$16.14
			2015	\$0.00	\$3.10	\$60.41
			2014	\$0.00	\$0.10	\$171.24
			2013	\$0.00	\$0.12	\$0.55
			2012	\$0.00	\$1.50	\$7.18
			2011	\$0.00	\$1.85	\$8.08
			2010	\$0.00	\$0.60	\$14.82
			2009	\$0.00	\$2.14	\$21.88
			2008	\$0.00	\$2.03	\$13.94
			2007	\$0.00	\$1.60	\$15.54
			2006	\$0.00	\$0.00	\$15.18
			2005	\$0.00	\$0.00	\$14.52
			2004	\$0.00	\$40.83	\$49.41
			2003	\$0.00	\$42.80	\$54.15
			2002	\$0.00	\$43.22	\$55.62
			2001	\$0.00	\$0.30	\$16.22
			2000	\$0.00	\$3.72	\$17.24
			1996	\$0.00	\$26.09	\$26.09
			1995	\$0.00	\$15.48	\$15.48
	203000-311351	Refund Interest	2022	\$0.00	(\$12.54)	(\$97.11)
			Fund Totals:	\$163.22	\$27,783.09	\$60,605.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.22	\$58.44	\$134.21
			2020	\$0.35	\$17.00	\$31.11
			2019	\$0.02	\$10.20	\$23.82
			2018	\$0.00	\$15.43	\$32.42
			2017	\$0.00	\$0.88	\$0.96
			2016	\$0.00	(\$0.05)	\$0.08
			2015	\$0.00	\$0.01	\$0.34
			2014	\$0.00	\$0.00	\$0.89
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.09	\$0.11
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.09	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2021	\$0.03	\$2.97	\$6.14
			2020	\$0.06	\$2.84	\$5.36
			2019	\$0.00	\$2.80	\$6.47
			2018	\$0.00	\$6.04	\$12.51
			2017	\$0.00	\$0.48	\$0.52
			2016	\$0.00	(\$0.02)	\$0.07
			2015	\$0.00	\$0.01	\$0.25
			2014	\$0.00	\$0.00	\$0.73
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.17	\$0.21
			2003	\$0.00	\$0.19	\$0.24
			2002	\$0.00	\$0.19	\$0.24
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.08
			1996	\$0.00	\$0.07	\$0.07
			1995	\$0.00	\$0.04	\$0.04
	203001-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$0.41)
			Fund Totals:	\$0.68	\$118.01	\$257.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$1.97	\$510.10	\$1,171.16
			2020	\$3.12	\$150.44	\$275.48
			2019	\$0.13	\$89.66	\$209.87
			2018	\$0.00	\$135.04	\$283.68
			2017	\$0.00	\$7.56	\$8.29
			2016	\$0.00	(\$0.43)	\$0.76
			2015	\$0.00	\$0.16	\$3.13
			2014	\$0.00	\$0.00	\$7.85
			2012	\$0.00	\$0.06	\$0.26
			2011	\$0.00	\$0.06	\$0.25
			2010	\$0.00	\$0.02	\$0.44
			2009	\$0.00	\$0.07	\$0.58
			2008	\$0.00	\$0.05	\$0.35
			2007	\$0.00	\$0.03	\$0.34
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.82	\$1.00
			2003	\$0.00	\$0.81	\$1.03
			2002	\$0.00	\$0.78	\$1.01
			2001	\$0.00	\$0.01	\$0.30
			2000	\$0.00	\$0.06	\$0.29
			1996	\$0.00	\$0.43	\$0.43
			1995	\$0.00	\$0.23	\$0.23
	203002-311350	Interest	2021	\$0.27	\$25.94	\$53.54
			2020	\$0.55	\$25.02	\$47.13
			2019	\$0.04	\$24.61	\$56.94
			2018	\$0.00	\$52.77	\$109.31
			2017	\$0.00	\$4.16	\$4.53
			2016	\$0.00	(\$0.12)	\$0.60
			2015	\$0.00	\$0.11	\$2.24
			2014	\$0.00	\$0.00	\$6.44
			2012	\$0.00	\$0.06	\$0.27
			2011	\$0.00	\$0.07	\$0.30
			2010	\$0.00	\$0.02	\$0.55
			2009	\$0.00	\$0.09	\$0.83
			2008	\$0.00	\$0.08	\$0.53
			2007	\$0.00	\$0.06	\$0.60
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$1.59	\$1.92
			2003	\$0.00	\$1.69	\$2.14
			2002	\$0.00	\$1.71	\$2.20
			2001	\$0.00	\$0.01	\$0.64
			2000	\$0.00	\$0.15	\$0.70
			1996	\$0.00	\$1.22	\$1.22
			1995	\$0.00	\$0.69	\$0.69
	203002-311351	Refund Interest	2022	\$0.00	(\$0.47)	(\$3.63)
			Fund Totals:	\$6.08	\$1,035.42	\$2,258.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.28	\$72.13	\$165.62
			2020	\$0.45	\$21.55	\$39.43
			2019	\$0.02	\$12.97	\$30.35
			2018	\$0.00	\$20.01	\$42.05
			2017	\$0.00	\$1.09	\$1.18
			2016	\$0.00	(\$0.06)	\$0.11
			2015	\$0.00	\$0.03	\$0.46
			2014	\$0.00	\$0.00	\$1.14
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.12	\$0.14
			2003	\$0.00	\$0.11	\$0.14
			2002	\$0.00	\$0.11	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.05	\$0.05
			1995	\$0.00	\$0.02	\$0.02
	203003-311350	Interest	2021	\$0.04	\$3.65	\$7.56
			2020	\$0.08	\$3.59	\$6.76
			2019	\$0.01	\$3.55	\$8.24
			2018	\$0.00	\$7.81	\$16.19
			2017	\$0.00	\$0.59	\$0.64
			2016	\$0.00	(\$0.02)	\$0.08
			2015	\$0.00	\$0.01	\$0.32
			2014	\$0.00	\$0.00	\$0.94
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.02	\$0.13
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.23	\$0.28
			2003	\$0.00	\$0.24	\$0.31
			2002	\$0.00	\$0.23	\$0.29
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.09
			1996	\$0.00	\$0.14	\$0.14
			1995	\$0.00	\$0.05	\$0.05
	203003-311351	Refund Interest	2022	\$0.00	(\$0.07)	(\$0.53)
			Fund Totals:	\$0.88	\$148.24	\$323.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$41.56	\$10,747.32	\$24,674.89
			2020	\$66.16	\$3,183.16	\$5,828.98
			2019	\$2.91	\$1,909.58	\$4,470.50
			2018	\$0.00	\$2,886.38	\$6,063.35
			2017	\$0.00	\$161.65	\$177.19
			2016	\$0.00	(\$9.42)	\$16.33
			2015	\$0.00	\$3.54	\$68.02
			2014	\$0.00	\$0.10	\$171.20
			2013	\$0.00	\$0.10	\$0.49
			2012	\$0.00	\$1.11	\$5.29
			2011	\$0.00	\$1.19	\$5.21
			2010	\$0.00	\$0.35	\$8.61
			2009	\$0.00	\$1.14	\$11.46
			2008	\$0.00	\$1.00	\$6.84
			2007	\$0.00	\$0.88	\$8.48
			2006	\$0.00	\$0.00	\$7.73
			2005	\$0.00	\$0.00	\$6.82
			2004	\$0.00	\$18.17	\$22.01
			2003	\$0.00	\$17.89	\$22.66
			2002	\$0.00	\$16.93	\$21.81
			2001	\$0.00	\$0.11	\$5.87
			2000	\$0.00	\$1.30	\$6.05
			1996	\$0.00	\$6.42	\$6.42
			1995	\$0.00	\$3.99	\$3.99
	204001-311350	Interest	2021	\$3.60	\$351.08	\$724.65
			2020	\$7.48	\$344.88	\$645.25
			2019	\$0.51	\$348.77	\$790.57
			2018	\$0.00	\$738.21	\$1,514.45
			2017	\$0.00	\$68.17	\$73.09
			2016	\$0.00	(\$1.45)	\$8.63
			2015	\$0.00	\$1.62	\$31.57
			2014	\$0.00	\$0.05	\$90.27
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.74	\$3.54
			2011	\$0.00	\$0.90	\$3.92
			2010	\$0.00	\$0.28	\$7.02
			2009	\$0.00	\$1.01	\$10.25
			2008	\$0.00	\$0.96	\$6.57
			2007	\$0.00	\$0.90	\$8.78
			2006	\$0.00	\$0.00	\$8.54
			2005	\$0.00	\$0.00	\$8.05
			2004	\$0.00	\$22.85	\$27.65
			2003	\$0.00	\$23.78	\$30.09
			2002	\$0.00	\$23.71	\$30.51
			2001	\$0.00	\$0.16	\$8.60
			2000	\$0.00	\$2.00	\$9.27
			1996	\$0.00	\$11.77	\$11.77
			1995	\$0.00	\$7.55	\$7.55
	204001-311351	Refund Interest	2022	\$0.00	(\$9.88)	(\$76.65)
			Fund Totals:	\$122.22	\$20,891.01	\$45,604.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$28.62	\$7,399.69	\$16,989.03
			2020	\$45.86	\$2,206.01	\$4,039.64
			2019	\$2.04	\$1,336.74	\$3,129.41
			2018	\$0.00	\$2,042.00	\$4,289.55
			2017	\$0.00	\$115.62	\$126.73
			2016	\$0.00	(\$6.66)	\$11.57
			2015	\$0.00	\$2.51	\$48.34
			2014	\$0.00	\$0.07	\$123.15
			2013	\$0.00	\$0.07	\$0.34
			2012	\$0.00	\$0.86	\$4.12
			2011	\$0.00	\$0.88	\$3.87
			2010	\$0.00	\$0.26	\$6.47
			2009	\$0.00	\$0.85	\$8.63
			2008	\$0.00	\$0.77	\$5.24
			2007	\$0.00	\$0.54	\$5.27
			2006	\$0.00	\$0.00	\$6.47
			2005	\$0.00	\$0.00	\$5.40
			2004	\$0.00	\$14.30	\$17.32
			2003	\$0.00	\$20.16	\$25.54
			2002	\$0.00	\$19.79	\$25.49
			2001	\$0.00	\$0.11	\$6.12
			2000	\$0.00	\$1.37	\$6.34
			1996	\$0.00	\$4.86	\$4.86
			1995	\$0.00	\$3.30	\$3.30
	204002-311350	Interest	2021	\$2.48	\$241.72	\$498.95
			2020	\$5.18	\$239.00	\$447.19
			2019	\$0.36	\$244.17	\$553.43
			2018	\$0.00	\$522.27	\$1,071.45
			2017	\$0.00	\$48.75	\$52.27
			2016	\$0.00	(\$1.03)	\$6.11
			2015	\$0.00	\$1.15	\$22.44
			2014	\$0.00	\$0.04	\$64.94
			2013	\$0.00	\$0.05	\$0.21
			2012	\$0.00	\$0.58	\$2.77
			2011	\$0.00	\$0.67	\$2.90
			2010	\$0.00	\$0.21	\$5.28
			2009	\$0.00	\$0.76	\$7.72
			2008	\$0.00	\$0.73	\$5.03
			2007	\$0.00	\$0.56	\$5.45
			2006	\$0.00	\$0.00	\$7.14
			2005	\$0.00	\$0.00	\$6.38
			2004	\$0.00	\$17.99	\$21.77
			2003	\$0.00	\$26.79	\$33.89
			2002	\$0.00	\$27.73	\$35.68
			2001	\$0.00	\$0.17	\$9.00
			2000	\$0.00	\$2.10	\$9.71
			1996	\$0.00	\$8.91	\$8.91
			1995	\$0.00	\$6.25	\$6.25
	204002-311351	Refund Interest	2022	\$0.00	(\$6.82)	(\$53.09)
			Fund Totals:	\$84.54	\$14,546.85	\$31,723.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$110.37	\$28,532.48	\$65,508.07
			2020	\$175.53	\$8,444.89	\$15,464.27
			2019	\$7.77	\$5,077.24	\$11,886.10
			2018	\$0.00	\$7,762.36	\$16,306.19
			2017	\$0.00	\$437.71	\$479.83
			2016	\$0.00	(\$25.38)	\$44.05
			2015	\$0.00	\$9.60	\$184.28
			2014	\$0.00	\$0.28	\$468.39
			2013	\$0.00	\$0.29	\$1.41
			2012	\$0.00	\$3.38	\$16.16
			2011	\$0.00	\$3.63	\$15.93
			2010	\$0.00	\$1.07	\$26.41
			2009	\$0.00	\$3.53	\$35.56
			2008	\$0.00	\$3.14	\$21.38
			2007	\$0.00	\$2.28	\$22.19
			2006	\$0.00	\$0.00	\$20.53
			2005	\$0.00	\$0.00	\$18.73
			2004	\$0.00	\$50.43	\$61.08
			2003	\$0.00	\$49.73	\$62.98
			2002	\$0.00	\$46.25	\$59.56
			2001	\$0.00	\$0.30	\$16.38
			2000	\$0.00	\$3.52	\$16.33
			1996	\$0.00	\$18.05	\$18.05
			1995	\$0.00	\$11.06	\$11.06
	204003-311350	Interest	2021	\$9.55	\$932.12	\$1,923.90
			2020	\$19.84	\$914.98	\$1,711.87
			2019	\$1.37	\$927.41	\$2,102.02
			2018	\$0.00	\$1,985.30	\$4,072.91
			2017	\$0.00	\$184.60	\$197.92
			2016	\$0.00	(\$3.90)	\$23.28
			2015	\$0.00	\$4.39	\$85.51
			2014	\$0.00	\$0.15	\$246.99
			2013	\$0.00	\$0.18	\$0.84
			2012	\$0.00	\$2.27	\$10.83
			2011	\$0.00	\$2.74	\$11.95
			2010	\$0.00	\$0.87	\$21.52
			2009	\$0.00	\$3.11	\$31.76
			2008	\$0.00	\$2.99	\$20.52
			2007	\$0.00	\$2.37	\$22.99
			2006	\$0.00	\$0.00	\$22.65
			2005	\$0.00	\$0.00	\$22.08
			2004	\$0.00	\$63.42	\$76.75
			2003	\$0.00	\$66.10	\$83.63
			2002	\$0.00	\$64.80	\$83.37
			2001	\$0.00	\$0.44	\$24.03
			2000	\$0.00	\$5.40	\$25.00
			1996	\$0.00	\$33.08	\$33.08
			1995	\$0.00	\$20.93	\$20.93
	204003-311351	Refund Interest	2022	\$0.00	(\$26.24)	(\$203.38)
			Fund Totals:	\$324.43	\$55,623.35	\$121,437.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$28.16	\$7,281.45	\$16,717.59
			2020	\$45.18	\$2,173.81	\$3,980.68
			2019	\$2.02	\$1,322.71	\$3,096.52
			2018	\$0.00	\$2,030.34	\$4,265.04
			2017	\$0.00	\$117.61	\$128.94
			2016	\$0.00	(\$6.81)	\$11.82
			2015	\$0.00	\$2.38	\$45.39
			2014	\$0.00	\$0.07	\$114.39
			2013	\$0.00	\$0.07	\$0.34
			2012	\$0.00	\$0.74	\$3.56
			2011	\$0.00	\$0.81	\$3.55
			2010	\$0.00	\$0.23	\$5.78
			2009	\$0.00	\$0.83	\$8.56
			2008	\$0.00	\$0.77	\$5.24
			2007	\$0.00	\$0.56	\$5.46
			2006	\$0.00	\$0.00	\$4.72
			2005	\$0.00	\$0.00	\$4.49
			2004	\$0.00	\$18.69	\$22.63
			2003	\$0.00	\$18.93	\$23.98
			2002	\$0.00	\$18.47	\$23.78
			2001	\$0.00	\$0.13	\$6.91
			2000	\$0.00	\$1.55	\$7.21
			1996	\$0.00	\$8.90	\$8.90
			1995	\$0.00	\$5.62	\$5.62
	204004-311350	Interest	2021	\$2.44	\$237.88	\$490.98
			2020	\$5.11	\$235.53	\$440.67
			2019	\$0.36	\$241.59	\$547.59
			2018	\$0.00	\$519.27	\$1,065.31
			2017	\$0.00	\$49.61	\$53.18
			2016	\$0.00	(\$1.05)	\$6.25
			2015	\$0.00	\$1.08	\$21.06
			2014	\$0.00	\$0.04	\$60.33
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.50	\$2.39
			2011	\$0.00	\$0.61	\$2.67
			2010	\$0.00	\$0.19	\$4.72
			2009	\$0.00	\$0.74	\$7.65
			2008	\$0.00	\$0.73	\$5.03
			2007	\$0.00	\$0.58	\$5.67
			2006	\$0.00	\$0.00	\$5.19
			2005	\$0.00	\$0.00	\$5.29
			2004	\$0.00	\$23.50	\$28.44
			2003	\$0.00	\$25.15	\$31.82
			2002	\$0.00	\$25.88	\$33.30
			2001	\$0.00	\$0.19	\$10.13
			2000	\$0.00	\$2.39	\$11.05
			1996	\$0.00	\$16.31	\$16.31
			1995	\$0.00	\$10.63	\$10.63
	204004-311351	Refund Interest	2022	\$0.00	(\$6.72)	(\$52.31)
			Fund Totals:	\$83.27	\$14,382.53	\$31,314.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$15.90	\$4,112.65	\$9,442.27
			2020	\$25.42	\$1,222.86	\$2,239.30
			2019	\$1.14	\$738.44	\$1,728.69
			2018	\$0.00	\$1,127.50	\$2,368.50
			2017	\$0.00	\$62.97	\$69.04
			2016	\$0.00	(\$3.58)	\$6.20
			2015	\$0.00	\$1.35	\$25.91
			2014	\$0.00	\$0.04	\$65.94
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.46	\$2.21
			2011	\$0.00	\$0.51	\$2.21
			2010	\$0.00	\$0.15	\$3.65
			2009	\$0.00	\$0.49	\$4.99
			2008	\$0.00	\$0.43	\$2.95
			2007	\$0.00	\$0.31	\$3.10
			2006	\$0.00	\$0.00	\$2.89
			2005	\$0.00	\$0.00	\$2.66
			2004	\$0.00	\$7.14	\$8.65
			2003	\$0.00	\$6.77	\$8.57
			2002	\$0.00	\$6.62	\$8.52
			2001	\$0.00	\$0.04	\$2.43
			2000	\$0.00	\$0.55	\$2.53
			1996	\$0.00	\$3.11	\$3.11
			1995	\$0.00	\$1.94	\$1.94
	204005-311350	Interest	2021	\$1.38	\$134.36	\$277.31
			2020	\$2.87	\$132.48	\$247.87
			2019	\$0.20	\$134.86	\$305.69
			2018	\$0.00	\$288.39	\$591.61
			2017	\$0.00	\$26.56	\$28.47
			2016	\$0.00	(\$0.55)	\$3.27
			2015	\$0.00	\$0.61	\$12.03
			2014	\$0.00	\$0.02	\$34.76
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.31	\$1.49
			2011	\$0.00	\$0.38	\$1.66
			2010	\$0.00	\$0.12	\$2.99
			2009	\$0.00	\$0.43	\$4.45
			2008	\$0.00	\$0.41	\$2.83
			2007	\$0.00	\$0.33	\$3.21
			2006	\$0.00	\$0.00	\$3.20
			2005	\$0.00	\$0.00	\$3.15
			2004	\$0.00	\$8.98	\$10.86
			2003	\$0.00	\$8.99	\$11.38
			2002	\$0.00	\$9.27	\$11.93
			2001	\$0.00	\$0.07	\$3.58
			2000	\$0.00	\$0.84	\$3.88
			1996	\$0.00	\$5.70	\$5.70
			1995	\$0.00	\$3.68	\$3.68
	204005-311351	Refund Interest	2022	\$0.00	(\$3.79)	(\$29.44)
			Fund Totals:	\$46.91	\$8,043.26	\$17,552.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$11.28	\$2,917.09	\$6,697.37
			2020	\$17.77	\$854.86	\$1,565.43
			2019	\$0.76	\$499.10	\$1,168.44
			2018	\$0.00	\$746.21	\$1,567.51
			2017	\$0.00	\$41.76	\$45.78
			2016	\$0.00	(\$2.38)	\$4.14
			2015	\$0.00	\$0.87	\$16.86
			2014	\$0.00	\$0.03	\$42.26
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.29	\$1.37
			2011	\$0.00	\$0.31	\$1.37
			2010	\$0.00	\$0.09	\$2.29
			2009	\$0.00	\$0.29	\$3.06
			2008	\$0.00	\$0.26	\$1.80
			2007	\$0.00	\$0.18	\$1.79
			2006	\$0.00	\$0.00	\$1.58
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$3.57	\$4.33
			2003	\$0.00	\$3.55	\$4.49
			2002	\$0.00	\$3.20	\$4.13
			2001	\$0.00	\$0.02	\$1.12
			2000	\$0.00	\$0.23	\$1.07
			1996	\$0.00	\$1.53	\$1.53
			1995	\$0.00	\$0.97	\$0.97
	204006-311350	Interest	2021	\$0.98	\$95.29	\$196.69
			2020	\$2.01	\$92.65	\$173.33
			2019	\$0.13	\$91.15	\$206.61
			2018	\$0.00	\$190.85	\$391.52
			2017	\$0.00	\$17.62	\$18.90
			2016	\$0.00	(\$0.36)	\$2.19
			2015	\$0.00	\$0.40	\$7.83
			2014	\$0.00	\$0.01	\$22.26
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.20	\$0.93
			2011	\$0.00	\$0.24	\$1.05
			2010	\$0.00	\$0.08	\$1.87
			2009	\$0.00	\$0.27	\$2.74
			2008	\$0.00	\$0.25	\$1.72
			2007	\$0.00	\$0.20	\$1.86
			2006	\$0.00	\$0.00	\$1.74
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$4.49	\$5.43
			2003	\$0.00	\$4.71	\$5.96
			2002	\$0.00	\$4.49	\$5.78
			2001	\$0.00	\$0.03	\$1.65
			2000	\$0.00	\$0.36	\$1.65
			1996	\$0.00	\$2.81	\$2.81
			1995	\$0.00	\$1.83	\$1.83
	204006-311351	Refund Interest	2022	\$0.00	(\$2.67)	(\$20.60)
			Fund Totals:	\$32.93	\$5,576.98	\$12,177.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$3.48	\$899.92	\$2,066.16
			2020	\$5.08	\$244.57	\$447.89
			2019	\$0.20	\$137.87	\$322.78
			2018	\$0.00	\$194.14	\$407.83
			2017	\$0.00	\$10.22	\$11.22
			2016	\$0.00	(\$0.57)	\$0.98
			2015	\$0.00	\$0.22	\$4.05
			2014	\$0.00	\$0.01	\$10.30
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.07	\$0.35
			2011	\$0.00	\$0.07	\$0.32
			2010	\$0.00	\$0.02	\$0.54
			2009	\$0.00	\$0.07	\$0.75
			2008	\$0.00	\$0.06	\$0.45
			2007	\$0.00	\$0.05	\$0.46
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.96	\$1.17
			2003	\$0.00	\$0.96	\$1.21
			2002	\$0.00	\$0.92	\$1.19
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.05	\$0.24
			1996	\$0.00	\$0.54	\$0.54
			1995	\$0.00	\$0.34	\$0.34
	204007-311350	Interest	2021	\$0.30	\$29.39	\$60.65
			2020	\$0.57	\$26.51	\$49.57
			2019	\$0.04	\$25.19	\$57.09
			2018	\$0.00	\$49.66	\$101.89
			2017	\$0.00	\$4.32	\$4.62
			2016	\$0.00	(\$0.09)	\$0.52
			2015	\$0.00	\$0.09	\$1.85
			2014	\$0.00	\$0.00	\$5.40
			2012	\$0.00	\$0.04	\$0.22
			2011	\$0.00	\$0.06	\$0.24
			2010	\$0.00	\$0.02	\$0.43
			2009	\$0.00	\$0.07	\$0.68
			2008	\$0.00	\$0.06	\$0.42
			2007	\$0.00	\$0.05	\$0.46
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$1.20	\$1.45
			2003	\$0.00	\$1.27	\$1.60
			2002	\$0.00	\$1.30	\$1.67
			2001	\$0.00	\$0.01	\$0.40
			2000	\$0.00	\$0.08	\$0.38
			1996	\$0.00	\$0.99	\$0.99
			1995	\$0.00	\$0.64	\$0.64
	204007-311351	Refund Interest	2022	\$0.00	(\$0.80)	(\$5.94)
			Fund Totals:	\$9.67	\$1,630.56	\$3,565.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$19.25	\$4,975.75	\$11,423.90
			2020	\$29.58	\$1,422.84	\$2,605.48
			2019	\$1.29	\$842.39	\$1,972.09
			2018	\$0.00	\$1,246.13	\$2,617.72
			2017	\$0.00	\$69.38	\$76.06
			2016	\$0.00	(\$3.89)	\$6.72
			2015	\$0.00	\$1.46	\$28.18
			2014	\$0.00	\$0.04	\$70.66
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.50	\$2.37
			2011	\$0.00	\$0.53	\$2.33
			2010	\$0.00	\$0.16	\$3.91
			2009	\$0.00	\$0.52	\$5.24
			2008	\$0.00	\$0.45	\$3.11
			2007	\$0.00	\$0.32	\$3.17
			2006	\$0.00	\$0.00	\$2.83
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$6.71	\$8.12
			2003	\$0.00	\$6.77	\$8.57
			2002	\$0.00	\$6.31	\$8.12
			2001	\$0.00	\$0.04	\$2.08
			2000	\$0.00	\$0.46	\$2.13
			1996	\$0.00	\$2.57	\$2.57
			1995	\$0.00	\$1.60	\$1.60
	204008-311350	Interest	2021	\$1.67	\$162.58	\$335.55
			2020	\$3.34	\$154.17	\$288.44
			2019	\$0.23	\$153.87	\$348.76
			2018	\$0.00	\$318.70	\$653.81
			2017	\$0.00	\$29.25	\$31.36
			2016	\$0.00	(\$0.59)	\$3.56
			2015	\$0.00	\$0.68	\$13.10
			2014	\$0.00	\$0.02	\$37.25
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.34	\$1.60
			2011	\$0.00	\$0.40	\$1.75
			2010	\$0.00	\$0.13	\$3.18
			2009	\$0.00	\$0.45	\$4.68
			2008	\$0.00	\$0.43	\$2.98
			2007	\$0.00	\$0.34	\$3.30
			2006	\$0.00	\$0.00	\$3.13
			2005	\$0.00	\$0.00	\$2.99
			2004	\$0.00	\$8.43	\$10.20
			2003	\$0.00	\$9.00	\$11.39
			2002	\$0.00	\$8.85	\$11.38
			2001	\$0.00	\$0.06	\$3.06
			2000	\$0.00	\$0.70	\$3.25
			1996	\$0.00	\$4.71	\$4.71
			1995	\$0.00	\$3.03	\$3.03
	204008-311351	Refund Interest	2022	\$0.00	(\$4.52)	(\$34.38)
			Fund Totals:	\$55.36	\$9,432.14	\$20,607.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.02	\$4.75	\$10.92
			2020	\$0.03	\$1.41	\$2.58
			2019	\$0.00	\$0.89	\$2.11
			2018	\$0.00	\$1.31	\$2.74
			2017	\$0.00	\$0.06	\$0.06
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.14	\$0.31
			2020	\$0.00	\$0.13	\$0.25
			2019	\$0.00	\$0.16	\$0.35
			2018	\$0.00	\$0.32	\$0.67
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.00	\$0.00
			2015	\$0.00	\$0.00	\$0.01
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$0.05	\$9.27	\$20.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$10.29	\$2,659.53	\$6,105.98
			2020	\$16.21	\$780.19	\$1,428.69
			2019	\$0.71	\$463.78	\$1,085.75
			2018	\$0.00	\$689.14	\$1,447.70
			2017	\$0.00	\$39.10	\$42.85
			2016	\$0.00	(\$2.24)	\$3.89
			2015	\$0.00	\$0.83	\$15.98
			2014	\$0.00	\$0.02	\$40.28
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.28	\$1.32
			2011	\$0.00	\$0.30	\$1.32
			2010	\$0.00	\$0.09	\$2.22
			2009	\$0.00	\$0.29	\$2.98
			2008	\$0.00	\$0.26	\$1.78
			2007	\$0.00	\$0.18	\$1.79
			2006	\$0.00	\$0.00	\$1.66
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$3.49	\$4.22
			2003	\$0.00	\$3.37	\$4.26
			2002	\$0.00	\$3.32	\$4.28
			2001	\$0.00	\$0.02	\$1.18
			2000	\$0.00	\$0.25	\$1.16
			1996	\$0.00	\$1.18	\$1.18
			1995	\$0.00	\$0.74	\$0.74
	204010-311350	Interest	2021	\$0.89	\$86.89	\$179.33
			2020	\$1.83	\$84.51	\$158.14
			2019	\$0.13	\$84.70	\$192.00
			2018	\$0.00	\$176.28	\$361.62
			2017	\$0.00	\$16.49	\$17.68
			2016	\$0.00	(\$0.35)	\$2.05
			2015	\$0.00	\$0.38	\$7.43
			2014	\$0.00	\$0.01	\$21.23
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.18	\$0.89
			2011	\$0.00	\$0.23	\$1.01
			2010	\$0.00	\$0.07	\$1.81
			2009	\$0.00	\$0.27	\$2.67
			2008	\$0.00	\$0.25	\$1.70
			2007	\$0.00	\$0.20	\$1.86
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$1.67
			2004	\$0.00	\$4.40	\$5.32
			2003	\$0.00	\$4.47	\$5.65
			2002	\$0.00	\$4.65	\$5.98
			2001	\$0.00	\$0.03	\$1.74
			2000	\$0.00	\$0.38	\$1.77
			1996	\$0.00	\$2.16	\$2.16
			1995	\$0.00	\$1.39	\$1.39
	204010-311351	Refund Interest	2022	\$0.00	(\$2.44)	(\$18.81)
			Fund Totals:	\$30.06	\$5,109.30	\$11,160.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$25.29	\$6,539.82	\$15,014.89
			2020	\$39.35	\$1,893.60	\$3,467.51
			2019	\$1.32	\$865.55	\$2,026.34
			2018	\$0.00	\$1,639.13	\$3,443.26
			2017	\$0.00	\$69.55	\$76.23
			2016	\$0.00	(\$3.78)	\$6.56
			2015	\$0.00	\$1.35	\$26.09
			2014	\$0.00	\$0.04	\$61.64
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.40	\$1.89
			2011	\$0.00	\$0.43	\$1.87
			2010	\$0.00	\$0.12	\$3.10
			2009	\$0.00	\$0.40	\$4.15
			2008	\$0.00	\$0.35	\$2.44
			2007	\$0.00	\$0.23	\$2.30
			2006	\$0.00	\$0.00	\$1.88
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$3.15	\$3.81
			2003	\$0.00	\$2.85	\$3.61
			2002	\$0.00	\$0.83	\$1.08
			2001	\$0.00	\$0.01	\$0.31
			2000	\$0.00	\$0.06	\$0.26
			1996	\$0.00	\$0.22	\$0.22
			1995	\$0.00	\$0.14	\$0.14
	204011-311350	Interest	2021	\$2.19	\$213.63	\$440.95
			2020	\$4.45	\$205.17	\$383.86
			2019	\$0.23	\$158.11	\$358.36
			2018	\$0.00	\$419.21	\$860.01
			2017	\$0.00	\$29.33	\$31.45
			2016	\$0.00	(\$0.58)	\$3.46
			2015	\$0.00	\$0.63	\$12.13
			2014	\$0.00	\$0.02	\$32.50
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.27	\$1.26
			2011	\$0.00	\$0.32	\$1.39
			2010	\$0.00	\$0.10	\$2.53
			2009	\$0.00	\$0.36	\$3.72
			2008	\$0.00	\$0.34	\$2.35
			2007	\$0.00	\$0.25	\$2.41
			2006	\$0.00	\$0.00	\$2.07
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$3.96	\$4.79
			2003	\$0.00	\$3.80	\$4.80
			2002	\$0.00	\$1.16	\$1.49
			2001	\$0.00	\$0.01	\$0.43
			2000	\$0.00	\$0.09	\$0.40
			1996	\$0.00	\$0.40	\$0.40
			1995	\$0.00	\$0.26	\$0.26
	204011-311351	Refund Interest	2022	\$0.00	(\$5.95)	(\$45.69)
			Fund Totals:	\$72.83	\$12,045.40	\$26,258.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$2.97	\$768.84	\$1,765.26
			2020	\$4.01	\$193.06	\$353.56
			2019	\$0.17	\$114.66	\$268.46
			2018	\$0.00	\$169.74	\$356.61
			2017	\$0.00	\$9.39	\$10.30
			2016	\$0.00	(\$0.54)	\$0.93
			2015	\$0.00	\$0.21	\$3.94
			2014	\$0.00	\$0.01	\$10.31
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.07	\$0.33
			2011	\$0.00	\$0.07	\$0.32
			2010	\$0.00	\$0.02	\$0.56
			2009	\$0.00	\$0.07	\$0.77
			2008	\$0.00	\$0.07	\$0.46
			2007	\$0.00	\$0.05	\$0.51
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$1.17	\$1.42
			2003	\$0.00	\$1.19	\$1.51
			2002	\$0.00	\$0.95	\$1.23
			2001	\$0.00	\$0.01	\$0.37
			2000	\$0.00	\$0.08	\$0.37
			1996	\$0.00	\$0.49	\$0.49
			1995	\$0.00	\$0.31	\$0.31
	204012-311350	Interest	2021	\$0.26	\$25.14	\$51.84
			2020	\$0.45	\$20.92	\$39.13
			2019	\$0.03	\$20.94	\$47.48
			2018	\$0.00	\$43.44	\$89.10
			2017	\$0.00	\$4.00	\$4.29
			2016	\$0.00	(\$0.07)	\$0.51
			2015	\$0.00	\$0.09	\$1.81
			2014	\$0.00	\$0.00	\$5.41
			2012	\$0.00	\$0.04	\$0.21
			2011	\$0.00	\$0.05	\$0.22
			2010	\$0.00	\$0.02	\$0.45
			2009	\$0.00	\$0.07	\$0.69
			2008	\$0.00	\$0.06	\$0.43
			2007	\$0.00	\$0.06	\$0.53
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$1.47	\$1.78
			2003	\$0.00	\$1.58	\$2.00
			2002	\$0.00	\$1.33	\$1.71
			2001	\$0.00	\$0.01	\$0.53
			2000	\$0.00	\$0.13	\$0.58
			1996	\$0.00	\$0.90	\$0.90
			1995	\$0.00	\$0.59	\$0.59
	204012-311351	Refund Interest	2022	\$0.00	(\$0.66)	(\$4.72)
			Fund Totals:	\$7.89	\$1,380.04	\$3,025.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$4.41	\$1,138.33	\$2,613.55
			2020	\$7.08	\$340.48	\$623.52
			2019	\$0.31	\$206.12	\$482.57
			2018	\$0.00	\$310.55	\$652.40
			2017	\$0.00	\$14.91	\$16.34
			2016	\$0.00	(\$0.87)	\$1.51
			2015	\$0.00	\$0.33	\$6.32
			2014	\$0.00	\$0.01	\$16.11
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.11	\$0.53
			2011	\$0.00	\$0.12	\$0.53
			2010	\$0.00	\$0.03	\$0.87
			2009	\$0.00	\$0.11	\$1.16
			2008	\$0.00	\$0.11	\$0.73
			2007	\$0.00	\$0.08	\$0.76
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$1.53	\$1.85
			2003	\$0.00	\$1.48	\$1.87
			2002	\$0.00	\$1.39	\$1.79
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.13	\$0.61
			1996	\$0.00	\$0.99	\$0.99
			1995	\$0.00	\$0.74	\$0.74
	204013-311350	Interest	2021	\$0.38	\$37.18	\$76.74
			2020	\$0.80	\$36.90	\$69.06
			2019	\$0.06	\$37.65	\$85.34
			2018	\$0.00	\$79.42	\$162.95
			2017	\$0.00	\$6.28	\$6.74
			2016	\$0.00	(\$0.13)	\$0.81
			2015	\$0.00	\$0.15	\$2.90
			2014	\$0.00	\$0.01	\$8.50
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.07	\$0.36
			2011	\$0.00	\$0.09	\$0.40
			2010	\$0.00	\$0.03	\$0.72
			2009	\$0.00	\$0.11	\$1.04
			2008	\$0.00	\$0.10	\$0.69
			2007	\$0.00	\$0.08	\$0.79
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$1.92	\$2.32
			2003	\$0.00	\$1.97	\$2.49
			2002	\$0.00	\$1.95	\$2.51
			2001	\$0.00	\$0.02	\$0.84
			2000	\$0.00	\$0.20	\$0.92
			1996	\$0.00	\$1.81	\$1.81
			1995	\$0.00	\$1.40	\$1.40
	204013-311351	Refund Interest	2022	\$0.00	(\$1.06)	(\$8.19)
			Fund Totals:	\$13.04	\$2,222.86	\$4,849.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$22.89	\$5,917.48	\$13,585.98
			2020	\$35.38	\$1,702.31	\$3,117.25
			2019	\$1.54	\$1,011.99	\$2,369.14
			2018	\$0.00	\$1,496.48	\$3,143.58
			2017	\$0.00	\$83.31	\$91.33
			2016	\$0.00	(\$4.60)	\$7.98
			2015	\$0.00	\$1.76	\$34.09
			2014	\$0.00	\$0.05	\$85.68
			2013	\$0.00	\$0.05	\$0.24
			2012	\$0.00	\$0.56	\$2.70
			2011	\$0.00	\$0.62	\$2.73
			2010	\$0.00	\$0.18	\$4.56
			2009	\$0.00	\$0.61	\$6.13
			2008	\$0.00	\$0.54	\$3.64
			2007	\$0.00	\$0.38	\$3.82
			2006	\$0.00	\$0.00	\$3.64
			2005	\$0.00	\$0.00	\$3.29
			2004	\$0.00	\$8.87	\$10.74
			2003	\$0.00	\$8.49	\$10.76
			2002	\$0.00	\$8.58	\$11.05
			2001	\$0.00	\$0.05	\$3.00
			2000	\$0.00	\$0.63	\$2.92
			1996	\$0.00	\$3.20	\$3.20
			1995	\$0.00	\$1.93	\$1.93
	204014-311350	Interest	2021	\$1.98	\$193.29	\$398.98
			2020	\$4.00	\$184.44	\$345.08
			2019	\$0.27	\$184.86	\$418.97
			2018	\$0.00	\$382.74	\$785.19
			2017	\$0.00	\$35.14	\$37.67
			2016	\$0.00	(\$0.71)	\$4.21
			2015	\$0.00	\$0.81	\$15.82
			2014	\$0.00	\$0.03	\$45.19
			2013	\$0.00	\$0.03	\$0.15
			2012	\$0.00	\$0.38	\$1.82
			2011	\$0.00	\$0.47	\$2.05
			2010	\$0.00	\$0.15	\$3.73
			2009	\$0.00	\$0.54	\$5.48
			2008	\$0.00	\$0.51	\$3.49
			2007	\$0.00	\$0.41	\$3.97
			2006	\$0.00	\$0.00	\$4.00
			2005	\$0.00	\$0.00	\$3.89
			2004	\$0.00	\$11.16	\$13.51
			2003	\$0.00	\$11.29	\$14.29
			2002	\$0.00	\$12.02	\$15.46
			2001	\$0.00	\$0.08	\$4.41
			2000	\$0.00	\$0.96	\$4.46
			1996	\$0.00	\$5.86	\$5.86
			1995	\$0.00	\$3.66	\$3.66
	204014-311351	Refund Interest	2022	\$0.00	(\$5.38)	(\$41.12)
			Fund Totals:	\$66.06	\$11,266.21	\$24,609.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.90	\$17.16
			2014	\$0.00	\$0.03	\$43.86
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.33	\$1.61
			2011	\$0.00	\$0.40	\$1.74
			2010	\$0.00	\$0.11	\$2.85
			2009	\$0.00	\$0.38	\$3.82
			2008	\$0.00	\$0.33	\$2.28
			2007	\$0.00	\$0.24	\$2.36
			2006	\$0.00	\$0.00	\$2.17
			2005	\$0.00	\$0.00	\$1.94
	204015-311350	Interest	2015	\$0.00	\$0.42	\$7.97
			2014	\$0.00	\$0.01	\$23.11
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.23	\$1.09
			2011	\$0.00	\$0.30	\$1.30
			2010	\$0.00	\$0.09	\$2.33
			2009	\$0.00	\$0.34	\$3.42
			2008	\$0.00	\$0.32	\$2.19
			2007	\$0.00	\$0.25	\$2.45
			2006	\$0.00	\$0.00	\$2.40
			2005	\$0.00	\$0.00	\$2.29
			Fund Totals:	\$0.00	\$4.73	\$128.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$170.63	\$44,114.64	\$101,283.38
			2020	\$272.74	\$13,122.66	\$24,030.14
			2019	\$12.07	\$7,903.59	\$18,502.72
			2018	\$0.00	\$11,944.02	\$25,090.43
			2017	\$0.00	\$673.83	\$738.66
			2016	\$0.00	(\$38.16)	\$66.21
			2015	\$0.00	\$14.23	\$273.84
			2014	\$0.00	\$0.40	\$679.93
			2013	\$0.00	\$0.41	\$1.99
			2012	\$0.00	\$4.80	\$22.94
			2011	\$0.00	\$5.19	\$22.80
			2010	\$0.00	\$1.55	\$38.15
			2009	\$0.00	\$5.09	\$51.56
			2008	\$0.00	\$4.46	\$30.36
			2007	\$0.00	\$2.81	\$27.38
			2006	\$0.00	\$0.00	\$25.07
			2005	\$0.00	\$0.00	\$22.90
			2004	\$0.00	\$53.44	\$64.72
			2003	\$0.00	\$52.68	\$66.73
			2002	\$0.00	\$49.73	\$64.05
			2001	\$0.00	\$0.33	\$18.27
			2000	\$0.00	\$3.84	\$17.85
			1996	\$0.00	\$22.94	\$22.94
			1995	\$0.00	\$13.30	\$13.30
	205001-311350	Interest	2021	\$14.76	\$1,441.11	\$2,974.52
			2020	\$30.84	\$1,421.81	\$2,660.16
			2019	\$2.13	\$1,443.65	\$3,272.11
			2018	\$0.00	\$3,054.79	\$6,267.00
			2017	\$0.00	\$284.17	\$304.67
			2016	\$0.00	(\$5.85)	\$35.02
			2015	\$0.00	\$6.53	\$127.12
			2014	\$0.00	\$0.22	\$358.53
			2013	\$0.00	\$0.25	\$1.21
			2012	\$0.00	\$3.22	\$15.38
			2011	\$0.00	\$3.92	\$17.09
			2010	\$0.00	\$1.25	\$31.09
			2009	\$0.00	\$4.51	\$46.07
			2008	\$0.00	\$4.25	\$29.13
			2007	\$0.00	\$2.92	\$28.36
			2006	\$0.00	\$0.00	\$27.66
			2005	\$0.00	\$0.00	\$27.01
			2004	\$0.00	\$67.19	\$81.30
			2003	\$0.00	\$70.02	\$88.59
			2002	\$0.00	\$69.67	\$89.65
			2001	\$0.00	\$0.49	\$26.82
			2000	\$0.00	\$5.91	\$27.36
			1996	\$0.00	\$42.04	\$42.04
			1995	\$0.00	\$25.17	\$25.17
	205001-311351	Refund Interest	2022	\$0.00	(\$40.64)	(\$315.86)
			Fund Totals:	\$503.17	\$85,862.38	\$187,463.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$2.91	\$754.73	\$1,732.79
			2020	\$4.71	\$226.46	\$414.71
			2019	\$0.20	\$137.19	\$321.17
			2018	\$0.00	\$237.24	\$498.36
			2017	\$0.00	\$13.36	\$14.64
			2016	\$0.00	(\$0.77)	\$1.34
			2015	\$0.00	\$0.29	\$5.63
			2014	\$0.00	\$0.01	\$14.26
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.11	\$0.51
			2011	\$0.00	\$0.11	\$0.51
			2010	\$0.00	\$0.03	\$0.84
			2009	\$0.00	\$0.11	\$1.13
			2008	\$0.00	\$0.10	\$0.67
			2007	\$0.00	\$0.08	\$0.72
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$1.30	\$1.58
			2003	\$0.00	\$1.64	\$2.07
			2002	\$0.00	\$1.60	\$2.06
			2001	\$0.00	\$0.01	\$0.59
			2000	\$0.00	\$0.14	\$0.64
			1996	\$0.00	\$0.85	\$0.85
			1995	\$0.00	\$0.53	\$0.53
	205005-311350	Interest	2021	\$0.25	\$24.65	\$50.88
			2020	\$0.53	\$24.53	\$45.89
			2019	\$0.04	\$25.06	\$56.82
			2018	\$0.00	\$60.72	\$124.53
			2017	\$0.00	\$5.64	\$6.05
			2016	\$0.00	(\$0.11)	\$0.72
			2015	\$0.00	\$0.13	\$2.61
			2014	\$0.00	\$0.00	\$7.49
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.07	\$0.36
			2011	\$0.00	\$0.09	\$0.39
			2010	\$0.00	\$0.03	\$0.68
			2009	\$0.00	\$0.09	\$1.00
			2008	\$0.00	\$0.09	\$0.64
			2007	\$0.00	\$0.08	\$0.74
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$1.64	\$1.98
			2003	\$0.00	\$2.19	\$2.77
			2002	\$0.00	\$2.25	\$2.89
			2001	\$0.00	\$0.02	\$0.88
			2000	\$0.00	\$0.21	\$0.98
			1996	\$0.00	\$1.56	\$1.56
			1995	\$0.00	\$1.01	\$1.01
	205005-311351	Refund Interest	2022	\$0.00	(\$0.70)	(\$5.45)
			Fund Totals:	\$8.64	\$1,524.39	\$3,323.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.40	\$103.19	\$236.99
			2020	\$0.63	\$30.25	\$55.36
			2019	\$0.03	\$18.10	\$42.36
			2018	\$0.00	\$27.57	\$57.92
			2017	\$0.00	\$1.54	\$1.68
			2016	\$0.00	(\$0.09)	\$0.15
			2015	\$0.00	\$0.03	\$0.62
			2014	\$0.00	\$0.00	\$1.59
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.03	\$0.14
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.02	\$0.32
			2008	\$0.00	\$0.03	\$0.19
			2007	\$0.00	\$0.03	\$0.23
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.25	\$0.30
			2003	\$0.00	\$0.25	\$0.32
			2002	\$0.00	\$0.25	\$0.31
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.09
			1996	\$0.00	\$0.13	\$0.13
			1995	\$0.00	\$0.08	\$0.08
	205006-311350	Interest	2021	\$0.03	\$3.36	\$6.94
			2020	\$0.07	\$3.27	\$6.13
			2019	\$0.00	\$3.31	\$7.53
			2018	\$0.00	\$7.06	\$14.48
			2017	\$0.00	\$0.65	\$0.70
			2016	\$0.00	(\$0.02)	\$0.08
			2015	\$0.00	\$0.01	\$0.28
			2014	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.01	\$0.20
			2009	\$0.00	\$0.02	\$0.28
			2008	\$0.00	\$0.03	\$0.19
			2007	\$0.00	\$0.03	\$0.24
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.31	\$0.37
			2003	\$0.00	\$0.33	\$0.42
			2002	\$0.00	\$0.35	\$0.44
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.03	\$0.14
			1996	\$0.00	\$0.24	\$0.24
			1995	\$0.00	\$0.16	\$0.16
	205006-311351	Refund Interest	2022	\$0.00	(\$0.09)	(\$0.73)
			Fund Totals:	\$1.16	\$200.80	\$438.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.55	\$143.27	\$328.97
			2020	\$0.88	\$42.41	\$77.66
			2019	\$0.04	\$25.55	\$59.83
			2018	\$0.00	\$39.47	\$82.87
			2017	\$0.00	\$2.20	\$2.41
			2016	\$0.00	(\$0.13)	\$0.21
			2015	\$0.00	\$0.04	\$0.92
			2014	\$0.00	\$0.00	\$2.39
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.02	\$0.07
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.28	\$0.34
			2003	\$0.00	\$0.26	\$0.33
			2002	\$0.00	\$0.28	\$0.35
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.10
			1996	\$0.00	\$0.12	\$0.12
			1995	\$0.00	\$0.07	\$0.07
	205008-311350	Interest	2021	\$0.05	\$4.69	\$9.68
			2020	\$0.10	\$4.60	\$8.60
			2019	\$0.01	\$4.68	\$10.62
			2018	\$0.00	\$10.09	\$20.71
			2017	\$0.00	\$0.94	\$1.02
			2016	\$0.00	(\$0.02)	\$0.11
			2015	\$0.00	\$0.03	\$0.45
			2014	\$0.00	\$0.00	\$1.26
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.35	\$0.42
			2003	\$0.00	\$0.35	\$0.44
			2002	\$0.00	\$0.39	\$0.49
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.03	\$0.15
			1996	\$0.00	\$0.22	\$0.22
			1995	\$0.00	\$0.14	\$0.14
	205008-311351	Refund Interest	2022	\$0.00	(\$0.13)	(\$1.02)
			Fund Totals:	\$1.63	\$280.35	\$611.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.25	\$64.98	\$149.23
			2020	\$0.40	\$19.29	\$35.33
			2019	\$0.02	\$11.16	\$26.15
			2018	\$0.00	\$16.76	\$35.18
			2017	\$0.00	\$0.96	\$1.05
			2016	\$0.00	(\$0.06)	\$0.09
			2015	\$0.00	\$0.01	\$0.37
			2014	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.11	\$0.13
			2003	\$0.00	\$0.11	\$0.14
			2002	\$0.00	\$0.11	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.02	\$0.02
	205009-311350	Interest	2021	\$0.02	\$2.11	\$4.38
			2020	\$0.05	\$2.10	\$3.90
			2019	\$0.00	\$2.03	\$4.62
			2018	\$0.00	\$4.31	\$8.82
			2017	\$0.00	\$0.40	\$0.43
			2016	\$0.00	(\$0.01)	\$0.06
			2015	\$0.00	\$0.01	\$0.18
			2014	\$0.00	\$0.00	\$0.53
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.13	\$0.16
			2003	\$0.00	\$0.15	\$0.18
			2002	\$0.00	\$0.15	\$0.19
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.11	\$0.11
			1995	\$0.00	\$0.05	\$0.05
	205009-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$0.45)
			Fund Totals:	\$0.74	\$125.06	\$272.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$15.17	\$3,922.90	\$9,006.64
			2020	\$23.59	\$1,135.24	\$2,078.86
			2019	\$1.05	\$678.39	\$1,588.09
			2018	\$0.00	\$918.12	\$1,928.69
			2017	\$0.00	\$50.38	\$55.21
			2016	\$0.00	(\$2.87)	\$4.99
			2015	\$0.00	\$1.00	\$19.26
			2014	\$0.00	\$0.03	\$48.77
			2013	\$0.00	\$0.03	\$0.15
			2012	\$0.00	\$0.34	\$1.63
			2011	\$0.00	\$0.38	\$1.64
			2010	\$0.00	\$0.11	\$2.66
			2009	\$0.00	\$0.36	\$3.58
			2008	\$0.00	\$0.31	\$2.13
			2007	\$0.00	\$0.22	\$2.19
			2006	\$0.00	\$0.00	\$2.02
			2005	\$0.00	\$0.00	\$1.81
			2004	\$0.00	\$4.77	\$5.77
			2003	\$0.00	\$4.75	\$6.01
			2002	\$0.00	\$3.77	\$4.86
			2001	\$0.00	\$0.02	\$1.36
			2000	\$0.00	\$0.30	\$1.39
			1996	\$0.00	\$1.86	\$1.86
			1995	\$0.00	\$1.16	\$1.16
	205010-311350	Interest	2021	\$1.31	\$128.16	\$264.51
			2020	\$2.67	\$123.00	\$230.13
			2019	\$0.18	\$123.88	\$280.82
			2018	\$0.00	\$234.82	\$481.73
			2017	\$0.00	\$21.26	\$22.80
			2016	\$0.00	(\$0.44)	\$2.63
			2015	\$0.00	\$0.46	\$8.93
			2014	\$0.00	\$0.02	\$25.73
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.23	\$1.09
			2011	\$0.00	\$0.28	\$1.22
			2010	\$0.00	\$0.09	\$2.17
			2009	\$0.00	\$0.31	\$3.20
			2008	\$0.00	\$0.30	\$2.04
			2007	\$0.00	\$0.23	\$2.28
			2006	\$0.00	\$0.00	\$2.24
			2005	\$0.00	\$0.00	\$2.14
			2004	\$0.00	\$6.00	\$7.26
			2003	\$0.00	\$6.31	\$7.98
			2002	\$0.00	\$5.28	\$6.79
			2001	\$0.00	\$0.04	\$2.00
			2000	\$0.00	\$0.46	\$2.13
			1996	\$0.00	\$3.40	\$3.40
			1995	\$0.00	\$2.19	\$2.19
	205010-311351	Refund Interest	2022	\$0.00	(\$3.58)	(\$27.40)
			Fund Totals:	\$43.97	\$7,374.29	\$16,108.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$1.53	\$393.64	\$903.75
			2020	\$2.43	\$116.99	\$214.24
			2019	\$0.10	\$70.12	\$164.18
			2018	\$0.00	\$79.06	\$166.07
			2017	\$0.00	\$4.40	\$4.82
			2016	\$0.00	(\$0.25)	\$0.44
			2015	\$0.00	\$0.09	\$1.83
			2014	\$0.00	\$0.00	\$4.61
			2012	\$0.00	\$0.03	\$0.14
			2011	\$0.00	\$0.03	\$0.14
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.04	\$0.35
			2008	\$0.00	\$0.03	\$0.21
			2007	\$0.00	\$0.02	\$0.22
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.30	\$0.36
			2003	\$0.00	\$0.30	\$0.38
			2002	\$0.00	\$0.29	\$0.37
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.02	\$0.11
			1996	\$0.00	\$0.15	\$0.15
			1995	\$0.00	\$0.10	\$0.10
	205011-311350	Interest	2021	\$0.13	\$12.85	\$26.53
			2020	\$0.27	\$12.67	\$23.71
			2019	\$0.02	\$12.79	\$29.01
			2018	\$0.00	\$20.22	\$41.49
			2017	\$0.00	\$1.84	\$1.97
			2016	\$0.00	(\$0.03)	\$0.25
			2015	\$0.00	\$0.04	\$0.85
			2014	\$0.00	\$0.00	\$2.43
			2012	\$0.00	\$0.03	\$0.11
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.01	\$0.20
			2009	\$0.00	\$0.02	\$0.30
			2008	\$0.00	\$0.03	\$0.21
			2007	\$0.00	\$0.03	\$0.24
			2006	\$0.00	\$0.00	\$0.22
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.38	\$0.46
			2003	\$0.00	\$0.40	\$0.51
			2002	\$0.00	\$0.41	\$0.52
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.04	\$0.17
			1996	\$0.00	\$0.28	\$0.28
			1995	\$0.00	\$0.19	\$0.19
	205011-311351	Refund Interest	2022	\$0.00	(\$0.37)	(\$2.82)
			Fund Totals:	\$4.48	\$727.23	\$1,590.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$61.36	\$15,861.09	\$36,415.65
			2020	\$97.10	\$4,671.38	\$8,554.22
			2019	\$4.21	\$2,755.55	\$6,450.95
			2018	\$0.00	\$4,204.90	\$8,833.15
			2017	\$0.00	\$235.55	\$258.21
			2016	\$0.00	(\$13.53)	\$23.46
			2015	\$0.00	\$5.06	\$97.64
			2014	\$0.00	\$0.13	\$219.46
			2013	\$0.00	\$0.13	\$0.63
			2012	\$0.00	\$1.54	\$7.30
			2011	\$0.00	\$1.66	\$7.29
			2010	\$0.00	\$0.48	\$11.79
			2009	\$0.00	\$1.57	\$15.89
			2008	\$0.00	\$1.35	\$9.20
			2007	\$0.00	\$1.00	\$9.67
			2006	\$0.00	\$0.00	\$8.66
			2005	\$0.00	\$0.00	\$7.80
			2004	\$0.00	\$20.54	\$24.87
			2003	\$0.00	\$11.64	\$14.75
			2002	\$0.00	\$11.04	\$14.22
			2001	\$0.00	\$0.07	\$3.96
			2000	\$0.00	\$0.74	\$3.43
			1996	\$0.00	\$4.48	\$4.48
			1995	\$0.00	\$2.93	\$2.93
	205012-311350	Interest	2021	\$5.31	\$518.15	\$1,069.47
			2020	\$10.98	\$506.13	\$946.93
			2019	\$0.74	\$503.32	\$1,140.80
			2018	\$0.00	\$1,075.44	\$2,206.31
			2017	\$0.00	\$99.33	\$106.50
			2016	\$0.00	(\$2.08)	\$12.41
			2015	\$0.00	\$2.33	\$45.33
			2014	\$0.00	\$0.07	\$115.72
			2013	\$0.00	\$0.08	\$0.39
			2012	\$0.00	\$1.02	\$4.88
			2011	\$0.00	\$1.25	\$5.46
			2010	\$0.00	\$0.39	\$9.61
			2009	\$0.00	\$1.40	\$14.22
			2008	\$0.00	\$1.29	\$8.83
			2007	\$0.00	\$1.03	\$10.01
			2006	\$0.00	\$0.00	\$9.56
			2005	\$0.00	\$0.00	\$9.20
			2004	\$0.00	\$25.83	\$31.26
			2003	\$0.00	\$15.47	\$19.57
			2002	\$0.00	\$15.47	\$19.91
			2001	\$0.00	\$0.11	\$5.84
			2000	\$0.00	\$1.13	\$5.25
			1996	\$0.00	\$8.20	\$8.20
			1995	\$0.00	\$5.54	\$5.54
	205012-311351	Refund Interest	2022	\$0.00	(\$14.55)	(\$112.54)
			Fund Totals:	\$179.70	\$30,545.65	\$66,698.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$10.03	\$2,589.99	\$5,946.34
			2020	\$15.58	\$749.35	\$1,372.18
			2019	\$0.64	\$415.77	\$973.30
			2018	\$0.00	\$610.07	\$1,281.52
			2017	\$0.00	\$33.94	\$37.20
			2016	\$0.00	(\$1.93)	\$3.34
			2015	\$0.00	\$0.71	\$13.52
			2014	\$0.00	\$0.02	\$33.17
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.22	\$1.07
			2011	\$0.00	\$0.24	\$1.09
			2010	\$0.00	\$0.07	\$1.80
			2009	\$0.00	\$0.25	\$2.44
			2008	\$0.00	\$0.21	\$1.45
			2007	\$0.00	\$0.15	\$1.48
			2006	\$0.00	\$0.00	\$1.40
			2005	\$0.00	\$0.00	\$1.19
			2004	\$0.00	\$3.18	\$3.85
			2003	\$0.00	\$3.16	\$4.01
			2002	\$0.00	\$3.02	\$3.89
			2001	\$0.00	\$0.02	\$1.09
			2000	\$0.00	\$0.24	\$1.11
			1996	\$0.00	\$1.61	\$1.61
			1995	\$0.00	\$0.72	\$0.72
	205016-311350	Interest	2021	\$0.87	\$84.64	\$174.65
			2020	\$1.76	\$81.19	\$151.90
			2019	\$0.11	\$75.95	\$172.12
			2018	\$0.00	\$156.04	\$320.10
			2017	\$0.00	\$14.33	\$15.37
			2016	\$0.00	(\$0.30)	\$1.76
			2015	\$0.00	\$0.33	\$6.27
			2014	\$0.00	\$0.01	\$17.49
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.15	\$0.72
			2011	\$0.00	\$0.19	\$0.81
			2010	\$0.00	\$0.06	\$1.46
			2009	\$0.00	\$0.21	\$2.17
			2008	\$0.00	\$0.20	\$1.40
			2007	\$0.00	\$0.16	\$1.55
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.40
			2004	\$0.00	\$4.00	\$4.84
			2003	\$0.00	\$4.21	\$5.32
			2002	\$0.00	\$4.23	\$5.44
			2001	\$0.00	\$0.03	\$1.60
			2000	\$0.00	\$0.37	\$1.70
			1996	\$0.00	\$2.95	\$2.95
			1995	\$0.00	\$1.37	\$1.37
	205016-311351	Refund Interest	2022	\$0.00	(\$2.35)	(\$18.08)
			Fund Totals:	\$28.99	\$4,839.01	\$10,564.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$1.28	\$330.97	\$759.95
			2020	\$2.03	\$98.11	\$179.68
			2019	\$0.09	\$58.98	\$138.07
			2018	\$0.00	\$88.00	\$184.84
			2017	\$0.00	\$4.75	\$5.19
			2016	\$0.00	(\$0.27)	\$0.45
			2015	\$0.00	\$0.09	\$1.92
			2014	\$0.00	\$0.00	\$4.86
			2012	\$0.00	\$0.03	\$0.15
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.01	\$0.31
			2009	\$0.00	\$0.04	\$0.43
			2008	\$0.00	\$0.04	\$0.26
			2007	\$0.00	\$0.03	\$0.27
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.64	\$0.77
			2003	\$0.00	\$0.65	\$0.82
			2002	\$0.00	\$0.63	\$0.81
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.05	\$0.23
			1996	\$0.00	\$0.27	\$0.27
			1995	\$0.00	\$0.16	\$0.16
	205017-311350	Interest	2021	\$0.11	\$10.83	\$22.35
			2020	\$0.23	\$10.63	\$19.89
			2019	\$0.02	\$10.78	\$24.42
			2018	\$0.00	\$22.49	\$46.16
			2017	\$0.00	\$2.00	\$2.14
			2016	\$0.00	(\$0.04)	\$0.25
			2015	\$0.00	\$0.04	\$0.89
			2014	\$0.00	\$0.00	\$2.57
			2012	\$0.00	\$0.03	\$0.11
			2011	\$0.00	\$0.03	\$0.12
			2010	\$0.00	\$0.01	\$0.26
			2009	\$0.00	\$0.04	\$0.40
			2008	\$0.00	\$0.04	\$0.26
			2007	\$0.00	\$0.03	\$0.29
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.81	\$0.98
			2003	\$0.00	\$0.86	\$1.08
			2002	\$0.00	\$0.88	\$1.13
			2001	\$0.00	\$0.01	\$0.35
			2000	\$0.00	\$0.08	\$0.37
			1996	\$0.00	\$0.49	\$0.49
			1995	\$0.00	\$0.31	\$0.31
	205017-311351	Refund Interest	2022	\$0.00	(\$0.29)	(\$2.35)
			Fund Totals:	\$3.76	\$643.28	\$1,403.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$12.17	\$3,146.80	\$7,224.80
			2020	\$19.36	\$931.71	\$1,706.14
			2019	\$0.81	\$535.13	\$1,252.79
			2018	\$0.00	\$801.05	\$1,682.70
			2017	\$0.00	\$44.72	\$49.03
			2016	\$0.00	(\$2.55)	\$4.43
			2015	\$0.00	\$0.95	\$18.33
			2014	\$0.00	\$0.03	\$45.73
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.32	\$1.51
			2011	\$0.00	\$0.34	\$1.51
			2010	\$0.00	\$0.10	\$2.51
			2009	\$0.00	\$0.34	\$3.37
			2008	\$0.00	\$0.29	\$1.99
			2007	\$0.00	\$0.24	\$2.35
			2006	\$0.00	\$0.00	\$2.14
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$4.35	\$5.27
			2003	\$0.00	\$4.33	\$5.49
			2002	\$0.00	\$4.09	\$5.27
			2001	\$0.00	\$0.03	\$1.49
			2000	\$0.00	\$0.31	\$1.47
			1996	\$0.00	\$2.00	\$2.00
			1995	\$0.00	\$1.25	\$1.25
	205019-311350	Interest	2021	\$1.05	\$102.79	\$212.19
			2020	\$2.19	\$100.96	\$188.87
			2019	\$0.14	\$97.75	\$221.55
			2018	\$0.00	\$204.87	\$420.31
			2017	\$0.00	\$18.85	\$20.21
			2016	\$0.00	(\$0.40)	\$2.33
			2015	\$0.00	\$0.44	\$8.50
			2014	\$0.00	\$0.01	\$24.09
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.21	\$1.02
			2011	\$0.00	\$0.26	\$1.14
			2010	\$0.00	\$0.08	\$2.05
			2009	\$0.00	\$0.29	\$3.00
			2008	\$0.00	\$0.28	\$1.91
			2007	\$0.00	\$0.25	\$2.45
			2006	\$0.00	\$0.00	\$2.36
			2005	\$0.00	\$0.00	\$2.27
			2004	\$0.00	\$5.47	\$6.62
			2003	\$0.00	\$5.75	\$7.28
			2002	\$0.00	\$5.73	\$7.37
			2001	\$0.00	\$0.04	\$2.17
			2000	\$0.00	\$0.49	\$2.27
			1996	\$0.00	\$3.67	\$3.67
			1995	\$0.00	\$2.37	\$2.37
	205019-311351	Refund Interest	2022	\$0.00	(\$2.89)	(\$22.43)
			Fund Totals:	\$35.72	\$6,023.15	\$13,147.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$8.49	\$2,196.84	\$5,043.71
			2020	\$13.32	\$640.82	\$1,173.43
			2019	\$0.58	\$382.09	\$894.52
			2018	\$0.00	\$573.56	\$1,204.87
			2017	\$0.00	\$26.28	\$28.81
			2016	\$0.00	(\$1.54)	\$2.68
			2015	\$0.00	\$0.57	\$11.07
			2014	\$0.00	\$0.02	\$27.61
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.10	\$0.49
			2011	\$0.00	\$0.11	\$0.50
			2010	\$0.00	\$0.03	\$0.82
			2009	\$0.00	\$0.11	\$1.13
			2008	\$0.00	\$0.10	\$0.67
			2007	\$0.00	\$0.07	\$0.68
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$1.39	\$1.69
			2003	\$0.00	\$1.37	\$1.73
			2002	\$0.00	\$1.33	\$1.71
			2001	\$0.00	\$0.01	\$0.48
			2000	\$0.00	\$0.10	\$0.48
			1996	\$0.00	\$0.62	\$0.62
			1995	\$0.00	\$0.39	\$0.39
	205020-311350	Interest	2021	\$0.74	\$71.76	\$148.12
			2020	\$1.51	\$69.44	\$129.91
			2019	\$0.10	\$69.81	\$158.22
			2018	\$0.00	\$146.69	\$300.92
			2017	\$0.00	\$11.09	\$11.89
			2016	\$0.00	(\$0.24)	\$1.42
			2015	\$0.00	\$0.26	\$5.13
			2014	\$0.00	\$0.01	\$14.56
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.07	\$0.33
			2011	\$0.00	\$0.08	\$0.37
			2010	\$0.00	\$0.03	\$0.69
			2009	\$0.00	\$0.09	\$0.99
			2008	\$0.00	\$0.09	\$0.63
			2007	\$0.00	\$0.08	\$0.72
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$1.75	\$2.12
			2003	\$0.00	\$1.82	\$2.30
			2002	\$0.00	\$1.86	\$2.40
			2001	\$0.00	\$0.01	\$0.69
			2000	\$0.00	\$0.16	\$0.73
			1996	\$0.00	\$1.14	\$1.14
			1995	\$0.00	\$0.74	\$0.74
	205020-311351	Refund Interest	2022	\$0.00	(\$2.02)	(\$15.47)
			Fund Totals:	\$24.74	\$4,199.11	\$9,169.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$8.98	\$2,322.30	\$5,331.78
			2020	\$14.29	\$687.50	\$1,258.96
			2019	\$0.63	\$414.50	\$970.33
			2018	\$0.00	\$575.48	\$1,208.85
			2017	\$0.00	\$32.17	\$35.27
			2016	\$0.00	(\$1.85)	\$3.22
			2015	\$0.00	\$0.70	\$13.40
			2014	\$0.00	\$0.02	\$33.74
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.24	\$1.14
			2011	\$0.00	\$0.25	\$1.12
			2010	\$0.00	\$0.08	\$1.88
			2009	\$0.00	\$0.25	\$2.50
			2008	\$0.00	\$0.22	\$1.53
			2007	\$0.00	\$0.15	\$1.56
			2006	\$0.00	\$0.00	\$1.45
			2005	\$0.00	\$0.00	\$1.30
			2004	\$0.00	\$3.41	\$4.13
			2003	\$0.00	\$3.42	\$4.32
			2002	\$0.00	\$3.31	\$4.27
			2001	\$0.00	\$0.02	\$1.26
			2000	\$0.00	\$0.27	\$1.27
			1996	\$0.00	\$1.43	\$1.43
			1995	\$0.00	\$0.82	\$0.82
	205021-311350	Interest	2021	\$0.78	\$75.88	\$156.60
			2020	\$1.62	\$74.48	\$139.37
			2019	\$0.11	\$75.69	\$171.59
			2018	\$0.00	\$147.17	\$301.93
			2017	\$0.00	\$13.57	\$14.54
			2016	\$0.00	(\$0.29)	\$1.68
			2015	\$0.00	\$0.31	\$6.21
			2014	\$0.00	\$0.01	\$17.78
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.16	\$0.77
			2011	\$0.00	\$0.19	\$0.84
			2010	\$0.00	\$0.06	\$1.52
			2009	\$0.00	\$0.22	\$2.23
			2008	\$0.00	\$0.22	\$1.48
			2007	\$0.00	\$0.17	\$1.63
			2006	\$0.00	\$0.00	\$1.61
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$4.30	\$5.20
			2003	\$0.00	\$4.54	\$5.74
			2002	\$0.00	\$4.63	\$5.96
			2001	\$0.00	\$0.03	\$1.85
			2000	\$0.00	\$0.42	\$1.95
			1996	\$0.00	\$2.61	\$2.61
			1995	\$0.00	\$1.55	\$1.55
	205021-311351	Refund Interest	2022	\$0.00	(\$2.14)	(\$16.56)
			Fund Totals:	\$26.41	\$4,448.50	\$9,715.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.31	\$81.68	\$187.66
			2020	\$0.50	\$24.09	\$44.13
			2019	\$0.02	\$14.92	\$34.96
			2018	\$0.00	\$22.93	\$48.17
			2017	\$0.00	\$1.22	\$1.34
			2016	\$0.00	(\$0.07)	\$0.13
			2015	\$0.00	\$0.03	\$0.51
			2014	\$0.00	\$0.00	\$1.30
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.12	\$0.14
			2003	\$0.00	\$0.11	\$0.14
			2002	\$0.00	\$0.11	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.04	\$0.04
	206011-311350	Interest	2021	\$0.03	\$2.66	\$5.48
			2020	\$0.06	\$2.61	\$4.88
			2019	\$0.00	\$2.69	\$6.15
			2018	\$0.00	\$5.84	\$12.03
			2017	\$0.00	\$0.51	\$0.55
			2016	\$0.00	(\$0.01)	\$0.08
			2015	\$0.00	\$0.01	\$0.23
			2014	\$0.00	\$0.00	\$0.69
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.15	\$0.18
			2003	\$0.00	\$0.15	\$0.19
			2002	\$0.00	\$0.15	\$0.19
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.11	\$0.11
			1995	\$0.00	\$0.07	\$0.07
	206011-311351	Refund Interest	2022	\$0.00	(\$0.08)	(\$0.59)
			Fund Totals:	\$0.92	\$160.17	\$349.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2021	\$0.05	\$13.06	\$30.00
		2020	\$0.08	\$4.00	\$7.31
		2019	\$0.00	\$2.51	\$5.89
		2018	\$0.00	\$4.00	\$8.43
		2017	\$0.00	\$0.23	\$0.26
		2016	\$0.00	(\$0.01)	\$0.02
		2015	\$0.00	\$0.00	\$0.10
		2014	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.00	\$0.01
		2010	\$0.00	\$0.00	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.02	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2021	\$0.00	\$0.42	\$0.88
		2020	\$0.01	\$0.44	\$0.82
		2019	\$0.00	\$0.47	\$1.06
		2018	\$0.00	\$1.04	\$2.11
		2017	\$0.00	\$0.10	\$0.10
		2016	\$0.00	\$0.00	\$0.01
		2015	\$0.00	\$0.00	\$0.04
		2014	\$0.00	\$0.00	\$0.15
		2011	\$0.00	\$0.00	\$0.01
		2010	\$0.00	\$0.00	\$0.01
		2009	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.03	\$0.04
		2002	\$0.00	\$0.03	\$0.04
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2022	\$0.00	\$0.00	(\$0.08)
		Fund Totals:	\$0.14	\$26.40	\$57.67

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.18	\$47.97	\$110.09
			2020	\$0.29	\$14.18	\$25.96
			2019	\$0.01	\$8.64	\$20.23
			2018	\$0.00	\$13.49	\$28.30
			2017	\$0.00	\$0.74	\$0.82
			2016	\$0.00	(\$0.04)	\$0.07
			2015	\$0.00	\$0.01	\$0.30
			2014	\$0.00	\$0.00	\$0.82
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.10	\$0.12
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.09	\$0.11
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2021	\$0.02	\$1.56	\$3.22
			2020	\$0.03	\$1.54	\$2.90
			2019	\$0.00	\$1.58	\$3.60
			2018	\$0.00	\$3.42	\$7.04
			2017	\$0.00	\$0.30	\$0.33
			2016	\$0.00	\$0.00	\$0.04
			2015	\$0.00	\$0.01	\$0.15
			2014	\$0.00	\$0.00	\$0.43
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.12	\$0.14
			2003	\$0.00	\$0.12	\$0.15
			2002	\$0.00	\$0.13	\$0.17
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.01
	208002-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$0.35)
			Fund Totals:	\$0.53	\$94.11	\$205.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$8.84	\$2,289.12	\$5,255.64
			2020	\$14.16	\$681.56	\$1,248.04
			2019	\$0.67	\$440.58	\$1,031.43
			2018	\$0.00	\$608.58	\$1,278.38
			2017	\$0.00	\$33.22	\$36.42
			2016	\$0.00	(\$1.84)	\$3.19
			2015	\$0.00	\$0.65	\$12.67
			2014	\$0.00	\$0.02	\$33.34
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.22	\$1.10
			2011	\$0.00	\$0.23	\$1.02
			2010	\$0.00	\$0.07	\$1.76
			2009	\$0.00	\$0.22	\$2.22
			2008	\$0.00	\$0.19	\$1.30
			2007	\$0.00	\$0.21	\$2.09
			2006	\$0.00	\$0.00	\$1.92
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$4.48	\$5.43
			2003	\$0.00	\$4.48	\$5.67
			2002	\$0.00	\$4.25	\$5.48
			2001	\$0.00	\$0.03	\$1.44
			2000	\$0.00	\$0.39	\$1.79
			1996	\$0.00	\$1.32	\$1.32
			1995	\$0.00	\$0.68	\$0.68
	212000-311350	Interest	2021	\$0.77	\$74.77	\$154.33
			2020	\$1.60	\$73.83	\$138.14
			2019	\$0.12	\$80.48	\$182.42
			2018	\$0.00	\$155.64	\$319.29
			2017	\$0.00	\$14.01	\$15.02
			2016	\$0.00	(\$0.29)	\$1.68
			2015	\$0.00	\$0.30	\$5.88
			2014	\$0.00	\$0.01	\$17.58
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.15	\$0.73
			2011	\$0.00	\$0.17	\$0.75
			2010	\$0.00	\$0.06	\$1.43
			2009	\$0.00	\$0.20	\$1.99
			2008	\$0.00	\$0.18	\$1.25
			2007	\$0.00	\$0.23	\$2.18
			2006	\$0.00	\$0.00	\$2.12
			2005	\$0.00	\$0.00	\$1.94
			2004	\$0.00	\$5.64	\$6.83
			2003	\$0.00	\$5.95	\$7.53
			2002	\$0.00	\$5.95	\$7.66
			2001	\$0.00	\$0.04	\$2.10
			2000	\$0.00	\$0.59	\$2.73
			1996	\$0.00	\$2.43	\$2.43
			1995	\$0.00	\$1.28	\$1.28
	212000-311351	Refund Interest	2022	\$0.00	(\$2.11)	(\$16.41)
			Fund Totals:	\$26.16	\$4,488.20	\$9,795.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2021	\$16.40	\$4,240.91	\$9,736.66
		2020	\$25.75	\$1,238.84	\$2,268.53
		2019	\$1.16	\$752.62	\$1,761.91
		2018	\$0.00	\$934.15	\$1,962.38
		2017	\$0.00	\$50.72	\$55.60
		2016	\$0.00	(\$2.71)	\$4.69
		2015	\$0.00	\$1.01	\$19.45
		2014	\$0.00	\$0.03	\$54.58
		2013	\$0.00	\$0.03	\$0.15
		2012	\$0.00	\$0.39	\$1.85
		2011	\$0.00	\$0.43	\$1.86
		2010	\$0.00	\$0.12	\$3.01
		2009	\$0.00	\$0.40	\$4.11
		2008	\$0.00	\$0.32	\$2.17
		2007	\$0.00	\$0.23	\$2.25
		2006	\$0.00	\$0.00	\$1.99
		2005	\$0.00	\$0.00	\$1.83
		2004	\$0.00	\$4.70	\$5.69
		2003	\$0.00	\$3.91	\$4.96
		2002	\$0.00	\$3.63	\$4.67
		2001	\$0.00	\$0.02	\$1.28
		2000	\$0.00	\$0.25	\$1.20
		1996	\$0.00	\$1.68	\$1.68
		1995	\$0.00	\$1.05	\$1.05
	212001-311350	Interest			
		2021	\$1.42	\$138.53	\$285.92
		2020	\$2.91	\$134.21	\$251.11
		2019	\$0.20	\$137.47	\$311.60
		2018	\$0.00	\$238.93	\$490.17
		2017	\$0.00	\$21.40	\$22.95
		2016	\$0.00	(\$0.42)	\$2.48
		2015	\$0.00	\$0.46	\$9.03
		2014	\$0.00	\$0.02	\$28.79
		2013	\$0.00	\$0.02	\$0.10
		2012	\$0.00	\$0.25	\$1.22
		2011	\$0.00	\$0.32	\$1.39
		2010	\$0.00	\$0.10	\$2.45
		2009	\$0.00	\$0.36	\$3.68
		2008	\$0.00	\$0.30	\$2.08
		2007	\$0.00	\$0.24	\$2.34
		2006	\$0.00	\$0.00	\$2.21
		2005	\$0.00	\$0.00	\$2.16
		2004	\$0.00	\$5.92	\$7.16
		2003	\$0.00	\$5.20	\$6.58
		2002	\$0.00	\$5.09	\$6.55
		2001	\$0.00	\$0.03	\$1.88
		2000	\$0.00	\$0.40	\$1.84
		1996	\$0.00	\$3.08	\$3.08
		1995	\$0.00	\$1.98	\$1.98
	212001-311351	Refund Interest			
		2022	\$0.00	(\$3.88)	(\$29.88)
		Fund Totals:	\$47.84	\$7,922.74	\$17,322.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.37	\$95.34	\$218.95
			2020	\$0.72	\$34.91	\$63.94
			2019	\$0.03	\$21.07	\$49.34
			2018	\$0.00	\$31.36	\$65.83
			2017	\$0.00	\$1.70	\$1.87
			2016	\$0.00	(\$0.09)	\$0.16
			2015	\$0.00	\$0.03	\$0.63
			2014	\$0.00	\$0.00	\$1.71
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.08
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.17	\$0.20
			2003	\$0.00	\$0.16	\$0.20
			2002	\$0.00	\$0.14	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	212002-311350	Interest	2021	\$0.03	\$3.10	\$6.40
			2020	\$0.08	\$3.79	\$7.08
			2019	\$0.01	\$3.85	\$8.73
			2018	\$0.00	\$8.02	\$16.44
			2017	\$0.00	\$0.70	\$0.75
			2016	\$0.00	(\$0.03)	\$0.07
			2015	\$0.00	\$0.01	\$0.28
			2014	\$0.00	\$0.00	\$0.90
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.21	\$0.25
			2003	\$0.00	\$0.21	\$0.27
			2002	\$0.00	\$0.20	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.03
			1996	\$0.00	\$0.04	\$0.04
	212002-311351	Refund Interest	2022	\$0.00	(\$0.09)	(\$0.82)
			Fund Totals:	\$1.24	\$204.95	\$445.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$2.84	\$735.21	\$1,688.03
			2020	\$4.64	\$223.23	\$408.79
			2019	\$0.20	\$136.78	\$320.21
			2018	\$0.00	\$209.07	\$439.20
			2017	\$0.00	\$11.47	\$12.57
			2016	\$0.00	(\$0.66)	\$1.14
			2015	\$0.00	\$0.25	\$4.78
			2014	\$0.00	\$0.01	\$12.08
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.10	\$0.47
			2011	\$0.00	\$0.10	\$0.46
			2010	\$0.00	\$0.03	\$0.78
			2009	\$0.00	\$0.09	\$1.01
			2008	\$0.00	\$0.09	\$0.59
			2007	\$0.00	\$0.06	\$0.62
			2006	\$0.00	\$0.00	\$0.57
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$1.37	\$1.66
			2003	\$0.00	\$1.30	\$1.64
			2002	\$0.00	\$1.16	\$1.49
			2001	\$0.00	\$0.01	\$0.61
			2000	\$0.00	\$0.08	\$0.36
	212003-311350	Interest	2021	\$0.25	\$23.99	\$49.54
			2020	\$0.52	\$24.21	\$45.24
			2019	\$0.04	\$25.00	\$56.64
			2018	\$0.00	\$53.48	\$109.71
			2017	\$0.00	\$4.85	\$5.19
			2016	\$0.00	(\$0.10)	\$0.61
			2015	\$0.00	\$0.11	\$2.21
			2014	\$0.00	\$0.00	\$6.34
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.07	\$0.32
			2011	\$0.00	\$0.08	\$0.35
			2010	\$0.00	\$0.03	\$0.65
			2009	\$0.00	\$0.09	\$0.91
			2008	\$0.00	\$0.08	\$0.56
			2007	\$0.00	\$0.06	\$0.63
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$1.72	\$2.08
			2003	\$0.00	\$1.73	\$2.19
			2002	\$0.00	\$1.63	\$2.10
			2001	\$0.00	\$0.02	\$0.91
			2000	\$0.00	\$0.12	\$0.56
	212003-311351	Refund Interest	2022	\$0.00	(\$0.68)	(\$5.36)
			Fund Totals:	\$8.49	\$1,456.26	\$3,180.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2021	\$10.86	\$2,807.97	\$6,446.81
		2020	\$17.91	\$861.57	\$1,577.70
		2019	\$0.83	\$545.78	\$1,277.69
		2018	\$0.00	\$863.18	\$1,813.28
		2017	\$0.00	\$47.53	\$52.11
		2016	\$0.00	(\$2.96)	\$5.13
		2015	\$0.00	\$1.17	\$22.74
		2014	\$0.00	\$0.04	\$62.86
		2013	\$0.00	\$0.04	\$0.19
		2012	\$0.00	\$0.45	\$2.19
		2011	\$0.00	\$0.50	\$2.19
		2010	\$0.00	\$0.15	\$3.71
		2009	\$0.00	\$0.56	\$5.72
		2008	\$0.00	\$0.52	\$3.53
		2007	\$0.00	\$0.38	\$3.77
		2006	\$0.00	\$0.00	\$3.25
		2005	\$0.00	\$0.00	\$2.70
		2004	\$0.00	\$8.42	\$10.19
		2003	\$0.00	\$9.75	\$12.35
		2002	\$0.00	\$11.44	\$14.73
		2001	\$0.00	\$0.07	\$3.90
		2000	\$0.00	\$0.82	\$3.83
		1996	\$0.00	\$2.78	\$2.78
		1995	\$0.00	\$1.65	\$1.65
	212004-311350	Interest			
		2021	\$0.94	\$91.72	\$189.32
		2020	\$2.02	\$93.34	\$174.66
		2019	\$0.15	\$99.71	\$225.96
		2018	\$0.00	\$220.77	\$452.90
		2017	\$0.00	\$20.04	\$21.48
		2016	\$0.00	(\$0.45)	\$2.73
		2015	\$0.00	\$0.55	\$10.59
		2014	\$0.00	\$0.02	\$33.15
		2013	\$0.00	\$0.02	\$0.10
		2012	\$0.00	\$0.31	\$1.47
		2011	\$0.00	\$0.38	\$1.65
		2010	\$0.00	\$0.12	\$3.03
		2009	\$0.00	\$0.50	\$5.12
		2008	\$0.00	\$0.49	\$3.38
		2007	\$0.00	\$0.40	\$3.90
		2006	\$0.00	\$0.00	\$3.59
		2005	\$0.00	\$0.00	\$3.17
		2004	\$0.00	\$10.58	\$12.80
		2003	\$0.00	\$12.96	\$16.39
		2002	\$0.00	\$16.03	\$20.62
		2001	\$0.00	\$0.11	\$5.74
		2000	\$0.00	\$1.27	\$5.87
		1996	\$0.00	\$5.10	\$5.10
		1995	\$0.00	\$3.13	\$3.13
	212004-311351	Refund Interest			
		2022	\$0.00	(\$2.61)	(\$20.67)
		Fund Totals:	\$32.71	\$5,736.30	\$12,520.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$5.60	\$1,447.57	\$3,323.45
			2020	\$8.65	\$416.35	\$762.38
			2019	\$0.38	\$252.05	\$590.11
			2018	\$0.00	\$378.14	\$794.33
			2017	\$0.00	\$20.87	\$22.88
			2016	\$0.00	(\$1.16)	\$2.01
			2015	\$0.00	\$0.44	\$8.61
			2014	\$0.00	\$0.01	\$21.76
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.14	\$0.68
			2011	\$0.00	\$0.15	\$0.66
			2010	\$0.00	\$0.04	\$1.08
			2009	\$0.00	\$0.14	\$1.43
			2008	\$0.00	\$0.10	\$0.69
			2007	\$0.00	\$0.06	\$0.67
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.90	\$1.10
			2003	\$0.00	\$0.90	\$1.14
			2002	\$0.00	\$0.61	\$0.79
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.03	\$0.14
	212005-311350	Interest	2021	\$0.48	\$47.30	\$97.60
			2020	\$0.98	\$45.10	\$84.38
			2019	\$0.07	\$46.06	\$104.39
			2018	\$0.00	\$96.69	\$198.37
			2017	\$0.00	\$8.78	\$9.41
			2016	\$0.00	(\$0.18)	\$1.05
			2015	\$0.00	\$0.21	\$4.02
			2014	\$0.00	\$0.01	\$11.50
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.10	\$0.46
			2011	\$0.00	\$0.12	\$0.51
			2010	\$0.00	\$0.04	\$0.90
			2009	\$0.00	\$0.13	\$1.29
			2008	\$0.00	\$0.10	\$0.66
			2007	\$0.00	\$0.08	\$0.72
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$1.13	\$1.37
			2003	\$0.00	\$1.19	\$1.50
			2002	\$0.00	\$0.85	\$1.10
			2001	\$0.00	\$0.01	\$0.30
			2000	\$0.00	\$0.05	\$0.22
	212005-311351	Refund Interest	2022	\$0.00	(\$1.31)	(\$10.04)
			Fund Totals:	\$16.16	\$2,763.82	\$6,045.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$12.14	\$3,138.72	\$7,206.22
			2020	\$19.45	\$935.47	\$1,713.05
			2019	\$0.81	\$529.50	\$1,239.60
			2018	\$0.00	\$755.80	\$1,587.71
			2017	\$0.00	\$38.66	\$42.37
			2016	\$0.00	(\$2.06)	\$3.58
			2015	\$0.00	\$0.79	\$15.26
			2014	\$0.00	\$0.02	\$37.42
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.25	\$1.21
			2011	\$0.00	\$0.24	\$1.07
			2010	\$0.00	\$0.07	\$1.78
			2009	\$0.00	\$0.23	\$2.37
			2008	\$0.00	\$0.16	\$1.12
			2007	\$0.00	\$0.11	\$1.03
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$1.19	\$1.45
			2003	\$0.00	\$1.19	\$1.51
			2002	\$0.00	\$1.10	\$1.42
			2001	\$0.00	\$0.01	\$0.40
			2000	\$0.00	\$0.04	\$0.17
	212007-311350	Interest	2021	\$1.05	\$102.51	\$211.61
			2020	\$2.20	\$101.36	\$189.64
			2019	\$0.14	\$96.74	\$219.25
			2018	\$0.00	\$193.31	\$396.56
			2017	\$0.00	\$16.29	\$17.47
			2016	\$0.00	(\$0.31)	\$1.89
			2015	\$0.00	\$0.35	\$7.07
			2014	\$0.00	\$0.01	\$19.73
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.17	\$0.80
			2011	\$0.00	\$0.18	\$0.79
			2010	\$0.00	\$0.06	\$1.45
			2009	\$0.00	\$0.20	\$2.11
			2008	\$0.00	\$0.16	\$1.09
			2007	\$0.00	\$0.11	\$1.06
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$1.50	\$1.81
			2003	\$0.00	\$1.59	\$2.01
			2002	\$0.00	\$1.55	\$1.99
			2001	\$0.00	\$0.01	\$0.57
			2000	\$0.00	\$0.06	\$0.27
	212007-311351	Refund Interest	2022	\$0.00	(\$2.90)	(\$22.52)
			Fund Totals:	\$35.79	\$5,914.47	\$12,916.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	\$13.53	\$3,499.38	\$8,034.37
			2020	\$22.30	\$1,073.46	\$1,965.78
			2019	\$1.05	\$680.07	\$1,591.98
			2018	\$0.00	\$1,075.68	\$2,259.65
			2017	\$0.00	\$62.96	\$69.03
			2016	\$0.00	(\$4.29)	\$7.45
			2015	\$0.00	\$1.41	\$27.13
			2014	\$0.00	\$0.04	\$61.46
			2013	\$0.00	\$0.03	\$0.15
			2012	\$0.00	\$0.33	\$1.57
			2011	\$0.00	\$0.27	\$1.21
			2010	\$0.00	\$0.08	\$1.95
			2009	\$0.00	\$0.25	\$2.60
			2008	\$0.00	\$0.23	\$1.56
			2007	\$0.00	\$0.11	\$1.03
			2006	\$0.00	\$0.00	\$0.57
			2005	\$0.00	\$0.00	\$0.40
	212008-311350	Interest	2021	\$1.17	\$114.32	\$235.93
			2020	\$2.52	\$116.34	\$217.65
			2019	\$0.18	\$124.22	\$281.53
			2018	\$0.00	\$275.11	\$564.39
			2017	\$0.00	\$26.55	\$28.46
			2016	\$0.00	(\$0.66)	\$3.94
			2015	\$0.00	\$0.64	\$12.59
			2014	\$0.00	\$0.02	\$32.41
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.22	\$1.06
			2011	\$0.00	\$0.21	\$0.91
			2010	\$0.00	\$0.06	\$1.60
			2009	\$0.00	\$0.23	\$2.33
			2008	\$0.00	\$0.22	\$1.50
			2007	\$0.00	\$0.11	\$1.08
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.47
	212008-311351	Refund Interest	2022	\$0.00	(\$3.26)	(\$25.76)
		Fund Totals:		\$40.75	\$7,044.36	\$15,388.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$1.32	\$341.80	\$784.73
			2020	\$2.02	\$97.45	\$178.49
			2019	\$0.09	\$57.97	\$135.74
			2018	\$0.00	\$81.69	\$171.60
			2017	\$0.00	\$4.06	\$4.44
			2016	\$0.00	(\$0.20)	\$0.33
			2015	\$0.00	\$0.07	\$1.37
			2014	\$0.00	\$0.00	\$3.39
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.06
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	212009-311350	Interest	2021	\$0.11	\$11.15	\$23.05
			2020	\$0.23	\$10.55	\$19.75
			2019	\$0.02	\$10.60	\$24.04
			2018	\$0.00	\$20.89	\$42.86
			2017	\$0.00	\$1.72	\$1.84
			2016	\$0.00	(\$0.03)	\$0.19
			2015	\$0.00	\$0.03	\$0.64
			2014	\$0.00	\$0.00	\$1.79
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	212009-311351	Refund Interest	2022	\$0.00	(\$0.31)	(\$2.37)
			Fund Totals:	\$3.79	\$637.48	\$1,392.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$2.05	\$528.85	\$1,214.22
			2020	\$3.06	\$147.44	\$270.02
			2019	\$0.12	\$84.06	\$196.78
			2018	\$0.00	\$119.78	\$251.61
			2017	\$0.00	\$6.79	\$7.44
			2016	\$0.00	(\$0.28)	\$0.46
			2015	\$0.00	\$0.08	\$1.72
			2014	\$0.00	\$0.00	\$4.41
			2012	\$0.00	\$0.03	\$0.13
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.05
	212010-311350	Interest	2021	\$0.18	\$17.26	\$35.70
			2020	\$0.35	\$15.98	\$29.91
			2019	\$0.02	\$15.34	\$34.78
			2018	\$0.00	\$30.64	\$62.86
			2017	\$0.00	\$2.86	\$3.07
			2016	\$0.00	(\$0.04)	\$0.25
			2015	\$0.00	\$0.04	\$0.81
			2014	\$0.00	\$0.00	\$2.33
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.05
	212010-311351	Refund Interest	2022	\$0.00	(\$0.48)	(\$3.57)
			Fund Totals:	\$5.78	\$968.43	\$2,113.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2021	\$5.81	\$1,504.20	\$3,453.58
		2020	\$8.82	\$424.37	\$777.07
		2019	\$0.28	\$192.06	\$449.63
		2018	\$0.00	\$278.20	\$584.42
		2017	\$0.00	\$15.66	\$17.16
		2016	\$0.00	(\$0.87)	\$1.52
		2015	\$0.00	\$0.21	\$3.91
		2014	\$0.00	\$0.00	\$6.09
	212011-311350	Interest			
		2021	\$0.50	\$49.14	\$101.41
		2020	\$1.00	\$45.97	\$86.01
		2019	\$0.05	\$35.07	\$79.49
		2018	\$0.00	\$71.17	\$145.98
		2017	\$0.00	\$6.61	\$7.08
		2016	\$0.00	(\$0.12)	\$0.82
		2015	\$0.00	\$0.08	\$1.80
		2014	\$0.00	\$0.00	\$3.21
	212011-311351	Refund Interest			
		2022	\$0.00	(\$1.35)	(\$10.26)
		Fund Totals:	\$16.46	\$2,620.40	\$5,708.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$1.42	\$366.29	\$840.95
			2020	\$2.18	\$104.75	\$191.80
			2019	\$0.05	\$32.64	\$76.40
			2018	\$0.00	\$37.95	\$79.71
			2017	\$0.00	\$1.22	\$1.34
	212015-311350	Interest	2021	\$0.12	\$11.97	\$24.69
			2020	\$0.25	\$11.35	\$21.23
			2019	\$0.01	\$5.98	\$13.53
			2018	\$0.00	\$9.71	\$19.93
			2017	\$0.00	\$0.49	\$0.53
	212015-311351	Refund Interest	2022	\$0.00	(\$0.32)	(\$2.52)
			Fund Totals:	\$4.03	\$582.03	\$1,267.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	\$0.27	\$71.48	\$164.16
			2020	\$0.48	\$22.96	\$42.01
			2019	\$0.02	\$12.37	\$28.97
			2018	\$0.00	\$18.28	\$38.41
			2017	\$0.00	\$0.78	\$0.86
	212017-311350	INTEREST	2021	\$0.02	\$2.34	\$4.84
			2020	\$0.05	\$2.46	\$4.62
			2019	\$0.00	\$2.27	\$5.13
			2018	\$0.00	\$4.68	\$9.60
			2017	\$0.00	\$0.33	\$0.36
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$0.07)	(\$0.55)
			Fund Totals:	\$0.84	\$137.88	\$298.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$3.78	\$978.91	\$2,247.53
		2020	\$3.30	\$158.51	\$290.27
212018-311350	INTEREST	2021	\$0.33	\$31.99	\$65.99
		2020	\$0.37	\$17.16	\$32.13
212018-311351	REFUND INTEREST	2022	\$0.00	(\$0.75)	(\$4.14)
Fund Totals:			\$7.78	\$1,185.82	\$2,631.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.29	\$74.53	\$171.15
			2020	\$0.45	\$21.62	\$39.55
			2019	\$0.02	\$12.11	\$28.33
			2018	\$0.00	\$17.90	\$37.62
			2017	\$0.00	\$0.99	\$1.08
			2016	\$0.00	(\$0.06)	\$0.09
			2015	\$0.00	\$0.01	\$0.38
			2014	\$0.00	\$0.00	\$1.89
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.10	\$0.12
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.09	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.05	\$0.05
			1995	\$0.00	\$0.03	\$0.03
	215001-311350	Interest	2021	\$0.02	\$2.42	\$5.00
			2020	\$0.05	\$2.34	\$4.37
			2019	\$0.00	\$2.22	\$5.03
			2018	\$0.00	\$4.61	\$9.43
			2017	\$0.00	\$0.41	\$0.44
			2016	\$0.00	(\$0.01)	\$0.05
			2015	\$0.00	\$0.01	\$0.18
			2014	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.12	\$0.14
			2003	\$0.00	\$0.13	\$0.16
			2002	\$0.00	\$0.13	\$0.16
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.09	\$0.09
			1995	\$0.00	\$0.06	\$0.06
	215001-311351	Refund Interest	2022	\$0.00	(\$0.07)	(\$0.53)
			Fund Totals:	\$0.83	\$140.07	\$307.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2021	\$4.90	\$1,265.21	\$2,904.86
		2020	\$7.75	\$373.09	\$683.22
		2019	\$0.34	\$222.78	\$521.54
		2018	\$0.00	\$337.23	\$708.45
		2017	\$0.00	\$18.91	\$20.74
		2016	\$0.00	(\$1.08)	\$1.87
		2015	\$0.00	\$0.39	\$7.72
		2014	\$0.00	\$0.01	\$19.26
		2013	\$0.00	\$0.01	\$0.05
		2012	\$0.00	\$0.13	\$0.62
		2011	\$0.00	\$0.14	\$0.62
		2010	\$0.00	\$0.04	\$1.04
		2009	\$0.00	\$0.14	\$1.42
		2008	\$0.00	\$0.12	\$0.84
		2007	\$0.00	\$0.09	\$0.86
		2006	\$0.00	\$0.00	\$0.79
		2005	\$0.00	\$0.00	\$0.71
		2004	\$0.00	\$0.38	\$0.46
		2003	\$0.00	\$0.38	\$0.48
		2002	\$0.00	\$0.36	\$0.45
		2001	\$0.00	\$0.00	\$0.12
		2000	\$0.00	\$0.03	\$0.13
		1996	\$0.00	\$0.18	\$0.18
		1995	\$0.00	\$0.11	\$0.11
	216001-311350	Interest			
		2021	\$0.66	\$64.33	\$132.82
		2020	\$1.36	\$62.06	\$116.88
		2019	\$0.09	\$61.11	\$141.37
		2018	\$0.00	\$131.80	\$272.97
		2017	\$0.00	\$10.41	\$11.30
		2016	\$0.00	(\$0.30)	\$1.51
		2015	\$0.00	\$0.29	\$5.61
		2014	\$0.00	\$0.01	\$15.82
		2013	\$0.00	\$0.01	\$0.05
		2012	\$0.00	\$0.14	\$0.65
		2011	\$0.00	\$0.17	\$0.73
		2010	\$0.00	\$0.05	\$1.32
		2009	\$0.00	\$0.20	\$1.97
		2008	\$0.00	\$0.18	\$1.26
		2007	\$0.00	\$0.15	\$1.41
		2006	\$0.00	\$0.00	\$1.38
		2005	\$0.00	\$0.00	\$1.31
		2004	\$0.00	\$0.76	\$0.92
		2003	\$0.00	\$0.78	\$0.99
		2002	\$0.00	\$0.79	\$1.02
		2001	\$0.00	\$0.01	\$0.30
		2000	\$0.00	\$0.07	\$0.31
		1996	\$0.00	\$0.51	\$0.51
		1995	\$0.00	\$0.32	\$0.32
	216001-311351	Refund Interest			
		2022	\$0.00	(\$1.16)	(\$8.98)
		Fund Totals:	\$15.10	\$2,551.34	\$5,580.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.65	\$170.25	\$390.80
			2020	\$1.04	\$50.30	\$92.11
			2019	\$0.05	\$30.38	\$71.11
			2018	\$0.00	\$46.38	\$97.42
			2017	\$0.00	\$2.63	\$2.88
			2016	\$0.00	(\$0.15)	\$0.26
			2015	\$0.00	\$0.05	\$1.07
			2014	\$0.00	\$0.00	\$2.73
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.01	\$0.15
			2009	\$0.00	\$0.02	\$0.20
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.27	\$0.32
			2003	\$0.00	\$0.27	\$0.34
			2002	\$0.00	\$0.26	\$0.33
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.10
			1996	\$0.00	\$0.14	\$0.14
			1995	\$0.00	\$0.09	\$0.09
	217001-311350	Interest	2021	\$0.06	\$5.56	\$11.48
			2020	\$0.12	\$5.45	\$10.21
			2019	\$0.01	\$5.57	\$12.61
			2018	\$0.00	\$11.89	\$24.40
			2017	\$0.00	\$1.11	\$1.19
			2016	\$0.00	(\$0.02)	\$0.14
			2015	\$0.00	\$0.03	\$0.51
			2014	\$0.00	\$0.00	\$1.44
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.02	\$0.07
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.02	\$0.18
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.34	\$0.41
			2003	\$0.00	\$0.36	\$0.46
			2002	\$0.00	\$0.37	\$0.47
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.03	\$0.15
			1996	\$0.00	\$0.26	\$0.26
			1995	\$0.00	\$0.17	\$0.17
	217001-311351	Refund Interest	2022	\$0.00	(\$0.16)	(\$1.21)
			Fund Totals:	\$1.93	\$332.03	\$724.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2021	\$1.70	\$438.00	\$1,005.65
		2020	\$2.65	\$127.72	\$233.83
		2019	\$0.11	\$76.01	\$177.94
		2018	\$0.00	\$114.82	\$241.22
		2017	\$0.00	\$6.40	\$7.02
	217010-311350	INTEREST			
		2021	\$0.15	\$14.33	\$29.54
		2020	\$0.30	\$13.83	\$25.89
		2019	\$0.02	\$13.86	\$31.43
		2018	\$0.00	\$29.36	\$60.24
		2017	\$0.00	\$2.71	\$2.91
	217010-311351	REFUND INTEREST			
		2022	\$0.00	(\$0.41)	(\$3.09)
		Fund Totals:	\$4.93	\$836.63	\$1,812.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.25	\$64.44	\$148.01
			2020	\$0.40	\$19.11	\$34.97
			2019	\$0.02	\$11.47	\$26.84
			2018	\$0.00	\$17.34	\$36.41
			2017	\$0.00	\$0.97	\$1.06
			2016	\$0.00	(\$0.06)	\$0.08
			2015	\$0.00	\$0.01	\$0.37
			2014	\$0.00	\$0.00	\$1.02
	218067-311350	Interest	2021	\$0.02	\$2.09	\$4.34
			2020	\$0.04	\$2.08	\$3.88
			2019	\$0.00	\$2.09	\$4.74
			2018	\$0.00	\$4.43	\$9.10
			2017	\$0.00	\$0.40	\$0.43
			2016	\$0.00	(\$0.01)	\$0.05
			2015	\$0.00	\$0.01	\$0.18
			2014	\$0.00	\$0.00	\$0.54
	218067-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$0.45)
			Fund Totals:	\$0.73	\$124.32	\$271.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.12	\$31.15	\$71.47
			2020	\$0.17	\$8.29	\$15.19
			2019	\$0.01	\$4.60	\$10.75
			2018	\$0.00	\$6.30	\$13.26
			2017	\$0.00	\$0.29	\$0.32
			2016	\$0.00	(\$0.02)	\$0.02
			2015	\$0.00	\$0.01	\$0.16
			2014	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2021	\$0.01	\$1.02	\$2.09
			2020	\$0.02	\$0.90	\$1.68
			2019	\$0.00	\$0.81	\$1.85
			2018	\$0.00	\$1.62	\$3.31
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.08
			2014	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.03	\$0.04
			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	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$0.20)
			Fund Totals:	\$0.33	\$55.20	\$121.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2021	\$156.91	\$15,317.69	\$31,626.59
			2020	\$326.21	\$14,470.10	\$27,589.32
			2019	\$22.47	\$13,702.58	\$33,015.90
			2018	\$0.00	\$29,604.70	\$62,401.69
			2017	\$0.00	\$1,523.88	\$1,730.61
			2016	\$0.00	(\$133.95)	\$274.90
			2015	\$0.00	\$65.18	\$1,267.68
			2014	\$0.00	\$2.21	\$3,578.22
			2013	\$0.00	\$2.46	\$11.93
			2012	\$0.00	\$31.53	\$150.73
			2011	\$0.00	\$38.79	\$169.30
			2010	\$0.00	\$12.41	\$311.01
			2009	\$0.00	\$44.95	\$458.23
			2008	\$0.00	\$40.88	\$280.63
			2007	\$0.00	\$32.22	\$311.96
			2006	\$0.00	\$0.00	\$292.16
			2005	\$0.00	\$0.00	\$281.62
			2004	\$0.00	\$784.39	\$949.22
			2003	\$0.00	\$821.92	\$1,039.94
			2002	\$0.00	\$825.08	\$1,061.62
			2001	\$0.00	\$5.77	\$313.14
			2000	\$0.00	\$69.83	\$323.40
			1996	\$0.00	\$451.56	\$451.56
			1995	\$0.00	\$275.16	\$275.16
			Fund Totals:	\$505.59	\$77,989.34	\$168,166.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2021	\$38.22	\$3,730.93	\$7,701.79
		2020	\$79.27	\$3,516.90	\$6,702.31
		2019	\$5.45	\$3,324.84	\$8,003.04
		2018	\$0.00	\$7,200.20	\$15,183.45
		2017	\$0.00	\$377.16	\$426.89
		2016	\$0.00	(\$22.17)	\$77.64
		2015	\$0.00	\$16.08	\$313.17
		2014	\$0.00	\$0.54	\$895.70
		2013	\$0.00	\$0.62	\$2.97
		2012	\$0.00	\$7.80	\$37.23
		2011	\$0.00	\$9.39	\$40.95
		2010	\$0.00	\$3.03	\$75.43
		2009	\$0.00	\$10.97	\$112.01
		2008	\$0.00	\$10.32	\$70.81
		2007	\$0.00	\$8.04	\$77.97
		2006	\$0.00	\$0.00	\$73.76
		2005	\$0.00	\$0.00	\$70.83
		2004	\$0.00	\$194.62	\$235.50
		2003	\$0.00	\$202.06	\$255.65
		2002	\$0.00	\$202.42	\$260.44
		2001	\$0.00	\$1.40	\$76.08
		2000	\$0.00	\$17.09	\$79.11
		1996	\$0.00	\$109.65	\$109.65
		1995	\$0.00	\$70.89	\$70.89
		Fund Totals:	\$122.94	\$18,992.78	\$40,953.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.13	\$32.88	\$75.45
			2020	\$0.21	\$9.92	\$18.15
			2019	\$0.01	\$6.10	\$14.28
			2018	\$0.00	\$9.71	\$20.40
			2017	\$0.00	\$0.53	\$0.58
			2016	\$0.00	(\$0.03)	\$0.06
			2015	\$0.00	\$0.01	\$0.24
			2014	\$0.00	\$0.00	\$0.64
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.09	\$0.11
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.10	\$0.13
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.03	\$0.03
			1995	\$0.00	\$0.02	\$0.02
	232001-311350	Interest	2021	\$0.01	\$1.06	\$2.21
			2020	\$0.02	\$1.09	\$2.04
			2019	\$0.00	\$1.11	\$2.52
			2018	\$0.00	\$2.48	\$5.12
			2017	\$0.00	\$0.23	\$0.24
			2016	\$0.00	(\$0.01)	\$0.02
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.34
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.11	\$0.13
			2003	\$0.00	\$0.13	\$0.16
			2002	\$0.00	\$0.14	\$0.18
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.04	\$0.04
	232001-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$0.23)
			Fund Totals:	\$0.38	\$65.90	\$143.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$1.40	\$361.34	\$829.61
			2020	\$2.31	\$111.17	\$203.60
			2019	\$0.10	\$69.41	\$162.51
			2018	\$0.00	\$109.53	\$230.10
			2017	\$0.00	\$6.40	\$7.02
			2016	\$0.00	(\$0.38)	\$0.66
			2015	\$0.00	\$0.14	\$2.83
			2014	\$0.00	\$0.00	\$7.49
			2012	\$0.00	\$0.07	\$0.28
			2011	\$0.00	\$0.06	\$0.25
			2010	\$0.00	\$0.02	\$0.45
			2009	\$0.00	\$0.07	\$0.64
			2008	\$0.00	\$0.09	\$0.59
			2007	\$0.00	\$0.03	\$0.34
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.86	\$1.05
			2003	\$0.00	\$0.88	\$1.12
			2002	\$0.00	\$0.89	\$1.15
			2001	\$0.00	\$0.01	\$0.35
			1996	\$0.00	\$0.48	\$0.48
			1995	\$0.00	\$0.31	\$0.31
	234001-311350	Interest	2021	\$0.12	\$11.81	\$24.36
			2020	\$0.26	\$12.04	\$22.53
			2019	\$0.02	\$12.65	\$28.72
			2018	\$0.00	\$28.03	\$57.51
			2017	\$0.00	\$2.71	\$2.91
			2016	\$0.00	(\$0.07)	\$0.34
			2015	\$0.00	\$0.07	\$1.33
			2014	\$0.00	\$0.00	\$3.95
			2012	\$0.00	\$0.04	\$0.18
			2011	\$0.00	\$0.05	\$0.20
			2010	\$0.00	\$0.02	\$0.37
			2009	\$0.00	\$0.05	\$0.56
			2008	\$0.00	\$0.08	\$0.57
			2007	\$0.00	\$0.03	\$0.34
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$1.08	\$1.31
			2003	\$0.00	\$1.18	\$1.49
			2002	\$0.00	\$1.24	\$1.59
			2001	\$0.00	\$0.01	\$0.49
			1996	\$0.00	\$0.89	\$0.89
			1995	\$0.00	\$0.60	\$0.60
	234001-311351	Refund Interest	2022	\$0.00	(\$0.33)	(\$2.66)
			Fund Totals:	\$4.21	\$733.56	\$1,599.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$1.64	\$422.58	\$970.13
			2020	\$2.37	\$113.86	\$208.50
			2019	\$0.12	\$79.99	\$187.28
			2018	\$0.00	\$108.11	\$227.10
			2017	\$0.00	\$6.59	\$7.24
			2016	\$0.00	(\$0.40)	\$0.68
			2015	\$0.00	\$0.16	\$2.98
			2014	\$0.00	\$0.00	\$7.65
			2012	\$0.00	\$0.06	\$0.26
			2011	\$0.00	\$0.06	\$0.25
			2010	\$0.00	\$0.02	\$0.40
			2009	\$0.00	\$0.05	\$0.55
			2008	\$0.00	\$0.06	\$0.41
			2007	\$0.00	\$0.04	\$0.41
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.89	\$1.09
			2003	\$0.00	\$0.89	\$1.13
			2002	\$0.00	\$0.92	\$1.19
			2001	\$0.00	\$0.01	\$0.36
			2000	\$0.00	\$0.07	\$0.33
			1996	\$0.00	\$0.51	\$0.51
			1995	\$0.00	\$0.33	\$0.33
	235001-311350	Interest	2021	\$0.14	\$13.78	\$28.46
			2020	\$0.27	\$12.32	\$23.07
			2019	\$0.02	\$14.59	\$33.11
			2018	\$0.00	\$27.67	\$56.74
			2017	\$0.00	\$2.78	\$2.98
			2016	\$0.00	(\$0.07)	\$0.35
			2015	\$0.00	\$0.07	\$1.38
			2014	\$0.00	\$0.00	\$4.03
			2012	\$0.00	\$0.04	\$0.17
			2011	\$0.00	\$0.04	\$0.18
			2010	\$0.00	\$0.01	\$0.33
			2009	\$0.00	\$0.05	\$0.49
			2008	\$0.00	\$0.06	\$0.40
			2007	\$0.00	\$0.04	\$0.41
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$1.12	\$1.36
			2003	\$0.00	\$1.19	\$1.50
			2002	\$0.00	\$1.29	\$1.65
			2001	\$0.00	\$0.01	\$0.51
			2000	\$0.00	\$0.11	\$0.51
			1996	\$0.00	\$0.93	\$0.93
			1995	\$0.00	\$0.62	\$0.62
	235001-311351	Refund Interest	2022	\$0.00	(\$0.37)	(\$2.76)
			Fund Totals:	\$4.56	\$811.08	\$1,776.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$10.63	\$2,748.87	\$6,311.10
			2020	\$16.86	\$810.84	\$1,484.82
			2019	\$0.74	\$484.50	\$1,134.26
			2018	\$0.00	\$734.56	\$1,543.05
			2017	\$0.00	\$41.15	\$45.11
			2016	\$0.00	(\$2.35)	\$4.07
			2015	\$0.00	\$0.87	\$16.89
			2014	\$0.00	\$0.03	\$42.55
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.29	\$1.41
			2011	\$0.00	\$0.32	\$1.42
			2010	\$0.00	\$0.09	\$2.34
			2009	\$0.00	\$0.31	\$3.15
			2008	\$0.00	\$0.27	\$1.88
			2007	\$0.00	\$0.20	\$1.93
			2006	\$0.00	\$0.00	\$1.77
			2005	\$0.00	\$0.00	\$1.59
			2004	\$0.00	\$4.19	\$5.08
			2003	\$0.00	\$4.16	\$5.27
			2002	\$0.00	\$3.98	\$5.12
			2001	\$0.00	\$0.03	\$1.45
			2000	\$0.00	\$0.32	\$1.52
			1996	\$0.00	\$2.46	\$2.46
			1995	\$0.00	\$2.17	\$2.17
	236001-311350	Interest	2021	\$0.92	\$89.78	\$185.34
			2020	\$1.91	\$87.86	\$164.39
			2019	\$0.13	\$88.49	\$200.60
			2018	\$0.00	\$187.85	\$385.40
			2017	\$0.00	\$17.36	\$18.61
			2016	\$0.00	(\$0.36)	\$2.16
			2015	\$0.00	\$0.40	\$7.83
			2014	\$0.00	\$0.01	\$22.42
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.20	\$0.95
			2011	\$0.00	\$0.24	\$1.06
			2010	\$0.00	\$0.08	\$1.91
			2009	\$0.00	\$0.27	\$2.81
			2008	\$0.00	\$0.26	\$1.80
			2007	\$0.00	\$0.21	\$2.01
			2006	\$0.00	\$0.00	\$1.96
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$5.27	\$6.38
			2003	\$0.00	\$5.53	\$7.00
			2002	\$0.00	\$5.57	\$7.17
			2001	\$0.00	\$0.04	\$2.12
			2000	\$0.00	\$0.50	\$2.33
			1996	\$0.00	\$4.51	\$4.51
			1995	\$0.00	\$4.10	\$4.10
	236001-311351	Refund Interest	2022	\$0.00	(\$2.52)	(\$19.53)
			Fund Totals:	\$31.19	\$5,332.96	\$11,635.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$65.02	\$16,808.74	\$38,591.46
			2020	\$106.88	\$5,142.56	\$9,417.02
			2019	\$5.29	\$3,463.75	\$8,108.80
			2018	\$0.00	\$3,739.90	\$7,856.28
			2017	\$0.00	\$181.43	\$198.88
			2016	\$0.00	(\$10.05)	\$17.44
			2015	\$0.00	\$3.66	\$70.40
			2014	\$0.00	\$0.12	\$208.40
			2013	\$0.00	\$0.13	\$0.63
			2012	\$0.00	\$1.28	\$6.09
			2011	\$0.00	\$1.08	\$4.70
			2010	\$0.00	\$0.42	\$10.17
			2009	\$0.00	\$1.45	\$14.59
			2008	\$0.00	\$1.16	\$7.89
			2007	\$0.00	\$0.91	\$8.77
			2006	\$0.00	\$0.00	\$5.17
			2005	\$0.00	\$0.00	\$4.73
			2004	\$0.00	\$12.47	\$15.10
			2003	\$0.00	\$12.63	\$16.00
			2002	\$0.00	\$11.81	\$15.21
			2001	\$0.00	\$0.09	\$4.83
			2000	\$0.00	\$1.11	\$5.15
			1996	\$0.00	\$6.08	\$6.08
			1995	\$0.00	\$4.51	\$4.51
	237001-311350	Interest	2021	\$5.63	\$549.12	\$1,133.36
			2020	\$12.08	\$557.18	\$1,042.44
			2019	\$0.93	\$632.69	\$1,434.01
			2018	\$0.00	\$956.51	\$1,962.29
			2017	\$0.00	\$76.51	\$82.04
			2016	\$0.00	(\$1.55)	\$9.22
			2015	\$0.00	\$1.67	\$32.68
			2014	\$0.00	\$0.07	\$109.91
			2013	\$0.00	\$0.08	\$0.39
			2012	\$0.00	\$0.85	\$4.08
			2011	\$0.00	\$0.81	\$3.52
			2010	\$0.00	\$0.33	\$8.27
			2009	\$0.00	\$1.28	\$13.03
			2008	\$0.00	\$1.10	\$7.56
			2007	\$0.00	\$0.93	\$9.07
			2006	\$0.00	\$0.00	\$5.69
			2005	\$0.00	\$0.00	\$5.58
			2004	\$0.00	\$15.68	\$18.97
			2003	\$0.00	\$16.79	\$21.24
			2002	\$0.00	\$16.55	\$21.29
			2001	\$0.00	\$0.13	\$7.08
			2000	\$0.00	\$1.70	\$7.87
			1996	\$0.00	\$11.14	\$11.14
			1995	\$0.00	\$8.53	\$8.53
	237001-311351	Refund Interest	2022	\$0.00	(\$15.64)	(\$123.43)
			Fund Totals:	\$195.83	\$32,217.70	\$70,434.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.18	\$0.80
			2010	\$0.00	\$0.08	\$2.03
			2009	\$0.00	\$0.27	\$2.71
			2008	\$0.00	\$0.22	\$1.49
			2007	\$0.00	\$0.17	\$1.63
			2006	\$0.00	\$0.00	\$1.70
			2005	\$0.00	\$0.00	\$1.88
			2004	\$0.00	\$4.61	\$5.58
			2003	\$0.00	\$4.49	\$5.68
			2002	\$0.00	\$4.91	\$6.32
			2001	\$0.00	\$0.04	\$2.04
			2000	\$0.00	\$0.44	\$2.03
			1996	\$0.00	\$2.64	\$2.64
			1995	\$0.00	\$1.77	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.14	\$0.61
			2010	\$0.00	\$0.07	\$1.67
			2009	\$0.00	\$0.24	\$2.42
			2008	\$0.00	\$0.21	\$1.43
			2007	\$0.00	\$0.17	\$1.68
			2006	\$0.00	\$0.00	\$1.88
			2005	\$0.00	\$0.00	\$2.22
			2004	\$0.00	\$5.80	\$7.02
			2003	\$0.00	\$5.97	\$7.55
			2002	\$0.00	\$6.88	\$8.86
			2001	\$0.00	\$0.05	\$2.97
			2000	\$0.00	\$0.67	\$3.10
			1996	\$0.00	\$4.83	\$4.83
			1995	\$0.00	\$3.35	\$3.35
			Fund Totals:	\$0.00	\$48.20	\$87.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$4.31	\$4.73
		2016	\$0.00	(\$0.28)	\$0.48
		2015	\$0.00	\$0.09	\$1.95
		2014	\$0.00	\$0.00	\$5.08
		2012	\$0.00	\$0.04	\$0.18
		2011	\$0.00	\$0.08	\$0.36
		2010	\$0.00	\$0.02	\$0.57
		2009	\$0.00	\$0.07	\$0.65
		2008	\$0.00	\$0.05	\$0.35
		2007	\$0.00	\$0.03	\$0.32
		2006	\$0.00	\$0.00	\$0.35
		2005	\$0.00	\$0.00	\$0.39
		2004	\$0.00	\$0.84	\$1.03
		2003	\$0.00	\$0.87	\$1.10
		2002	\$0.00	\$0.93	\$1.20
		2001	\$0.00	\$0.01	\$0.37
		2000	\$0.00	\$0.11	\$0.50
		1996	\$0.00	\$0.62	\$0.62
		1995	\$0.00	\$0.42	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$1.81	\$1.93
		2016	\$0.00	(\$0.04)	\$0.25
		2015	\$0.00	\$0.04	\$0.90
		2014	\$0.00	\$0.00	\$2.68
		2012	\$0.00	\$0.03	\$0.13
		2011	\$0.00	\$0.06	\$0.25
		2010	\$0.00	\$0.02	\$0.46
		2009	\$0.00	\$0.07	\$0.61
		2008	\$0.00	\$0.05	\$0.33
		2007	\$0.00	\$0.03	\$0.34
		2006	\$0.00	\$0.00	\$0.38
		2005	\$0.00	\$0.00	\$0.46
		2004	\$0.00	\$1.06	\$1.28
		2003	\$0.00	\$1.15	\$1.45
		2002	\$0.00	\$1.30	\$1.67
		2001	\$0.00	\$0.01	\$0.54
		2000	\$0.00	\$0.16	\$0.76
		1996	\$0.00	\$1.14	\$1.14
		1995	\$0.00	\$0.80	\$0.80
		Fund Totals:	\$0.00	\$15.90	\$37.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.09	\$23.86	\$54.78
			2020	\$0.15	\$7.13	\$13.07
			2019	\$0.01	\$4.26	\$10.00
			2018	\$0.00	\$6.36	\$13.36
			2017	\$0.00	\$0.34	\$0.37
			2016	\$0.00	(\$0.02)	\$0.03
			2015	\$0.00	\$0.01	\$0.15
			2014	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.02
	239001-311350	Interest	2021	\$0.01	\$0.80	\$1.65
			2020	\$0.02	\$0.78	\$1.43
			2019	\$0.00	\$0.79	\$1.77
			2018	\$0.00	\$1.64	\$3.37
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	(\$0.01)	\$0.00
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.01
	239001-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$0.18)
			Fund Totals:	\$0.28	\$46.05	\$100.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	(\$5,069.64)	(\$24,192.99)
	240001-229020	Refund	2022	\$14.39	(\$36,341.65)	(\$85,524.06)
	240001-229030	Small over/short	2022	(\$3.54)	(\$896.96)	(\$992.60)
			Fund Totals:	\$10.85	(\$42,308.25)	(\$110,709.65)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$194.11	\$50,183.52	\$115,216.97
			2020	\$306.75	\$14,758.86	\$27,026.37
			2019	\$13.48	\$8,822.86	\$20,654.76
			2018	\$0.00	\$13,319.84	\$27,980.59
			2017	\$0.00	\$744.48	\$816.10
			2016	\$0.00	(\$42.24)	\$73.28
			2015	\$0.00	\$16.52	\$317.29
			2014	\$0.00	\$0.47	\$796.27
			2013	\$0.00	\$0.47	\$2.28
			2012	\$0.00	\$5.47	\$26.13
			2011	\$0.00	\$5.91	\$25.94
			2010	\$0.00	\$1.74	\$42.97
			2009	\$0.00	\$5.69	\$57.50
			2008	\$0.00	\$5.02	\$34.18
			2007	\$0.00	\$3.61	\$35.13
			2006	\$0.00	\$0.00	\$32.00
			2005	\$0.00	\$0.00	\$28.38
			2004	\$0.00	\$70.93	\$85.91
			2003	\$0.00	\$69.87	\$88.49
			2002	\$0.00	\$63.48	\$81.77
			2001	\$0.00	\$0.41	\$22.67
			2000	\$0.00	\$4.95	\$22.99
	240002-311350	Interest	2021	\$26.14	\$2,551.96	\$5,267.59
			2020	\$53.99	\$2,455.59	\$4,624.10
			2019	\$3.70	\$2,420.01	\$5,598.66
			2018	\$0.00	\$5,205.22	\$10,781.55
			2017	\$0.00	\$409.59	\$444.84
			2016	\$0.00	(\$12.07)	\$58.35
			2015	\$0.00	\$11.77	\$229.22
			2014	\$0.00	\$0.40	\$653.60
			2013	\$0.00	\$0.45	\$2.18
			2012	\$0.00	\$5.71	\$27.25
			2011	\$0.00	\$6.94	\$30.27
			2010	\$0.00	\$2.20	\$54.60
			2009	\$0.00	\$7.84	\$79.98
			2008	\$0.00	\$7.44	\$51.07
			2007	\$0.00	\$5.84	\$56.68
			2006	\$0.00	\$0.00	\$54.97
			2005	\$0.00	\$0.00	\$52.10
			2004	\$0.00	\$138.82	\$167.98
			2003	\$0.00	\$144.57	\$182.92
			2002	\$0.00	\$138.46	\$178.15
			2001	\$0.00	\$0.95	\$51.80
			2000	\$0.00	\$11.84	\$54.81
	240002-311351	Refund Interest	2022	\$0.00	(\$46.02)	(\$355.64)
			Fund Totals:	\$598.17	\$101,509.37	\$221,815.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$212.67	\$54,982.82	\$126,235.85
			2020	\$338.87	\$16,303.84	\$29,855.57
			2019	\$14.76	\$9,659.57	\$22,613.55
			2018	\$0.00	\$14,780.31	\$31,048.64
			2017	\$0.00	\$826.10	\$905.56
			2016	\$0.00	(\$47.60)	\$82.61
			2015	\$0.00	\$16.90	\$324.76
			2014	\$0.00	\$0.49	\$819.59
			2013	\$0.00	\$0.49	\$2.38
			2012	\$0.00	\$5.85	\$27.95
			2011	\$0.00	\$6.33	\$27.75
			2010	\$0.00	\$1.90	\$46.52
			2009	\$0.00	\$6.23	\$62.92
			2008	\$0.00	\$5.48	\$37.30
			2007	\$0.00	\$4.00	\$38.84
			2006	\$0.00	\$0.00	\$35.98
			2005	\$0.00	\$0.00	\$32.52
			2004	\$0.00	\$90.77	\$109.93
			2003	\$0.00	\$90.70	\$114.87
			2002	\$0.00	\$91.22	\$117.49
			2001	\$0.00	\$0.61	\$33.29
			2000	\$0.00	\$7.39	\$34.29
			1996	\$0.00	\$14.71	\$14.71
			1995	\$0.00	\$9.21	\$9.21
	240003-311350	Interest	2021	\$28.65	\$2,796.02	\$5,771.36
			2020	\$59.64	\$2,712.65	\$5,108.17
			2019	\$4.05	\$2,649.51	\$6,129.59
			2018	\$0.00	\$5,775.99	\$11,963.78
			2017	\$0.00	\$454.50	\$493.62
			2016	\$0.00	(\$13.60)	\$65.76
			2015	\$0.00	\$12.05	\$234.63
			2014	\$0.00	\$0.41	\$672.73
			2013	\$0.00	\$0.47	\$2.24
			2012	\$0.00	\$6.11	\$29.18
			2011	\$0.00	\$7.43	\$32.40
			2010	\$0.00	\$2.38	\$59.11
			2009	\$0.00	\$8.58	\$87.51
			2008	\$0.00	\$8.12	\$55.72
			2007	\$0.00	\$6.45	\$62.64
			2006	\$0.00	\$0.00	\$61.81
			2005	\$0.00	\$0.00	\$59.72
			2004	\$0.00	\$177.65	\$214.97
			2003	\$0.00	\$187.65	\$237.42
			2002	\$0.00	\$198.95	\$255.97
			2001	\$0.00	\$1.40	\$76.00
			2000	\$0.00	\$17.65	\$81.71
			1996	\$0.00	\$41.95	\$41.95
			1995	\$0.00	\$27.12	\$27.12
	240003-311351	Refund Interest	2022	\$0.00	(\$50.59)	(\$392.56)
			Fund Totals:	\$658.64	\$111,886.17	\$244,064.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2021	\$38.68	\$10,002.48	\$22,964.82
			2020	\$61.28	\$2,948.58	\$5,399.42
			2019	\$2.69	\$1,760.02	\$4,120.28
			2018	\$0.00	\$2,664.59	\$5,597.44
			2017	\$0.00	\$149.35	\$163.72
			2016	\$0.00	(\$8.46)	\$14.67
			2015	\$0.00	\$3.14	\$60.52
			2014	\$0.00	\$0.09	\$151.88
			2013	\$0.00	\$0.09	\$0.44
			2012	\$0.00	\$1.01	\$4.84
			2011	\$0.00	\$1.13	\$4.95
			2010	\$0.00	\$0.33	\$8.26
			2009	\$0.00	\$1.12	\$11.18
			2008	\$0.00	\$0.98	\$6.69
			2007	\$0.00	\$0.70	\$6.89
			1996	\$0.00	\$40.23	\$40.23
			1995	\$0.00	\$19.83	\$19.83
	240005-311350	Interest	2021	\$5.21	\$508.64	\$1,049.91
			2020	\$10.79	\$490.62	\$923.86
			2019	\$0.74	\$482.75	\$1,116.82
			2018	\$0.00	\$1,041.28	\$2,156.81
			2017	\$0.00	\$82.16	\$89.24
			2016	\$0.00	(\$2.41)	\$11.69
			2015	\$0.00	\$2.24	\$43.71
			2014	\$0.00	\$0.08	\$124.65
			2013	\$0.00	\$0.08	\$0.39
			2012	\$0.00	\$1.06	\$5.05
			2011	\$0.00	\$1.32	\$5.76
			2010	\$0.00	\$0.42	\$10.49
			2009	\$0.00	\$1.53	\$15.53
			2008	\$0.00	\$1.46	\$10.00
			2007	\$0.00	\$1.15	\$11.12
			1996	\$0.00	\$114.68	\$114.68
			1995	\$0.00	\$58.40	\$58.40
	240005-311351	Refund Interest	2022	\$0.00	(\$9.18)	(\$71.04)
			Fund Totals:	\$119.39	\$20,361.49	\$44,253.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$21.90	\$5,661.59	\$12,998.56
			2020	\$35.10	\$1,689.02	\$3,092.92
			2019	\$1.55	\$1,017.35	\$2,381.65
			2018	\$0.00	\$1,555.29	\$3,267.21
			2017	\$0.00	\$87.76	\$96.20
			2016	\$0.00	(\$5.06)	\$8.78
			2015	\$0.00	\$1.89	\$36.44
			2014	\$0.00	\$0.05	\$92.53
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.67	\$3.23
			2011	\$0.00	\$0.73	\$3.22
			2010	\$0.00	\$0.22	\$5.42
			2009	\$0.00	\$0.72	\$7.33
			2008	\$0.00	\$0.63	\$4.30
			2007	\$0.00	\$0.46	\$4.46
			2006	\$0.00	\$0.00	\$4.13
			2005	\$0.00	\$0.00	\$3.77
			2004	\$0.00	\$10.14	\$12.28
			2003	\$0.00	\$10.17	\$12.88
			2002	\$0.00	\$10.63	\$13.69
			2001	\$0.00	\$0.07	\$3.88
			2000	\$0.00	\$0.85	\$3.95
			1996	\$0.00	\$4.92	\$4.92
			1995	\$0.00	\$3.05	\$3.05
	240006-311350	Interest	2021	\$2.95	\$287.90	\$594.27
			2020	\$6.18	\$281.02	\$529.19
			2019	\$0.43	\$279.03	\$645.55
			2018	\$0.00	\$607.79	\$1,258.90
			2017	\$0.00	\$48.28	\$52.43
			2016	\$0.00	(\$1.44)	\$6.99
			2015	\$0.00	\$1.35	\$26.32
			2014	\$0.00	\$0.05	\$75.99
			2013	\$0.00	\$0.05	\$0.24
			2012	\$0.00	\$0.70	\$3.36
			2011	\$0.00	\$0.86	\$3.76
			2010	\$0.00	\$0.28	\$6.90
			2009	\$0.00	\$1.00	\$10.21
			2008	\$0.00	\$0.94	\$6.43
			2007	\$0.00	\$0.74	\$7.18
			2006	\$0.00	\$0.00	\$7.09
			2005	\$0.00	\$0.00	\$6.92
			2004	\$0.00	\$19.85	\$24.02
			2003	\$0.00	\$21.03	\$26.60
			2002	\$0.00	\$23.17	\$29.82
			2001	\$0.00	\$0.16	\$8.86
			2000	\$0.00	\$2.03	\$9.41
			1996	\$0.00	\$14.03	\$14.03
			1995	\$0.00	\$8.99	\$8.99
	240006-311351	Refund Interest	2022	\$0.00	(\$5.23)	(\$40.65)
			Fund Totals:	\$68.11	\$11,643.79	\$25,387.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$60.09	\$15,536.57	\$35,670.61
			2020	\$95.32	\$4,585.64	\$8,397.18
			2019	\$4.18	\$2,739.61	\$6,413.55
			2018	\$0.00	\$4,154.78	\$8,727.81
			2017	\$0.00	\$232.77	\$255.18
			2016	\$0.00	(\$13.31)	\$23.07
			2015	\$0.00	\$4.97	\$95.52
			2014	\$0.00	\$0.14	\$240.53
			2013	\$0.00	\$0.14	\$0.68
			2012	\$0.00	\$1.69	\$8.03
			2011	\$0.00	\$1.82	\$7.97
			2010	\$0.00	\$0.53	\$12.96
			2009	\$0.00	\$1.70	\$17.20
			2008	\$0.00	\$0.04	\$0.28
			2007	\$0.00	\$0.03	\$0.27
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.38	\$0.45
			2003	\$0.00	\$0.38	\$0.48
			2002	\$0.00	\$0.37	\$0.47
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.04	\$0.18
			1996	\$0.00	\$9.84	\$9.84
			1995	\$0.00	\$5.52	\$5.52
	240007-311350	Interest	2021	\$8.09	\$790.06	\$1,630.81
			2020	\$16.77	\$762.94	\$1,436.69
			2019	\$1.15	\$751.45	\$1,738.45
			2018	\$0.00	\$1,623.61	\$3,363.01
			2017	\$0.00	\$128.07	\$139.10
			2016	\$0.00	(\$3.81)	\$18.38
			2015	\$0.00	\$3.54	\$69.03
			2014	\$0.00	\$0.12	\$197.45
			2013	\$0.00	\$0.14	\$0.65
			2012	\$0.00	\$1.75	\$8.37
			2011	\$0.00	\$2.14	\$9.32
			2010	\$0.00	\$0.66	\$16.46
			2009	\$0.00	\$2.34	\$23.94
			2008	\$0.00	\$0.06	\$0.43
			2007	\$0.00	\$0.05	\$0.46
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.74	\$0.90
			2003	\$0.00	\$0.79	\$1.00
			2002	\$0.00	\$0.81	\$1.05
			2001	\$0.00	\$0.01	\$0.42
			2000	\$0.00	\$0.09	\$0.42
			1996	\$0.00	\$28.06	\$28.06
			1995	\$0.00	\$16.27	\$16.27
	240007-311351	Refund Interest	2022	\$0.00	(\$14.28)	(\$110.48)
			Fund Totals:	\$185.60	\$31,359.26	\$68,479.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$15.10	\$3,902.92	\$8,960.76
		2020	\$23.85	\$1,147.24	\$2,100.78
		2019	\$1.04	\$673.05	\$1,575.65
		2018	\$0.00	\$1,055.98	\$2,218.28
		2017	\$0.00	\$60.22	\$66.01
240009-311350	INTEREST	2021	\$2.03	\$198.46	\$409.66
		2020	\$4.20	\$190.87	\$359.44
		2019	\$0.28	\$184.60	\$427.07
		2018	\$0.00	\$412.68	\$854.77
		2017	\$0.00	\$33.14	\$35.99
240009-311351	REFUND INTEREST	2022	\$0.00	(\$3.58)	(\$27.64)
Fund Totals:			\$46.50	\$7,855.58	\$16,980.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$7.58	\$1,959.50	\$4,498.86
			2020	\$12.02	\$578.02	\$1,058.49
			2019	\$0.52	\$345.28	\$808.39
			2018	\$0.00	\$523.54	\$1,099.77
			2017	\$0.00	\$29.32	\$32.15
			2016	\$0.00	(\$1.68)	\$2.90
			2015	\$0.00	\$0.61	\$12.04
			2014	\$0.00	\$0.02	\$30.34
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.21	\$1.00
			2011	\$0.00	\$0.20	\$0.90
			2010	\$0.00	\$0.05	\$1.34
			2009	\$0.00	\$0.22	\$2.24
			2008	\$0.00	\$0.19	\$1.33
			2007	\$0.00	\$0.14	\$1.37
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.05	\$0.06
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.05	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2021	\$0.66	\$64.01	\$132.16
			2020	\$1.36	\$62.63	\$117.18
			2019	\$0.09	\$63.09	\$143.00
			2018	\$0.00	\$133.90	\$274.71
			2017	\$0.00	\$12.37	\$13.26
			2016	\$0.00	(\$0.25)	\$1.54
			2015	\$0.00	\$0.29	\$5.61
			2014	\$0.00	\$0.01	\$15.99
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.14	\$0.67
			2011	\$0.00	\$0.16	\$0.68
			2010	\$0.00	\$0.04	\$1.09
			2009	\$0.00	\$0.20	\$2.00
			2008	\$0.00	\$0.19	\$1.28
			2007	\$0.00	\$0.15	\$1.43
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.06	\$0.07
			2003	\$0.00	\$0.06	\$0.08
			2002	\$0.00	\$0.07	\$0.09
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.04
	240010-311351	Refund Interest	2022	\$0.00	(\$1.79)	(\$13.91)
			Fund Totals:	\$22.23	\$3,771.14	\$8,248.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2021	\$6.05	\$1,566.13	\$3,595.80
			2020	\$10.24	\$492.58	\$902.02
			2019	\$0.46	\$303.25	\$709.94
			2018	\$0.00	\$459.96	\$966.26
			2017	\$0.00	\$26.97	\$29.57
			2016	\$0.00	(\$1.62)	\$2.81
			2015	\$0.00	\$0.59	\$11.47
			2014	\$0.00	\$0.02	\$28.46
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.21	\$1.01
			2011	\$0.00	\$0.21	\$0.95
			2010	\$0.00	\$0.07	\$1.70
			2009	\$0.00	\$0.20	\$2.13
			2008	\$0.00	\$0.19	\$1.33
			2007	\$0.00	\$0.15	\$1.51
			2006	\$0.00	\$0.00	\$1.33
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$2.90	\$3.51
			2003	\$0.00	\$2.91	\$3.69
			2002	\$0.00	\$1.95	\$2.51
			2001	\$0.00	\$0.01	\$0.72
			2000	\$0.00	\$0.16	\$0.74
			1996	\$0.00	\$0.89	\$0.89
			1995	\$0.00	\$0.51	\$0.51
	240020-311350	Interest	2021	\$0.82	\$79.65	\$164.40
			2020	\$1.80	\$81.95	\$154.32
			2019	\$0.13	\$83.18	\$192.46
			2018	\$0.00	\$179.75	\$372.32
			2017	\$0.00	\$14.86	\$16.14
			2016	\$0.00	(\$0.47)	\$2.22
			2015	\$0.00	\$0.43	\$8.30
			2014	\$0.00	\$0.01	\$23.33
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.22	\$1.05
			2011	\$0.00	\$0.26	\$1.12
			2010	\$0.00	\$0.09	\$2.17
			2009	\$0.00	\$0.29	\$2.98
			2008	\$0.00	\$0.29	\$1.99
			2007	\$0.00	\$0.25	\$2.43
			2006	\$0.00	\$0.00	\$2.31
			2005	\$0.00	\$0.00	\$2.22
			2004	\$0.00	\$5.68	\$6.87
			2003	\$0.00	\$6.03	\$7.63
			2002	\$0.00	\$4.24	\$5.46
			2001	\$0.00	\$0.03	\$1.66
			2000	\$0.00	\$0.38	\$1.77
			1996	\$0.00	\$2.53	\$2.53
			1995	\$0.00	\$1.50	\$1.50
	240020-311351	Refund Interest	2022	\$0.00	(\$1.47)	(\$11.79)
			Fund Totals:	\$19.50	\$3,317.96	\$7,235.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2021	\$2.61	\$675.62	\$1,551.25
		2019	\$0.15	\$103.89	\$243.25
		2018	\$0.00	\$172.13	\$361.60
		2017	\$0.00	\$9.55	\$10.48
		2016	\$0.00	(\$0.60)	\$1.03
		2015	\$0.00	\$0.22	\$4.13
		2014	\$0.00	\$0.01	\$10.15
		2013	\$0.00	\$0.01	\$0.05
		2012	\$0.00	\$0.10	\$0.45
		2011	\$0.00	\$0.09	\$0.42
		2010	\$0.00	\$0.03	\$0.76
		2009	\$0.00	\$0.07	\$0.73
		2008	\$0.00	\$0.04	\$0.26
		2007	\$0.00	\$0.02	\$0.21
		2006	\$0.00	\$0.00	\$0.35
		2005	\$0.00	\$0.00	\$0.19
		2004	\$0.00	\$0.81	\$0.99
		2003	\$0.00	\$0.73	\$0.92
		2002	\$0.00	\$0.53	\$0.68
		2001	\$0.00	\$0.02	\$1.25
		2000	\$0.00	\$0.53	\$2.43
		1996	\$0.00	\$3.64	\$3.64
		1995	\$0.00	\$2.09	\$2.09
	240052-311350	INTEREST			
		2021	\$0.35	\$34.37	\$70.92
		2019	\$0.04	\$28.49	\$65.92
		2018	\$0.00	\$67.28	\$139.33
		2017	\$0.00	\$5.27	\$5.73
		2016	\$0.00	(\$0.16)	\$0.83
		2015	\$0.00	\$0.16	\$2.98
		2014	\$0.00	\$0.01	\$8.30
		2013	\$0.00	\$0.01	\$0.05
		2012	\$0.00	\$0.10	\$0.46
		2011	\$0.00	\$0.11	\$0.48
		2010	\$0.00	\$0.04	\$0.96
		2009	\$0.00	\$0.09	\$1.00
		2008	\$0.00	\$0.06	\$0.40
		2007	\$0.00	\$0.03	\$0.35
		2006	\$0.00	\$0.00	\$0.57
		2005	\$0.00	\$0.00	\$0.35
		2004	\$0.00	\$1.58	\$1.91
		2003	\$0.00	\$1.52	\$1.92
		2002	\$0.00	\$1.15	\$1.48
		2001	\$0.00	\$0.05	\$2.87
		2000	\$0.00	\$1.25	\$5.78
		1996	\$0.00	\$10.38	\$10.38
		1995	\$0.00	\$6.17	\$6.17
	240052-311351	REFUND INTEREST			
		2022	\$0.00	(\$0.39)	(\$0.48)
		Fund Totals:	\$3.15	\$1,127.10	\$2,525.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$7.58	\$1,958.91	\$4,497.53
			2020	\$12.02	\$577.87	\$1,058.19
			2019	\$0.52	\$345.22	\$808.20
			2018	\$0.00	\$523.41	\$1,099.49
			2017	\$0.00	\$29.31	\$32.14
			2016	\$0.00	(\$1.68)	\$2.90
			2015	\$0.00	\$0.61	\$12.04
			2014	\$0.00	\$0.02	\$30.33
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.21	\$1.02
			2011	\$0.00	\$0.23	\$1.01
			2010	\$0.00	\$0.07	\$1.68
			2009	\$0.00	\$0.22	\$2.25
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.05	\$0.06
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.05	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2021	\$1.02	\$99.62	\$205.65
			2020	\$2.11	\$96.14	\$181.04
			2019	\$0.14	\$94.71	\$219.08
			2018	\$0.00	\$204.54	\$423.66
			2017	\$0.00	\$16.14	\$17.53
			2016	\$0.00	(\$0.48)	\$2.31
			2015	\$0.00	\$0.44	\$8.70
			2014	\$0.00	\$0.02	\$24.88
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.22	\$1.05
			2011	\$0.00	\$0.27	\$1.17
			2010	\$0.00	\$0.09	\$2.14
			2009	\$0.00	\$0.31	\$3.14
			2008	\$0.00	\$0.01	\$0.04
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.09	\$0.11
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.10	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.05
	240060-311351	Refund Interest	2022	\$0.00	(\$1.79)	(\$13.91)
			Fund Totals:	\$23.39	\$3,945.13	\$8,624.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$11.65	\$3,011.13	\$6,913.25
			2020	\$17.23	\$828.85	\$1,517.79
			2019	\$0.74	\$488.00	\$1,142.43
			2018	\$0.00	\$713.13	\$1,498.06
			2017	\$0.00	\$39.55	\$43.34
			2016	\$0.00	(\$2.10)	\$3.65
			2015	\$0.00	\$0.69	\$13.35
			2014	\$0.00	\$0.02	\$29.44
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.17	\$0.79
			2011	\$0.00	\$0.17	\$0.75
			2010	\$0.00	\$0.06	\$1.40
			2009	\$0.00	\$0.18	\$1.86
			2008	\$0.00	\$0.12	\$0.84
			2007	\$0.00	\$0.08	\$0.78
			2006	\$0.00	\$0.00	\$0.76
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$1.66	\$2.01
			2003	\$0.00	\$1.67	\$2.11
			2002	\$0.00	\$1.64	\$2.11
			2001	\$0.00	\$0.01	\$0.78
			2000	\$0.00	\$0.17	\$0.79
			1996	\$0.00	\$8.05	\$8.05
			1995	\$0.00	\$5.30	\$5.30
	250010-311350	Interest	2021	\$1.57	\$153.12	\$316.04
			2020	\$3.03	\$137.92	\$259.70
			2019	\$0.20	\$133.87	\$309.67
			2018	\$0.00	\$278.68	\$577.22
			2017	\$0.00	\$21.74	\$23.62
			2016	\$0.00	(\$0.61)	\$2.89
			2015	\$0.00	\$0.50	\$9.66
			2014	\$0.00	\$0.01	\$24.13
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.17	\$0.81
			2011	\$0.00	\$0.21	\$0.90
			2010	\$0.00	\$0.07	\$1.77
			2009	\$0.00	\$0.25	\$2.60
			2008	\$0.00	\$0.18	\$1.26
			2007	\$0.00	\$0.13	\$1.26
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.18
			2004	\$0.00	\$3.26	\$3.94
			2003	\$0.00	\$3.47	\$4.39
			2002	\$0.00	\$3.57	\$4.60
			2001	\$0.00	\$0.03	\$1.80
			2000	\$0.00	\$0.40	\$1.87
			1996	\$0.00	\$22.96	\$22.96
			1995	\$0.00	\$15.61	\$15.61
	250010-311351	Refund Interest	2022	\$0.00	(\$2.69)	(\$20.10)
			Fund Totals:	\$34.42	\$5,871.43	\$12,759.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$18.56	\$4,797.55	\$11,014.74
			2020	\$29.72	\$1,429.76	\$2,618.13
			2019	\$1.65	\$1,086.97	\$2,544.70
			2018	\$0.00	\$1,313.45	\$2,759.12
			2017	\$0.00	\$92.45	\$101.35
			2016	\$0.00	(\$5.27)	\$9.13
			2015	\$0.00	\$1.96	\$37.68
			2014	\$0.00	\$0.06	\$94.48
			2013	\$0.00	\$0.06	\$0.29
			2012	\$0.00	\$0.67	\$3.21
			2011	\$0.00	\$0.73	\$3.20
			2010	\$0.00	\$0.21	\$5.33
			2009	\$0.00	\$0.71	\$7.20
			2008	\$0.00	\$0.63	\$4.24
			2007	\$0.00	\$0.45	\$4.34
			2006	\$0.00	\$0.00	\$3.93
			2005	\$0.00	\$0.00	\$3.16
			2004	\$0.00	\$8.33	\$10.09
			2003	\$0.00	\$8.31	\$10.51
			2002	\$0.00	\$8.00	\$10.30
			2001	\$0.00	\$0.05	\$2.90
			2000	\$0.00	\$0.64	\$2.97
			1996	\$0.00	\$3.67	\$3.67
			1995	\$0.00	\$2.28	\$2.28
	260006-311350	Interest	2021	\$2.50	\$243.98	\$503.61
			2020	\$5.23	\$237.86	\$447.93
			2019	\$0.46	\$298.15	\$689.75
			2018	\$0.00	\$513.30	\$1,063.15
			2017	\$0.00	\$50.89	\$55.26
			2016	\$0.00	(\$1.51)	\$7.27
			2015	\$0.00	\$1.40	\$27.22
			2014	\$0.00	\$0.05	\$77.56
			2013	\$0.00	\$0.05	\$0.25
			2012	\$0.00	\$0.70	\$3.35
			2011	\$0.00	\$0.85	\$3.72
			2010	\$0.00	\$0.27	\$6.78
			2009	\$0.00	\$0.99	\$10.04
			2008	\$0.00	\$0.92	\$6.32
			2007	\$0.00	\$0.72	\$6.99
			2006	\$0.00	\$0.00	\$6.75
			2005	\$0.00	\$0.00	\$5.81
			2004	\$0.00	\$16.31	\$19.73
			2003	\$0.00	\$17.21	\$21.77
			2002	\$0.00	\$17.44	\$22.43
			2001	\$0.00	\$0.12	\$6.65
			2000	\$0.00	\$1.53	\$7.07
			1996	\$0.00	\$10.48	\$10.48
			1995	\$0.00	\$6.71	\$6.71
	260006-311351	Refund Interest	2022	\$0.00	(\$4.41)	(\$34.40)
			Fund Totals:	\$58.12	\$10,165.68	\$22,239.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$29.14	\$938.12	\$3,853.34
		2020	\$29.14	\$203.98	\$786.78
		2019	\$0.00	\$88.16	\$303.89
		2018	\$0.00	\$41.83	\$195.52
		2017	\$0.00	\$0.00	\$87.42
		2016	\$0.00	\$0.00	\$118.44
		2015	\$0.00	\$39.48	\$118.44
		2013	\$0.00	\$25.26	\$25.26
		2011	\$0.00	\$36.19	\$72.38
		2010	\$0.00	\$0.00	\$36.66
		2009	\$0.00	\$0.00	\$73.32
		2008	\$0.00	\$0.00	\$73.32
		2007	\$0.00	\$22.09	\$88.36
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$58.28	\$1,395.11	\$5,987.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$0.00	\$25.00	\$100.00
			2020	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$50.00	\$125.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2021	\$32.86	\$1,057.88	\$4,345.26
		2020	\$32.86	\$230.02	\$887.22
		2019	\$0.00	\$292.42	\$535.69
		2018	\$0.00	\$1,938.40	\$2,111.71
		2017	\$0.00	\$3,306.93	\$3,405.51
		2016	\$0.00	\$1,550.73	\$1,684.29
		2015	\$0.00	\$44.52	\$133.56
		2013	\$0.00	\$28.49	\$28.49
		2011	\$0.00	\$40.81	\$81.62
		2010	\$0.00	\$0.00	\$41.34
		2009	\$0.00	\$0.00	\$82.68
		2008	\$0.00	\$0.00	\$82.68
		2007	\$0.00	\$24.91	\$99.64
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$65.72	\$8,515.11	\$13,694.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$9,430.34	\$1,473,821.72	\$3,193,907.39
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(End of Report)