



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2021	\$0.00	\$2,725.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees	2021	\$0.00	\$140.00	\$437.00
	341510-10-000202	Copy Fee	2021	\$0.00	\$130.00	\$324.75
	341530-10-001202	Data Request Fee	2021	\$0.00	\$750.00	\$2,960.00
	341531-10-004202	Research Request Fee	2021	\$0.00	\$0.00	\$284.00
		Fund Totals:		\$0.00	\$3,745.00	\$13,480.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2021	\$0.00	\$3,850.00	\$18,095.00
			Fund Totals:	\$0.00	\$3,850.00	\$18,095.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2021	\$0.00	\$550.00	\$9,555.00
			Fund Totals:	\$0.00	\$550.00	\$9,555.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$15,726.19	\$398,245.00
			2020	\$0.00	\$127.27	\$1,957.53
			2019	\$0.00	\$61.01	\$683.71
			2018	\$0.00	\$20.43	\$280.30
			2017	\$0.00	\$1.35	\$243.91
			2016	\$0.00	(\$0.04)	\$19.62
			2015	\$0.00	\$0.02	\$11.83
			2014	\$0.00	\$0.99	\$3.95
			2013	\$0.00	\$0.05	\$5.13
			2012	\$0.00	\$0.71	\$2.00
			2011	\$0.00	\$0.01	\$2.48
			2010	\$0.00	\$0.00	\$1.47
			2009	\$0.00	\$0.02	\$0.90
			2008	\$0.00	\$0.05	\$0.79
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.04	\$1.09
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.43
			1986	\$0.00	\$0.00	\$0.85
	201001-311350	Interest	2021	\$0.00	\$11.15	\$21.69
			2020	\$0.00	\$12.15	\$131.25
			2019	\$0.00	\$13.00	\$123.39
			2018	\$0.00	\$7.00	\$94.18
			2017	\$0.00	\$0.62	\$97.37
			2016	\$0.00	\$0.02	\$10.91
			2015	\$0.00	\$0.01	\$7.97
			2014	\$0.00	\$0.76	\$2.98
			2013	\$0.00	\$0.05	\$4.51
			2012	\$0.00	\$0.70	\$1.99
			2011	\$0.00	\$0.01	\$2.69
			2010	\$0.00	\$0.00	\$1.75
			2009	\$0.00	\$0.03	\$1.19
			2008	\$0.00	\$0.09	\$1.16
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.08	\$2.11
			2005	\$0.00	\$0.00	\$2.02
			2004	\$0.00	\$0.01	\$1.48
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.10	\$0.13
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63
			1986	\$0.00	\$0.00	\$3.28
	201001-311351	Refund Interest	2021	\$0.00	(\$2.51)	(\$36.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$15,981.50	\$401,941.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2021	\$0.00	\$2,759,550.15	\$69,881,810.54
			2020	\$0.00	\$24,027.37	\$369,550.02
			2019	\$0.00	\$10,962.05	\$122,796.80
			2018	\$0.00	\$3,578.12	\$49,130.18
			2017	\$0.00	\$231.66	\$42,134.10
			2016	\$0.00	(\$6.10)	\$3,912.88
			2015	\$0.00	\$4.60	\$2,293.54
			2014	\$0.00	\$187.76	\$754.70
			2013	\$0.00	\$10.07	\$962.06
			2012	\$0.00	\$156.27	\$444.59
			2011	\$0.00	\$1.49	\$560.67
			2010	\$0.00	\$0.00	\$373.11
			2009	\$0.00	\$5.58	\$225.67
			2008	\$0.00	\$13.65	\$195.91
			2007	\$0.00	\$0.00	\$130.76
			2006	\$0.00	\$13.24	\$323.59
			2005	\$0.00	\$0.00	\$299.69
			2004	\$0.00	\$0.58	\$132.87
			2003	\$0.00	\$0.00	\$17.32
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$6.39	\$8.17
			1999	\$0.00	\$0.43	\$0.43
			1997	\$0.00	\$2.79	\$3.69
			1996	\$0.00	\$0.00	\$2.17
			1987	\$0.00	\$0.00	\$35.12
			1986	\$0.00	\$0.00	\$69.05
	201002-311350	Interest	2021	\$0.00	\$1,956.31	\$3,806.10
			2020	\$0.00	\$2,293.07	\$24,780.85
			2019	\$0.00	\$2,333.66	\$22,163.07
			2018	\$0.00	\$1,225.20	\$16,491.31
			2017	\$0.00	\$108.29	\$16,825.60
			2016	\$0.00	\$4.98	\$2,166.26
			2015	\$0.00	\$2.96	\$1,525.06
			2014	\$0.00	\$144.69	\$571.36
			2013	\$0.00	\$8.86	\$841.82
			2012	\$0.00	\$155.22	\$438.51
			2011	\$0.00	\$1.64	\$608.21
			2010	\$0.00	\$0.00	\$443.53
			2009	\$0.00	\$7.39	\$296.98
			2008	\$0.00	\$19.71	\$280.77
			2007	\$0.00	\$0.00	\$202.73
			2006	\$0.00	\$22.31	\$617.58
			2005	\$0.00	\$0.00	\$611.72
			2004	\$0.00	\$1.09	\$281.57
			2003	\$0.00	\$0.00	\$34.25
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.00	\$2.02
			2000	\$0.00	\$15.15	\$19.27
			1999	\$0.00	\$1.06	\$1.06
			1997	\$0.00	\$7.55	\$9.97
			1996	\$0.00	\$0.00	\$5.99
			1987	\$0.00	\$0.00	\$132.87
			1986	\$0.00	\$0.00	\$267.12
	201002-311351	Refund Interest	2021	\$0.00	(\$448.63)	(\$6,686.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,806,606.61	\$70,562,911.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$0.00	\$2,572,111.43	\$65,135,181.36
			2020	\$0.00	\$21,100.00	\$324,526.66
			2019	\$0.00	\$10,003.81	\$112,062.48
			2018	\$0.00	\$3,263.59	\$44,811.91
			2017	\$0.00	\$216.88	\$39,447.52
			2016	\$0.00	(\$4.92)	\$3,156.36
			2015	\$0.00	\$3.79	\$1,886.69
			2014	\$0.00	\$156.22	\$627.98
			2013	\$0.00	\$8.46	\$807.87
			2012	\$0.00	\$132.86	\$377.94
			2011	\$0.00	\$1.26	\$471.74
			2010	\$0.00	\$0.00	\$306.80
			2009	\$0.00	\$4.70	\$189.98
			2008	\$0.00	\$11.57	\$166.06
			2007	\$0.00	\$0.00	\$104.32
			2006	\$0.00	\$10.79	\$263.70
			2005	\$0.00	\$0.00	\$262.71
			2004	\$0.00	\$0.51	\$118.05
			2003	\$0.00	\$0.00	\$15.45
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$0.94
			2000	\$0.00	\$5.47	\$6.98
			1999	\$0.00	\$0.41	\$0.41
			1997	\$0.00	\$2.82	\$3.73
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$46.28
			1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest	2021	\$0.00	\$1,823.45	\$3,547.59
			2020	\$0.00	\$2,013.68	\$21,761.66
			2019	\$0.00	\$2,129.65	\$20,225.75
			2018	\$0.00	\$1,117.51	\$15,041.79
			2017	\$0.00	\$101.40	\$15,752.85
			2016	\$0.00	\$4.02	\$1,747.42
			2015	\$0.00	\$2.44	\$1,261.69
			2014	\$0.00	\$120.38	\$475.39
			2013	\$0.00	\$7.44	\$706.87
			2012	\$0.00	\$131.97	\$372.82
			2011	\$0.00	\$1.38	\$511.73
			2010	\$0.00	\$0.00	\$364.73
			2009	\$0.00	\$6.22	\$250.07
			2008	\$0.00	\$16.70	\$237.99
			2007	\$0.00	\$0.00	\$161.74
			2006	\$0.00	\$18.18	\$503.26
			2005	\$0.00	\$0.00	\$536.23
			2004	\$0.00	\$0.97	\$250.17
			2003	\$0.00	\$0.00	\$30.50
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.00	\$2.03
			2000	\$0.00	\$12.95	\$16.46
			1999	\$0.00	\$1.01	\$1.01
			1997	\$0.00	\$7.63	\$10.08
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09
			1986	\$0.00	\$0.00	\$356.54
	201003-311351	Refund Interest	2021	\$0.00	(\$407.42)	(\$6,000.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,614,139.21	\$65,743,248.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$0.00	\$4,832,059.36	\$122,365,255.68
			2020	\$0.00	\$38,825.76	\$597,150.47
			2019	\$0.00	\$18,718.42	\$209,678.03
			2018	\$0.00	\$5,301.21	\$72,789.70
			2017	\$0.00	\$349.36	\$63,469.94
			2016	\$0.00	(\$9.31)	\$5,933.05
			2015	\$0.00	\$7.26	\$3,561.12
			2014	\$0.00	\$278.83	\$1,121.42
			2013	\$0.00	\$15.78	\$1,505.33
			2012	\$0.00	\$253.75	\$722.55
			2011	\$0.00	\$2.63	\$951.66
			2010	\$0.00	\$0.00	\$566.83
			2009	\$0.00	\$8.48	\$336.15
			2008	\$0.00	\$20.14	\$289.05
			2007	\$0.00	\$0.00	\$188.33
			2006	\$0.00	\$16.38	\$400.42
			2005	\$0.00	\$0.00	\$383.09
			2004	\$0.00	\$0.80	\$172.71
			2003	\$0.00	\$0.00	\$24.10
			2002	\$0.00	\$0.00	\$1.54
			2001	\$0.00	\$0.00	\$1.45
			2000	\$0.00	\$9.77	\$12.54
			1999	\$0.00	\$0.86	\$0.86
			1997	\$0.00	\$4.04	\$5.34
			1996	\$0.00	\$0.00	\$3.33
			1987	\$0.00	\$0.00	\$88.26
			1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$0.00	\$3,425.59	\$6,664.62
			2020	\$0.00	\$3,705.28	\$40,042.52
			2019	\$0.00	\$3,984.69	\$37,842.89
			2018	\$0.00	\$1,815.13	\$24,431.73
			2017	\$0.00	\$163.13	\$25,344.78
			2016	\$0.00	\$7.56	\$3,284.36
			2015	\$0.00	\$4.59	\$2,372.28
			2014	\$0.00	\$214.80	\$848.26
			2013	\$0.00	\$13.87	\$1,317.06
			2012	\$0.00	\$252.06	\$712.11
			2011	\$0.00	\$2.78	\$1,031.67
			2010	\$0.00	\$0.00	\$673.72
			2009	\$0.00	\$10.97	\$441.08
			2008	\$0.00	\$29.02	\$413.37
			2007	\$0.00	\$0.00	\$291.35
			2006	\$0.00	\$27.59	\$763.69
			2005	\$0.00	\$0.00	\$781.65
			2004	\$0.00	\$1.41	\$365.38
			2003	\$0.00	\$0.00	\$46.53
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$0.00	\$2.96
			2000	\$0.00	\$22.93	\$29.16
			1999	\$0.00	\$2.02	\$2.02
			1997	\$0.00	\$10.92	\$14.42
			1996	\$0.00	\$0.00	\$9.20
			1987	\$0.00	\$0.00	\$333.91
			1986	\$0.00	\$0.00	\$660.21
	201004-311351	Refund Interest	2021	\$0.00	(\$734.49)	(\$10,499.15)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$4,908,823.37	\$123,463,008.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2021	\$0.00	\$354,055.21	\$8,965,961.91
			2020	\$0.00	\$2,860.13	\$43,988.97
			2019	\$0.00	\$1,342.49	\$15,038.69
			2018	\$0.00	\$445.71	\$6,119.84
			2017	\$0.00	\$29.34	\$5,334.48
			2016	\$0.00	(\$0.79)	\$508.72
			2015	\$0.00	\$0.61	\$304.08
			2014	\$0.00	\$25.03	\$100.61
			2013	\$0.00	\$1.38	\$131.44
			2012	\$0.00	\$22.28	\$63.35
			2011	\$0.00	\$0.21	\$79.55
			2010	\$0.00	\$0.00	\$56.03
			2009	\$0.00	\$0.91	\$36.62
			2008	\$0.00	\$2.21	\$31.74
			2007	\$0.00	\$0.00	\$20.87
			2006	\$0.00	\$2.11	\$51.66
			2005	\$0.00	\$0.00	\$49.92
			2004	\$0.00	\$0.09	\$21.62
			2003	\$0.00	\$0.00	\$2.99
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$1.12	\$1.43
			1999	\$0.00	\$0.09	\$0.09
			1997	\$0.00	\$0.68	\$0.90
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$16.82
			1986	\$0.00	\$0.00	\$33.85
	201010-311350	Interest	2021	\$0.00	\$251.01	\$488.33
			2020	\$0.00	\$272.95	\$2,949.70
			2019	\$0.00	\$285.78	\$2,714.25
			2018	\$0.00	\$152.60	\$2,054.24
			2017	\$0.00	\$13.72	\$2,130.20
			2016	\$0.00	\$0.64	\$281.65
			2015	\$0.00	\$0.39	\$203.90
			2014	\$0.00	\$19.29	\$76.15
			2013	\$0.00	\$1.21	\$115.00
			2012	\$0.00	\$22.13	\$62.51
			2011	\$0.00	\$0.23	\$86.34
			2010	\$0.00	\$0.00	\$66.59
			2009	\$0.00	\$1.20	\$48.26
			2008	\$0.00	\$3.19	\$45.51
			2007	\$0.00	\$0.00	\$32.34
			2006	\$0.00	\$3.56	\$98.62
			2005	\$0.00	\$0.00	\$101.89
			2004	\$0.00	\$0.18	\$45.90
			2003	\$0.00	\$0.00	\$5.86
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$2.67	\$3.40
			1999	\$0.00	\$0.23	\$0.23
			1997	\$0.00	\$1.84	\$2.43
			1996	\$0.00	\$0.00	\$1.57
			1987	\$0.00	\$0.00	\$63.63
			1986	\$0.00	\$0.00	\$130.95
	201010-311351	Refund Interest	2021	\$0.00	(\$55.71)	(\$817.15)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$359,765.92	\$9,048,950.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2021	\$0.00	\$324,516.59	\$8,217,936.27
		2020	\$0.00	\$2,661.65	\$40,937.33
		2019	\$0.00	\$1,256.67	\$14,077.24
		2018	\$0.00	\$411.59	\$5,651.60
		2017	\$0.00	\$26.97	\$4,906.03
		2016	\$0.00	(\$0.56)	\$356.38
		2015	\$0.00	\$0.45	\$219.01
		2014	\$0.00	\$18.44	\$74.16
		2013	\$0.00	\$1.02	\$97.12
		2012	\$0.00	\$15.95	\$45.37
		2011	\$0.00	\$0.16	\$60.53
		2010	\$0.00	\$0.00	\$38.62
		2009	\$0.00	\$0.57	\$23.30
		2008	\$0.00	\$1.45	\$20.80
		2007	\$0.00	\$0.00	\$13.80
		2006	\$0.00	\$1.45	\$35.53
		2005	\$0.00	\$0.00	\$33.30
		2004	\$0.00	\$0.07	\$15.36
		2003	\$0.00	\$0.00	\$2.17
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.00	\$0.13
		2000	\$0.00	\$0.82	\$1.04
		1999	\$0.00	\$0.07	\$0.07
		1997	\$0.00	\$0.45	\$0.59
		1996	\$0.00	\$0.00	\$0.42
		1987	\$0.00	\$0.00	\$7.50
		1986	\$0.00	\$0.00	\$15.09
	201014-311350	Interest			
		2021	\$0.00	\$230.05	\$447.60
		2020	\$0.00	\$254.01	\$2,745.12
		2019	\$0.00	\$267.53	\$2,540.74
		2018	\$0.00	\$140.92	\$1,896.98
		2017	\$0.00	\$12.61	\$1,959.15
		2016	\$0.00	\$0.45	\$197.31
		2015	\$0.00	\$0.28	\$147.90
		2014	\$0.00	\$14.22	\$56.11
		2013	\$0.00	\$0.89	\$84.96
		2012	\$0.00	\$15.84	\$44.73
		2011	\$0.00	\$0.18	\$65.65
		2010	\$0.00	\$0.00	\$45.91
		2009	\$0.00	\$0.76	\$30.67
		2008	\$0.00	\$2.09	\$29.83
		2007	\$0.00	\$0.00	\$21.43
		2006	\$0.00	\$2.45	\$67.81
		2005	\$0.00	\$0.00	\$67.97
		2004	\$0.00	\$0.13	\$32.56
		2003	\$0.00	\$0.00	\$4.20
		2002	\$0.00	\$0.00	\$0.27
		2001	\$0.00	\$0.00	\$0.28
		2000	\$0.00	\$1.94	\$2.46
		1999	\$0.00	\$0.17	\$0.17
		1997	\$0.00	\$1.21	\$1.60
		1996	\$0.00	\$0.00	\$1.18
		1987	\$0.00	\$0.00	\$28.37
		1986	\$0.00	\$0.00	\$58.36
	201014-311351	Refund Interest			
		2021	\$0.00	(\$51.26)	(\$755.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$329,808.28	\$8,294,392.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$82,759.84	\$2,095,779.64
			2020	\$0.00	\$679.85	\$10,456.87
			2019	\$0.00	\$322.05	\$3,607.40
			2018	\$0.00	\$107.55	\$1,476.61
			2017	\$0.00	\$6.98	\$1,269.71
			2016	\$0.00	(\$0.19)	\$118.39
			2015	\$0.00	\$0.13	\$70.26
			2014	\$0.00	\$5.24	\$21.06
			2013	\$0.00	\$0.27	\$26.54
			2012	\$0.00	\$4.50	\$12.76
			2011	\$0.00	\$0.04	\$16.24
			2010	\$0.00	\$0.00	\$11.02
			2009	\$0.00	\$0.16	\$6.55
			2008	\$0.00	\$0.40	\$5.79
			2007	\$0.00	\$0.00	\$3.80
			2006	\$0.00	\$0.38	\$9.45
			2005	\$0.00	\$0.00	\$12.86
			2004	\$0.00	\$0.03	\$6.07
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.32	\$0.41
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.19	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$3.99
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$0.00	\$58.67	\$114.16
			2020	\$0.00	\$64.89	\$701.21
			2019	\$0.00	\$68.55	\$651.13
			2018	\$0.00	\$36.81	\$495.69
			2017	\$0.00	\$3.26	\$507.06
			2016	\$0.00	\$0.15	\$65.56
			2015	\$0.00	\$0.09	\$45.47
			2014	\$0.00	\$4.05	\$15.97
			2013	\$0.00	\$0.24	\$23.24
			2012	\$0.00	\$4.47	\$12.61
			2011	\$0.00	\$0.05	\$17.64
			2010	\$0.00	\$0.00	\$13.12
			2009	\$0.00	\$0.22	\$8.68
			2008	\$0.00	\$0.59	\$8.33
			2007	\$0.00	\$0.00	\$5.90
			2006	\$0.00	\$0.65	\$18.04
			2005	\$0.00	\$0.00	\$26.24
			2004	\$0.00	\$0.05	\$12.83
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.77	\$0.98
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.52	\$0.69
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11
			1986	\$0.00	\$0.00	\$29.46
	201015-311351	Refund Interest	2021	\$0.00	(\$13.24)	(\$195.37)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$84,118.63	\$2,115,520.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$1,392,425.09	\$35,261,248.70
			2020	\$0.00	\$11,319.86	\$174,103.81
			2019	\$0.00	\$5,370.80	\$60,163.39
			2018	\$0.00	\$1,730.80	\$23,765.14
			2017	\$0.00	\$116.65	\$21,217.58
			2016	\$0.00	(\$3.21)	\$2,060.82
			2015	\$0.00	\$2.52	\$1,254.08
			2014	\$0.00	\$105.27	\$423.20
			2013	\$0.00	\$5.73	\$547.76
			2012	\$0.00	\$88.25	\$251.05
			2011	\$0.00	\$0.83	\$313.30
			2010	\$0.00	\$0.00	\$200.65
			2009	\$0.00	\$2.95	\$119.35
			2008	\$0.00	\$7.34	\$105.31
			2007	\$0.00	\$0.00	\$69.39
			2006	\$0.00	\$6.83	\$167.02
			2005	\$0.00	\$0.00	\$160.23
			2004	\$0.00	\$0.32	\$73.95
			2003	\$0.00	\$0.00	\$10.10
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$4.03	\$5.13
			1999	\$0.00	\$0.24	\$0.24
			1997	\$0.00	\$1.55	\$2.05
			1996	\$0.00	\$0.00	\$1.29
			1987	\$0.00	\$0.00	\$42.13
			1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest	2021	\$0.00	\$987.12	\$1,920.49
			2020	\$0.00	\$1,080.34	\$11,674.82
			2019	\$0.00	\$1,143.36	\$10,858.63
			2018	\$0.00	\$592.64	\$7,977.17
			2017	\$0.00	\$54.55	\$8,473.01
			2016	\$0.00	\$2.62	\$1,140.82
			2015	\$0.00	\$1.62	\$843.33
			2014	\$0.00	\$81.12	\$320.32
			2013	\$0.00	\$5.05	\$479.28
			2012	\$0.00	\$87.66	\$247.66
			2011	\$0.00	\$0.92	\$339.83
			2010	\$0.00	\$0.00	\$238.49
			2009	\$0.00	\$3.91	\$157.05
			2008	\$0.00	\$10.59	\$150.88
			2007	\$0.00	\$0.00	\$107.59
			2006	\$0.00	\$11.51	\$318.78
			2005	\$0.00	\$0.00	\$327.05
			2004	\$0.00	\$0.61	\$156.79
			2003	\$0.00	\$0.00	\$19.86
			2002	\$0.00	\$0.00	\$1.26
			2001	\$0.00	\$0.00	\$1.26
			2000	\$0.00	\$9.56	\$12.16
			1999	\$0.00	\$0.58	\$0.58
			1997	\$0.00	\$4.20	\$5.55
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40
			1986	\$0.00	\$0.00	\$341.92
	201016-311351	Refund Interest	2021	\$0.00	(\$219.54)	(\$3,211.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,415,044.27	\$35,589,460.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$0.00	\$45,520.41	\$1,152,742.17
			2020	\$0.00	\$368.44	\$5,667.44
			2019	\$0.00	\$174.17	\$1,951.49
			2018	\$0.00	\$57.96	\$796.03
			2017	\$0.00	\$3.89	\$711.13
			2016	\$0.00	(\$0.11)	\$69.39
			2015	\$0.00	\$0.08	\$39.29
			2014	\$0.00	\$3.30	\$13.30
			2013	\$0.00	\$0.18	\$17.45
			2012	\$0.00	\$3.33	\$9.47
			2011	\$0.00	\$0.03	\$12.22
			2010	\$0.00	\$0.00	\$7.70
			2009	\$0.00	\$0.10	\$4.46
			2008	\$0.00	\$0.27	\$3.96
			2007	\$0.00	\$0.00	\$2.60
			2006	\$0.00	\$0.19	\$4.73
			2005	\$0.00	\$0.00	\$4.61
			2004	\$0.00	\$0.01	\$2.16
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.11	\$0.14
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.07	\$0.09
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.96
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$0.00	\$32.30	\$62.80
			2020	\$0.00	\$35.19	\$380.07
			2019	\$0.00	\$37.09	\$352.26
			2018	\$0.00	\$19.85	\$267.27
			2017	\$0.00	\$1.84	\$284.00
			2016	\$0.00	\$0.09	\$38.45
			2015	\$0.00	\$0.06	\$26.53
			2014	\$0.00	\$2.54	\$10.03
			2013	\$0.00	\$0.16	\$15.26
			2012	\$0.00	\$3.30	\$9.32
			2011	\$0.00	\$0.04	\$13.30
			2010	\$0.00	\$0.00	\$9.13
			2009	\$0.00	\$0.14	\$5.89
			2008	\$0.00	\$0.40	\$5.72
			2007	\$0.00	\$0.00	\$4.04
			2006	\$0.00	\$0.33	\$9.05
			2005	\$0.00	\$0.00	\$9.41
			2004	\$0.00	\$0.02	\$4.56
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.27	\$0.34
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.18	\$0.24
			1996	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$3.63
			1986	\$0.00	\$0.00	\$7.97
	201017-311351	Refund Interest	2021	\$0.00	(\$7.20)	(\$105.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$46,259.06	\$1,163,477.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$385,442.28	\$9,760,794.94
			2020	\$0.00	\$3,022.09	\$46,480.38
			2019	\$0.00	\$1,390.16	\$15,572.63
			2018	\$0.00	\$457.75	\$6,285.31
			2017	\$0.00	\$28.61	\$5,201.66
			2016	\$0.00	(\$0.81)	\$523.49
			2015	\$0.00	\$0.60	\$301.00
			2014	\$0.00	\$26.79	\$107.75
			2013	\$0.00	\$1.31	\$125.81
			2012	\$0.00	\$21.47	\$61.07
			2011	\$0.00	\$0.20	\$76.96
			2010	\$0.00	\$0.00	\$49.19
			2009	\$0.00	\$0.72	\$29.04
			2008	\$0.00	\$1.76	\$25.34
			2007	\$0.00	\$0.00	\$15.94
			2006	\$0.00	\$1.72	\$41.93
			2005	\$0.00	\$0.00	\$40.17
			2004	\$0.00	\$0.07	\$17.48
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.67	\$0.85
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.49	\$0.65
			1996	\$0.00	\$0.00	\$0.43
			1987	\$0.00	\$0.00	\$12.86
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$0.00	\$273.23	\$531.61
			2020	\$0.00	\$288.43	\$3,116.83
			2019	\$0.00	\$295.95	\$2,810.71
			2018	\$0.00	\$156.74	\$2,109.74
			2017	\$0.00	\$13.37	\$2,077.15
			2016	\$0.00	\$0.66	\$289.76
			2015	\$0.00	\$0.39	\$199.95
			2014	\$0.00	\$20.64	\$81.52
			2013	\$0.00	\$1.16	\$110.09
			2012	\$0.00	\$21.33	\$60.27
			2011	\$0.00	\$0.22	\$83.49
			2010	\$0.00	\$0.00	\$58.46
			2009	\$0.00	\$0.95	\$38.21
			2008	\$0.00	\$2.55	\$36.35
			2007	\$0.00	\$0.00	\$24.69
			2006	\$0.00	\$2.89	\$80.01
			2005	\$0.00	\$0.00	\$81.97
			2004	\$0.00	\$0.14	\$37.01
			2003	\$0.00	\$0.00	\$4.55
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$1.59	\$2.02
			1999	\$0.00	\$0.17	\$0.17
			1997	\$0.00	\$1.34	\$1.77
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67
			1986	\$0.00	\$0.00	\$108.51
	201025-311351	Refund Interest	2021	\$0.00	(\$58.75)	(\$851.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$391,418.95	\$9,846,939.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$319,419.52	\$8,088,859.30
			2020	\$0.00	\$2,654.52	\$40,827.23
			2019	\$0.00	\$1,306.50	\$14,635.32
			2018	\$0.00	\$440.04	\$6,042.37
			2017	\$0.00	\$29.13	\$5,295.27
			2016	\$0.00	(\$0.77)	\$493.79
			2015	\$0.00	\$0.60	\$298.46
			2014	\$0.00	\$25.37	\$102.00
			2013	\$0.00	\$1.39	\$132.58
			2012	\$0.00	\$21.46	\$61.03
			2011	\$0.00	\$0.20	\$76.22
			2010	\$0.00	\$0.00	\$48.62
			2009	\$0.00	\$0.71	\$28.59
			2008	\$0.00	\$1.74	\$24.83
			2007	\$0.00	\$0.00	\$16.35
			2006	\$0.00	\$1.26	\$30.94
			2005	\$0.00	\$0.00	\$29.87
			2004	\$0.00	\$0.06	\$13.92
			2003	\$0.00	\$0.00	\$1.83
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.79	\$1.01
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.46	\$0.61
			1996	\$0.00	\$0.00	\$0.38
			1987	\$0.00	\$0.00	\$9.60
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$0.00	\$226.44	\$440.53
			2020	\$0.00	\$253.33	\$2,737.78
			2019	\$0.00	\$278.14	\$2,641.49
			2018	\$0.00	\$150.69	\$2,028.17
			2017	\$0.00	\$13.61	\$2,114.59
			2016	\$0.00	\$0.63	\$273.44
			2015	\$0.00	\$0.38	\$201.67
			2014	\$0.00	\$19.56	\$77.27
			2013	\$0.00	\$1.22	\$116.02
			2012	\$0.00	\$21.32	\$60.22
			2011	\$0.00	\$0.22	\$82.69
			2010	\$0.00	\$0.00	\$57.78
			2009	\$0.00	\$0.94	\$37.66
			2008	\$0.00	\$2.50	\$35.58
			2007	\$0.00	\$0.00	\$25.34
			2006	\$0.00	\$2.13	\$59.04
			2005	\$0.00	\$0.00	\$60.98
			2004	\$0.00	\$0.11	\$29.50
			2003	\$0.00	\$0.00	\$3.71
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$1.88	\$2.40
			1999	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$1.23	\$1.62
			1996	\$0.00	\$0.00	\$1.04
			1987	\$0.00	\$0.00	\$36.32
			1986	\$0.00	\$0.00	\$73.53
	201026-311351	Refund Interest	2021	\$0.00	(\$52.53)	(\$781.31)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$324,825.01	\$8,167,467.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$61,077.67	\$1,546,707.50
			2020	\$0.00	\$458.80	\$7,056.28
			2019	\$0.00	\$208.39	\$2,334.57
			2018	\$0.00	\$66.76	\$916.57
			2017	\$0.00	\$4.19	\$762.83
			2016	\$0.00	(\$0.11)	\$70.15
			2015	\$0.00	\$0.08	\$40.88
			2014	\$0.00	\$3.45	\$13.87
			2013	\$0.00	\$0.18	\$17.82
			2012	\$0.00	\$2.86	\$8.14
			2011	\$0.00	\$0.03	\$11.73
			2010	\$0.00	\$0.00	\$7.87
			2009	\$0.00	\$0.10	\$4.45
			2008	\$0.00	\$0.27	\$3.94
			2007	\$0.00	\$0.00	\$2.57
			2006	\$0.00	\$0.28	\$6.89
			2005	\$0.00	\$0.00	\$6.54
			2004	\$0.00	\$0.01	\$2.98
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.13	\$0.16
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.08	\$0.11
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$0.00	\$43.30	\$84.22
			2020	\$0.00	\$43.79	\$473.14
			2019	\$0.00	\$44.36	\$421.31
			2018	\$0.00	\$22.84	\$307.59
			2017	\$0.00	\$1.97	\$304.65
			2016	\$0.00	\$0.09	\$38.84
			2015	\$0.00	\$0.06	\$27.50
			2014	\$0.00	\$2.66	\$10.50
			2013	\$0.00	\$0.16	\$15.57
			2012	\$0.00	\$2.84	\$8.03
			2011	\$0.00	\$0.03	\$12.73
			2010	\$0.00	\$0.00	\$9.37
			2009	\$0.00	\$0.14	\$5.88
			2008	\$0.00	\$0.40	\$5.67
			2007	\$0.00	\$0.00	\$3.98
			2006	\$0.00	\$0.48	\$13.18
			2005	\$0.00	\$0.00	\$13.36
			2004	\$0.00	\$0.02	\$6.33
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.32	\$0.41
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.22	\$0.29
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24
			1986	\$0.00	\$0.00	\$12.67
	201030-311351	Refund Interest	2021	\$0.00	(\$8.93)	(\$127.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$61,977.96	\$1,559,636.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2021	\$0.00	\$102,402.29	\$2,593,196.74
		2020	\$0.00	\$847.72	\$13,038.22
		2019	\$0.00	\$400.98	\$4,492.17
		2018	\$0.00	\$130.62	\$1,793.37
		2017	\$0.00	\$8.12	\$1,480.86
		2016	\$0.00	(\$0.22)	\$135.71
		2015	\$0.00	\$0.16	\$80.08
		2014	\$0.00	\$6.55	\$26.32
		2013	\$0.00	\$0.35	\$33.74
		2012	\$0.00	\$5.23	\$14.87
		2011	\$0.00	\$0.05	\$18.61
		2010	\$0.00	\$0.00	\$12.58
		2009	\$0.00	\$0.20	\$8.45
		2008	\$0.00	\$0.57	\$8.13
		2007	\$0.00	\$0.00	\$4.92
		2006	\$0.00	\$0.51	\$12.39
		2005	\$0.00	\$0.00	\$12.00
		2004	\$0.00	\$0.02	\$5.17
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.22	\$0.28
		1999	\$0.00	\$0.02	\$0.02
		1997	\$0.00	\$0.11	\$0.15
		1996	\$0.00	\$0.00	\$0.09
		1987	\$0.00	\$0.00	\$0.73
		1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest			
		2021	\$0.00	\$72.59	\$141.23
		2020	\$0.00	\$80.91	\$874.31
		2019	\$0.00	\$85.38	\$810.81
		2018	\$0.00	\$44.72	\$601.96
		2017	\$0.00	\$3.80	\$591.35
		2016	\$0.00	\$0.17	\$75.13
		2015	\$0.00	\$0.10	\$53.27
		2014	\$0.00	\$5.05	\$19.96
		2013	\$0.00	\$0.31	\$29.46
		2012	\$0.00	\$5.19	\$14.65
		2011	\$0.00	\$0.05	\$20.14
		2010	\$0.00	\$0.00	\$14.94
		2009	\$0.00	\$0.28	\$11.17
		2008	\$0.00	\$0.81	\$11.63
		2007	\$0.00	\$0.00	\$7.64
		2006	\$0.00	\$0.85	\$23.65
		2005	\$0.00	\$0.00	\$24.48
		2004	\$0.00	\$0.04	\$10.97
		2003	\$0.00	\$0.00	\$1.34
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.54	\$0.69
		1999	\$0.00	\$0.04	\$0.04
		1997	\$0.00	\$0.31	\$0.41
		1996	\$0.00	\$0.00	\$0.25
		1987	\$0.00	\$0.00	\$2.75
		1986	\$0.00	\$0.00	\$4.06
	201031-311351	Refund Interest			
		2021	\$0.00	(\$16.28)	(\$240.17)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$104,088.36	\$2,617,483.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$0.00	\$88,877.72	\$2,250,705.85
			2020	\$0.00	\$739.65	\$11,375.99
			2019	\$0.00	\$358.76	\$4,018.77
			2018	\$0.00	\$129.87	\$1,782.94
			2017	\$0.00	\$8.55	\$1,560.28
			2016	\$0.00	(\$0.21)	\$136.92
			2015	\$0.00	\$0.17	\$82.13
			2014	\$0.00	\$7.07	\$28.41
			2013	\$0.00	\$0.39	\$37.63
			2012	\$0.00	\$6.23	\$17.73
			2011	\$0.00	\$0.06	\$21.97
			2010	\$0.00	\$0.00	\$13.95
			2009	\$0.00	\$0.20	\$8.20
			2008	\$0.00	\$0.50	\$7.12
			2007	\$0.00	\$0.00	\$4.79
			2006	\$0.00	\$0.38	\$9.37
			2005	\$0.00	\$0.00	\$8.93
			2004	\$0.00	\$0.02	\$4.27
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.23	\$0.29
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.11	\$0.14
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.68
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$0.00	\$63.00	\$122.58
			2020	\$0.00	\$70.56	\$762.81
			2019	\$0.00	\$76.37	\$725.30
			2018	\$0.00	\$44.48	\$598.50
			2017	\$0.00	\$4.01	\$623.12
			2016	\$0.00	\$0.17	\$75.77
			2015	\$0.00	\$0.10	\$55.96
			2014	\$0.00	\$5.45	\$21.49
			2013	\$0.00	\$0.35	\$32.92
			2012	\$0.00	\$6.19	\$17.49
			2011	\$0.00	\$0.06	\$23.80
			2010	\$0.00	\$0.00	\$16.56
			2009	\$0.00	\$0.26	\$10.78
			2008	\$0.00	\$0.71	\$10.22
			2007	\$0.00	\$0.00	\$7.41
			2006	\$0.00	\$0.65	\$17.86
			2005	\$0.00	\$0.00	\$18.23
			2004	\$0.00	\$0.03	\$9.01
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.56	\$0.71
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.29	\$0.38
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$6.34
			1986	\$0.00	\$0.00	\$12.92
	201032-311351	Refund Interest	2021	\$0.00	(\$14.84)	(\$223.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$90,388.17	\$2,272,779.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$18,929.40	\$479,360.12
			2020	\$0.00	\$127.42	\$1,959.91
			2019	\$0.00	\$63.37	\$709.83
			2018	\$0.00	\$23.77	\$326.51
			2017	\$0.00	\$2.02	\$368.79
			2016	\$0.00	(\$0.06)	\$35.03
			2015	\$0.00	\$0.04	\$22.41
			2014	\$0.00	\$1.79	\$7.19
			2013	\$0.00	\$0.10	\$9.22
			2012	\$0.00	\$1.53	\$4.31
			2011	\$0.00	\$0.01	\$5.42
			2010	\$0.00	\$0.00	\$3.76
			2009	\$0.00	\$0.06	\$2.22
			2008	\$0.00	\$0.14	\$1.96
			2007	\$0.00	\$0.00	\$1.32
			2006	\$0.00	\$0.13	\$3.17
			2005	\$0.00	\$0.00	\$3.01
			2004	\$0.00	\$0.01	\$1.31
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.06	\$0.08
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.04	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.45
			1986	\$0.00	\$0.00	\$0.87
	201033-311350	Interest	2021	\$0.00	\$13.45	\$26.12
			2020	\$0.00	\$12.16	\$131.41
			2019	\$0.00	\$13.49	\$128.14
			2018	\$0.00	\$8.14	\$109.56
			2017	\$0.00	\$0.95	\$147.24
			2016	\$0.00	\$0.04	\$19.42
			2015	\$0.00	\$0.03	\$14.88
			2014	\$0.00	\$1.38	\$5.45
			2013	\$0.00	\$0.09	\$8.09
			2012	\$0.00	\$1.52	\$4.27
			2011	\$0.00	\$0.02	\$5.94
			2010	\$0.00	\$0.00	\$4.49
			2009	\$0.00	\$0.08	\$2.96
			2008	\$0.00	\$0.20	\$2.79
			2007	\$0.00	\$0.00	\$2.04
			2006	\$0.00	\$0.22	\$6.02
			2005	\$0.00	\$0.00	\$6.14
			2004	\$0.00	\$0.01	\$2.73
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.14	\$0.17
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.71
			1986	\$0.00	\$0.00	\$3.35
	201033-311351	Refund Interest	2021	\$0.00	(\$2.84)	(\$40.61)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$19,199.02	\$483,420.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.00	\$8,889.22	\$225,107.91
			2020	\$0.00	\$75.90	\$1,168.10
			2019	\$0.00	\$35.69	\$399.68
			2018	\$0.00	\$12.37	\$170.08
			2017	\$0.00	\$0.83	\$152.82
			2016	\$0.00	(\$0.02)	\$14.43
			2015	\$0.00	\$0.02	\$8.92
			2014	\$0.00	\$0.71	\$2.83
			2013	\$0.00	\$0.04	\$4.09
			2012	\$0.00	\$0.70	\$1.98
			2011	\$0.00	\$0.01	\$2.27
			2010	\$0.00	\$0.00	\$1.32
			2009	\$0.00	\$0.02	\$0.79
			2008	\$0.00	\$0.04	\$0.61
			2007	\$0.00	\$0.00	\$0.40
			2006	\$0.00	\$0.04	\$1.07
			2005	\$0.00	\$0.00	\$1.01
			2004	\$0.00	\$0.00	\$0.47
			2003	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$0.00	\$6.30	\$12.24
			2020	\$0.00	\$7.25	\$78.33
			2019	\$0.00	\$7.59	\$72.18
			2018	\$0.00	\$4.26	\$57.18
			2017	\$0.00	\$0.40	\$61.07
			2016	\$0.00	\$0.02	\$8.03
			2015	\$0.00	\$0.01	\$6.11
			2014	\$0.00	\$0.55	\$2.17
			2013	\$0.00	\$0.04	\$3.59
			2012	\$0.00	\$0.69	\$1.95
			2011	\$0.00	\$0.01	\$2.45
			2010	\$0.00	\$0.00	\$1.56
			2009	\$0.00	\$0.02	\$1.04
			2008	\$0.00	\$0.06	\$0.88
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.07	\$2.06
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.00	\$1.01
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.51
			1986	\$0.00	\$0.00	\$0.89
	201035-311351	Refund Interest	2021	\$0.00	(\$1.46)	(\$22.12)
			Fund Totals:	\$0.00	\$9,041.48	\$227,333.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$0.00	\$888,405.90	\$22,497,656.37
			2020	\$0.00	\$7,287.89	\$112,090.00
			2019	\$0.00	\$3,560.47	\$39,883.74
			2018	\$0.00	\$1,184.20	\$16,259.79
			2017	\$0.00	\$78.89	\$14,347.64
			2016	\$0.00	(\$2.10)	\$1,345.90
			2015	\$0.00	\$1.64	\$817.40
			2014	\$0.00	\$68.79	\$276.55
			2013	\$0.00	\$3.82	\$364.76
			2012	\$0.00	\$60.06	\$170.85
			2011	\$0.00	\$0.56	\$208.73
			2010	\$0.00	\$0.00	\$132.32
			2009	\$0.00	\$1.94	\$78.24
			2008	\$0.00	\$3.24	\$46.48
			2007	\$0.00	\$0.00	\$29.92
			2006	\$0.00	\$3.02	\$73.73
			2005	\$0.00	\$0.00	\$70.29
			2004	\$0.00	\$0.15	\$36.21
			2003	\$0.00	\$0.00	\$4.80
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$1.74	\$2.22
			1999	\$0.00	\$0.15	\$0.15
			1997	\$0.00	\$0.93	\$1.23
			1996	\$0.00	\$0.00	\$0.82
			1987	\$0.00	\$0.00	\$21.42
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$0.00	\$629.82	\$1,225.35
			2020	\$0.00	\$695.49	\$7,516.40
			2019	\$0.00	\$757.97	\$7,198.42
			2018	\$0.00	\$405.48	\$5,457.80
			2017	\$0.00	\$36.88	\$5,729.54
			2016	\$0.00	\$1.71	\$745.08
			2015	\$0.00	\$1.05	\$553.05
			2014	\$0.00	\$53.00	\$209.34
			2013	\$0.00	\$3.36	\$319.15
			2012	\$0.00	\$59.66	\$168.54
			2011	\$0.00	\$0.61	\$226.41
			2010	\$0.00	\$0.00	\$157.25
			2009	\$0.00	\$2.57	\$102.99
			2008	\$0.00	\$4.68	\$66.66
			2007	\$0.00	\$0.00	\$46.41
			2006	\$0.00	\$5.08	\$140.71
			2005	\$0.00	\$0.00	\$143.47
			2004	\$0.00	\$0.30	\$76.74
			2003	\$0.00	\$0.00	\$9.52
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$4.15	\$5.28
			1999	\$0.00	\$0.36	\$0.36
			1997	\$0.00	\$2.50	\$3.30
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$81.06
			1986	\$0.00	\$0.00	\$169.91
	201041-311351	Refund Interest	2021	\$0.00	(\$143.83)	(\$2,126.43)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$903,182.13	\$22,712,193.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$881,566.97	\$22,324,470.14
			2020	\$0.00	\$7,322.58	\$112,624.61
			2019	\$0.00	\$3,275.73	\$36,694.81
			2018	\$0.00	\$1,147.69	\$15,758.99
			2017	\$0.00	\$75.78	\$13,788.25
			2016	\$0.00	(\$2.03)	\$1,301.35
			2015	\$0.00	\$1.59	\$792.29
			2014	\$0.00	\$67.50	\$271.37
			2013	\$0.00	\$3.78	\$361.09
			2012	\$0.00	\$57.11	\$162.44
			2011	\$0.00	\$0.55	\$204.40
			2010	\$0.00	\$0.00	\$131.83
			2009	\$0.00	\$1.95	\$78.41
			2008	\$0.00	\$4.60	\$66.04
			2007	\$0.00	\$0.00	\$44.01
			2006	\$0.00	\$4.60	\$112.31
			2005	\$0.00	\$0.00	\$115.41
			2004	\$0.00	\$0.23	\$53.61
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$3.02	\$3.84
			1999	\$0.00	\$0.20	\$0.20
			1997	\$0.00	\$1.38	\$1.82
			1996	\$0.00	\$0.00	\$1.12
			1987	\$0.00	\$0.00	\$20.20
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$0.00	\$624.99	\$1,215.94
			2020	\$0.00	\$698.82	\$7,552.18
			2019	\$0.00	\$697.38	\$6,622.91
			2018	\$0.00	\$392.98	\$5,289.73
			2017	\$0.00	\$35.44	\$5,506.14
			2016	\$0.00	\$1.65	\$720.44
			2015	\$0.00	\$1.02	\$539.34
			2014	\$0.00	\$52.01	\$205.40
			2013	\$0.00	\$3.33	\$315.94
			2012	\$0.00	\$56.72	\$160.21
			2011	\$0.00	\$0.60	\$221.72
			2010	\$0.00	\$0.00	\$156.72
			2009	\$0.00	\$2.57	\$103.20
			2008	\$0.00	\$6.64	\$94.60
			2007	\$0.00	\$0.00	\$68.24
			2006	\$0.00	\$7.74	\$214.35
			2005	\$0.00	\$0.00	\$235.58
			2004	\$0.00	\$0.44	\$113.71
			2003	\$0.00	\$0.00	\$14.19
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$7.15	\$9.10
			1999	\$0.00	\$0.50	\$0.50
			1997	\$0.00	\$3.72	\$4.91
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45
			1986	\$0.00	\$0.00	\$160.93
	201043-311351	Refund Interest	2021	\$0.00	(\$140.48)	(\$2,088.73)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$895,986.45	\$22,534,626.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	\$0.00	\$94,186.01	\$2,385,131.62
		2020	\$0.00	\$768.34	\$11,817.54
		2019	\$0.00	\$357.61	\$4,005.81
		2018	\$0.00	\$118.59	\$1,628.09
		2017	\$0.00	\$7.81	\$1,420.29
		2016	\$0.00	(\$0.21)	\$133.11
		2015	\$0.00	\$0.16	\$80.65
		2014	\$0.00	\$6.74	\$27.10
		2013	\$0.00	\$0.37	\$35.40
		2012	\$0.00	\$5.79	\$16.46
		2011	\$0.00	\$0.05	\$20.51
		2010	\$0.00	\$0.00	\$13.09
		2009	\$0.00	\$0.18	\$7.74
		2008	\$0.00	\$0.47	\$6.85
		2007	\$0.00	\$0.00	\$4.44
		2006	\$0.00	\$0.44	\$10.95
		2005	\$0.00	\$0.00	\$10.51
		2004	\$0.00	\$0.02	\$4.85
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.04
		2000	\$0.00	\$0.27	\$0.34
		1999	\$0.00	\$0.02	\$0.02
		1997	\$0.00	\$0.16	\$0.21
		1996	\$0.00	\$0.00	\$0.15
		1987	\$0.00	\$0.00	\$4.00
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$0.00	\$66.77	\$129.90
		2020	\$0.00	\$73.33	\$792.44
		2019	\$0.00	\$76.13	\$722.99
		2018	\$0.00	\$40.62	\$546.56
		2017	\$0.00	\$3.65	\$567.18
		2016	\$0.00	\$0.17	\$73.69
		2015	\$0.00	\$0.10	\$54.30
		2014	\$0.00	\$5.19	\$20.51
		2013	\$0.00	\$0.33	\$30.98
		2012	\$0.00	\$5.75	\$16.25
		2011	\$0.00	\$0.06	\$22.24
		2010	\$0.00	\$0.00	\$15.55
		2009	\$0.00	\$0.26	\$10.20
		2008	\$0.00	\$0.69	\$9.80
		2007	\$0.00	\$0.00	\$6.89
		2006	\$0.00	\$0.76	\$20.95
		2005	\$0.00	\$0.00	\$21.46
		2004	\$0.00	\$0.04	\$10.30
		2003	\$0.00	\$0.00	\$1.34
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.00	\$0.09
		2000	\$0.00	\$0.65	\$0.83
		1999	\$0.00	\$0.06	\$0.06
		1997	\$0.00	\$0.43	\$0.57
		1996	\$0.00	\$0.00	\$0.41
		1987	\$0.00	\$0.00	\$15.14
		1986	\$0.00	\$0.00	\$31.97
	202001-311351	Refund Interest			
		2021	\$0.00	(\$14.84)	(\$218.31)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$95,712.97	\$2,407,293.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2021	\$0.00	\$1,059,117.07	\$26,820,682.49
			2020	\$0.00	\$8,840.63	\$135,972.48
			2019	\$0.00	\$4,123.93	\$46,196.30
			2018	\$0.00	\$1,395.00	\$19,154.60
			2017	\$0.00	\$92.22	\$16,775.23
			2016	\$0.00	(\$2.43)	\$1,561.24
			2015	\$0.00	\$1.89	\$941.55
			2014	\$0.00	\$74.39	\$299.02
			2013	\$0.00	\$4.05	\$386.70
			2012	\$0.00	\$64.37	\$183.14
			2011	\$0.00	\$0.60	\$222.65
			2010	\$0.00	\$0.00	\$147.84
			2009	\$0.00	\$2.23	\$90.00
			2008	\$0.00	\$5.64	\$80.88
			2007	\$0.00	\$0.00	\$52.45
			2006	\$0.00	\$5.16	\$126.28
			2005	\$0.00	\$0.00	\$128.05
			2004	\$0.00	\$0.25	\$59.10
			2003	\$0.00	\$0.00	\$7.43
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.48
			2000	\$0.00	\$2.45	\$3.13
			1999	\$0.00	\$0.19	\$0.19
			1997	\$0.00	\$1.28	\$1.69
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.75
			1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest	2021	\$0.00	\$750.86	\$1,460.82
			2020	\$0.00	\$843.69	\$9,117.77
			2019	\$0.00	\$877.94	\$8,337.78
			2018	\$0.00	\$477.67	\$6,429.57
			2017	\$0.00	\$43.12	\$6,699.00
			2016	\$0.00	\$1.99	\$864.37
			2015	\$0.00	\$1.22	\$622.51
			2014	\$0.00	\$57.33	\$226.40
			2013	\$0.00	\$3.56	\$338.35
			2012	\$0.00	\$63.93	\$180.59
			2011	\$0.00	\$0.65	\$241.51
			2010	\$0.00	\$0.00	\$175.74
			2009	\$0.00	\$2.95	\$118.41
			2008	\$0.00	\$8.14	\$115.89
			2007	\$0.00	\$0.00	\$81.30
			2006	\$0.00	\$8.71	\$241.04
			2005	\$0.00	\$0.00	\$261.36
			2004	\$0.00	\$0.48	\$125.26
			2003	\$0.00	\$0.00	\$14.65
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$5.81	\$7.39
			1999	\$0.00	\$0.48	\$0.48
			1997	\$0.00	\$3.47	\$4.58
			1996	\$0.00	\$0.00	\$2.84
			1987	\$0.00	\$0.00	\$74.74
			1986	\$0.00	\$0.00	\$160.12
	202002-311351	Refund Interest	2021	\$0.00	(\$170.76)	(\$2,535.03)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,076,710.16	\$27,076,504.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	\$0.00	\$210,852.75	\$5,339,554.80
		2020	\$0.00	\$1,769.00	\$27,208.15
		2019	\$0.00	\$843.69	\$9,450.66
		2018	\$0.00	\$283.51	\$3,893.10
		2017	\$0.00	\$16.57	\$3,012.18
		2016	\$0.00	(\$0.49)	\$317.41
		2015	\$0.00	\$0.32	\$165.54
		2014	\$0.00	\$17.19	\$69.09
		2013	\$0.00	\$0.97	\$92.86
		2012	\$0.00	\$13.71	\$39.02
		2011	\$0.00	\$0.11	\$42.64
		2010	\$0.00	\$0.00	\$28.75
		2009	\$0.00	\$0.42	\$16.86
		2008	\$0.00	\$0.81	\$11.69
		2007	\$0.00	\$0.00	\$7.69
		2006	\$0.00	\$0.76	\$18.39
		2005	\$0.00	\$0.00	\$17.88
		2004	\$0.00	\$0.04	\$8.54
		2003	\$0.00	\$0.00	\$1.11
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.33	\$0.42
		1999	\$0.00	\$0.03	\$0.03
		1997	\$0.00	\$0.18	\$0.24
		1996	\$0.00	\$0.00	\$0.16
		1987	\$0.00	\$0.00	\$3.18
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$0.00	\$149.48	\$290.81
		2020	\$0.00	\$168.84	\$1,824.54
		2019	\$0.00	\$179.62	\$1,705.78
		2018	\$0.00	\$97.09	\$1,306.77
		2017	\$0.00	\$7.73	\$1,202.90
		2016	\$0.00	\$0.41	\$175.67
		2015	\$0.00	\$0.21	\$120.26
		2014	\$0.00	\$13.25	\$52.32
		2013	\$0.00	\$0.86	\$81.29
		2012	\$0.00	\$13.62	\$38.46
		2011	\$0.00	\$0.12	\$46.28
		2010	\$0.00	\$0.00	\$34.13
		2009	\$0.00	\$0.55	\$22.15
		2008	\$0.00	\$1.18	\$16.78
		2007	\$0.00	\$0.00	\$11.93
		2006	\$0.00	\$1.27	\$35.13
		2005	\$0.00	\$0.00	\$36.48
		2004	\$0.00	\$0.07	\$18.06
		2003	\$0.00	\$0.00	\$2.29
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.16
		2000	\$0.00	\$0.80	\$1.02
		1999	\$0.00	\$0.07	\$0.07
		1997	\$0.00	\$0.49	\$0.65
		1996	\$0.00	\$0.00	\$0.45
		1987	\$0.00	\$0.00	\$12.02
		1986	\$0.00	\$0.00	\$23.62
	202003-311351	Refund Interest			
		2021	\$0.00	(\$34.33)	(\$509.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$214,401.23	\$5,390,517.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$690,013.56	\$17,473,643.31
			2020	\$0.00	\$5,635.56	\$86,677.93
			2019	\$0.00	\$2,655.74	\$29,749.40
			2018	\$0.00	\$885.32	\$12,156.10
			2017	\$0.00	\$58.49	\$10,638.74
			2016	\$0.00	(\$1.55)	\$993.89
			2015	\$0.00	\$1.20	\$598.01
			2014	\$0.00	\$49.92	\$200.64
			2013	\$0.00	\$2.72	\$259.39
			2012	\$0.00	\$42.66	\$121.35
			2011	\$0.00	\$0.41	\$151.29
			2010	\$0.00	\$0.00	\$97.45
			2009	\$0.00	\$1.44	\$57.91
			2008	\$0.00	\$3.53	\$50.54
			2007	\$0.00	\$0.00	\$32.91
			2006	\$0.00	\$3.31	\$80.90
			2005	\$0.00	\$0.00	\$77.08
			2004	\$0.00	\$0.15	\$35.19
			2003	\$0.00	\$0.00	\$4.65
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$1.88	\$2.40
			1999	\$0.00	\$0.15	\$0.15
			1997	\$0.00	\$0.98	\$1.30
			1996	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$0.00	\$489.17	\$951.71
			2020	\$0.00	\$537.82	\$5,812.31
			2019	\$0.00	\$565.36	\$5,369.40
			2018	\$0.00	\$303.14	\$4,080.32
			2017	\$0.00	\$27.34	\$4,248.43
			2016	\$0.00	\$1.26	\$550.18
			2015	\$0.00	\$0.77	\$401.38
			2014	\$0.00	\$38.47	\$151.93
			2013	\$0.00	\$2.39	\$226.96
			2012	\$0.00	\$42.37	\$119.70
			2011	\$0.00	\$0.44	\$164.15
			2010	\$0.00	\$0.00	\$115.86
			2009	\$0.00	\$1.90	\$76.21
			2008	\$0.00	\$5.08	\$72.41
			2007	\$0.00	\$0.00	\$51.04
			2006	\$0.00	\$5.58	\$154.41
			2005	\$0.00	\$0.00	\$157.36
			2004	\$0.00	\$0.29	\$74.67
			2003	\$0.00	\$0.00	\$9.24
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$4.45	\$5.67
			1999	\$0.00	\$0.37	\$0.37
			1997	\$0.00	\$2.65	\$3.50
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43
			1986	\$0.00	\$0.00	\$161.99
	203000-311351	Refund Interest	2021	\$0.00	(\$109.64)	(\$1,615.42)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$701,274.68	\$17,637,122.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2021	\$0.00	\$2,953.19	\$74,785.07
		2020	\$0.00	\$23.76	\$366.04
		2019	\$0.00	\$11.20	\$125.58
		2018	\$0.00	\$3.71	\$51.30
		2017	\$0.00	\$0.23	\$45.22
		2016	\$0.00	(\$0.01)	\$4.33
		2015	\$0.00	\$0.00	\$2.54
		2014	\$0.00	\$0.21	\$0.84
		2013	\$0.00	\$0.01	\$1.14
		2012	\$0.00	\$0.18	\$0.52
		2011	\$0.00	\$0.00	\$0.65
		2010	\$0.00	\$0.00	\$0.41
		2009	\$0.00	\$0.00	\$0.21
		2008	\$0.00	\$0.01	\$0.21
		2007	\$0.00	\$0.00	\$0.14
		2006	\$0.00	\$0.01	\$0.35
		2005	\$0.00	\$0.00	\$0.33
		2004	\$0.00	\$0.00	\$0.15
		2000	\$0.00	\$0.01	\$0.01
		1987	\$0.00	\$0.00	\$0.05
		1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest			
		2021	\$0.00	\$2.08	\$4.06
		2020	\$0.00	\$2.24	\$24.43
		2019	\$0.00	\$2.40	\$22.72
		2018	\$0.00	\$1.28	\$17.23
		2017	\$0.00	\$0.11	\$18.05
		2016	\$0.00	\$0.00	\$2.40
		2015	\$0.00	\$0.00	\$1.70
		2014	\$0.00	\$0.16	\$0.65
		2013	\$0.00	\$0.01	\$1.00
		2012	\$0.00	\$0.18	\$0.52
		2011	\$0.00	\$0.00	\$0.70
		2010	\$0.00	\$0.00	\$0.48
		2009	\$0.00	\$0.00	\$0.30
		2008	\$0.00	\$0.02	\$0.31
		2007	\$0.00	\$0.00	\$0.23
		2006	\$0.00	\$0.02	\$0.66
		2005	\$0.00	\$0.00	\$0.69
		2004	\$0.00	\$0.00	\$0.31
		2003	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.02	\$0.02
		1997	\$0.00	\$0.01	\$0.01
		1987	\$0.00	\$0.00	\$0.20
		1986	\$0.00	\$0.00	\$0.40
	203001-311351	Refund Interest			
		2021	\$0.00	(\$0.45)	(\$6.82)
		Fund Totals:	\$0.00	\$3,000.59	\$75,475.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$0.00	\$25,747.07	\$652,010.01
			2020	\$0.00	\$210.19	\$3,233.74
			2019	\$0.00	\$98.73	\$1,106.25
			2018	\$0.00	\$32.71	\$449.32
			2017	\$0.00	\$2.15	\$393.47
			2016	\$0.00	(\$0.06)	\$36.96
			2015	\$0.00	\$0.04	\$22.31
			2014	\$0.00	\$1.88	\$7.55
			2013	\$0.00	\$0.10	\$9.81
			2012	\$0.00	\$1.60	\$4.52
			2011	\$0.00	\$0.01	\$5.67
			2010	\$0.00	\$0.00	\$3.62
			2009	\$0.00	\$0.06	\$2.14
			2008	\$0.00	\$0.13	\$1.89
			2007	\$0.00	\$0.00	\$1.23
			2006	\$0.00	\$0.13	\$3.13
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.01	\$1.41
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.08	\$0.10
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.04	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.59
			1986	\$0.00	\$0.00	\$1.15
	203002-311350	Interest	2021	\$0.00	\$18.25	\$35.50
			2020	\$0.00	\$20.07	\$216.85
			2019	\$0.00	\$21.01	\$199.66
			2018	\$0.00	\$11.21	\$150.82
			2017	\$0.00	\$1.02	\$157.17
			2016	\$0.00	\$0.04	\$20.44
			2015	\$0.00	\$0.03	\$15.08
			2014	\$0.00	\$1.45	\$5.73
			2013	\$0.00	\$0.09	\$8.62
			2012	\$0.00	\$1.58	\$4.46
			2011	\$0.00	\$0.02	\$6.19
			2010	\$0.00	\$0.00	\$4.31
			2009	\$0.00	\$0.08	\$2.85
			2008	\$0.00	\$0.19	\$2.73
			2007	\$0.00	\$0.00	\$1.95
			2006	\$0.00	\$0.22	\$5.97
			2005	\$0.00	\$0.00	\$6.18
			2004	\$0.00	\$0.01	\$2.91
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.18	\$0.24
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.11	\$0.15
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$2.22
			1986	\$0.00	\$0.00	\$4.44
	203002-311351	Refund Interest	2021	\$0.00	(\$4.08)	(\$59.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$26,166.38	\$658,093.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.00	\$3,644.36	\$92,286.78
			2020	\$0.00	\$30.09	\$463.34
			2019	\$0.00	\$14.30	\$160.22
			2018	\$0.00	\$4.82	\$66.51
			2017	\$0.00	\$0.32	\$57.04
			2016	\$0.00	\$0.00	\$5.35
			2015	\$0.00	\$0.01	\$3.27
			2014	\$0.00	\$0.27	\$1.08
			2013	\$0.00	\$0.01	\$1.43
			2012	\$0.00	\$0.23	\$0.64
			2011	\$0.00	\$0.00	\$0.80
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.00	\$0.28
			2008	\$0.00	\$0.02	\$0.27
			2007	\$0.00	\$0.00	\$0.19
			2006	\$0.00	\$0.02	\$0.45
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.08
	203003-311350	Interest	2021	\$0.00	\$2.59	\$5.03
			2020	\$0.00	\$2.86	\$31.10
			2019	\$0.00	\$3.04	\$28.91
			2018	\$0.00	\$1.67	\$22.37
			2017	\$0.00	\$0.15	\$22.78
			2016	\$0.00	\$0.00	\$2.97
			2015	\$0.00	\$0.00	\$2.20
			2014	\$0.00	\$0.21	\$0.81
			2013	\$0.00	\$0.01	\$1.25
			2012	\$0.00	\$0.23	\$0.64
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.00	\$0.61
			2009	\$0.00	\$0.02	\$0.44
			2008	\$0.00	\$0.03	\$0.42
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.03	\$0.87
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.31
	203003-311351	Refund Interest	2021	\$0.00	(\$0.60)	(\$8.73)
			Fund Totals:	\$0.00	\$3,704.74	\$93,163.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2021	\$0.00	\$0.50	\$12.80
			Fund Totals:	\$0.00	\$0.50	\$12.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$542,543.43	\$13,739,165.81
			2020	\$0.00	\$4,449.96	\$68,441.89
			2019	\$0.00	\$2,103.85	\$23,567.61
			2018	\$0.00	\$699.43	\$9,603.89
			2017	\$0.00	\$46.20	\$8,401.98
			2016	\$0.00	(\$1.25)	\$801.03
			2015	\$0.00	\$0.97	\$486.27
			2014	\$0.00	\$40.97	\$164.65
			2013	\$0.00	\$2.28	\$217.11
			2012	\$0.00	\$32.81	\$93.31
			2011	\$0.00	\$0.30	\$113.89
			2010	\$0.00	\$0.00	\$71.99
			2009	\$0.00	\$1.05	\$42.26
			2008	\$0.00	\$2.58	\$37.04
			2007	\$0.00	\$0.00	\$28.93
			2006	\$0.00	\$2.90	\$70.83
			2005	\$0.00	\$0.00	\$66.48
			2004	\$0.00	\$0.13	\$30.66
			2003	\$0.00	\$0.00	\$4.03
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$1.57	\$2.00
			1999	\$0.00	\$0.12	\$0.12
			1997	\$0.00	\$0.72	\$0.95
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$7.89
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$0.00	\$248.81	\$484.09
			2020	\$0.00	\$274.72	\$2,970.72
			2019	\$0.00	\$289.73	\$2,757.96
			2018	\$0.00	\$154.93	\$2,130.19
			2017	\$0.00	\$13.96	\$2,214.40
			2016	\$0.00	\$0.66	\$334.52
			2015	\$0.00	\$0.40	\$246.24
			2014	\$0.00	\$20.42	\$80.63
			2013	\$0.00	\$1.29	\$128.73
			2012	\$0.00	\$21.08	\$59.56
			2011	\$0.00	\$0.22	\$79.94
			2010	\$0.00	\$0.00	\$55.37
			2009	\$0.00	\$0.90	\$35.95
			2008	\$0.00	\$2.41	\$34.35
			2007	\$0.00	\$0.00	\$29.02
			2006	\$0.00	\$3.16	\$97.90
			2005	\$0.00	\$0.00	\$98.12
			2004	\$0.00	\$0.16	\$46.32
			2003	\$0.00	\$0.00	\$5.14
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$2.40	\$3.05
			1999	\$0.00	\$0.20	\$0.20
			1997	\$0.00	\$1.25	\$1.65
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32
			1986	\$0.00	\$0.00	\$40.21
	204001-311351	Refund Interest	2021	\$0.00	(\$86.54)	(\$1,276.15)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$550,878.18	\$13,862,116.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$373,548.01	\$9,459,588.81
			2020	\$0.00	\$3,083.93	\$47,432.01
			2019	\$0.00	\$1,472.74	\$16,497.83
			2018	\$0.00	\$494.87	\$6,794.43
			2017	\$0.00	\$33.05	\$6,009.40
			2016	\$0.00	(\$0.88)	\$566.85
			2015	\$0.00	\$0.69	\$345.73
			2014	\$0.00	\$29.46	\$118.48
			2013	\$0.00	\$1.66	\$158.30
			2012	\$0.00	\$25.55	\$72.69
			2011	\$0.00	\$0.22	\$84.54
			2010	\$0.00	\$0.00	\$54.17
			2009	\$0.00	\$0.79	\$31.75
			2008	\$0.00	\$1.97	\$28.36
			2007	\$0.00	\$0.00	\$17.98
			2006	\$0.00	\$2.42	\$59.23
			2005	\$0.00	\$0.00	\$52.69
			2004	\$0.00	\$0.10	\$24.13
			2003	\$0.00	\$0.00	\$4.55
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$1.64	\$2.10
			1999	\$0.00	\$0.12	\$0.12
			1997	\$0.00	\$0.76	\$1.00
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$6.17
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$0.00	\$171.28	\$333.27
			2020	\$0.00	\$190.41	\$2,058.73
			2019	\$0.00	\$202.82	\$1,930.66
			2018	\$0.00	\$109.61	\$1,507.08
			2017	\$0.00	\$9.99	\$1,583.85
			2016	\$0.00	\$0.47	\$236.74
			2015	\$0.00	\$0.29	\$176.82
			2014	\$0.00	\$14.69	\$57.98
			2013	\$0.00	\$0.94	\$93.85
			2012	\$0.00	\$16.42	\$46.39
			2011	\$0.00	\$0.16	\$59.36
			2010	\$0.00	\$0.00	\$41.65
			2009	\$0.00	\$0.68	\$27.08
			2008	\$0.00	\$1.85	\$26.31
			2007	\$0.00	\$0.00	\$18.02
			2006	\$0.00	\$2.64	\$81.88
			2005	\$0.00	\$0.00	\$77.79
			2004	\$0.00	\$0.13	\$36.49
			2003	\$0.00	\$0.00	\$5.83
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$2.52	\$3.20
			1999	\$0.00	\$0.20	\$0.20
			1997	\$0.00	\$1.32	\$1.74
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11
			1986	\$0.00	\$0.00	\$28.53
	204002-311351	Refund Interest	2021	\$0.00	(\$60.31)	(\$893.26)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$379,363.21	\$9,545,520.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$1,440,368.34	\$36,475,345.59
			2020	\$0.00	\$11,805.70	\$181,576.14
			2019	\$0.00	\$5,593.81	\$62,661.68
			2018	\$0.00	\$1,881.06	\$25,828.17
			2017	\$0.00	\$125.11	\$22,751.94
			2016	\$0.00	(\$3.36)	\$2,159.15
			2015	\$0.00	\$2.65	\$1,317.97
			2014	\$0.00	\$112.07	\$450.53
			2013	\$0.00	\$6.40	\$611.18
			2012	\$0.00	\$100.26	\$285.24
			2011	\$0.00	\$0.93	\$348.35
			2010	\$0.00	\$0.00	\$220.76
			2009	\$0.00	\$3.24	\$130.84
			2008	\$0.00	\$8.05	\$115.68
			2007	\$0.00	\$0.00	\$75.75
			2006	\$0.00	\$7.69	\$187.89
			2005	\$0.00	\$0.00	\$182.50
			2004	\$0.00	\$0.36	\$85.16
			2003	\$0.00	\$0.00	\$11.23
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.63
			2000	\$0.00	\$4.23	\$5.41
			1999	\$0.00	\$0.36	\$0.36
			1997	\$0.00	\$2.39	\$3.16
			1996	\$0.00	\$0.00	\$1.61
			1987	\$0.00	\$0.00	\$13.34
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$0.00	\$660.56	\$1,285.16
			2020	\$0.00	\$728.85	\$7,881.37
			2019	\$0.00	\$770.34	\$7,332.94
			2018	\$0.00	\$416.66	\$5,728.86
			2017	\$0.00	\$37.83	\$5,996.45
			2016	\$0.00	\$1.78	\$901.68
			2015	\$0.00	\$1.10	\$677.15
			2014	\$0.00	\$55.87	\$220.61
			2013	\$0.00	\$3.64	\$362.37
			2012	\$0.00	\$64.42	\$181.99
			2011	\$0.00	\$0.66	\$244.48
			2010	\$0.00	\$0.00	\$169.76
			2009	\$0.00	\$2.77	\$111.39
			2008	\$0.00	\$7.53	\$107.25
			2007	\$0.00	\$0.00	\$75.99
			2006	\$0.00	\$8.38	\$259.77
			2005	\$0.00	\$0.00	\$269.38
			2004	\$0.00	\$0.45	\$128.62
			2003	\$0.00	\$0.00	\$14.33
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$6.50	\$8.27
			1999	\$0.00	\$0.58	\$0.58
			1997	\$0.00	\$4.18	\$5.52
			1996	\$0.00	\$0.00	\$2.88
			1987	\$0.00	\$0.00	\$32.66
			1986	\$0.00	\$0.00	\$66.31
	204003-311351	Refund Interest	2021	\$0.00	(\$230.70)	(\$3,407.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,462,560.69	\$36,803,057.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$367,581.29	\$9,308,490.70
			2020	\$0.00	\$3,038.95	\$46,739.99
			2019	\$0.00	\$1,457.24	\$16,324.37
			2018	\$0.00	\$491.99	\$6,755.51
			2017	\$0.00	\$33.61	\$6,114.32
			2016	\$0.00	(\$0.90)	\$579.55
			2015	\$0.00	\$0.66	\$324.60
			2014	\$0.00	\$27.37	\$110.03
			2013	\$0.00	\$1.48	\$140.86
			2012	\$0.00	\$22.16	\$63.02
			2011	\$0.00	\$0.20	\$77.70
			2010	\$0.00	\$0.00	\$48.48
			2009	\$0.00	\$0.78	\$31.53
			2008	\$0.00	\$1.97	\$28.35
			2007	\$0.00	\$0.00	\$18.67
			2006	\$0.00	\$1.76	\$43.07
			2005	\$0.00	\$0.00	\$43.72
			2004	\$0.00	\$0.13	\$31.57
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$1.86	\$2.38
			1999	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$1.06	\$1.40
			1996	\$0.00	\$0.00	\$0.80
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$0.00	\$168.59	\$327.99
			2020	\$0.00	\$187.63	\$2,028.76
			2019	\$0.00	\$200.68	\$1,910.33
			2018	\$0.00	\$108.96	\$1,498.39
			2017	\$0.00	\$10.16	\$1,611.47
			2016	\$0.00	\$0.48	\$242.05
			2015	\$0.00	\$0.27	\$162.55
			2014	\$0.00	\$13.64	\$53.87
			2013	\$0.00	\$0.84	\$83.51
			2012	\$0.00	\$14.24	\$40.23
			2011	\$0.00	\$0.15	\$54.53
			2010	\$0.00	\$0.00	\$37.28
			2009	\$0.00	\$0.67	\$26.84
			2008	\$0.00	\$1.85	\$26.31
			2007	\$0.00	\$0.00	\$18.72
			2006	\$0.00	\$1.92	\$59.55
			2005	\$0.00	\$0.00	\$64.52
			2004	\$0.00	\$0.17	\$47.68
			2003	\$0.00	\$0.00	\$5.45
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$2.88	\$3.67
			1999	\$0.00	\$0.25	\$0.25
			1997	\$0.00	\$1.85	\$2.44
			1996	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$20.62
			1986	\$0.00	\$0.00	\$36.47
	204004-311351	Refund Interest	2021	\$0.00	(\$59.66)	(\$884.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$373,317.34	\$9,393,479.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$0.00	\$207,613.08	\$5,257,515.20
			2020	\$0.00	\$1,709.52	\$26,292.89
			2019	\$0.00	\$813.53	\$9,113.46
			2018	\$0.00	\$273.22	\$3,751.58
			2017	\$0.00	\$18.01	\$3,272.49
			2016	\$0.00	(\$0.47)	\$304.27
			2015	\$0.00	\$0.38	\$185.45
			2014	\$0.00	\$15.78	\$63.43
			2013	\$0.00	\$0.89	\$84.60
			2012	\$0.00	\$13.69	\$38.98
			2011	\$0.00	\$0.13	\$48.29
			2010	\$0.00	\$0.00	\$30.58
			2009	\$0.00	\$0.44	\$18.30
			2008	\$0.00	\$1.12	\$15.99
			2007	\$0.00	\$0.00	\$10.60
			2006	\$0.00	\$1.08	\$26.51
			2005	\$0.00	\$0.00	\$26.02
			2004	\$0.00	\$0.05	\$12.05
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.66	\$0.84
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.32	\$0.42
			1996	\$0.00	\$0.00	\$0.28
			1987	\$0.00	\$0.00	\$3.43
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$0.00	\$95.21	\$185.25
			2020	\$0.00	\$105.54	\$1,141.33
			2019	\$0.00	\$112.05	\$1,066.53
			2018	\$0.00	\$60.50	\$832.08
			2017	\$0.00	\$5.45	\$862.47
			2016	\$0.00	\$0.25	\$127.04
			2015	\$0.00	\$0.16	\$94.67
			2014	\$0.00	\$7.86	\$31.07
			2013	\$0.00	\$0.50	\$50.16
			2012	\$0.00	\$8.80	\$24.85
			2011	\$0.00	\$0.09	\$33.90
			2010	\$0.00	\$0.00	\$23.54
			2009	\$0.00	\$0.38	\$15.59
			2008	\$0.00	\$1.04	\$14.82
			2007	\$0.00	\$0.00	\$10.63
			2006	\$0.00	\$1.18	\$36.66
			2005	\$0.00	\$0.00	\$38.43
			2004	\$0.00	\$0.06	\$18.19
			2003	\$0.00	\$0.00	\$1.97
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$1.01	\$1.28
			1999	\$0.00	\$0.09	\$0.09
			1997	\$0.00	\$0.55	\$0.73
			1996	\$0.00	\$0.00	\$0.49
			1987	\$0.00	\$0.00	\$8.39
			1986	\$0.00	\$0.00	\$16.95
	204005-311351	Refund Interest	2021	\$0.00	(\$33.38)	(\$493.87)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$210,828.82	\$5,304,967.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$147,258.35	\$3,729,113.88
			2020	\$0.00	\$1,195.08	\$18,380.81
			2019	\$0.00	\$549.90	\$6,160.08
			2018	\$0.00	\$180.81	\$2,482.79
			2017	\$0.00	\$11.92	\$2,171.58
			2016	\$0.00	(\$0.32)	\$202.40
			2015	\$0.00	\$0.23	\$120.74
			2014	\$0.00	\$10.10	\$40.61
			2013	\$0.00	\$0.56	\$53.51
			2012	\$0.00	\$8.57	\$24.38
			2011	\$0.00	\$0.08	\$30.39
			2010	\$0.00	\$0.00	\$19.14
			2009	\$0.00	\$0.28	\$11.25
			2008	\$0.00	\$0.67	\$9.68
			2007	\$0.00	\$0.00	\$6.10
			2006	\$0.00	\$0.60	\$14.47
			2005	\$0.00	\$0.00	\$13.57
			2004	\$0.00	\$0.03	\$6.05
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.27	\$0.34
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.14	\$0.19
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.42
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$0.00	\$67.52	\$131.37
			2020	\$0.00	\$73.76	\$797.80
			2019	\$0.00	\$75.74	\$720.88
			2018	\$0.00	\$40.05	\$550.66
			2017	\$0.00	\$3.61	\$572.36
			2016	\$0.00	\$0.17	\$84.54
			2015	\$0.00	\$0.10	\$60.94
			2014	\$0.00	\$5.04	\$19.92
			2013	\$0.00	\$0.32	\$31.71
			2012	\$0.00	\$5.51	\$15.56
			2011	\$0.00	\$0.06	\$21.34
			2010	\$0.00	\$0.00	\$14.73
			2009	\$0.00	\$0.24	\$9.61
			2008	\$0.00	\$0.64	\$9.00
			2007	\$0.00	\$0.00	\$6.14
			2006	\$0.00	\$0.65	\$20.00
			2005	\$0.00	\$0.00	\$20.03
			2004	\$0.00	\$0.03	\$9.09
			2003	\$0.00	\$0.00	\$1.03
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.43	\$0.55
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.24	\$0.32
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$3.48
			1986	\$0.00	\$0.00	\$7.24
	204006-311351	Refund Interest	2021	\$0.00	(\$22.96)	(\$336.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$149,468.48	\$3,761,639.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$45,431.15	\$1,150,482.47
			2020	\$0.00	\$341.97	\$5,259.35
			2019	\$0.00	\$151.90	\$1,701.76
			2018	\$0.00	\$47.06	\$645.90
			2017	\$0.00	\$2.93	\$531.63
			2016	\$0.00	(\$0.07)	\$48.68
			2015	\$0.00	\$0.06	\$28.84
			2014	\$0.00	\$2.46	\$9.89
			2013	\$0.00	\$0.13	\$12.29
			2012	\$0.00	\$2.07	\$5.91
			2011	\$0.00	\$0.02	\$7.14
			2010	\$0.00	\$0.00	\$4.47
			2009	\$0.00	\$0.06	\$2.75
			2008	\$0.00	\$0.16	\$2.42
			2007	\$0.00	\$0.00	\$1.53
			2006	\$0.00	\$0.15	\$3.79
			2005	\$0.00	\$0.00	\$3.46
			2004	\$0.00	\$0.01	\$1.63
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.07	\$0.09
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.82
			1986	\$0.00	\$0.00	\$0.87
	204007-311350	Interest	2021	\$0.00	\$20.83	\$40.51
			2020	\$0.00	\$21.11	\$228.28
			2019	\$0.00	\$20.92	\$199.16
			2018	\$0.00	\$10.42	\$143.27
			2017	\$0.00	\$0.89	\$140.15
			2016	\$0.00	\$0.04	\$20.33
			2015	\$0.00	\$0.02	\$14.34
			2014	\$0.00	\$1.22	\$4.83
			2013	\$0.00	\$0.07	\$7.28
			2012	\$0.00	\$1.33	\$3.76
			2011	\$0.00	\$0.01	\$4.97
			2010	\$0.00	\$0.00	\$3.42
			2009	\$0.00	\$0.06	\$2.37
			2008	\$0.00	\$0.16	\$2.25
			2007	\$0.00	\$0.00	\$1.53
			2006	\$0.00	\$0.17	\$5.25
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.01	\$2.43
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.10	\$0.13
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$2.00
			1986	\$0.00	\$0.00	\$2.17
	204007-311351	Refund Interest	2021	\$0.00	(\$6.53)	(\$92.37)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$46,051.07	\$1,159,497.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$251,185.46	\$6,360,925.96
			2020	\$0.00	\$1,989.09	\$30,592.25
			2019	\$0.00	\$928.10	\$10,396.48
			2018	\$0.00	\$301.96	\$4,146.30
			2017	\$0.00	\$19.83	\$3,605.14
			2016	\$0.00	(\$0.51)	\$330.53
			2015	\$0.00	\$0.41	\$201.63
			2014	\$0.00	\$16.90	\$67.92
			2013	\$0.00	\$0.95	\$90.58
			2012	\$0.00	\$14.67	\$41.73
			2011	\$0.00	\$0.13	\$50.75
			2010	\$0.00	\$0.00	\$32.63
			2009	\$0.00	\$0.48	\$19.32
			2008	\$0.00	\$1.18	\$16.82
			2007	\$0.00	\$0.00	\$10.85
			2006	\$0.00	\$1.06	\$25.95
			2005	\$0.00	\$0.00	\$24.67
			2004	\$0.00	\$0.05	\$11.32
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.56	\$0.71
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.27	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$0.00	\$115.23	\$224.16
			2020	\$0.00	\$122.77	\$1,327.80
			2019	\$0.00	\$127.82	\$1,216.64
			2018	\$0.00	\$66.87	\$919.63
			2017	\$0.00	\$6.00	\$950.15
			2016	\$0.00	\$0.27	\$137.99
			2015	\$0.00	\$0.17	\$102.29
			2014	\$0.00	\$8.43	\$33.29
			2013	\$0.00	\$0.54	\$53.72
			2012	\$0.00	\$9.42	\$26.63
			2011	\$0.00	\$0.10	\$35.65
			2010	\$0.00	\$0.00	\$25.10
			2009	\$0.00	\$0.41	\$16.41
			2008	\$0.00	\$1.10	\$15.58
			2007	\$0.00	\$0.00	\$10.90
			2006	\$0.00	\$1.16	\$35.88
			2005	\$0.00	\$0.00	\$36.43
			2004	\$0.00	\$0.06	\$17.11
			2003	\$0.00	\$0.00	\$1.97
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.85	\$1.09
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.47	\$0.62
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49
			1986	\$0.00	\$0.00	\$12.84
	204008-311351	Refund Interest	2021	\$0.00	(\$38.63)	(\$561.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$254,883.74	\$6,415,248.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$241.27	\$6,111.28
			2020	\$0.00	\$1.96	\$30.40
			2019	\$0.00	\$0.98	\$11.08
			2018	\$0.00	\$0.31	\$4.33
			2017	\$0.00	\$0.01	\$3.79
			2016	\$0.00	\$0.00	\$0.33
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.02	\$0.05
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.02	\$0.03
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.11	\$0.20
			2020	\$0.00	\$0.14	\$1.31
			2019	\$0.00	\$0.13	\$1.27
			2018	\$0.00	\$0.06	\$0.90
			2017	\$0.00	\$0.00	\$0.99
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.00	\$0.08
			2014	\$0.00	\$0.01	\$0.02
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2021	\$0.00	(\$0.04)	(\$0.54)
			Fund Totals:	\$0.00	\$244.99	\$6,166.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$134,256.18	\$3,399,854.04
			2020	\$0.00	\$1,090.68	\$16,775.40
			2019	\$0.00	\$511.00	\$5,724.25
			2018	\$0.00	\$167.01	\$2,293.08
			2017	\$0.00	\$11.18	\$2,032.45
			2016	\$0.00	(\$0.29)	\$190.31
			2015	\$0.00	\$0.22	\$114.29
			2014	\$0.00	\$9.64	\$38.71
			2013	\$0.00	\$0.54	\$50.85
			2012	\$0.00	\$8.21	\$23.35
			2011	\$0.00	\$0.08	\$29.11
			2010	\$0.00	\$0.00	\$18.55
			2009	\$0.00	\$0.26	\$10.90
			2008	\$0.00	\$0.67	\$9.60
			2007	\$0.00	\$0.00	\$6.12
			2006	\$0.00	\$0.62	\$15.11
			2005	\$0.00	\$0.00	\$13.83
			2004	\$0.00	\$0.03	\$5.93
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.30	\$0.39
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.14	\$0.18
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.43
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$0.00	\$61.58	\$119.80
			2020	\$0.00	\$67.31	\$728.04
			2019	\$0.00	\$70.38	\$669.85
			2018	\$0.00	\$36.99	\$508.60
			2017	\$0.00	\$3.37	\$535.67
			2016	\$0.00	\$0.16	\$79.52
			2015	\$0.00	\$0.10	\$57.83
			2014	\$0.00	\$4.81	\$18.97
			2013	\$0.00	\$0.30	\$30.16
			2012	\$0.00	\$5.27	\$14.90
			2011	\$0.00	\$0.06	\$20.42
			2010	\$0.00	\$0.00	\$14.23
			2009	\$0.00	\$0.24	\$9.36
			2008	\$0.00	\$0.63	\$8.92
			2007	\$0.00	\$0.00	\$6.16
			2006	\$0.00	\$0.67	\$20.89
			2005	\$0.00	\$0.00	\$20.43
			2004	\$0.00	\$0.03	\$8.91
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.46	\$0.58
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.24	\$0.32
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$3.50
			1986	\$0.00	\$0.00	\$7.94
	204010-311351	Refund Interest	2021	\$0.00	(\$21.08)	(\$309.22)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$136,288.05	\$3,429,789.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$0.00	\$330,142.33	\$8,360,399.78
			2020	\$0.00	\$2,647.17	\$40,715.00
			2019	\$0.00	\$953.67	\$10,682.67
			2018	\$0.00	\$397.21	\$5,453.88
			2017	\$0.00	\$19.87	\$3,614.24
			2016	\$0.00	(\$0.50)	\$321.62
			2015	\$0.00	\$0.38	\$186.82
			2014	\$0.00	\$14.75	\$59.30
			2013	\$0.00	\$0.79	\$75.20
			2012	\$0.00	\$11.68	\$33.23
			2011	\$0.00	\$0.11	\$40.72
			2010	\$0.00	\$0.00	\$26.02
			2009	\$0.00	\$0.38	\$15.32
			2008	\$0.00	\$0.92	\$13.22
			2007	\$0.00	\$0.00	\$7.91
			2006	\$0.00	\$0.71	\$17.20
			2005	\$0.00	\$0.00	\$13.59
			2004	\$0.00	\$0.02	\$5.30
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.07	\$0.09
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.26
			1986	\$0.00	\$0.00	\$0.54
	204011-311350	Interest	2021	\$0.00	\$151.41	\$294.59
			2020	\$0.00	\$163.45	\$1,767.29
			2019	\$0.00	\$131.32	\$1,250.12
			2018	\$0.00	\$87.98	\$1,209.73
			2017	\$0.00	\$6.02	\$952.54
			2016	\$0.00	\$0.27	\$134.32
			2015	\$0.00	\$0.16	\$91.00
			2014	\$0.00	\$7.35	\$29.01
			2013	\$0.00	\$0.45	\$44.56
			2012	\$0.00	\$7.51	\$21.21
			2011	\$0.00	\$0.08	\$28.60
			2010	\$0.00	\$0.00	\$20.04
			2009	\$0.00	\$0.32	\$13.05
			2008	\$0.00	\$0.86	\$12.23
			2007	\$0.00	\$0.00	\$7.96
			2006	\$0.00	\$0.77	\$23.80
			2005	\$0.00	\$0.00	\$20.07
			2004	\$0.00	\$0.03	\$8.04
			2003	\$0.00	\$0.00	\$0.80
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.10	\$0.13
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64
			1986	\$0.00	\$0.00	\$1.36
	204011-311351	Refund Interest	2021	\$0.00	(\$48.71)	(\$725.56)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$334,699.02	\$8,426,888.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$38,541.01	\$975,997.51
			2020	\$0.00	\$267.08	\$4,108.45
			2019	\$0.00	\$125.05	\$1,400.82
			2018	\$0.00	\$40.69	\$558.95
			2017	\$0.00	\$2.66	\$483.68
			2016	\$0.00	(\$0.08)	\$45.49
			2015	\$0.00	\$0.06	\$27.79
			2014	\$0.00	\$2.44	\$9.81
			2013	\$0.00	\$0.13	\$12.67
			2012	\$0.00	\$1.97	\$5.62
			2011	\$0.00	\$0.02	\$6.79
			2010	\$0.00	\$0.00	\$4.68
			2009	\$0.00	\$0.07	\$2.88
			2008	\$0.00	\$0.16	\$2.45
			2007	\$0.00	\$0.00	\$1.73
			2006	\$0.00	\$0.19	\$4.60
			2005	\$0.00	\$0.00	\$4.31
			2004	\$0.00	\$0.01	\$1.99
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.10	\$0.13
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.55
			1986	\$0.00	\$0.00	\$1.04
	204012-311350	Interest	2021	\$0.00	\$17.67	\$34.39
			2020	\$0.00	\$16.46	\$178.31
			2019	\$0.00	\$17.23	\$163.93
			2018	\$0.00	\$9.02	\$123.93
			2017	\$0.00	\$0.80	\$127.48
			2016	\$0.00	\$0.04	\$18.99
			2015	\$0.00	\$0.02	\$14.16
			2014	\$0.00	\$1.21	\$4.78
			2013	\$0.00	\$0.08	\$7.48
			2012	\$0.00	\$1.27	\$3.57
			2011	\$0.00	\$0.01	\$4.72
			2010	\$0.00	\$0.00	\$3.58
			2009	\$0.00	\$0.06	\$2.44
			2008	\$0.00	\$0.16	\$2.28
			2007	\$0.00	\$0.00	\$1.74
			2006	\$0.00	\$0.20	\$6.34
			2005	\$0.00	\$0.00	\$6.37
			2004	\$0.00	\$0.01	\$2.98
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.15	\$0.18
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.10	\$0.13
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.34
			1986	\$0.00	\$0.00	\$2.60
	204012-311351	Refund Interest	2021	\$0.00	(\$5.45)	(\$76.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$39,040.68	\$983,318.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$0.00	\$57,465.76	\$1,455,241.19
			2020	\$0.00	\$475.99	\$7,321.11
			2019	\$0.00	\$227.07	\$2,543.86
			2018	\$0.00	\$75.31	\$1,033.45
			2017	\$0.00	\$4.25	\$773.75
			2016	\$0.00	(\$0.12)	\$74.18
			2015	\$0.00	\$0.09	\$45.03
			2014	\$0.00	\$3.86	\$15.48
			2013	\$0.00	\$0.22	\$20.92
			2012	\$0.00	\$3.32	\$9.46
			2011	\$0.00	\$0.03	\$11.53
			2010	\$0.00	\$0.00	\$7.26
			2009	\$0.00	\$0.10	\$4.25
			2008	\$0.00	\$0.27	\$3.92
			2007	\$0.00	\$0.00	\$2.58
			2006	\$0.00	\$0.25	\$6.13
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$0.01	\$2.57
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.15	\$0.19
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.10	\$0.13
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.40
			1986	\$0.00	\$0.00	\$0.65
	204013-311350	Interest	2021	\$0.00	\$26.34	\$51.27
			2020	\$0.00	\$29.40	\$317.74
			2019	\$0.00	\$31.28	\$297.66
			2018	\$0.00	\$16.67	\$229.16
			2017	\$0.00	\$1.27	\$203.92
			2016	\$0.00	\$0.06	\$30.94
			2015	\$0.00	\$0.03	\$23.13
			2014	\$0.00	\$1.92	\$7.59
			2013	\$0.00	\$0.12	\$12.37
			2012	\$0.00	\$2.14	\$6.04
			2011	\$0.00	\$0.02	\$8.09
			2010	\$0.00	\$0.00	\$5.60
			2009	\$0.00	\$0.10	\$3.65
			2008	\$0.00	\$0.25	\$3.64
			2007	\$0.00	\$0.00	\$2.61
			2006	\$0.00	\$0.27	\$8.48
			2005	\$0.00	\$0.00	\$8.79
			2004	\$0.00	\$0.01	\$3.89
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.24	\$0.30
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.17	\$0.22
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.98
			1986	\$0.00	\$0.00	\$1.62
	204013-311351	Refund Interest	2021	\$0.00	(\$9.20)	(\$136.05)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$58,357.78	\$1,468,216.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$0.00	\$298,722.34	\$7,564,732.09
			2020	\$0.00	\$2,379.82	\$36,603.05
			2019	\$0.00	\$1,114.95	\$12,489.83
			2018	\$0.00	\$362.66	\$4,979.23
			2017	\$0.00	\$23.80	\$4,330.04
			2016	\$0.00	(\$0.61)	\$391.02
			2015	\$0.00	\$0.49	\$243.91
			2014	\$0.00	\$20.49	\$82.36
			2013	\$0.00	\$1.10	\$104.90
			2012	\$0.00	\$16.85	\$47.90
			2011	\$0.00	\$0.16	\$59.53
			2010	\$0.00	\$0.00	\$38.21
			2009	\$0.00	\$0.55	\$22.57
			2008	\$0.00	\$1.37	\$19.69
			2007	\$0.00	\$0.00	\$13.10
			2006	\$0.00	\$1.36	\$33.23
			2005	\$0.00	\$0.00	\$32.08
			2004	\$0.00	\$0.06	\$14.97
			2003	\$0.00	\$0.00	\$1.90
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.76	\$0.98
			1999	\$0.00	\$0.06	\$0.06
			1997	\$0.00	\$0.39	\$0.52
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.16
			1986	\$0.00	\$0.00	\$2.32
	204014-311350	Interest	2021	\$0.00	\$137.00	\$266.55
			2020	\$0.00	\$146.90	\$1,588.80
			2019	\$0.00	\$153.54	\$1,461.63
			2018	\$0.00	\$80.32	\$1,104.44
			2017	\$0.00	\$7.19	\$1,141.17
			2016	\$0.00	\$0.33	\$163.27
			2015	\$0.00	\$0.20	\$121.75
			2014	\$0.00	\$10.22	\$40.40
			2013	\$0.00	\$0.63	\$62.22
			2012	\$0.00	\$10.82	\$30.57
			2011	\$0.00	\$0.11	\$41.76
			2010	\$0.00	\$0.00	\$29.38
			2009	\$0.00	\$0.48	\$19.23
			2008	\$0.00	\$1.29	\$18.28
			2007	\$0.00	\$0.00	\$13.14
			2006	\$0.00	\$1.48	\$45.93
			2005	\$0.00	\$0.00	\$47.37
			2004	\$0.00	\$0.08	\$22.64
			2003	\$0.00	\$0.00	\$2.45
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$1.16	\$1.47
			1999	\$0.00	\$0.10	\$0.10
			1997	\$0.00	\$0.68	\$0.90
			1996	\$0.00	\$0.00	\$0.51
			1987	\$0.00	\$0.00	\$2.83
			1986	\$0.00	\$0.00	\$5.81
	204014-311351	Refund Interest	2021	\$0.00	(\$46.20)	(\$673.19)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$303,152.93	\$7,629,804.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.25	\$122.66
			2014	\$0.00	\$10.49	\$42.16
			2013	\$0.00	\$0.65	\$62.08
			2012	\$0.00	\$10.07	\$28.67
			2011	\$0.00	\$0.10	\$37.74
			2010	\$0.00	\$0.00	\$23.84
			2009	\$0.00	\$0.34	\$14.05
			2008	\$0.00	\$0.86	\$12.36
			2007	\$0.00	\$0.00	\$8.04
			2006	\$0.00	\$0.82	\$19.91
			2005	\$0.00	\$0.00	\$18.95
	204015-311350	Interest	2015	\$0.00	\$0.10	\$65.26
			2014	\$0.00	\$5.23	\$20.64
			2013	\$0.00	\$0.37	\$36.82
			2012	\$0.00	\$6.47	\$18.28
			2011	\$0.00	\$0.07	\$26.47
			2010	\$0.00	\$0.00	\$18.34
			2009	\$0.00	\$0.30	\$12.02
			2008	\$0.00	\$0.80	\$11.46
			2007	\$0.00	\$0.00	\$8.08
			2006	\$0.00	\$0.89	\$27.52
			2005	\$0.00	\$0.00	\$27.98
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$0.00	\$37.81	\$662.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS				
	205001-311100	Taxes			
		2021	\$0.00	\$2,226,985.28	\$56,395,336.54
		2020	\$0.00	\$18,345.12	\$282,155.16
		2019	\$0.00	\$8,707.76	\$97,543.79
		2018	\$0.00	\$2,894.36	\$39,741.96
		2017	\$0.00	\$192.55	\$35,023.97
		2016	\$0.00	(\$5.07)	\$3,245.64
		2015	\$0.00	\$3.93	\$1,958.76
		2014	\$0.00	\$162.68	\$653.95
		2013	\$0.00	\$9.05	\$864.20
		2012	\$0.00	\$142.32	\$404.88
		2011	\$0.00	\$1.33	\$497.72
		2010	\$0.00	\$0.00	\$318.99
		2009	\$0.00	\$4.69	\$189.75
		2008	\$0.00	\$11.45	\$164.31
		2007	\$0.00	\$0.00	\$93.47
		2006	\$0.00	\$9.39	\$229.40
		2005	\$0.00	\$0.00	\$223.21
		2004	\$0.00	\$0.39	\$90.22
		2003	\$0.00	\$0.00	\$11.89
		2002	\$0.00	\$0.00	\$0.72
		2001	\$0.00	\$0.00	\$0.70
		2000	\$0.00	\$4.64	\$5.93
		1999	\$0.00	\$0.36	\$0.36
		1997	\$0.00	\$2.37	\$3.13
		1996	\$0.00	\$0.00	\$2.05
		1987	\$0.00	\$0.00	\$20.22
		1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest			
		2021	\$0.00	\$1,021.33	\$1,987.03
		2020	\$0.00	\$1,132.59	\$12,247.05
		2019	\$0.00	\$1,199.19	\$11,415.07
		2018	\$0.00	\$641.13	\$8,815.03
		2017	\$0.00	\$58.23	\$9,230.84
		2016	\$0.00	\$2.68	\$1,355.43
		2015	\$0.00	\$1.63	\$987.24
		2014	\$0.00	\$81.10	\$320.26
		2013	\$0.00	\$5.15	\$512.40
		2012	\$0.00	\$91.44	\$258.32
		2011	\$0.00	\$0.94	\$349.25
		2010	\$0.00	\$0.00	\$245.29
		2009	\$0.00	\$4.02	\$161.62
		2008	\$0.00	\$10.69	\$152.31
		2007	\$0.00	\$0.00	\$93.74
		2006	\$0.00	\$10.23	\$317.15
		2005	\$0.00	\$0.00	\$329.49
		2004	\$0.00	\$0.48	\$136.29
		2003	\$0.00	\$0.00	\$15.19
		2002	\$0.00	\$0.00	\$0.97
		2001	\$0.00	\$0.00	\$0.99
		2000	\$0.00	\$7.10	\$9.03
		1999	\$0.00	\$0.57	\$0.57
		1997	\$0.00	\$4.14	\$5.47
		1996	\$0.00	\$0.00	\$3.66
		1987	\$0.00	\$0.00	\$49.49
		1986	\$0.00	\$0.00	\$110.82
	205001-311351	Refund Interest			
		2021	\$0.00	(\$356.84)	(\$5,270.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,261,388.40	\$56,902,664.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$38,099.32	\$964,812.48
			2020	\$0.00	\$316.57	\$4,869.19
			2019	\$0.00	\$151.13	\$1,693.18
			2018	\$0.00	\$57.46	\$789.30
			2017	\$0.00	\$3.81	\$693.76
			2016	\$0.00	(\$0.10)	\$65.42
			2015	\$0.00	\$0.08	\$40.38
			2014	\$0.00	\$3.41	\$13.70
			2013	\$0.00	\$0.20	\$19.54
			2012	\$0.00	\$3.22	\$9.17
			2011	\$0.00	\$0.03	\$11.12
			2010	\$0.00	\$0.00	\$7.01
			2009	\$0.00	\$0.10	\$4.12
			2008	\$0.00	\$0.25	\$3.61
			2007	\$0.00	\$0.00	\$2.42
			2006	\$0.00	\$0.25	\$6.17
			2005	\$0.00	\$0.00	\$6.02
			2004	\$0.00	\$0.01	\$2.20
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.16	\$0.20
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.08	\$0.11
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.99
			1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest	2021	\$0.00	\$17.47	\$33.99
			2020	\$0.00	\$19.51	\$211.34
			2019	\$0.00	\$20.81	\$198.15
			2018	\$0.00	\$12.75	\$175.14
			2017	\$0.00	\$1.15	\$182.89
			2016	\$0.00	\$0.06	\$27.32
			2015	\$0.00	\$0.03	\$21.06
			2014	\$0.00	\$1.70	\$6.72
			2013	\$0.00	\$0.12	\$11.58
			2012	\$0.00	\$2.07	\$5.85
			2011	\$0.00	\$0.02	\$7.79
			2010	\$0.00	\$0.00	\$5.38
			2009	\$0.00	\$0.08	\$3.51
			2008	\$0.00	\$0.24	\$3.37
			2007	\$0.00	\$0.00	\$2.44
			2006	\$0.00	\$0.28	\$8.55
			2005	\$0.00	\$0.00	\$8.91
			2004	\$0.00	\$0.01	\$3.32
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.25	\$0.31
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.15	\$0.20
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42
			1986	\$0.00	\$0.00	\$4.95
	205005-311351	Refund Interest	2021	\$0.00	(\$6.41)	(\$97.15)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$38,706.31	\$973,881.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$5,212.58	\$132,001.92
			2020	\$0.00	\$42.27	\$650.51
			2019	\$0.00	\$19.95	\$223.45
			2018	\$0.00	\$6.68	\$91.78
			2017	\$0.00	\$0.43	\$80.09
			2016	\$0.00	(\$0.01)	\$7.58
			2015	\$0.00	\$0.01	\$4.45
			2014	\$0.00	\$0.38	\$1.56
			2013	\$0.00	\$0.02	\$2.05
			2012	\$0.00	\$0.31	\$0.88
			2011	\$0.00	\$0.01	\$3.25
			2010	\$0.00	\$0.00	\$2.06
			2009	\$0.00	\$0.02	\$1.19
			2008	\$0.00	\$0.07	\$1.03
			2007	\$0.00	\$0.00	\$0.77
			2006	\$0.00	\$0.04	\$0.95
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.00	\$2.37	\$4.64
			2020	\$0.00	\$2.60	\$28.20
			2019	\$0.00	\$2.74	\$26.14
			2018	\$0.00	\$1.49	\$20.35
			2017	\$0.00	\$0.14	\$21.14
			2016	\$0.00	\$0.00	\$3.17
			2015	\$0.00	\$0.00	\$2.30
			2014	\$0.00	\$0.19	\$0.74
			2013	\$0.00	\$0.01	\$1.23
			2012	\$0.00	\$0.20	\$0.56
			2011	\$0.00	\$0.01	\$2.30
			2010	\$0.00	\$0.00	\$1.57
			2009	\$0.00	\$0.02	\$1.02
			2008	\$0.00	\$0.07	\$0.98
			2007	\$0.00	\$0.00	\$0.77
			2006	\$0.00	\$0.04	\$1.30
			2005	\$0.00	\$0.00	\$1.36
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.24
			1986	\$0.00	\$0.00	\$0.48
	205006-311351	Refund Interest	2021	\$0.00	(\$0.83)	(\$12.17)
			Fund Totals:	\$0.00	\$5,291.89	\$133,182.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.00	\$7,234.66	\$183,207.84
			2020	\$0.00	\$59.32	\$912.76
			2019	\$0.00	\$28.15	\$315.61
			2018	\$0.00	\$9.57	\$131.27
			2017	\$0.00	\$0.63	\$114.40
			2016	\$0.00	(\$0.02)	\$10.99
			2015	\$0.00	\$0.01	\$6.66
			2014	\$0.00	\$0.58	\$2.28
			2013	\$0.00	\$0.03	\$2.91
			2012	\$0.00	\$0.48	\$1.36
			2011	\$0.00	\$0.00	\$1.62
			2010	\$0.00	\$0.00	\$1.03
			2009	\$0.00	\$0.02	\$0.55
			2008	\$0.00	\$0.04	\$0.58
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.04	\$1.01
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.00	\$3.32	\$6.45
			2020	\$0.00	\$3.65	\$39.68
			2019	\$0.00	\$3.90	\$36.98
			2018	\$0.00	\$2.11	\$29.12
			2017	\$0.00	\$0.19	\$30.17
			2016	\$0.00	\$0.00	\$4.61
			2015	\$0.00	\$0.01	\$3.36
			2014	\$0.00	\$0.28	\$1.14
			2013	\$0.00	\$0.02	\$1.73
			2012	\$0.00	\$0.31	\$0.88
			2011	\$0.00	\$0.00	\$1.16
			2010	\$0.00	\$0.00	\$0.79
			2009	\$0.00	\$0.02	\$0.48
			2008	\$0.00	\$0.04	\$0.55
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.05	\$1.41
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.33
			1986	\$0.00	\$0.00	\$0.57
	205008-311351	Refund Interest	2021	\$0.00	(\$1.16)	(\$17.22)
			Fund Totals:	\$0.00	\$7,346.34	\$184,858.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.00	\$3,282.60	\$83,125.68
			2020	\$0.00	\$26.99	\$415.65
			2019	\$0.00	\$12.31	\$137.87
			2018	\$0.00	\$4.04	\$55.59
			2017	\$0.00	\$0.26	\$50.05
			2016	\$0.00	\$0.00	\$4.84
			2015	\$0.00	\$0.01	\$2.84
			2014	\$0.00	\$0.24	\$0.93
			2013	\$0.00	\$0.01	\$1.29
			2012	\$0.00	\$0.21	\$0.57
			2011	\$0.00	\$0.00	\$0.72
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.01	\$0.23
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.02	\$0.42
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	205009-311350	Interest	2021	\$0.00	\$1.45	\$2.88
			2020	\$0.00	\$1.70	\$18.05
			2019	\$0.00	\$1.69	\$16.11
			2018	\$0.00	\$0.90	\$12.39
			2017	\$0.00	\$0.08	\$13.19
			2016	\$0.00	\$0.00	\$1.99
			2015	\$0.00	\$0.00	\$1.41
			2014	\$0.00	\$0.12	\$0.45
			2013	\$0.00	\$0.01	\$0.79
			2012	\$0.00	\$0.13	\$0.38
			2011	\$0.00	\$0.00	\$0.52
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.00	\$0.21
			2008	\$0.00	\$0.01	\$0.23
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.02	\$0.58
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.26
	205009-311351	Refund Interest	2021	\$0.00	(\$0.52)	(\$7.59)
			Fund Totals:	\$0.00	\$3,332.33	\$83,861.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$198,034.72	\$5,014,956.42
			2020	\$0.00	\$1,586.99	\$24,409.06
			2019	\$0.00	\$747.36	\$8,371.89
			2018	\$0.00	\$222.50	\$3,054.96
			2017	\$0.00	\$14.37	\$2,618.92
			2016	\$0.00	(\$0.38)	\$244.51
			2015	\$0.00	\$0.27	\$137.72
			2014	\$0.00	\$11.67	\$46.89
			2013	\$0.00	\$0.66	\$62.68
			2012	\$0.00	\$10.15	\$28.91
			2011	\$0.00	\$0.09	\$35.61
			2010	\$0.00	\$0.00	\$22.24
			2009	\$0.00	\$0.32	\$13.13
			2008	\$0.00	\$0.80	\$11.56
			2007	\$0.00	\$0.00	\$7.50
			2006	\$0.00	\$0.76	\$18.49
			2005	\$0.00	\$0.00	\$17.68
			2004	\$0.00	\$0.03	\$8.04
			2003	\$0.00	\$0.00	\$1.03
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.35	\$0.44
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.19	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.56
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$0.00	\$90.78	\$176.65
			2020	\$0.00	\$97.96	\$1,059.43
			2019	\$0.00	\$102.93	\$979.73
			2018	\$0.00	\$49.28	\$677.58
			2017	\$0.00	\$4.35	\$690.24
			2016	\$0.00	\$0.20	\$102.16
			2015	\$0.00	\$0.11	\$70.26
			2014	\$0.00	\$5.82	\$22.98
			2013	\$0.00	\$0.37	\$37.15
			2012	\$0.00	\$6.52	\$18.41
			2011	\$0.00	\$0.07	\$25.02
			2010	\$0.00	\$0.00	\$17.08
			2009	\$0.00	\$0.28	\$11.20
			2008	\$0.00	\$0.75	\$10.70
			2007	\$0.00	\$0.00	\$7.53
			2006	\$0.00	\$0.82	\$25.57
			2005	\$0.00	\$0.00	\$26.10
			2004	\$0.00	\$0.04	\$12.16
			2003	\$0.00	\$0.00	\$1.35
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.55	\$0.70
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.32	\$0.42
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37
			1986	\$0.00	\$0.00	\$2.79
	205010-311351	Refund Interest	2021	\$0.00	(\$30.11)	(\$433.00)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$200,961.97	\$5,057,613.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$19,872.82	\$503,252.23
			2020	\$0.00	\$163.58	\$2,515.69
			2019	\$0.00	\$77.27	\$865.82
			2018	\$0.00	\$19.16	\$262.97
			2017	\$0.00	\$1.26	\$227.86
			2016	\$0.00	(\$0.03)	\$21.54
			2015	\$0.00	\$0.02	\$13.13
			2014	\$0.00	\$1.10	\$4.39
			2013	\$0.00	\$0.06	\$6.09
			2012	\$0.00	\$0.95	\$2.69
			2011	\$0.00	\$0.01	\$3.26
			2010	\$0.00	\$0.00	\$2.10
			2009	\$0.00	\$0.04	\$1.29
			2008	\$0.00	\$0.08	\$1.11
			2007	\$0.00	\$0.00	\$0.75
			2006	\$0.00	\$0.08	\$1.87
			2005	\$0.00	\$0.00	\$1.80
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.14
	205011-311350	Interest	2021	\$0.00	\$9.09	\$17.69
			2020	\$0.00	\$10.08	\$109.15
			2019	\$0.00	\$10.66	\$101.31
			2018	\$0.00	\$4.26	\$58.40
			2017	\$0.00	\$0.38	\$60.10
			2016	\$0.00	\$0.02	\$9.07
			2015	\$0.00	\$0.01	\$6.77
			2014	\$0.00	\$0.55	\$2.17
			2013	\$0.00	\$0.04	\$3.65
			2012	\$0.00	\$0.61	\$1.72
			2011	\$0.00	\$0.01	\$2.31
			2010	\$0.00	\$0.00	\$1.62
			2009	\$0.00	\$0.02	\$1.05
			2008	\$0.00	\$0.07	\$1.06
			2007	\$0.00	\$0.00	\$0.76
			2006	\$0.00	\$0.08	\$2.58
			2005	\$0.00	\$0.00	\$2.67
			2004	\$0.00	\$0.00	\$0.76
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.33
			1986	\$0.00	\$0.00	\$0.36
	205011-311351	Refund Interest	2021	\$0.00	(\$2.93)	(\$41.47)
			Fund Totals:	\$0.00	\$20,169.47	\$507,527.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$800,693.62	\$20,276,463.36
			2020	\$0.00	\$6,530.44	\$100,440.45
			2019	\$0.00	\$3,035.95	\$34,008.42
			2018	\$0.00	\$1,018.96	\$13,991.21
			2017	\$0.00	\$67.31	\$12,243.59
			2016	\$0.00	(\$1.79)	\$1,150.58
			2015	\$0.00	\$1.40	\$698.43
			2014	\$0.00	\$52.51	\$211.05
			2013	\$0.00	\$2.92	\$278.75
			2012	\$0.00	\$45.18	\$128.55
			2011	\$0.00	\$0.43	\$159.29
			2010	\$0.00	\$0.00	\$98.61
			2009	\$0.00	\$1.45	\$58.54
			2008	\$0.00	\$3.48	\$49.78
			2007	\$0.00	\$0.00	\$32.96
			2006	\$0.00	\$3.24	\$79.25
			2005	\$0.00	\$0.00	\$75.98
			2004	\$0.00	\$0.15	\$34.69
			2003	\$0.00	\$0.00	\$2.66
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.89	\$1.13
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.47	\$0.62
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$4.64
			1986	\$0.00	\$0.00	\$10.03
	205012-311350	Interest	2021	\$0.00	\$367.19	\$714.41
			2020	\$0.00	\$403.16	\$4,359.63
			2019	\$0.00	\$418.10	\$3,979.79
			2018	\$0.00	\$225.71	\$3,103.34
			2017	\$0.00	\$20.35	\$3,226.89
			2016	\$0.00	\$0.95	\$480.51
			2015	\$0.00	\$0.58	\$339.23
			2014	\$0.00	\$26.18	\$103.35
			2013	\$0.00	\$1.66	\$165.29
			2012	\$0.00	\$29.03	\$82.02
			2011	\$0.00	\$0.30	\$111.77
			2010	\$0.00	\$0.00	\$75.82
			2009	\$0.00	\$1.24	\$49.84
			2008	\$0.00	\$3.24	\$46.15
			2007	\$0.00	\$0.00	\$33.08
			2006	\$0.00	\$3.53	\$109.57
			2005	\$0.00	\$0.00	\$112.18
			2004	\$0.00	\$0.18	\$52.38
			2003	\$0.00	\$0.00	\$3.36
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$1.36	\$1.73
			1999	\$0.00	\$0.11	\$0.11
			1997	\$0.00	\$0.81	\$1.07
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35
			1986	\$0.00	\$0.00	\$25.10
	205012-311351	Refund Interest	2021	\$0.00	(\$126.60)	(\$1,864.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$812,833.76	\$20,455,547.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$130,744.02	\$3,310,912.58
			2020	\$0.00	\$1,047.54	\$16,111.54
			2019	\$0.00	\$458.01	\$5,130.97
			2018	\$0.00	\$147.83	\$2,029.77
			2017	\$0.00	\$9.71	\$1,764.85
			2016	\$0.00	(\$0.25)	\$163.72
			2015	\$0.00	\$0.19	\$96.62
			2014	\$0.00	\$7.93	\$31.89
			2013	\$0.00	\$0.43	\$41.64
			2012	\$0.00	\$6.76	\$19.21
			2011	\$0.00	\$0.06	\$23.77
			2010	\$0.00	\$0.00	\$15.04
			2009	\$0.00	\$0.22	\$8.99
			2008	\$0.00	\$0.55	\$7.89
			2007	\$0.00	\$0.00	\$5.10
			2006	\$0.00	\$0.53	\$12.83
			2005	\$0.00	\$0.00	\$11.61
			2004	\$0.00	\$0.02	\$5.35
			2003	\$0.00	\$0.00	\$0.71
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.29	\$0.38
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.15	\$0.20
			1996	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$1.29
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$0.00	\$59.99	\$116.68
			2020	\$0.00	\$64.66	\$699.29
			2019	\$0.00	\$63.08	\$600.43
			2018	\$0.00	\$32.74	\$450.30
			2017	\$0.00	\$2.93	\$465.14
			2016	\$0.00	\$0.14	\$68.40
			2015	\$0.00	\$0.08	\$48.26
			2014	\$0.00	\$3.96	\$15.64
			2013	\$0.00	\$0.25	\$24.70
			2012	\$0.00	\$4.34	\$12.28
			2011	\$0.00	\$0.04	\$16.69
			2010	\$0.00	\$0.00	\$11.55
			2009	\$0.00	\$0.19	\$7.66
			2008	\$0.00	\$0.51	\$7.33
			2007	\$0.00	\$0.00	\$5.11
			2006	\$0.00	\$0.57	\$17.75
			2005	\$0.00	\$0.00	\$17.13
			2004	\$0.00	\$0.03	\$8.11
			2003	\$0.00	\$0.00	\$0.94
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.44	\$0.56
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.27	\$0.35
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16
			1986	\$0.00	\$0.00	\$6.66
	205016-311351	Refund Interest	2021	\$0.00	(\$19.67)	(\$285.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$132,638.60	\$3,338,717.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$16,710.59	\$423,173.79
			2020	\$0.00	\$137.23	\$2,110.65
			2019	\$0.00	\$65.00	\$728.09
			2018	\$0.00	\$21.34	\$292.74
			2017	\$0.00	\$1.36	\$246.99
			2016	\$0.00	(\$0.03)	\$22.87
			2015	\$0.00	\$0.02	\$13.84
			2014	\$0.00	\$1.16	\$4.64
			2013	\$0.00	\$0.06	\$6.00
			2012	\$0.00	\$1.01	\$2.84
			2011	\$0.00	\$0.01	\$3.55
			2010	\$0.00	\$0.00	\$2.67
			2009	\$0.00	\$0.04	\$1.60
			2008	\$0.00	\$0.10	\$1.41
			2007	\$0.00	\$0.00	\$0.94
			2006	\$0.00	\$0.10	\$2.41
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.07	\$0.09
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.48
	205017-311350	Interest	2021	\$0.00	\$7.65	\$14.89
			2020	\$0.00	\$8.47	\$91.65
			2019	\$0.00	\$8.93	\$85.23
			2018	\$0.00	\$4.72	\$64.98
			2017	\$0.00	\$0.42	\$65.12
			2016	\$0.00	\$0.02	\$9.60
			2015	\$0.00	\$0.01	\$6.97
			2014	\$0.00	\$0.58	\$2.29
			2013	\$0.00	\$0.04	\$3.57
			2012	\$0.00	\$0.65	\$1.84
			2011	\$0.00	\$0.01	\$2.50
			2010	\$0.00	\$0.00	\$2.08
			2009	\$0.00	\$0.04	\$1.40
			2008	\$0.00	\$0.09	\$1.32
			2007	\$0.00	\$0.00	\$0.96
			2006	\$0.00	\$0.11	\$3.32
			2005	\$0.00	\$0.00	\$3.40
			2004	\$0.00	\$0.01	\$1.67
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.10	\$0.13
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.04	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.44
			1986	\$0.00	\$0.00	\$1.21
	205017-311351	Refund Interest	2021	\$0.00	(\$2.65)	(\$39.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$16,967.34	\$426,945.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$158,857.47	\$4,022,846.94
			2020	\$0.00	\$1,302.48	\$20,032.92
			2019	\$0.00	\$589.58	\$6,604.63
			2018	\$0.00	\$194.09	\$2,665.28
			2017	\$0.00	\$12.75	\$2,323.66
			2016	\$0.00	(\$0.33)	\$217.13
			2015	\$0.00	\$0.26	\$131.13
			2014	\$0.00	\$10.94	\$43.96
			2013	\$0.00	\$0.61	\$58.05
			2012	\$0.00	\$9.40	\$26.78
			2011	\$0.00	\$0.09	\$33.18
			2010	\$0.00	\$0.00	\$21.07
			2009	\$0.00	\$0.30	\$12.35
			2008	\$0.00	\$0.75	\$10.82
			2007	\$0.00	\$0.00	\$8.01
			2006	\$0.00	\$0.80	\$19.61
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$0.03	\$7.34
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.37	\$0.46
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.20	\$0.26
			1996	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.45
	205019-311350	Interest	2021	\$0.00	\$72.85	\$141.73
			2020	\$0.00	\$80.40	\$869.53
			2019	\$0.00	\$81.20	\$772.92
			2018	\$0.00	\$43.00	\$591.15
			2017	\$0.00	\$3.85	\$612.39
			2016	\$0.00	\$0.18	\$90.71
			2015	\$0.00	\$0.11	\$66.17
			2014	\$0.00	\$5.45	\$21.49
			2013	\$0.00	\$0.35	\$34.42
			2012	\$0.00	\$6.04	\$17.08
			2011	\$0.00	\$0.06	\$23.24
			2010	\$0.00	\$0.00	\$16.20
			2009	\$0.00	\$0.26	\$10.52
			2008	\$0.00	\$0.70	\$10.01
			2007	\$0.00	\$0.00	\$8.07
			2006	\$0.00	\$0.88	\$27.13
			2005	\$0.00	\$0.00	\$27.68
			2004	\$0.00	\$0.04	\$11.10
			2003	\$0.00	\$0.00	\$1.26
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.59	\$0.75
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.35	\$0.46
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$4.04
			1986	\$0.00	\$0.00	\$8.63
	205019-311351	Refund Interest	2021	\$0.00	(\$24.79)	(\$363.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$161,251.39	\$4,058,092.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$110,900.48	\$2,808,400.93
			2020	\$0.00	\$895.81	\$13,777.74
			2019	\$0.00	\$420.95	\$4,715.82
			2018	\$0.00	\$139.01	\$1,908.33
			2017	\$0.00	\$7.50	\$1,365.90
			2016	\$0.00	(\$0.20)	\$131.27
			2015	\$0.00	\$0.16	\$79.20
			2014	\$0.00	\$6.60	\$26.52
			2013	\$0.00	\$0.20	\$19.04
			2012	\$0.00	\$3.05	\$8.69
			2011	\$0.00	\$0.03	\$10.78
			2010	\$0.00	\$0.00	\$6.91
			2009	\$0.00	\$0.10	\$4.09
			2008	\$0.00	\$0.25	\$3.60
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$0.23	\$5.63
			2005	\$0.00	\$0.00	\$5.30
			2004	\$0.00	\$0.01	\$2.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.12	\$0.15
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.77
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$0.00	\$50.85	\$98.92
			2020	\$0.00	\$55.31	\$598.08
			2019	\$0.00	\$57.97	\$551.85
			2018	\$0.00	\$30.78	\$423.23
			2017	\$0.00	\$2.27	\$359.96
			2016	\$0.00	\$0.11	\$54.81
			2015	\$0.00	\$0.07	\$33.03
			2014	\$0.00	\$3.29	\$12.98
			2013	\$0.00	\$0.11	\$11.28
			2012	\$0.00	\$1.96	\$5.56
			2011	\$0.00	\$0.02	\$7.56
			2010	\$0.00	\$0.00	\$5.30
			2009	\$0.00	\$0.08	\$3.47
			2008	\$0.00	\$0.24	\$3.34
			2007	\$0.00	\$0.00	\$2.36
			2006	\$0.00	\$0.25	\$7.79
			2005	\$0.00	\$0.00	\$7.84
			2004	\$0.00	\$0.01	\$3.55
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.19	\$0.25
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.11	\$0.15
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88
			1986	\$0.00	\$0.00	\$3.97
	205020-311351	Refund Interest	2021	\$0.00	(\$17.29)	(\$253.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$112,560.72	\$2,832,421.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$117,234.29	\$2,968,798.23
			2020	\$0.00	\$961.16	\$14,782.86
			2019	\$0.00	\$456.61	\$5,115.35
			2018	\$0.00	\$139.45	\$1,914.71
			2017	\$0.00	\$9.19	\$1,672.47
			2016	\$0.00	(\$0.24)	\$157.26
			2015	\$0.00	\$0.19	\$95.89
			2014	\$0.00	\$8.07	\$32.40
			2013	\$0.00	\$0.45	\$42.95
			2012	\$0.00	\$7.09	\$20.16
			2011	\$0.00	\$0.06	\$24.66
			2010	\$0.00	\$0.00	\$15.68
			2009	\$0.00	\$0.22	\$9.16
			2008	\$0.00	\$0.58	\$8.33
			2007	\$0.00	\$0.00	\$5.32
			2006	\$0.00	\$0.55	\$13.37
			2005	\$0.00	\$0.00	\$12.67
			2004	\$0.00	\$0.02	\$5.75
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.33	\$0.42
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.14	\$0.18
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$0.00	\$53.77	\$104.60
			2020	\$0.00	\$59.33	\$641.64
			2019	\$0.00	\$62.89	\$598.67
			2018	\$0.00	\$30.90	\$424.76
			2017	\$0.00	\$2.78	\$440.80
			2016	\$0.00	\$0.13	\$65.71
			2015	\$0.00	\$0.08	\$48.64
			2014	\$0.00	\$4.03	\$15.91
			2013	\$0.00	\$0.26	\$25.48
			2012	\$0.00	\$4.56	\$12.88
			2011	\$0.00	\$0.05	\$17.32
			2010	\$0.00	\$0.00	\$12.04
			2009	\$0.00	\$0.20	\$7.83
			2008	\$0.00	\$0.54	\$7.73
			2007	\$0.00	\$0.00	\$5.36
			2006	\$0.00	\$0.60	\$18.50
			2005	\$0.00	\$0.00	\$18.68
			2004	\$0.00	\$0.03	\$8.72
			2003	\$0.00	\$0.00	\$0.98
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.51	\$0.66
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.24	\$0.32
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68
			1986	\$0.00	\$0.00	\$5.39
	205021-311351	Refund Interest	2021	\$0.00	(\$18.30)	(\$266.17)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$119,020.83	\$2,994,951.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$4,128.63	\$104,552.16
			2020	\$0.00	\$33.72	\$518.44
			2019	\$0.00	\$16.44	\$184.08
			2018	\$0.00	\$5.51	\$76.20
			2017	\$0.00	\$0.37	\$63.82
			2016	\$0.00	\$0.00	\$5.99
			2015	\$0.00	\$0.01	\$3.61
			2014	\$0.00	\$0.31	\$1.25
			2013	\$0.00	\$0.02	\$1.66
			2012	\$0.00	\$0.26	\$0.73
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.00	\$0.56
			2009	\$0.00	\$0.00	\$0.31
			2008	\$0.00	\$0.02	\$0.28
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.02	\$0.47
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.00	\$1.88	\$3.68
			2020	\$0.00	\$2.09	\$22.45
			2019	\$0.00	\$2.27	\$21.55
			2018	\$0.00	\$1.23	\$16.92
			2017	\$0.00	\$0.10	\$16.86
			2016	\$0.00	\$0.00	\$2.50
			2015	\$0.00	\$0.00	\$1.85
			2014	\$0.00	\$0.15	\$0.61
			2013	\$0.00	\$0.01	\$0.98
			2012	\$0.00	\$0.17	\$0.47
			2011	\$0.00	\$0.00	\$0.62
			2010	\$0.00	\$0.00	\$0.44
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.02	\$0.27
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.02	\$0.65
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.34
	206011-311351	Refund Interest	2021	\$0.00	(\$0.67)	(\$9.88)
			Fund Totals:	\$0.00	\$4,192.63	\$105,493.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.03
			2012	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.00	\$0.02
		Fund Totals:		\$0.00	\$0.02	\$0.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2021	\$0.00	\$661.20	\$16,745.35
			2020	\$0.00	\$5.59	\$86.06
			2019	\$0.00	\$2.78	\$31.10
			2018	\$0.00	\$0.96	\$13.30
			2017	\$0.00	\$0.06	\$12.25
			2016	\$0.00	\$0.00	\$1.17
			2015	\$0.00	\$0.00	\$0.75
			2014	\$0.00	\$0.07	\$0.24
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.06	\$0.15
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2021	\$0.00	\$0.29	\$0.58
			2020	\$0.00	\$0.34	\$3.72
			2019	\$0.00	\$0.39	\$3.64
			2018	\$0.00	\$0.20	\$2.96
			2017	\$0.00	\$0.01	\$3.24
			2016	\$0.00	\$0.00	\$0.47
			2015	\$0.00	\$0.00	\$0.37
			2014	\$0.00	\$0.03	\$0.11
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.04	\$0.11
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest	2021	\$0.00	(\$0.10)	(\$1.64)
			Fund Totals:	\$0.00	\$671.92	\$16,905.72

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$2,422.38	\$61,344.47
			2020	\$0.00	\$19.84	\$305.45
			2019	\$0.00	\$9.53	\$106.82
			2018	\$0.00	\$3.25	\$44.80
			2017	\$0.00	\$0.20	\$38.55
			2016	\$0.00	(\$0.01)	\$3.61
			2015	\$0.00	\$0.00	\$2.26
			2014	\$0.00	\$0.19	\$0.75
			2013	\$0.00	\$0.01	\$1.06
			2012	\$0.00	\$0.17	\$0.47
			2011	\$0.00	\$0.00	\$0.63
			2010	\$0.00	\$0.00	\$0.68
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.01	\$0.25
			2007	\$0.00	\$0.00	\$0.14
			2006	\$0.00	\$0.02	\$0.42
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.10
	208002-311350	Interest	2021	\$0.00	\$1.10	\$2.14
			2020	\$0.00	\$1.22	\$13.23
			2019	\$0.00	\$1.31	\$12.48
			2018	\$0.00	\$0.74	\$9.95
			2017	\$0.00	\$0.06	\$10.14
			2016	\$0.00	\$0.00	\$1.47
			2015	\$0.00	\$0.00	\$1.17
			2014	\$0.00	\$0.10	\$0.37
			2013	\$0.00	\$0.01	\$0.63
			2012	\$0.00	\$0.11	\$0.32
			2011	\$0.00	\$0.00	\$0.44
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.01	\$0.23
			2007	\$0.00	\$0.00	\$0.14
			2006	\$0.00	\$0.02	\$0.56
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.24
	208002-311351	Refund Interest	2021	\$0.00	(\$0.39)	(\$5.82)
			Fund Totals:	\$0.00	\$2,459.90	\$61,900.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$0.00	\$115,559.94	\$2,926,397.34
			2020	\$0.00	\$952.81	\$14,654.39
			2019	\$0.00	\$485.41	\$5,437.64
			2018	\$0.00	\$147.45	\$2,024.78
			2017	\$0.00	\$9.50	\$1,727.08
			2016	\$0.00	(\$0.24)	\$156.57
			2015	\$0.00	\$0.18	\$90.72
			2014	\$0.00	\$7.97	\$32.04
			2013	\$0.00	\$0.45	\$42.40
			2012	\$0.00	\$6.88	\$19.55
			2011	\$0.00	\$0.06	\$22.17
			2010	\$0.00	\$0.00	\$14.73
			2009	\$0.00	\$0.20	\$8.17
			2008	\$0.00	\$0.50	\$7.06
			2007	\$0.00	\$0.00	\$7.13
			2006	\$0.00	\$0.72	\$17.60
			2005	\$0.00	\$0.00	\$16.06
			2004	\$0.00	\$0.03	\$7.56
			2003	\$0.00	\$0.00	\$1.01
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.47	\$0.60
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.18	\$0.24
			1996	\$0.00	\$0.00	\$0.12
			1987	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2021	\$0.00	\$52.99	\$103.10
			2020	\$0.00	\$58.82	\$636.08
			2019	\$0.00	\$66.86	\$636.35
			2018	\$0.00	\$32.68	\$449.14
			2017	\$0.00	\$2.89	\$455.23
			2016	\$0.00	\$0.13	\$65.40
			2015	\$0.00	\$0.08	\$46.78
			2014	\$0.00	\$3.98	\$15.72
			2013	\$0.00	\$0.25	\$25.13
			2012	\$0.00	\$4.42	\$12.47
			2011	\$0.00	\$0.04	\$15.53
			2010	\$0.00	\$0.00	\$11.31
			2009	\$0.00	\$0.18	\$6.98
			2008	\$0.00	\$0.46	\$6.53
			2007	\$0.00	\$0.00	\$7.17
			2006	\$0.00	\$0.78	\$24.35
			2005	\$0.00	\$0.00	\$23.70
			2004	\$0.00	\$0.04	\$11.44
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.71	\$0.90
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.32	\$0.42
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$0.10
	212000-311351	Refund Interest	2021	\$0.00	(\$18.61)	(\$272.19)
			Fund Totals:	\$0.00	\$117,379.61	\$2,952,968.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$0.00	\$214,086.05	\$5,421,432.86
			2020	\$0.00	\$1,731.79	\$26,636.12
			2019	\$0.00	\$829.18	\$9,288.52
			2018	\$0.00	\$226.39	\$3,108.36
			2017	\$0.00	\$14.48	\$2,636.73
			2016	\$0.00	(\$0.36)	\$230.12
			2015	\$0.00	\$0.28	\$139.13
			2014	\$0.00	\$13.06	\$52.45
			2013	\$0.00	\$0.73	\$69.70
			2012	\$0.00	\$11.41	\$32.45
			2011	\$0.00	\$0.11	\$40.67
			2010	\$0.00	\$0.00	\$25.10
			2009	\$0.00	\$0.37	\$15.14
			2008	\$0.00	\$0.82	\$11.79
			2007	\$0.00	\$0.00	\$7.66
			2006	\$0.00	\$0.75	\$18.27
			2005	\$0.00	\$0.00	\$17.83
			2004	\$0.00	\$0.03	\$7.92
			2003	\$0.00	\$0.00	\$0.87
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.31	\$0.40
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.23	\$0.30
			1996	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2021	\$0.00	\$98.17	\$191.00
			2020	\$0.00	\$106.90	\$1,156.11
			2019	\$0.00	\$114.18	\$1,086.98
			2018	\$0.00	\$50.15	\$689.45
			2017	\$0.00	\$4.38	\$694.92
			2016	\$0.00	\$0.19	\$96.08
			2015	\$0.00	\$0.11	\$73.73
			2014	\$0.00	\$6.51	\$25.69
			2013	\$0.00	\$0.42	\$41.35
			2012	\$0.00	\$7.33	\$20.70
			2011	\$0.00	\$0.08	\$28.58
			2010	\$0.00	\$0.00	\$19.33
			2009	\$0.00	\$0.32	\$12.91
			2008	\$0.00	\$0.76	\$10.90
			2007	\$0.00	\$0.00	\$7.68
			2006	\$0.00	\$0.82	\$25.29
			2005	\$0.00	\$0.00	\$26.32
			2004	\$0.00	\$0.04	\$12.00
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.47	\$0.59
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.40	\$0.53
			1996	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2021	\$0.00	(\$32.23)	(\$458.95)
			Fund Totals:	\$0.00	\$217,274.69	\$5,467,535.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2021	\$0.00	\$5,211.46	\$131,973.51
		2020	\$0.00	\$52.86	\$813.33
		2019	\$0.00	\$25.11	\$281.63
		2018	\$0.00	\$8.23	\$112.85
		2017	\$0.00	\$0.52	\$95.84
		2016	\$0.00	(\$0.01)	\$8.51
		2015	\$0.00	\$0.01	\$4.90
		2014	\$0.00	\$0.45	\$1.77
		2013	\$0.00	\$0.03	\$2.43
		2012	\$0.00	\$0.37	\$1.04
		2011	\$0.00	\$0.00	\$1.27
		2010	\$0.00	\$0.00	\$0.89
		2009	\$0.00	\$0.02	\$0.53
		2008	\$0.00	\$0.03	\$0.42
		2007	\$0.00	\$0.00	\$0.28
		2006	\$0.00	\$0.03	\$0.71
		2005	\$0.00	\$0.00	\$0.64
		2004	\$0.00	\$0.00	\$0.28
		2003	\$0.00	\$0.00	\$0.01
	212002-311350	Interest			
		2021	\$0.00	\$2.37	\$4.64
		2020	\$0.00	\$3.27	\$35.30
		2019	\$0.00	\$3.45	\$32.97
		2018	\$0.00	\$1.82	\$24.96
		2017	\$0.00	\$0.15	\$25.25
		2016	\$0.00	\$0.00	\$3.53
		2015	\$0.00	\$0.00	\$2.57
		2014	\$0.00	\$0.22	\$0.87
		2013	\$0.00	\$0.01	\$1.42
		2012	\$0.00	\$0.24	\$0.68
		2011	\$0.00	\$0.00	\$0.89
		2010	\$0.00	\$0.00	\$0.66
		2009	\$0.00	\$0.02	\$0.46
		2008	\$0.00	\$0.03	\$0.40
		2007	\$0.00	\$0.00	\$0.28
		2006	\$0.00	\$0.03	\$0.99
		2005	\$0.00	\$0.00	\$0.94
		2004	\$0.00	\$0.00	\$0.42
		2003	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest			
		2021	\$0.00	(\$0.97)	(\$14.94)
		Fund Totals:	\$0.00	\$5,309.76	\$133,423.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$37,115.55	\$939,899.44
			2020	\$0.00	\$312.07	\$4,800.08
			2019	\$0.00	\$150.69	\$1,688.18
			2018	\$0.00	\$50.67	\$695.58
			2017	\$0.00	\$3.26	\$596.43
			2016	\$0.00	(\$0.09)	\$55.93
			2015	\$0.00	\$0.07	\$34.10
			2014	\$0.00	\$2.88	\$11.63
			2013	\$0.00	\$0.18	\$17.66
			2012	\$0.00	\$2.86	\$8.13
			2011	\$0.00	\$0.03	\$10.00
			2010	\$0.00	\$0.00	\$6.44
			2009	\$0.00	\$0.10	\$3.77
			2008	\$0.00	\$0.22	\$3.18
			2007	\$0.00	\$0.00	\$2.10
			2006	\$0.00	\$0.21	\$5.20
			2005	\$0.00	\$0.00	\$5.04
			2004	\$0.00	\$0.01	\$2.32
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.10	\$0.13
			1997	\$0.00	\$0.03	\$0.04
	212003-311350	Interest	2021	\$0.00	\$17.02	\$33.10
			2020	\$0.00	\$19.26	\$208.37
			2019	\$0.00	\$20.76	\$197.59
			2018	\$0.00	\$11.24	\$154.34
			2017	\$0.00	\$1.00	\$157.20
			2016	\$0.00	\$0.04	\$23.39
			2015	\$0.00	\$0.03	\$18.35
			2014	\$0.00	\$1.44	\$5.69
			2013	\$0.00	\$0.11	\$10.47
			2012	\$0.00	\$1.83	\$5.17
			2011	\$0.00	\$0.02	\$7.02
			2010	\$0.00	\$0.00	\$4.96
			2009	\$0.00	\$0.08	\$3.20
			2008	\$0.00	\$0.21	\$2.96
			2007	\$0.00	\$0.00	\$2.13
			2006	\$0.00	\$0.23	\$7.18
			2005	\$0.00	\$0.00	\$7.44
			2004	\$0.00	\$0.01	\$3.48
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.14	\$0.17
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.04	\$0.05
	212003-311351	Refund Interest	2021	\$0.00	(\$6.09)	(\$90.75)
			Fund Totals:	\$0.00	\$37,706.22	\$948,607.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$0.00	\$141,750.47	\$3,589,635.20
			2020	\$0.00	\$1,204.50	\$18,525.31
			2019	\$0.00	\$601.30	\$6,735.84
			2018	\$0.00	\$209.18	\$2,872.24
			2017	\$0.00	\$13.59	\$2,470.37
			2016	\$0.00	(\$0.39)	\$252.14
			2015	\$0.00	\$0.32	\$162.77
			2014	\$0.00	\$15.04	\$60.43
			2013	\$0.00	\$0.84	\$80.44
			2012	\$0.00	\$13.59	\$38.69
			2011	\$0.00	\$0.13	\$47.74
			2010	\$0.00	\$0.00	\$31.09
			2009	\$0.00	\$0.52	\$21.06
			2008	\$0.00	\$1.33	\$19.10
			2007	\$0.00	\$0.00	\$12.84
			2006	\$0.00	\$1.21	\$29.77
			2005	\$0.00	\$0.00	\$26.26
			2004	\$0.00	\$0.06	\$14.19
			2003	\$0.00	\$0.00	\$2.22
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.99	\$1.26
			1999	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.40	\$0.53
			1996	\$0.00	\$0.00	\$0.25
	212004-311350	Interest	2021	\$0.00	\$65.00	\$126.47
			2020	\$0.00	\$74.35	\$804.07
			2019	\$0.00	\$82.80	\$788.31
			2018	\$0.00	\$46.35	\$637.01
			2017	\$0.00	\$4.11	\$651.04
			2016	\$0.00	\$0.21	\$105.30
			2015	\$0.00	\$0.13	\$85.78
			2014	\$0.00	\$7.50	\$29.57
			2013	\$0.00	\$0.48	\$47.67
			2012	\$0.00	\$8.73	\$24.67
			2011	\$0.00	\$0.09	\$33.51
			2010	\$0.00	\$0.00	\$23.91
			2009	\$0.00	\$0.44	\$17.94
			2008	\$0.00	\$1.24	\$17.71
			2007	\$0.00	\$0.00	\$12.88
			2006	\$0.00	\$1.33	\$41.14
			2005	\$0.00	\$0.00	\$38.77
			2004	\$0.00	\$0.08	\$21.48
			2003	\$0.00	\$0.00	\$2.84
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$1.53	\$1.95
			1999	\$0.00	\$0.12	\$0.12
			1997	\$0.00	\$0.70	\$0.92
			1996	\$0.00	\$0.00	\$0.45
	212004-311351	Refund Interest	2021	\$0.00	(\$24.12)	(\$362.41)
			Fund Totals:	\$0.00	\$144,084.23	\$3,624,191.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$73,074.78	\$1,850,517.58
			2020	\$0.00	\$582.00	\$8,951.08
			2019	\$0.00	\$277.73	\$3,111.04
			2018	\$0.00	\$91.62	\$1,258.17
			2017	\$0.00	\$5.96	\$1,084.09
			2016	\$0.00	(\$0.15)	\$98.58
			2015	\$0.00	\$0.12	\$61.65
			2014	\$0.00	\$5.21	\$20.91
			2013	\$0.00	\$0.27	\$26.49
			2012	\$0.00	\$4.27	\$12.14
			2011	\$0.00	\$0.04	\$14.64
			2010	\$0.00	\$0.00	\$9.14
			2009	\$0.00	\$0.12	\$5.24
			2008	\$0.00	\$0.25	\$3.68
			2007	\$0.00	\$0.00	\$2.33
			2006	\$0.00	\$0.19	\$4.80
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.01	\$1.54
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.03	\$0.03
	212005-311350	Interest	2021	\$0.00	\$33.51	\$65.18
			2020	\$0.00	\$35.94	\$388.57
			2019	\$0.00	\$38.25	\$364.02
			2018	\$0.00	\$20.28	\$279.05
			2017	\$0.00	\$1.81	\$285.68
			2016	\$0.00	\$0.08	\$41.21
			2015	\$0.00	\$0.06	\$30.79
			2014	\$0.00	\$2.60	\$10.26
			2013	\$0.00	\$0.16	\$15.72
			2012	\$0.00	\$2.75	\$7.76
			2011	\$0.00	\$0.03	\$10.29
			2010	\$0.00	\$0.00	\$7.03
			2009	\$0.00	\$0.12	\$4.52
			2008	\$0.00	\$0.24	\$3.42
			2007	\$0.00	\$0.00	\$2.32
			2006	\$0.00	\$0.21	\$6.66
			2005	\$0.00	\$0.00	\$6.32
			2004	\$0.00	\$0.01	\$2.31
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.06
	212005-311351	Refund Interest	2021	\$0.00	(\$11.41)	(\$167.18)
			Fund Totals:	\$0.00	\$74,167.14	\$1,866,551.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$158,448.59	\$4,012,490.50
			2020	\$0.00	\$1,307.73	\$20,113.36
			2019	\$0.00	\$583.38	\$6,535.22
			2018	\$0.00	\$183.17	\$2,514.89
			2017	\$0.00	\$11.04	\$2,009.10
			2016	\$0.00	(\$0.27)	\$175.28
			2015	\$0.00	\$0.21	\$109.22
			2014	\$0.00	\$8.96	\$35.98
			2013	\$0.00	\$0.51	\$48.48
			2012	\$0.00	\$7.45	\$21.18
			2011	\$0.00	\$0.06	\$23.39
			2010	\$0.00	\$0.00	\$14.91
			2009	\$0.00	\$0.22	\$8.72
			2008	\$0.00	\$0.42	\$6.11
			2007	\$0.00	\$0.00	\$3.51
			2006	\$0.00	\$0.24	\$5.91
			2005	\$0.00	\$0.00	\$4.95
			2004	\$0.00	\$0.01	\$2.02
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
	212007-311350	Interest	2021	\$0.00	\$72.67	\$141.38
			2020	\$0.00	\$80.74	\$872.98
			2019	\$0.00	\$80.34	\$764.81
			2018	\$0.00	\$40.57	\$557.80
			2017	\$0.00	\$3.33	\$529.49
			2016	\$0.00	\$0.14	\$73.18
			2015	\$0.00	\$0.09	\$55.18
			2014	\$0.00	\$4.46	\$17.63
			2013	\$0.00	\$0.29	\$28.76
			2012	\$0.00	\$4.79	\$13.53
			2011	\$0.00	\$0.04	\$16.41
			2010	\$0.00	\$0.00	\$11.44
			2009	\$0.00	\$0.18	\$7.39
			2008	\$0.00	\$0.40	\$5.67
			2007	\$0.00	\$0.00	\$3.53
			2006	\$0.00	\$0.26	\$8.18
			2005	\$0.00	\$0.00	\$7.31
			2004	\$0.00	\$0.01	\$3.04
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.07	\$0.10
	212007-311351	Refund Interest	2021	\$0.00	(\$24.27)	(\$353.83)
			Fund Totals:	\$0.00	\$160,815.87	\$4,046,887.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	\$0.00	\$176,656.50	\$4,473,582.61
			2020	\$0.00	\$1,500.77	\$23,081.63
			2019	\$0.00	\$749.21	\$8,392.58
			2018	\$0.00	\$260.67	\$3,579.13
			2017	\$0.00	\$18.00	\$3,271.92
			2016	\$0.00	(\$0.57)	\$364.77
			2015	\$0.00	\$0.39	\$194.14
			2014	\$0.00	\$14.70	\$59.11
			2013	\$0.00	\$0.69	\$65.80
			2012	\$0.00	\$9.81	\$27.96
			2011	\$0.00	\$0.07	\$26.58
			2010	\$0.00	\$0.00	\$16.32
			2009	\$0.00	\$0.24	\$9.60
			2008	\$0.00	\$0.58	\$8.42
			2007	\$0.00	\$0.00	\$3.54
			2006	\$0.00	\$0.21	\$5.12
			2005	\$0.00	\$0.00	\$3.86
	212008-311350	Interest	2021	\$0.00	\$81.00	\$157.59
			2020	\$0.00	\$92.65	\$1,001.79
			2019	\$0.00	\$103.19	\$982.16
			2018	\$0.00	\$57.74	\$793.82
			2017	\$0.00	\$5.45	\$862.35
			2016	\$0.00	\$0.30	\$152.28
			2015	\$0.00	\$0.16	\$89.19
			2014	\$0.00	\$7.33	\$28.93
			2013	\$0.00	\$0.39	\$39.02
			2012	\$0.00	\$6.31	\$17.81
			2011	\$0.00	\$0.05	\$18.67
			2010	\$0.00	\$0.00	\$12.56
			2009	\$0.00	\$0.20	\$8.16
			2008	\$0.00	\$0.55	\$7.82
			2007	\$0.00	\$0.00	\$3.55
			2006	\$0.00	\$0.23	\$7.07
			2005	\$0.00	\$0.00	\$5.71
	212008-311351	Refund Interest	2021	\$0.00	(\$30.18)	(\$453.09)
			Fund Totals:	\$0.00	\$179,536.64	\$4,516,428.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$0.00	\$17,256.02	\$436,984.55
			2020	\$0.00	\$136.30	\$2,096.58
			2019	\$0.00	\$63.87	\$715.66
			2018	\$0.00	\$19.81	\$271.73
			2017	\$0.00	\$1.14	\$210.87
			2016	\$0.00	(\$0.03)	\$16.92
			2015	\$0.00	\$0.02	\$9.93
			2014	\$0.00	\$0.81	\$3.26
			2013	\$0.00	\$0.05	\$4.59
			2012	\$0.00	\$0.38	\$1.07
			2011	\$0.00	\$0.00	\$1.36
			2010	\$0.00	\$0.00	\$0.71
			2009	\$0.00	\$0.00	\$0.33
			2008	\$0.00	\$0.01	\$0.14
	212009-311350	Interest	2021	\$0.00	\$7.90	\$15.38
			2020	\$0.00	\$8.43	\$91.11
			2019	\$0.00	\$8.82	\$83.77
			2018	\$0.00	\$4.39	\$60.34
			2017	\$0.00	\$0.35	\$55.63
			2016	\$0.00	\$0.02	\$7.08
			2015	\$0.00	\$0.01	\$5.12
			2014	\$0.00	\$0.40	\$1.62
			2013	\$0.00	\$0.03	\$2.72
			2012	\$0.00	\$0.25	\$0.70
			2011	\$0.00	\$0.00	\$0.95
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.00	\$0.29
			2008	\$0.00	\$0.01	\$0.14
	212009-311351	Refund Interest	2021	\$0.00	(\$2.62)	(\$37.64)
			Fund Totals:	\$0.00	\$17,506.37	\$440,605.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$0.00	\$26,699.01	\$676,115.63
			2020	\$0.00	\$206.09	\$3,170.52
			2019	\$0.00	\$92.62	\$1,037.61
			2018	\$0.00	\$28.99	\$398.44
			2017	\$0.00	\$1.92	\$352.60
			2016	\$0.00	(\$0.03)	\$23.34
			2015	\$0.00	\$0.02	\$12.53
			2014	\$0.00	\$1.06	\$4.21
			2013	\$0.00	\$0.06	\$5.41
			2012	\$0.00	\$0.83	\$2.35
			2011	\$0.00	\$0.01	\$2.48
			2010	\$0.00	\$0.00	\$1.09
			2009	\$0.00	\$0.00	\$0.19
	212010-311350	Interest	2021	\$0.00	\$12.26	\$23.82
			2020	\$0.00	\$12.71	\$137.60
			2019	\$0.00	\$12.76	\$121.43
			2018	\$0.00	\$6.41	\$88.33
			2017	\$0.00	\$0.58	\$92.93
			2016	\$0.00	\$0.02	\$9.78
			2015	\$0.00	\$0.01	\$6.29
			2014	\$0.00	\$0.53	\$2.08
			2013	\$0.00	\$0.03	\$3.20
			2012	\$0.00	\$0.53	\$1.49
			2011	\$0.00	\$0.00	\$1.75
			2010	\$0.00	\$0.00	\$0.87
			2009	\$0.00	\$0.00	\$0.16
	212010-311351	Refund Interest	2021	\$0.00	(\$3.90)	(\$56.21)
			Fund Totals:	\$0.00	\$27,072.52	\$681,559.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2021	\$0.00	\$75,938.65	\$1,923,042.61
			2020	\$0.00	\$593.21	\$9,123.95
			2019	\$0.00	\$211.58	\$2,370.37
			2018	\$0.00	\$67.39	\$925.72
			2017	\$0.00	\$4.45	\$813.79
			2016	\$0.00	(\$0.12)	\$74.30
			2015	\$0.00	\$0.06	\$27.88
			2014	\$0.00	\$1.46	\$5.85
			2013	\$0.00	\$0.07	\$6.53
	212011-311350	Interest	2021	\$0.00	\$34.82	\$67.76
			2020	\$0.00	\$36.62	\$396.00
			2019	\$0.00	\$29.15	\$277.47
			2018	\$0.00	\$14.96	\$205.34
			2017	\$0.00	\$1.36	\$214.51
			2016	\$0.00	\$0.06	\$30.98
			2015	\$0.00	\$0.02	\$11.54
			2014	\$0.00	\$0.73	\$2.85
			2013	\$0.00	\$0.04	\$3.88
	212011-311351	Refund Interest	2021	\$0.00	(\$10.36)	(\$146.66)
			Fund Totals:	\$0.00	\$76,924.15	\$1,937,454.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$0.00	\$18,491.06	\$468,260.79
			2020	\$0.00	\$146.45	\$2,252.48
			2019	\$0.00	\$35.97	\$402.87
			2018	\$0.00	\$9.19	\$126.19
			2017	\$0.00	\$0.36	\$63.12
	212015-311350	Interest	2021	\$0.00	\$8.46	\$16.46
			2020	\$0.00	\$9.03	\$97.80
			2019	\$0.00	\$4.96	\$47.16
			2018	\$0.00	\$2.04	\$28.00
			2017	\$0.00	\$0.10	\$16.64
	212015-311351	Refund Interest	2021	\$0.00	(\$2.16)	(\$29.11)
			Fund Totals:	\$0.00	\$18,705.46	\$471,282.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	\$0.00	\$3,611.69	\$91,459.70
			2020	\$0.00	\$32.09	\$493.51
			2019	\$0.00	\$13.65	\$152.76
			2018	\$0.00	\$4.41	\$60.62
			2017	\$0.00	\$0.21	\$40.75
	212017-311350	INTEREST	2021	\$0.00	\$1.62	\$3.18
			2020	\$0.00	\$1.99	\$21.40
			2019	\$0.00	\$1.86	\$17.89
			2018	\$0.00	\$0.98	\$13.56
			2017	\$0.00	\$0.06	\$10.71
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.57)	(\$8.47)
			Fund Totals:	\$0.00	\$3,667.99	\$92,265.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$0.00	\$49,417.37	\$1,251,428.13
		2020	\$0.00	\$221.61	\$3,408.15
212018-311350	INTEREST	2021	\$0.00	\$22.68	\$44.12
		2020	\$0.00	\$13.67	\$147.88
212018-311351	REFUND INTEREST	2021	\$0.00	(\$3.53)	(\$33.53)
		Fund Totals:	\$0.00	\$49,671.80	\$1,254,994.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.00	\$3,764.92	\$95,340.13
			2020	\$0.00	\$30.19	\$464.90
			2019	\$0.00	\$13.35	\$149.58
			2018	\$0.00	\$4.32	\$59.44
			2017	\$0.00	\$0.28	\$51.81
			2016	\$0.00	\$0.00	\$4.76
			2015	\$0.00	\$0.01	\$2.87
			2014	\$0.00	\$0.46	\$1.80
			2013	\$0.00	\$0.02	\$2.38
			2012	\$0.00	\$0.39	\$1.09
			2011	\$0.00	\$0.00	\$1.35
			2010	\$0.00	\$0.00	\$0.87
			2009	\$0.00	\$0.02	\$0.52
			2008	\$0.00	\$0.03	\$0.45
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.03	\$0.74
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest	2021	\$0.00	\$1.73	\$3.36
			2020	\$0.00	\$1.87	\$20.17
			2019	\$0.00	\$1.85	\$17.55
			2018	\$0.00	\$0.98	\$13.30
			2017	\$0.00	\$0.08	\$13.67
			2016	\$0.00	\$0.00	\$1.98
			2015	\$0.00	\$0.00	\$1.89
			2014	\$0.00	\$0.22	\$0.90
			2013	\$0.00	\$0.01	\$1.41
			2012	\$0.00	\$0.25	\$0.70
			2011	\$0.00	\$0.00	\$0.94
			2010	\$0.00	\$0.00	\$0.65
			2009	\$0.00	\$0.02	\$0.46
			2008	\$0.00	\$0.03	\$0.42
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.03	\$1.02
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.30
	215001-311351	Refund Interest	2021	\$0.00	(\$0.58)	(\$8.30)
			Fund Totals:	\$0.00	\$3,820.54	\$96,156.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$0.00	\$63,870.80	\$1,617,440.37
			2020	\$0.00	\$521.60	\$8,021.72
			2019	\$0.00	\$245.42	\$2,749.41
			2018	\$0.00	\$81.73	\$1,122.24
			2017	\$0.00	\$5.39	\$982.54
			2016	\$0.00	(\$0.15)	\$91.95
			2015	\$0.00	\$0.11	\$55.35
			2014	\$0.00	\$4.61	\$18.50
			2013	\$0.00	\$0.25	\$24.21
			2012	\$0.00	\$3.84	\$10.91
			2011	\$0.00	\$0.04	\$13.72
			2010	\$0.00	\$0.00	\$8.76
			2009	\$0.00	\$0.12	\$5.15
			2008	\$0.00	\$0.31	\$4.57
			2007	\$0.00	\$0.00	\$2.98
			2006	\$0.00	\$0.30	\$7.33
			2005	\$0.00	\$0.00	\$6.95
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.42
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$0.00	\$45.29	\$88.09
			2020	\$0.00	\$49.77	\$537.88
			2019	\$0.00	\$52.24	\$496.22
			2018	\$0.00	\$27.99	\$376.71
			2017	\$0.00	\$2.54	\$392.37
			2016	\$0.00	\$0.12	\$50.91
			2015	\$0.00	\$0.07	\$37.27
			2014	\$0.00	\$3.55	\$14.03
			2013	\$0.00	\$0.22	\$21.20
			2012	\$0.00	\$3.82	\$10.81
			2011	\$0.00	\$0.04	\$14.91
			2010	\$0.00	\$0.00	\$10.41
			2009	\$0.00	\$0.17	\$6.83
			2008	\$0.00	\$0.46	\$6.56
			2007	\$0.00	\$0.00	\$4.63
			2006	\$0.00	\$0.51	\$14.01
			2005	\$0.00	\$0.00	\$14.18
			2004	\$0.00	\$0.01	\$1.41
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.08	\$0.11
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.05	\$0.07
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.58
			1986	\$0.00	\$0.00	\$1.66
	216001-311351	Refund Interest	2021	\$0.00	(\$10.15)	(\$149.37)
		Fund Totals:		\$0.00	\$64,911.21	\$1,632,521.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$8,593.90	\$217,629.10
			2020	\$0.00	\$70.32	\$1,082.28
			2019	\$0.00	\$33.47	\$375.03
			2018	\$0.00	\$11.22	\$154.28
			2017	\$0.00	\$0.74	\$136.12
			2016	\$0.00	(\$0.02)	\$12.71
			2015	\$0.00	\$0.01	\$7.69
			2014	\$0.00	\$0.66	\$2.61
			2013	\$0.00	\$0.04	\$3.48
			2012	\$0.00	\$0.57	\$1.58
			2011	\$0.00	\$0.01	\$1.97
			2010	\$0.00	\$0.00	\$1.24
			2009	\$0.00	\$0.02	\$0.74
			2008	\$0.00	\$0.05	\$0.63
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.04	\$1.02
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.35
	217001-311350	Interest	2021	\$0.00	\$3.94	\$7.66
			2020	\$0.00	\$4.35	\$46.98
			2019	\$0.00	\$4.61	\$43.88
			2018	\$0.00	\$2.48	\$34.24
			2017	\$0.00	\$0.21	\$35.89
			2016	\$0.00	\$0.02	\$5.36
			2015	\$0.00	\$0.01	\$4.00
			2014	\$0.00	\$0.32	\$1.28
			2013	\$0.00	\$0.02	\$2.07
			2012	\$0.00	\$0.37	\$1.03
			2011	\$0.00	\$0.00	\$1.37
			2010	\$0.00	\$0.00	\$0.97
			2009	\$0.00	\$0.02	\$0.66
			2008	\$0.00	\$0.04	\$0.58
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.05	\$1.44
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.00	\$0.68
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.44
			1986	\$0.00	\$0.00	\$0.89
	217001-311351	Refund Interest	2021	\$0.00	(\$1.36)	(\$20.32)
			Fund Totals:	\$0.00	\$8,726.20	\$219,584.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2021	\$0.00	\$22,112.13	\$559,959.11
			2020	\$0.00	\$178.53	\$2,745.66
			2019	\$0.00	\$83.71	\$938.09
			2018	\$0.00	\$27.81	\$382.08
			2017	\$0.00	\$1.83	\$333.04
	217010-311350	INTEREST	2021	\$0.00	\$10.15	\$19.74
			2020	\$0.00	\$11.01	\$119.19
			2019	\$0.00	\$11.54	\$109.77
			2018	\$0.00	\$6.14	\$84.71
			2017	\$0.00	\$0.55	\$87.75
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$3.42)	(\$50.53)
			Fund Totals:	\$0.00	\$22,439.98	\$564,728.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.00	\$3,255.58	\$82,442.37
			2020	\$0.00	\$26.73	\$411.29
			2019	\$0.00	\$12.65	\$141.47
			2018	\$0.00	\$4.19	\$57.56
			2017	\$0.00	\$0.26	\$50.53
			2016	\$0.00	\$0.00	\$4.68
			2015	\$0.00	\$0.01	\$2.86
			2014	\$0.00	\$0.24	\$0.94
			2013	\$0.00	\$0.01	\$1.28
	218067-311350	Interest	2021	\$0.00	\$1.45	\$2.87
			2020	\$0.00	\$1.64	\$17.79
			2019	\$0.00	\$1.72	\$16.56
			2018	\$0.00	\$0.95	\$12.78
			2017	\$0.00	\$0.08	\$13.31
			2016	\$0.00	\$0.00	\$1.93
			2015	\$0.00	\$0.00	\$1.42
			2014	\$0.00	\$0.12	\$0.45
			2013	\$0.00	\$0.01	\$0.77
	218067-311351	Refund Interest	2021	\$0.00	(\$0.54)	(\$7.68)
			Fund Totals:	\$0.00	\$3,305.10	\$83,173.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.00	\$1,572.79	\$39,829.31
			2020	\$0.00	\$11.63	\$179.22
			2019	\$0.00	\$5.05	\$56.72
			2018	\$0.00	\$1.51	\$20.89
			2017	\$0.00	\$0.07	\$15.43
			2016	\$0.00	(\$0.01)	\$1.50
			2015	\$0.00	\$0.00	\$1.16
			2014	\$0.00	\$0.10	\$0.40
			2013	\$0.00	\$0.01	\$0.59
			2012	\$0.00	\$0.09	\$0.28
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.00	\$0.72	\$1.40
			2020	\$0.00	\$0.70	\$7.72
			2019	\$0.00	\$0.69	\$6.61
			2018	\$0.00	\$0.33	\$4.69
			2017	\$0.00	\$0.03	\$4.09
			2016	\$0.00	\$0.00	\$0.62
			2015	\$0.00	\$0.00	\$0.63
			2014	\$0.00	\$0.05	\$0.19
			2013	\$0.00	\$0.00	\$0.34
			2012	\$0.00	\$0.06	\$0.15
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2021	\$0.00	(\$0.20)	(\$3.01)
			Fund Totals:	\$0.00	\$1,593.62	\$40,130.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2021	\$0.00	\$10,324.67	\$20,086.88
		2020	\$0.00	\$11,393.65	\$122,656.10
		2019	\$0.00	\$12,012.85	\$113,103.19
		2018	\$0.00	\$6,225.38	\$80,495.86
		2017	\$0.00	\$558.54	\$83,558.82
		2016	\$0.00	\$25.53	\$7,693.54
		2015	\$0.00	\$15.60	\$5,798.72
		2014	\$0.00	\$769.85	\$3,040.33
		2013	\$0.00	\$48.53	\$4,206.94
		2012	\$0.00	\$852.05	\$2,407.27
		2011	\$0.00	\$8.88	\$3,290.21
		2010	\$0.00	\$0.00	\$2,308.24
		2009	\$0.00	\$38.04	\$1,528.31
		2008	\$0.00	\$97.94	\$1,395.35
		2007	\$0.00	\$0.00	\$980.00
		2006	\$0.00	\$102.75	\$2,220.51
		2005	\$0.00	\$0.00	\$2,291.79
		2004	\$0.00	\$5.34	\$1,118.81
		2003	\$0.00	\$0.00	\$169.87
		2002	\$0.00	\$0.00	\$10.91
		2001	\$0.00	\$0.00	\$11.04
		2000	\$0.00	\$79.94	\$101.68
		1999	\$0.00	\$6.61	\$6.61
		1997	\$0.00	\$46.28	\$61.11
		1996	\$0.00	\$0.00	\$37.42
		1987	\$0.00	\$0.00	\$812.33
		1986	\$0.00	\$0.00	\$1,652.18
		Fund Totals:	\$0.00	\$42,612.43	\$461,044.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2021	\$0.00	\$2,592.67	\$5,044.11
		2020	\$0.00	\$2,854.87	\$30,818.02
		2019	\$0.00	\$3,005.12	\$28,419.64
		2018	\$0.00	\$1,562.36	\$20,201.73
		2017	\$0.00	\$138.52	\$20,725.05
		2016	\$0.00	\$6.41	\$1,936.74
		2015	\$0.00	\$3.95	\$1,476.98
		2014	\$0.00	\$198.67	\$784.56
		2013	\$0.00	\$12.58	\$1,090.81
		2012	\$0.00	\$217.03	\$613.13
		2011	\$0.00	\$2.21	\$820.45
		2010	\$0.00	\$0.00	\$580.91
		2009	\$0.00	\$9.59	\$385.17
		2008	\$0.00	\$25.48	\$363.00
		2007	\$0.00	\$0.00	\$252.63
		2006	\$0.00	\$26.75	\$577.89
		2005	\$0.00	\$0.00	\$594.24
		2004	\$0.00	\$1.36	\$286.19
		2003	\$0.00	\$0.00	\$42.99
		2002	\$0.00	\$0.00	\$2.75
		2001	\$0.00	\$0.00	\$2.76
		2000	\$0.00	\$20.15	\$25.62
		1999	\$0.00	\$1.68	\$1.68
		1997	\$0.00	\$11.91	\$15.73
		1996	\$0.00	\$0.00	\$9.36
		1987	\$0.00	\$0.00	\$124.04
		1986	\$0.00	\$0.00	\$254.47
		Fund Totals:	\$0.00	\$10,691.31	\$115,450.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.00	\$1,661.08	\$42,064.53
			2020	\$0.00	\$13.87	\$213.57
			2019	\$0.00	\$6.73	\$75.35
			2018	\$0.00	\$2.35	\$32.25
			2017	\$0.00	\$0.15	\$28.59
			2016	\$0.00	(\$0.01)	\$2.59
			2015	\$0.00	\$0.00	\$1.72
			2014	\$0.00	\$0.15	\$0.59
			2013	\$0.00	\$0.01	\$0.84
			2012	\$0.00	\$0.14	\$0.40
			2011	\$0.00	\$0.00	\$0.51
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.01	\$0.17
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.01	\$0.34
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	232001-311350	Interest	2021	\$0.00	\$0.76	\$1.47
			2020	\$0.00	\$0.85	\$9.25
			2019	\$0.00	\$0.94	\$8.80
			2018	\$0.00	\$0.54	\$7.21
			2017	\$0.00	\$0.04	\$7.55
			2016	\$0.00	\$0.00	\$1.11
			2015	\$0.00	\$0.00	\$0.89
			2014	\$0.00	\$0.08	\$0.29
			2013	\$0.00	\$0.01	\$0.51
			2012	\$0.00	\$0.09	\$0.27
			2011	\$0.00	\$0.00	\$0.36
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.01	\$0.17
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.02	\$0.47
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.28)	(\$4.18)
			Fund Totals:	\$0.00	\$1,687.59	\$42,458.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$0.00	\$18,242.01	\$461,952.93
			2020	\$0.00	\$155.48	\$2,390.75
			2019	\$0.00	\$76.49	\$857.05
			2018	\$0.00	\$26.52	\$364.49
			2017	\$0.00	\$1.83	\$332.73
			2016	\$0.00	(\$0.05)	\$32.53
			2015	\$0.00	\$0.04	\$20.41
			2014	\$0.00	\$1.79	\$7.20
			2013	\$0.00	\$0.10	\$9.93
			2012	\$0.00	\$1.67	\$4.70
			2011	\$0.00	\$0.02	\$5.84
			2010	\$0.00	\$0.00	\$3.79
			2009	\$0.00	\$0.06	\$2.32
			2008	\$0.00	\$0.22	\$3.21
			2007	\$0.00	\$0.00	\$1.15
			2006	\$0.00	\$0.12	\$3.03
			2005	\$0.00	\$0.00	\$3.03
			2004	\$0.00	\$0.01	\$1.47
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.04
	234001-311350	Interest	2021	\$0.00	\$8.37	\$16.27
			2020	\$0.00	\$9.59	\$103.77
			2019	\$0.00	\$10.55	\$100.31
			2018	\$0.00	\$5.89	\$80.86
			2017	\$0.00	\$0.55	\$87.70
			2016	\$0.00	\$0.02	\$13.56
			2015	\$0.00	\$0.02	\$10.75
			2014	\$0.00	\$0.89	\$3.52
			2013	\$0.00	\$0.06	\$5.90
			2012	\$0.00	\$1.07	\$3.02
			2011	\$0.00	\$0.01	\$4.09
			2010	\$0.00	\$0.00	\$2.94
			2009	\$0.00	\$0.04	\$1.95
			2008	\$0.00	\$0.21	\$2.97
			2007	\$0.00	\$0.00	\$1.18
			2006	\$0.00	\$0.14	\$4.21
			2005	\$0.00	\$0.00	\$4.47
			2004	\$0.00	\$0.01	\$2.20
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.10	\$0.13
			1996	\$0.00	\$0.00	\$0.07
	234001-311351	Refund Interest	2021	\$0.00	(\$3.09)	(\$46.46)
			Fund Totals:	\$0.00	\$18,540.82	\$466,400.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$21,330.73	\$540,172.71
			2020	\$0.00	\$159.17	\$2,448.18
			2019	\$0.00	\$88.12	\$987.37
			2018	\$0.00	\$26.19	\$359.75
			2017	\$0.00	\$1.88	\$342.96
			2016	\$0.00	(\$0.05)	\$33.64
			2015	\$0.00	\$0.04	\$21.21
			2014	\$0.00	\$1.83	\$7.35
			2013	\$0.00	\$0.10	\$9.19
			2012	\$0.00	\$1.60	\$4.54
			2011	\$0.00	\$0.01	\$5.60
			2010	\$0.00	\$0.00	\$3.31
			2009	\$0.00	\$0.04	\$2.00
			2008	\$0.00	\$0.15	\$2.22
			2007	\$0.00	\$0.00	\$1.39
			2006	\$0.00	\$0.13	\$3.28
			2005	\$0.00	\$0.00	\$3.16
			2004	\$0.00	\$0.01	\$1.53
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.09	\$0.12
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$0.00	\$9.79	\$19.03
			2020	\$0.00	\$9.80	\$106.22
			2019	\$0.00	\$12.12	\$115.53
			2018	\$0.00	\$5.80	\$79.81
			2017	\$0.00	\$0.56	\$90.38
			2016	\$0.00	\$0.02	\$14.06
			2015	\$0.00	\$0.02	\$10.64
			2014	\$0.00	\$0.91	\$3.62
			2013	\$0.00	\$0.05	\$5.45
			2012	\$0.00	\$1.03	\$2.91
			2011	\$0.00	\$0.01	\$3.95
			2010	\$0.00	\$0.00	\$2.56
			2009	\$0.00	\$0.04	\$1.73
			2008	\$0.00	\$0.15	\$2.06
			2007	\$0.00	\$0.00	\$1.40
			2006	\$0.00	\$0.15	\$4.51
			2005	\$0.00	\$0.00	\$4.66
			2004	\$0.00	\$0.01	\$2.28
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.13	\$0.16
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.11	\$0.14
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.98
			1986	\$0.00	\$0.00	\$4.19
	235001-311351	Refund Interest	2021	\$0.00	(\$3.32)	(\$47.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$21,647.50	\$544,842.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$0.00	\$138,764.11	\$3,514,011.05
			2020	\$0.00	\$1,133.56	\$17,434.34
			2019	\$0.00	\$533.79	\$5,979.53
			2018	\$0.00	\$177.97	\$2,444.00
			2017	\$0.00	\$11.74	\$2,138.92
			2016	\$0.00	(\$0.31)	\$200.06
			2015	\$0.00	\$0.23	\$120.88
			2014	\$0.00	\$10.18	\$40.91
			2013	\$0.00	\$0.57	\$54.02
			2012	\$0.00	\$8.81	\$25.13
			2011	\$0.00	\$0.08	\$30.80
			2010	\$0.00	\$0.00	\$19.58
			2009	\$0.00	\$0.28	\$11.54
			2008	\$0.00	\$0.71	\$10.16
			2007	\$0.00	\$0.00	\$6.59
			2006	\$0.00	\$0.67	\$16.22
			2005	\$0.00	\$0.00	\$15.49
			2004	\$0.00	\$0.03	\$7.07
			2003	\$0.00	\$0.00	\$0.94
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.40	\$0.50
			1999	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.20	\$0.26
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$7.95
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$0.00	\$63.61	\$123.79
			2020	\$0.00	\$69.96	\$756.66
			2019	\$0.00	\$73.52	\$699.79
			2018	\$0.00	\$39.44	\$542.10
			2017	\$0.00	\$3.56	\$563.72
			2016	\$0.00	\$0.16	\$83.57
			2015	\$0.00	\$0.10	\$61.22
			2014	\$0.00	\$5.07	\$20.04
			2013	\$0.00	\$0.32	\$32.02
			2012	\$0.00	\$5.66	\$16.00
			2011	\$0.00	\$0.06	\$21.64
			2010	\$0.00	\$0.00	\$15.06
			2009	\$0.00	\$0.24	\$9.85
			2008	\$0.00	\$0.66	\$9.41
			2007	\$0.00	\$0.00	\$6.62
			2006	\$0.00	\$0.72	\$22.44
			2005	\$0.00	\$0.00	\$22.86
			2004	\$0.00	\$0.04	\$10.69
			2003	\$0.00	\$0.00	\$1.19
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.60	\$0.76
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.34	\$0.45
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46
			1986	\$0.00	\$0.00	\$46.05
	236001-311351	Refund Interest	2021	\$0.00	(\$22.04)	(\$324.87)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$140,885.12	\$3,545,355.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$0.00	\$848,522.08	\$21,487,654.10
			2020	\$0.00	\$7,189.02	\$110,568.83
			2019	\$0.00	\$3,816.09	\$42,747.82
			2018	\$0.00	\$906.28	\$12,443.72
			2017	\$0.00	\$51.84	\$9,430.26
			2016	\$0.00	(\$1.33)	\$854.93
			2015	\$0.00	\$1.00	\$503.62
			2014	\$0.00	\$49.86	\$200.39
			2013	\$0.00	\$2.81	\$268.33
			2012	\$0.00	\$37.72	\$107.30
			2011	\$0.00	\$0.27	\$102.77
			2010	\$0.00	\$0.00	\$84.90
			2009	\$0.00	\$1.33	\$53.72
			2008	\$0.00	\$2.97	\$42.64
			2007	\$0.00	\$0.00	\$29.87
			2006	\$0.00	\$1.93	\$47.27
			2005	\$0.00	\$0.00	\$46.10
			2004	\$0.00	\$0.09	\$21.05
			2003	\$0.00	\$0.00	\$2.87
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$1.34	\$1.71
			1999	\$0.00	\$0.10	\$0.10
			1997	\$0.00	\$0.80	\$1.06
			1996	\$0.00	\$0.00	\$0.54
			1987	\$0.00	\$0.00	\$3.72
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$0.00	\$389.16	\$757.08
			2020	\$0.00	\$443.83	\$4,799.25
			2019	\$0.00	\$525.53	\$5,002.57
			2018	\$0.00	\$200.73	\$2,760.06
			2017	\$0.00	\$15.68	\$2,485.41
			2016	\$0.00	\$0.70	\$357.02
			2015	\$0.00	\$0.42	\$273.89
			2014	\$0.00	\$24.85	\$98.15
			2013	\$0.00	\$1.60	\$159.09
			2012	\$0.00	\$24.23	\$68.46
			2011	\$0.00	\$0.19	\$72.12
			2010	\$0.00	\$0.00	\$65.28
			2009	\$0.00	\$1.14	\$45.72
			2008	\$0.00	\$2.78	\$39.55
			2007	\$0.00	\$0.00	\$29.96
			2006	\$0.00	\$2.11	\$65.33
			2005	\$0.00	\$0.00	\$68.05
			2004	\$0.00	\$0.11	\$31.78
			2003	\$0.00	\$0.00	\$3.64
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$2.04	\$2.59
			1999	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$1.39	\$1.84
			1996	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$9.10
			1986	\$0.00	\$0.00	\$12.12
	237001-311351	Refund Interest	2021	\$0.00	(\$132.72)	(\$1,881.16)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$862,088.13	\$21,680,551.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.05	\$17.82
			2010	\$0.00	\$0.00	\$17.00
			2009	\$0.00	\$0.24	\$9.89
			2008	\$0.00	\$0.56	\$8.03
			2007	\$0.00	\$0.00	\$5.58
			2006	\$0.00	\$0.64	\$15.61
			2005	\$0.00	\$0.00	\$18.30
			2004	\$0.00	\$0.03	\$7.76
			2003	\$0.00	\$0.00	\$1.02
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.53	\$0.68
			1999	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.33	\$0.44
			1996	\$0.00	\$0.00	\$0.23
	237002-311350	Interest	2011	\$0.00	\$0.03	\$12.50
			2010	\$0.00	\$0.00	\$13.10
			2009	\$0.00	\$0.21	\$8.46
			2008	\$0.00	\$0.52	\$7.45
			2007	\$0.00	\$0.00	\$5.62
			2006	\$0.00	\$0.70	\$21.59
			2005	\$0.00	\$0.00	\$27.01
			2004	\$0.00	\$0.04	\$11.74
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.80	\$1.02
			1999	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.58	\$0.77
			1996	\$0.00	\$0.00	\$0.42
			Fund Totals:	\$0.00	\$5.38	\$213.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES					
	238501-311100	TAXES	2017	\$0.00	\$1.25	\$224.53
			2016	\$0.00	(\$0.03)	\$23.75
			2015	\$0.00	\$0.03	\$14.16
			2014	\$0.00	\$1.22	\$4.87
			2013	\$0.00	\$0.06	\$5.91
			2012	\$0.00	\$1.23	\$3.47
			2011	\$0.00	\$0.02	\$7.57
			2010	\$0.00	\$0.00	\$4.73
			2009	\$0.00	\$0.06	\$2.41
			2008	\$0.00	\$0.12	\$1.82
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.13	\$3.11
			2005	\$0.00	\$0.00	\$3.80
			2004	\$0.00	\$0.01	\$1.45
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.13	\$0.16
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.22
			1986	\$0.00	\$0.00	\$0.32
	238501-311350	INTEREST	2017	\$0.00	\$0.38	\$59.19
			2016	\$0.00	\$0.02	\$9.92
			2015	\$0.00	\$0.01	\$7.01
			2014	\$0.00	\$0.61	\$2.40
			2013	\$0.00	\$0.04	\$3.50
			2012	\$0.00	\$0.79	\$2.23
			2011	\$0.00	\$0.01	\$5.27
			2010	\$0.00	\$0.00	\$3.61
			2009	\$0.00	\$0.06	\$2.11
			2008	\$0.00	\$0.12	\$1.69
			2007	\$0.00	\$0.00	\$1.15
			2006	\$0.00	\$0.14	\$4.30
			2005	\$0.00	\$0.00	\$5.60
			2004	\$0.00	\$0.01	\$2.16
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.20	\$0.26
			1999	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.10	\$0.13
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$0.53
			1986	\$0.00	\$0.00	\$0.81
	238501-311351	REFUND INTEREST	2021	\$0.00	(\$0.10)	(\$1.44)
		Fund Totals:		\$0.00	\$6.70	\$414.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.00	\$1,207.24	\$30,571.60
			2020	\$0.00	\$10.00	\$154.03
			2019	\$0.00	\$4.72	\$52.94
			2018	\$0.00	\$1.55	\$21.15
			2017	\$0.00	\$0.09	\$18.06
			2016	\$0.00	(\$0.01)	\$1.74
			2015	\$0.00	\$0.00	\$1.00
			2014	\$0.00	\$0.09	\$0.33
			2013	\$0.00	\$0.01	\$0.51
			2012	\$0.00	\$0.08	\$0.20
			2011	\$0.00	\$0.00	\$0.26
			2010	\$0.00	\$0.00	\$0.16
	239001-311350	Interest	2021	\$0.00	\$0.55	\$1.07
			2020	\$0.00	\$0.64	\$6.71
			2019	\$0.00	\$0.67	\$6.25
			2018	\$0.00	\$0.33	\$4.70
			2017	\$0.00	\$0.03	\$4.79
			2016	\$0.00	\$0.00	\$0.70
			2015	\$0.00	\$0.00	\$0.53
			2014	\$0.00	\$0.04	\$0.17
			2013	\$0.00	\$0.00	\$0.29
			2012	\$0.00	\$0.05	\$0.12
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.12
	239001-311351	Refund Interest	2021	\$0.00	(\$0.18)	(\$2.81)
			Fund Totals:	\$0.00	\$1,225.90	\$30,844.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$1,174,977.80)	\$1,382,375.97
	240001-229020	Refund	2021	\$0.00	(\$2,040,504.73)	\$2,441,800.01
	240001-229030	Small over/short	2021	\$0.00	(\$298.24)	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$5.00	\$52.56
			Fund Totals:	\$0.00	(\$3,215,775.77)	\$3,823,323.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$2,533,350.49	\$64,153,614.52
			2020	\$0.00	\$20,632.46	\$317,335.60
			2019	\$0.00	\$9,720.53	\$108,889.14
			2018	\$0.00	\$3,227.76	\$44,319.66
			2017	\$0.00	\$212.74	\$38,697.25
			2016	\$0.00	(\$5.60)	\$3,592.52
			2015	\$0.00	\$4.56	\$2,269.14
			2014	\$0.00	\$190.52	\$765.86
			2013	\$0.00	\$10.56	\$1,008.06
			2012	\$0.00	\$162.01	\$460.92
			2011	\$0.00	\$1.51	\$566.47
			2010	\$0.00	\$0.00	\$359.22
			2009	\$0.00	\$5.24	\$211.61
			2008	\$0.00	\$12.88	\$184.98
			2007	\$0.00	\$0.00	\$119.96
			2006	\$0.00	\$11.98	\$292.85
			2005	\$0.00	\$0.00	\$276.61
			2004	\$0.00	\$0.52	\$119.80
			2003	\$0.00	\$0.00	\$15.77
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.88
			2000	\$0.00	\$5.98	\$7.64
			1999	\$0.00	\$0.48	\$0.48
			1997	\$0.00	\$3.09	\$4.09
	240002-311350	Interest	2021	\$0.00	\$1,795.99	\$3,494.14
			2020	\$0.00	\$1,969.07	\$21,279.48
			2019	\$0.00	\$2,069.36	\$19,652.92
			2018	\$0.00	\$1,105.24	\$14,876.59
			2017	\$0.00	\$99.46	\$15,453.20
			2016	\$0.00	\$4.57	\$1,988.84
			2015	\$0.00	\$2.93	\$1,533.26
			2014	\$0.00	\$146.82	\$579.83
			2013	\$0.00	\$9.29	\$882.03
			2012	\$0.00	\$160.91	\$454.60
			2011	\$0.00	\$1.66	\$614.50
			2010	\$0.00	\$0.00	\$426.99
			2009	\$0.00	\$6.94	\$278.52
			2008	\$0.00	\$18.61	\$265.11
			2007	\$0.00	\$0.00	\$185.98
			2006	\$0.00	\$20.19	\$558.89
			2005	\$0.00	\$0.00	\$564.63
			2004	\$0.00	\$0.98	\$253.86
			2003	\$0.00	\$0.00	\$31.14
			2002	\$0.00	\$0.00	\$1.91
			2001	\$0.00	\$0.00	\$1.90
			2000	\$0.00	\$14.14	\$17.99
			1999	\$0.00	\$1.18	\$1.18
			1997	\$0.00	\$8.36	\$11.04
	240002-311351	Refund Interest	2021	\$0.00	(\$401.21)	(\$5,903.48)
			Fund Totals:	\$0.00	\$2,574,582.20	\$64,750,619.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$0.00	\$2,775,631.66	\$70,289,052.73
			2020	\$0.00	\$22,792.30	\$350,554.28
			2019	\$0.00	\$10,642.34	\$119,215.34
			2018	\$0.00	\$3,581.69	\$49,179.27
			2017	\$0.00	\$236.06	\$42,939.62
			2016	\$0.00	(\$6.31)	\$4,048.81
			2015	\$0.00	\$4.66	\$2,322.66
			2014	\$0.00	\$196.10	\$788.29
			2013	\$0.00	\$10.93	\$1,043.80
			2012	\$0.00	\$173.40	\$493.30
			2011	\$0.00	\$1.61	\$606.24
			2010	\$0.00	\$0.00	\$388.91
			2009	\$0.00	\$5.74	\$231.54
			2008	\$0.00	\$14.06	\$201.86
			2007	\$0.00	\$0.00	\$132.58
			2006	\$0.00	\$13.47	\$329.27
			2005	\$0.00	\$0.00	\$317.09
			2004	\$0.00	\$0.67	\$153.28
			2003	\$0.00	\$0.00	\$20.46
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$8.90	\$11.36
			1999	\$0.00	\$0.70	\$0.70
			1997	\$0.00	\$4.57	\$6.04
			1996	\$0.00	\$0.00	\$1.31
			1987	\$0.00	\$0.00	\$44.21
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$0.00	\$1,967.75	\$3,828.31
			2020	\$0.00	\$2,175.16	\$23,506.99
			2019	\$0.00	\$2,265.59	\$21,516.62
			2018	\$0.00	\$1,226.42	\$16,507.78
			2017	\$0.00	\$110.37	\$17,147.32
			2016	\$0.00	\$5.15	\$2,241.42
			2015	\$0.00	\$3.00	\$1,574.67
			2014	\$0.00	\$151.11	\$596.76
			2013	\$0.00	\$9.62	\$913.28
			2012	\$0.00	\$172.22	\$486.56
			2011	\$0.00	\$1.77	\$657.67
			2010	\$0.00	\$0.00	\$462.32
			2009	\$0.00	\$7.58	\$304.73
			2008	\$0.00	\$20.31	\$289.29
			2007	\$0.00	\$0.00	\$205.56
			2006	\$0.00	\$22.70	\$628.43
			2005	\$0.00	\$0.00	\$647.23
			2004	\$0.00	\$1.26	\$324.87
			2003	\$0.00	\$0.00	\$40.43
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$0.00	\$2.79
			2000	\$0.00	\$21.08	\$26.80
			1999	\$0.00	\$1.72	\$1.72
			1997	\$0.00	\$12.39	\$16.36
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26
			1986	\$0.00	\$0.00	\$316.79
	240003-311351	Refund Interest	2021	\$0.00	(\$442.12)	(\$6,528.45)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,821,045.63	\$70,948,057.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2021	\$0.00	\$504,941.76	\$12,786,955.32
			2020	\$0.00	\$4,122.13	\$63,398.86
			2019	\$0.00	\$1,939.10	\$21,721.60
			2018	\$0.00	\$645.72	\$8,866.10
			2017	\$0.00	\$42.68	\$7,762.71
			2016	\$0.00	(\$1.12)	\$719.20
			2015	\$0.00	\$0.87	\$432.87
			2014	\$0.00	\$36.34	\$146.06
			2013	\$0.00	\$1.99	\$190.32
			2012	\$0.00	\$30.06	\$85.54
			2011	\$0.00	\$0.28	\$107.87
			2010	\$0.00	\$0.00	\$69.10
			2009	\$0.00	\$1.02	\$41.14
			2008	\$0.00	\$2.52	\$36.19
			2007	\$0.00	\$0.00	\$23.54
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$0.00	\$357.99	\$696.47
			2020	\$0.00	\$393.40	\$4,251.28
			2019	\$0.00	\$412.80	\$3,920.41
			2018	\$0.00	\$221.11	\$2,976.01
			2017	\$0.00	\$19.96	\$3,099.91
			2016	\$0.00	\$0.91	\$398.13
			2015	\$0.00	\$0.56	\$291.62
			2014	\$0.00	\$28.00	\$110.60
			2013	\$0.00	\$1.75	\$166.53
			2012	\$0.00	\$29.86	\$84.36
			2011	\$0.00	\$0.32	\$117.02
			2010	\$0.00	\$0.00	\$82.14
			2009	\$0.00	\$1.34	\$54.04
			2008	\$0.00	\$3.64	\$51.86
			2007	\$0.00	\$0.00	\$36.49
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2021	\$0.00	(\$80.14)	(\$1,179.94)
			Fund Totals:	\$0.00	\$513,154.85	\$12,905,726.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$0.00	\$285,807.20	\$7,237,673.53
			2020	\$0.00	\$2,361.22	\$36,316.80
			2019	\$0.00	\$1,120.86	\$12,555.87
			2018	\$0.00	\$376.90	\$5,175.12
			2017	\$0.00	\$25.08	\$4,562.18
			2016	\$0.00	(\$0.67)	\$430.47
			2015	\$0.00	\$0.52	\$260.56
			2014	\$0.00	\$22.14	\$89.03
			2013	\$0.00	\$1.24	\$118.42
			2012	\$0.00	\$20.06	\$57.06
			2011	\$0.00	\$0.18	\$70.16
			2010	\$0.00	\$0.00	\$45.32
			2009	\$0.00	\$0.67	\$27.02
			2008	\$0.00	\$1.63	\$23.26
			2007	\$0.00	\$0.00	\$15.20
			2006	\$0.00	\$1.55	\$37.80
			2005	\$0.00	\$0.00	\$36.77
			2004	\$0.00	\$0.07	\$17.09
			2003	\$0.00	\$0.00	\$2.32
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$1.02	\$1.30
			1999	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.52	\$0.69
			1996	\$0.00	\$0.00	\$0.44
	240006-311350	Interest	2021	\$0.00	\$202.62	\$394.18
			2020	\$0.00	\$225.33	\$2,435.24
			2019	\$0.00	\$238.63	\$2,266.18
			2018	\$0.00	\$129.08	\$1,737.11
			2017	\$0.00	\$11.74	\$1,821.80
			2016	\$0.00	\$0.55	\$238.30
			2015	\$0.00	\$0.34	\$177.25
			2014	\$0.00	\$17.06	\$67.38
			2013	\$0.00	\$1.09	\$103.58
			2012	\$0.00	\$19.92	\$56.27
			2011	\$0.00	\$0.21	\$76.09
			2010	\$0.00	\$0.00	\$53.86
			2009	\$0.00	\$0.88	\$35.56
			2008	\$0.00	\$2.34	\$33.35
			2007	\$0.00	\$0.00	\$23.53
			2006	\$0.00	\$2.61	\$72.14
			2005	\$0.00	\$0.00	\$75.04
			2004	\$0.00	\$0.14	\$36.29
			2003	\$0.00	\$0.00	\$4.52
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$2.43	\$3.10
			1999	\$0.00	\$0.19	\$0.19
			1997	\$0.00	\$1.40	\$1.85
			1996	\$0.00	\$0.00	\$1.22
	240006-311351	Refund Interest	2021	\$0.00	(\$46.06)	(\$681.98)
			Fund Totals:	\$0.00	\$290,550.77	\$7,306,549.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$784,313.43	\$19,861,658.09
			2020	\$0.00	\$6,410.56	\$98,596.66
			2019	\$0.00	\$3,018.36	\$33,811.42
			2018	\$0.00	\$1,006.81	\$13,824.28
			2017	\$0.00	\$66.53	\$12,099.41
			2016	\$0.00	(\$1.76)	\$1,131.64
			2015	\$0.00	\$1.37	\$683.33
			2014	\$0.00	\$57.55	\$231.33
			2013	\$0.00	\$3.20	\$305.49
			2012	\$0.00	\$49.84	\$141.79
			2011	\$0.00	\$0.47	\$174.24
			2010	\$0.00	\$0.00	\$108.30
			2009	\$0.00	\$1.57	\$63.34
			2008	\$0.00	\$0.11	\$1.55
			2007	\$0.00	\$0.00	\$0.94
			2006	\$0.00	\$0.10	\$2.50
			2005	\$0.00	\$0.00	\$2.35
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.87
			1987	\$0.00	\$0.00	\$4.66
			1986	\$0.00	\$0.00	\$9.76
	240007-311350	Interest	2021	\$0.00	\$556.00	\$1,081.76
			2020	\$0.00	\$611.79	\$6,611.52
			2019	\$0.00	\$642.56	\$6,102.49
			2018	\$0.00	\$344.75	\$4,640.30
			2017	\$0.00	\$31.08	\$4,831.71
			2016	\$0.00	\$1.44	\$626.50
			2015	\$0.00	\$0.88	\$462.56
			2014	\$0.00	\$44.35	\$175.16
			2013	\$0.00	\$2.81	\$267.29
			2012	\$0.00	\$49.50	\$139.85
			2011	\$0.00	\$0.51	\$189.03
			2010	\$0.00	\$0.00	\$128.71
			2009	\$0.00	\$2.07	\$83.38
			2008	\$0.00	\$0.16	\$2.25
			2007	\$0.00	\$0.00	\$1.48
			2006	\$0.00	\$0.17	\$4.81
			2005	\$0.00	\$0.00	\$4.81
			2004	\$0.00	\$0.01	\$1.38
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.11	\$0.14
			1996	\$0.00	\$0.00	\$2.42
			1987	\$0.00	\$0.00	\$17.64
			1986	\$0.00	\$0.00	\$37.78
	240007-311351	Refund Interest	2021	\$0.00	(\$124.66)	(\$1,837.22)
			Fund Totals:	\$0.00	\$797,091.71	\$20,046,428.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$0.00	\$197,026.27	\$4,989,419.74
		2020	\$0.00	\$1,603.71	\$24,666.55
		2019	\$0.00	\$741.53	\$8,306.62
		2018	\$0.00	\$255.90	\$3,513.70
		2017	\$0.00	\$17.22	\$3,130.47
240009-311350	INTEREST	2021	\$0.00	\$139.67	\$271.76
		2020	\$0.00	\$153.05	\$1,654.06
		2019	\$0.00	\$157.86	\$1,499.26
		2018	\$0.00	\$87.62	\$1,179.41
		2017	\$0.00	\$8.06	\$1,250.13
240009-311351	REFUND INTEREST	2021	\$0.00	(\$30.62)	(\$458.25)
Fund Totals:			\$0.00	\$200,160.27	\$5,034,433.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2021	\$0.00	\$98,919.43	\$2,504,996.90
		2020	\$0.00	\$808.08	\$12,428.80
		2019	\$0.00	\$380.46	\$4,261.90
		2018	\$0.00	\$126.88	\$1,742.03
		2017	\$0.00	\$8.36	\$1,524.17
		2016	\$0.00	(\$0.22)	\$142.55
		2015	\$0.00	\$0.17	\$86.27
		2014	\$0.00	\$7.26	\$29.15
		2013	\$0.00	\$0.39	\$37.73
		2012	\$0.00	\$6.15	\$17.48
		2011	\$0.00	\$0.05	\$19.76
		2010	\$0.00	\$0.00	\$11.23
		2009	\$0.00	\$0.20	\$8.26
		2008	\$0.00	\$0.51	\$7.24
		2007	\$0.00	\$0.00	\$4.69
		2006	\$0.00	\$0.01	\$0.19
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.01	\$0.01
	240010-311350	Interest			
		2021	\$0.00	\$45.37	\$88.25
		2020	\$0.00	\$49.89	\$539.50
		2019	\$0.00	\$52.37	\$498.68
		2018	\$0.00	\$28.08	\$386.42
		2017	\$0.00	\$2.54	\$401.68
		2016	\$0.00	\$0.12	\$59.53
		2015	\$0.00	\$0.07	\$43.34
		2014	\$0.00	\$3.61	\$14.27
		2013	\$0.00	\$0.22	\$22.37
		2012	\$0.00	\$3.95	\$11.16
		2011	\$0.00	\$0.04	\$13.87
		2010	\$0.00	\$0.00	\$8.64
		2009	\$0.00	\$0.18	\$7.04
		2008	\$0.00	\$0.47	\$6.68
		2007	\$0.00	\$0.00	\$4.71
		2006	\$0.00	\$0.01	\$0.26
		2005	\$0.00	\$0.00	\$0.26
		2004	\$0.00	\$0.00	\$0.12
		2000	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest			
		2021	\$0.00	(\$15.71)	(\$231.54)
		Fund Totals:	\$0.00	\$100,428.96	\$2,527,193.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2021	\$0.00	\$79,064.77	\$2,002,207.03
			2020	\$0.00	\$688.58	\$10,591.85
			2019	\$0.00	\$334.12	\$3,742.67
			2018	\$0.00	\$111.45	\$1,530.55
			2017	\$0.00	\$7.70	\$1,402.70
			2016	\$0.00	(\$0.21)	\$137.63
			2015	\$0.00	\$0.17	\$82.13
			2014	\$0.00	\$6.80	\$27.34
			2013	\$0.00	\$0.37	\$35.28
			2012	\$0.00	\$6.17	\$17.55
			2011	\$0.00	\$0.05	\$20.92
			2010	\$0.00	\$0.00	\$14.22
			2009	\$0.00	\$0.20	\$7.88
			2008	\$0.00	\$0.51	\$7.25
			2007	\$0.00	\$0.00	\$5.16
			2006	\$0.00	\$0.51	\$12.27
			2005	\$0.00	\$0.00	\$11.82
			2004	\$0.00	\$0.02	\$4.89
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.19	\$0.25
			1999	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.11	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.92
			1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest	2021	\$0.00	\$56.05	\$109.05
			2020	\$0.00	\$65.72	\$710.22
			2019	\$0.00	\$71.12	\$675.50
			2018	\$0.00	\$38.17	\$513.72
			2017	\$0.00	\$3.61	\$560.21
			2016	\$0.00	\$0.18	\$76.19
			2015	\$0.00	\$0.10	\$54.93
			2014	\$0.00	\$5.24	\$20.70
			2013	\$0.00	\$0.32	\$30.85
			2012	\$0.00	\$6.13	\$17.32
			2011	\$0.00	\$0.06	\$22.68
			2010	\$0.00	\$0.00	\$16.89
			2009	\$0.00	\$0.26	\$10.38
			2008	\$0.00	\$0.73	\$10.37
			2007	\$0.00	\$0.00	\$7.99
			2006	\$0.00	\$0.85	\$23.41
			2005	\$0.00	\$0.00	\$24.07
			2004	\$0.00	\$0.04	\$10.38
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.46	\$0.58
			1999	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.31	\$0.41
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$3.47
			1986	\$0.00	\$0.00	\$7.60
	240020-311351	Refund Interest	2021	\$0.00	(\$13.35)	(\$200.34)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$80,457.57	\$2,022,571.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$0.00	\$34,109.27	\$863,769.50
			2019	\$0.00	\$114.48	\$1,282.46
			2018	\$0.00	\$41.70	\$572.79
			2017	\$0.00	\$2.72	\$497.00
			2016	\$0.00	(\$0.08)	\$50.70
			2015	\$0.00	\$0.06	\$29.44
			2014	\$0.00	\$2.42	\$9.75
			2013	\$0.00	\$0.18	\$17.23
			2012	\$0.00	\$2.68	\$7.63
			2011	\$0.00	\$0.02	\$8.93
			2010	\$0.00	\$0.00	\$6.34
			2009	\$0.00	\$0.06	\$2.66
			2008	\$0.00	\$0.10	\$1.42
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.12	\$3.05
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.01	\$1.39
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.64	\$0.82
			1999	\$0.00	\$0.06	\$0.06
			1997	\$0.00	\$0.43	\$0.57
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$7.03
			1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST	2021	\$0.00	\$24.19	\$47.07
			2019	\$0.00	\$24.37	\$231.51
			2018	\$0.00	\$14.29	\$192.28
			2017	\$0.00	\$1.27	\$198.48
			2016	\$0.00	\$0.06	\$28.05
			2015	\$0.00	\$0.03	\$21.68
			2014	\$0.00	\$1.87	\$7.37
			2013	\$0.00	\$0.16	\$15.07
			2012	\$0.00	\$2.66	\$7.53
			2011	\$0.00	\$0.03	\$9.74
			2010	\$0.00	\$0.00	\$7.53
			2009	\$0.00	\$0.08	\$3.51
			2008	\$0.00	\$0.15	\$2.09
			2007	\$0.00	\$0.00	\$1.18
			2006	\$0.00	\$0.21	\$5.83
			2005	\$0.00	\$0.00	\$3.72
			2004	\$0.00	\$0.01	\$2.90
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$1.49	\$1.89
			1999	\$0.00	\$0.14	\$0.14
			1997	\$0.00	\$1.16	\$1.53
			1996	\$0.00	\$0.00	\$0.90
			1987	\$0.00	\$0.00	\$26.60
			1986	\$0.00	\$0.00	\$57.05
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$3.94)	(\$42.42)
			Fund Totals:	\$0.00	\$34,343.10	\$867,118.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2021	\$0.00	\$98,891.42	\$2,504,289.34
		2020	\$0.00	\$807.85	\$12,425.26
		2019	\$0.00	\$380.38	\$4,260.78
		2018	\$0.00	\$126.84	\$1,741.55
		2017	\$0.00	\$8.35	\$1,523.72
		2016	\$0.00	(\$0.22)	\$142.51
		2015	\$0.00	\$0.17	\$86.24
		2014	\$0.00	\$7.26	\$29.15
		2013	\$0.00	\$0.40	\$38.51
		2012	\$0.00	\$6.28	\$17.84
		2011	\$0.00	\$0.06	\$21.97
		2010	\$0.00	\$0.00	\$14.03
		2009	\$0.00	\$0.20	\$8.29
		2008	\$0.00	\$0.01	\$0.13
		2007	\$0.00	\$0.00	\$0.07
		2006	\$0.00	\$0.01	\$0.19
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.01	\$0.01
	240060-311350	Interest			
		2021	\$0.00	\$70.08	\$136.35
		2020	\$0.00	\$77.06	\$833.12
		2019	\$0.00	\$80.99	\$769.03
		2018	\$0.00	\$43.44	\$584.65
		2017	\$0.00	\$3.91	\$608.49
		2016	\$0.00	\$0.18	\$78.92
		2015	\$0.00	\$0.11	\$58.37
		2014	\$0.00	\$5.59	\$22.07
		2013	\$0.00	\$0.35	\$33.70
		2012	\$0.00	\$6.23	\$17.62
		2011	\$0.00	\$0.06	\$23.78
		2010	\$0.00	\$0.00	\$16.69
		2009	\$0.00	\$0.28	\$10.95
		2008	\$0.00	\$0.01	\$0.17
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.01	\$0.38
		2005	\$0.00	\$0.00	\$0.36
		2004	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.01
	240060-311351	Refund Interest			
		2021	\$0.00	(\$15.71)	(\$231.49)
		Fund Totals:	\$0.00	\$100,501.62	\$2,527,563.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$0.00	\$152,006.92	\$3,849,366.73
			2020	\$0.00	\$1,158.73	\$17,821.48
			2019	\$0.00	\$537.65	\$6,022.93
			2018	\$0.00	\$172.82	\$2,372.78
			2017	\$0.00	\$11.29	\$2,054.88
			2016	\$0.00	(\$0.28)	\$178.59
			2015	\$0.00	\$0.19	\$95.50
			2014	\$0.00	\$7.04	\$28.28
			2013	\$0.00	\$0.35	\$33.39
			2012	\$0.00	\$4.87	\$13.81
			2011	\$0.00	\$0.04	\$16.71
			2010	\$0.00	\$0.00	\$11.61
			2009	\$0.00	\$0.16	\$6.84
			2008	\$0.00	\$0.31	\$4.54
			2007	\$0.00	\$0.00	\$2.65
			2006	\$0.00	\$0.28	\$6.97
			2005	\$0.00	\$0.00	\$6.26
			2004	\$0.00	\$0.01	\$2.79
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.20	\$0.26
			1999	\$0.00	\$0.15	\$0.15
			1997	\$0.00	\$0.99	\$1.31
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.67
			1986	\$0.00	\$0.00	\$20.93
	250010-311350	Interest	2021	\$0.00	\$107.78	\$209.68
			2020	\$0.00	\$110.59	\$1,195.02
			2019	\$0.00	\$114.46	\$1,087.04
			2018	\$0.00	\$59.18	\$796.48
			2017	\$0.00	\$5.28	\$820.53
			2016	\$0.00	\$0.23	\$98.85
			2015	\$0.00	\$0.12	\$60.59
			2014	\$0.00	\$5.42	\$21.41
			2013	\$0.00	\$0.31	\$29.19
			2012	\$0.00	\$4.83	\$13.63
			2011	\$0.00	\$0.05	\$18.17
			2010	\$0.00	\$0.00	\$13.83
			2009	\$0.00	\$0.22	\$9.03
			2008	\$0.00	\$0.46	\$6.53
			2007	\$0.00	\$0.00	\$4.13
			2006	\$0.00	\$0.48	\$13.31
			2005	\$0.00	\$0.00	\$12.78
			2004	\$0.00	\$0.02	\$5.95
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.48	\$0.61
			1999	\$0.00	\$0.36	\$0.36
			1997	\$0.00	\$2.68	\$3.54
			1996	\$0.00	\$0.00	\$1.99
			1987	\$0.00	\$0.00	\$44.17
			1986	\$0.00	\$0.00	\$80.99
	250010-311351	Refund Interest	2021	\$0.00	(\$22.64)	(\$325.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$154,292.03	\$3,882,305.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$0.00	\$242,188.02	\$6,133,079.08
			2020	\$0.00	\$1,998.72	\$30,741.15
			2019	\$0.00	\$1,197.57	\$13,415.29
			2018	\$0.00	\$318.29	\$4,370.27
			2017	\$0.00	\$26.43	\$4,805.37
			2016	\$0.00	(\$0.70)	\$448.19
			2015	\$0.00	\$0.55	\$269.52
			2014	\$0.00	\$22.60	\$90.90
			2013	\$0.00	\$1.25	\$120.02
			2012	\$0.00	\$19.87	\$56.53
			2011	\$0.00	\$0.18	\$69.56
			2010	\$0.00	\$0.00	\$44.66
			2009	\$0.00	\$0.66	\$26.55
			2008	\$0.00	\$1.60	\$22.91
			2007	\$0.00	\$0.00	\$14.78
			2006	\$0.00	\$1.48	\$35.98
			2005	\$0.00	\$0.00	\$30.81
			2004	\$0.00	\$0.06	\$14.06
			2003	\$0.00	\$0.00	\$1.83
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.77	\$0.99
			1999	\$0.00	\$0.06	\$0.06
			1997	\$0.00	\$0.41	\$0.54
			1996	\$0.00	\$0.00	\$0.33
	260006-311350	Interest	2021	\$0.00	\$171.68	\$334.03
			2020	\$0.00	\$190.77	\$2,061.46
			2019	\$0.00	\$254.96	\$2,421.23
			2018	\$0.00	\$108.98	\$1,466.94
			2017	\$0.00	\$12.36	\$1,919.01
			2016	\$0.00	\$0.57	\$248.12
			2015	\$0.00	\$0.35	\$182.21
			2014	\$0.00	\$17.42	\$68.78
			2013	\$0.00	\$1.11	\$104.99
			2012	\$0.00	\$19.74	\$55.77
			2011	\$0.00	\$0.20	\$75.44
			2010	\$0.00	\$0.00	\$53.07
			2009	\$0.00	\$0.87	\$34.94
			2008	\$0.00	\$2.30	\$32.83
			2007	\$0.00	\$0.00	\$22.93
			2006	\$0.00	\$2.48	\$68.63
			2005	\$0.00	\$0.00	\$62.92
			2004	\$0.00	\$0.12	\$29.83
			2003	\$0.00	\$0.00	\$3.71
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$1.82	\$2.31
			1999	\$0.00	\$0.15	\$0.15
			1997	\$0.00	\$1.12	\$1.48
			1996	\$0.00	\$0.00	\$0.90
	260006-311351	Refund Interest	2021	\$0.00	(\$41.01)	(\$591.95)
			Fund Totals:	\$0.00	\$246,523.81	\$6,196,319.81

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

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

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

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

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

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

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$0.00	\$320.54	\$6,046.51
		2019	\$0.00	\$82.41	\$1,303.49
		2018	\$0.00	\$58.28	\$787.55
		2017	\$0.00	\$0.00	\$709.70
		2016	\$0.00	\$0.00	\$789.56
		2015	\$0.00	\$18.69	\$579.53
		2014	\$0.00	\$0.00	\$276.36
		2013	\$0.00	\$0.00	\$331.61
		2012	\$0.00	\$0.00	\$217.14
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$0.00	\$256.62
		2009	\$0.00	\$9.40	\$259.47
		2008	\$0.00	\$0.00	\$146.64
		2007	\$0.00	\$0.00	\$44.18
		2006	\$0.00	\$0.00	\$56.87
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$22.09
		2000	\$0.00	\$22.09	\$22.09
		1997	\$0.00	\$0.00	\$10.00
		Fund Totals:	\$0.00	\$511.41	\$12,156.92

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	\$1,225.82	\$2,375.82
		2020	\$0.00	\$25.00	\$300.00
		2019	\$0.00	\$0.00	\$100.00
		2018	\$0.00	\$0.00	\$75.00
		2017	\$0.00	\$0.00	\$100.00
		2016	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$1,250.82	\$2,975.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$0.00	\$361.46	\$6,818.41
		2019	\$0.00	\$92.93	\$1,469.89
		2018	\$0.00	\$65.72	\$888.08
		2017	\$0.00	\$688.62	\$23,297.62
		2016	\$0.00	\$0.00	\$3,784.03
		2015	\$0.00	\$21.07	\$11,106.89
		2014	\$0.00	\$0.00	\$311.64
		2013	\$0.00	\$0.00	\$373.95
		2012	\$0.00	\$0.00	\$244.86
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$0.00	\$289.38
		2009	\$0.00	\$10.60	\$292.59
		2008	\$0.00	\$0.00	\$165.36
		2007	\$0.00	\$0.00	\$49.82
		2006	\$0.00	\$0.00	\$64.13
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$24.91
		2000	\$0.00	\$24.91	\$24.91
		1997	\$0.00	\$0.00	\$15.00
		Fund Totals:	\$0.00	\$1,265.31	\$49,556.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
-------------	----------------	-------------	--------------	----------------------	----------------------------

Report Totals:			\$0.00	\$32,743,131.51	\$907,389,296.94
-----------------------	--	--	--------	-----------------	------------------

(End of Report)