



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$0.00	\$1,368.45	\$394,154.25
		2019	\$0.00	\$124.53	\$3,128.03
		2018	\$0.00	\$51.07	\$977.48
		2017	\$0.00	\$55.08	\$632.50
		2016	\$0.00	\$2.92	\$311.61
		2015	\$0.00	\$1.73	\$29.59
		2014	\$0.00	\$0.84	\$12.27
		2013	\$0.00	\$0.78	\$6.33
		2012	\$0.00	\$0.65	\$4.06
		2011	\$0.00	\$0.71	\$2.86
		2010	\$0.00	\$0.44	\$1.88
		2009	\$0.00	\$0.46	\$2.06
		2008	\$0.00	\$0.36	\$2.11
		2007	\$0.00	\$0.02	\$0.85
		2006	\$0.00	\$0.00	\$0.41
		2005	\$0.00	\$0.02	\$0.18
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.01	\$0.11
		2002	\$0.00	\$0.05	\$0.13
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$0.00	\$1.76
		1999	\$0.00	\$0.00	\$0.72
		1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest			
		2020	\$0.00	\$17.81	\$103.64
		2019	\$0.00	\$16.65	\$241.96
		2018	\$0.00	\$12.75	\$193.49
		2017	\$0.00	\$18.94	\$192.94
		2016	\$0.00	\$1.38	\$120.09
		2015	\$0.00	\$1.02	\$15.96
		2014	\$0.00	\$0.57	\$8.09
		2013	\$0.00	\$0.64	\$4.80
		2012	\$0.00	\$0.58	\$3.42
		2011	\$0.00	\$0.72	\$3.35
		2010	\$0.00	\$0.49	\$2.39
		2009	\$0.00	\$0.58	\$2.48
		2008	\$0.00	\$0.48	\$2.82
		2007	\$0.00	\$0.03	\$1.23
		2006	\$0.00	\$0.00	\$0.63
		2005	\$0.00	\$0.03	\$0.32
		2004	\$0.00	\$0.01	\$1.39
		2003	\$0.00	\$0.03	\$0.23
		2002	\$0.00	\$0.10	\$0.25
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$3.80
		1999	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest			
		2021	\$0.00	(\$5.09)	(\$45.62)
		2020	\$0.00	\$0.00	(\$36.61)
		Fund Totals:	\$0.00	\$1,675.84	\$400,096.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$258,330.46	\$74,408,444.95
			2019	\$0.00	\$22,369.94	\$561,758.98
			2018	\$0.00	\$8,955.14	\$171,309.99
			2017	\$0.00	\$9,517.12	\$109,294.23
			2016	\$0.00	\$584.17	\$62,003.22
			2015	\$0.00	\$338.48	\$5,731.04
			2014	\$0.00	\$163.43	\$2,341.65
			2013	\$0.00	\$151.22	\$1,202.25
			2012	\$0.00	\$144.38	\$904.55
			2011	\$0.00	\$163.15	\$649.72
			2010	\$0.00	\$111.46	\$485.95
			2009	\$0.00	\$116.73	\$514.23
			2008	\$0.00	\$87.65	\$528.61
			2007	\$0.00	\$5.53	\$206.44
			2006	\$0.00	\$0.00	\$122.75
			2005	\$0.00	\$5.09	\$59.10
			2004	\$0.00	\$0.59	\$154.06
			2003	\$0.00	\$2.92	\$24.10
			2002	\$0.00	\$8.79	\$26.93
			2001	\$0.00	\$0.00	\$190.06
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$0.00	\$100.69
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2020	\$0.00	\$3,363.47	\$19,577.99
			2019	\$0.00	\$2,990.61	\$43,456.18
			2018	\$0.00	\$2,237.54	\$33,888.10
			2017	\$0.00	\$3,273.96	\$33,340.65
			2016	\$0.00	\$274.18	\$23,898.66
			2015	\$0.00	\$197.52	\$3,059.96
			2014	\$0.00	\$111.58	\$1,534.79
			2013	\$0.00	\$120.31	\$894.10
			2012	\$0.00	\$131.33	\$766.87
			2011	\$0.00	\$165.69	\$763.07
			2010	\$0.00	\$124.24	\$602.64
			2009	\$0.00	\$142.82	\$604.35
			2008	\$0.00	\$115.97	\$677.23
			2007	\$0.00	\$7.89	\$299.83
			2006	\$0.00	\$0.00	\$183.15
			2005	\$0.00	\$8.32	\$95.14
			2004	\$0.00	\$1.04	\$261.98
			2003	\$0.00	\$5.51	\$44.54
			2002	\$0.00	\$17.47	\$52.30
			2001	\$0.00	\$0.00	\$390.10
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$0.00	\$227.32
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2021	\$0.00	(\$952.09)	(\$8,216.48)
			2020	\$0.00	\$0.00	(\$6,500.37)
			Fund Totals:	\$0.00	\$313,393.61	\$75,476,849.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$226,857.35	\$65,343,053.87
			2019	\$0.00	\$20,414.45	\$512,652.62
			2018	\$0.00	\$8,168.03	\$156,252.92
			2017	\$0.00	\$8,910.30	\$102,325.40
			2016	\$0.00	\$471.23	\$50,015.90
			2015	\$0.00	\$278.46	\$4,714.52
			2014	\$0.00	\$136.00	\$1,948.37
			2013	\$0.00	\$126.98	\$1,009.50
			2012	\$0.00	\$122.74	\$769.02
			2011	\$0.00	\$137.25	\$546.54
			2010	\$0.00	\$91.63	\$399.49
			2009	\$0.00	\$98.28	\$433.05
			2008	\$0.00	\$74.30	\$448.07
			2007	\$0.00	\$4.41	\$164.74
			2006	\$0.00	\$0.00	\$100.04
			2005	\$0.00	\$4.46	\$51.82
			2004	\$0.00	\$0.53	\$136.89
			2003	\$0.00	\$2.61	\$21.47
			2002	\$0.00	\$8.13	\$24.95
			2001	\$0.00	\$0.00	\$191.28
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$0.00	\$95.65
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2020	\$0.00	\$2,953.68	\$17,192.70
			2019	\$0.00	\$2,729.19	\$39,657.49
			2018	\$0.00	\$2,040.87	\$30,909.44
			2017	\$0.00	\$3,065.20	\$31,214.78
			2016	\$0.00	\$221.20	\$19,278.35
			2015	\$0.00	\$163.02	\$2,528.54
			2014	\$0.00	\$92.86	\$1,279.12
			2013	\$0.00	\$101.03	\$750.79
			2012	\$0.00	\$111.65	\$652.02
			2011	\$0.00	\$139.42	\$642.03
			2010	\$0.00	\$102.16	\$495.55
			2009	\$0.00	\$120.27	\$508.90
			2008	\$0.00	\$98.30	\$574.12
			2007	\$0.00	\$6.29	\$239.19
			2006	\$0.00	\$0.00	\$149.26
			2005	\$0.00	\$7.29	\$83.39
			2004	\$0.00	\$0.93	\$232.76
			2003	\$0.00	\$4.90	\$39.67
			2002	\$0.00	\$16.14	\$48.28
			2001	\$0.00	\$0.00	\$392.61
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$0.00	\$215.97
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2021	\$0.00	(\$841.22)	(\$7,433.97)
			2020	\$0.00	\$0.00	(\$5,954.11)
			Fund Totals:	\$0.00	\$277,040.32	\$66,309,820.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$417,429.00	\$120,234,297.90
			2019	\$0.00	\$38,197.52	\$959,202.17
			2018	\$0.00	\$13,268.33	\$253,804.61
			2017	\$0.00	\$14,336.79	\$164,641.16
			2016	\$0.00	\$885.74	\$94,006.52
			2015	\$0.00	\$525.74	\$8,897.47
			2014	\$0.00	\$242.69	\$3,478.68
			2013	\$0.00	\$236.68	\$1,883.19
			2012	\$0.00	\$234.56	\$1,470.81
			2011	\$0.00	\$277.10	\$1,104.03
			2010	\$0.00	\$169.25	\$738.54
			2009	\$0.00	\$173.46	\$765.27
			2008	\$0.00	\$129.21	\$780.32
			2007	\$0.00	\$7.99	\$297.58
			2006	\$0.00	\$0.00	\$152.11
			2005	\$0.00	\$6.55	\$75.97
			2004	\$0.00	\$0.79	\$200.18
			2003	\$0.00	\$4.06	\$33.07
			2002	\$0.00	\$12.27	\$39.09
			2001	\$0.00	\$0.00	\$278.81
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$0.00	\$191.24
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2020	\$0.00	\$5,434.86	\$31,635.45
			2019	\$0.00	\$5,106.45	\$74,200.46
			2018	\$0.00	\$3,314.86	\$50,204.89
			2017	\$0.00	\$4,931.67	\$50,221.87
			2016	\$0.00	\$415.76	\$36,233.25
			2015	\$0.00	\$306.95	\$4,757.94
			2014	\$0.00	\$166.00	\$2,300.56
			2013	\$0.00	\$188.27	\$1,398.92
			2012	\$0.00	\$213.26	\$1,245.36
			2011	\$0.00	\$281.08	\$1,294.36
			2010	\$0.00	\$188.71	\$915.35
			2009	\$0.00	\$212.12	\$897.56
			2008	\$0.00	\$170.72	\$997.11
			2007	\$0.00	\$11.34	\$430.88
			2006	\$0.00	\$0.00	\$226.50
			2005	\$0.00	\$10.63	\$121.57
			2004	\$0.00	\$1.35	\$339.96
			2003	\$0.00	\$7.48	\$60.50
			2002	\$0.00	\$24.24	\$72.48
			2001	\$0.00	\$0.00	\$572.10
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$0.00	\$431.74
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2021	\$0.00	(\$1,531.60)	(\$12,972.76)
			2020	\$0.00	\$0.00	(\$10,442.07)
			Fund Totals:	\$0.00	\$505,591.88	\$121,962,835.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$30,750.01	\$8,857,101.81
			2019	\$0.00	\$2,739.58	\$68,797.29
			2018	\$0.00	\$1,115.48	\$21,339.21
			2017	\$0.00	\$1,204.97	\$13,837.18
			2016	\$0.00	\$75.97	\$8,061.83
			2015	\$0.00	\$44.86	\$759.85
			2014	\$0.00	\$21.78	\$312.02
			2013	\$0.00	\$20.67	\$164.25
			2012	\$0.00	\$20.56	\$128.83
			2011	\$0.00	\$23.15	\$92.15
			2010	\$0.00	\$16.74	\$72.95
			2009	\$0.00	\$18.97	\$83.60
			2008	\$0.00	\$14.20	\$85.65
			2007	\$0.00	\$0.88	\$32.92
			2006	\$0.00	\$0.00	\$19.62
			2005	\$0.00	\$0.85	\$9.88
			2004	\$0.00	\$0.10	\$25.10
			2003	\$0.00	\$0.51	\$4.15
			2002	\$0.00	\$1.57	\$4.84
			2001	\$0.00	\$0.00	\$36.63
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$0.00	\$21.78
			1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest	2020	\$0.00	\$400.35	\$2,330.46
			2019	\$0.00	\$366.27	\$5,321.99
			2018	\$0.00	\$278.72	\$4,221.24
			2017	\$0.00	\$414.50	\$4,221.10
			2016	\$0.00	\$35.66	\$3,107.42
			2015	\$0.00	\$26.33	\$408.41
			2014	\$0.00	\$14.88	\$205.47
			2013	\$0.00	\$16.45	\$122.16
			2012	\$0.00	\$18.72	\$109.31
			2011	\$0.00	\$23.52	\$108.35
			2010	\$0.00	\$18.65	\$90.49
			2009	\$0.00	\$23.20	\$98.19
			2008	\$0.00	\$18.79	\$109.76
			2007	\$0.00	\$1.26	\$47.81
			2006	\$0.00	\$0.00	\$29.25
			2005	\$0.00	\$1.39	\$15.84
			2004	\$0.00	\$0.17	\$42.70
			2003	\$0.00	\$0.95	\$7.65
			2002	\$0.00	\$3.11	\$9.32
			2001	\$0.00	\$0.00	\$75.19
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$0.00	\$49.17
			1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest	2021	\$0.00	(\$114.03)	(\$1,016.20)
			2020	\$0.00	\$0.00	(\$804.49)
			Fund Totals:	\$0.00	\$37,619.74	\$8,990,060.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2020	\$0.00	\$28,616.91	\$8,242,689.19
		2019	\$0.00	\$2,564.42	\$64,399.21
		2018	\$0.00	\$1,030.14	\$19,706.34
		2017	\$0.00	\$1,108.12	\$12,725.97
		2016	\$0.00	\$53.21	\$5,647.80
		2015	\$0.00	\$32.36	\$547.30
		2014	\$0.00	\$16.07	\$230.08
		2013	\$0.00	\$15.28	\$121.36
		2012	\$0.00	\$14.75	\$92.38
		2011	\$0.00	\$17.61	\$70.14
		2010	\$0.00	\$11.54	\$50.29
		2009	\$0.00	\$12.06	\$53.11
		2008	\$0.00	\$9.30	\$56.07
		2007	\$0.00	\$0.59	\$21.77
		2006	\$0.00	\$0.00	\$13.48
		2005	\$0.00	\$0.57	\$6.56
		2004	\$0.00	\$0.07	\$17.80
		2003	\$0.00	\$0.36	\$2.97
		2002	\$0.00	\$1.12	\$3.42
		2001	\$0.00	\$0.00	\$25.95
		2000	\$0.00	\$0.00	\$35.81
		1999	\$0.00	\$0.00	\$15.94
		1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest			
		2020	\$0.00	\$372.61	\$2,168.77
		2019	\$0.00	\$342.84	\$4,981.80
		2018	\$0.00	\$257.38	\$3,898.22
		2017	\$0.00	\$381.21	\$3,882.16
		2016	\$0.00	\$24.97	\$2,176.94
		2015	\$0.00	\$19.05	\$295.74
		2014	\$0.00	\$10.97	\$151.49
		2013	\$0.00	\$12.16	\$90.22
		2012	\$0.00	\$13.40	\$78.24
		2011	\$0.00	\$17.88	\$82.38
		2010	\$0.00	\$12.86	\$62.36
		2009	\$0.00	\$14.76	\$62.41
		2008	\$0.00	\$12.31	\$71.92
		2007	\$0.00	\$0.83	\$31.65
		2006	\$0.00	\$0.00	\$20.11
		2005	\$0.00	\$0.92	\$10.57
		2004	\$0.00	\$0.12	\$30.27
		2003	\$0.00	\$0.67	\$5.47
		2002	\$0.00	\$2.23	\$6.70
		2001	\$0.00	\$0.00	\$53.27
		2000	\$0.00	\$0.00	\$76.84
		1999	\$0.00	\$0.00	\$35.98
		1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest			
		2021	\$0.00	(\$106.09)	(\$936.42)
		2020	\$0.00	\$0.00	(\$746.27)
		Fund Totals:	\$0.00	\$34,895.56	\$8,363,126.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$7,309.84	\$2,105,489.58
			2019	\$0.00	\$657.17	\$16,503.31
			2018	\$0.00	\$269.14	\$5,148.89
			2017	\$0.00	\$286.81	\$3,293.54
			2016	\$0.00	\$17.67	\$1,876.73
			2015	\$0.00	\$10.34	\$175.56
			2014	\$0.00	\$4.55	\$65.34
			2013	\$0.00	\$4.15	\$33.08
			2012	\$0.00	\$4.15	\$25.94
			2011	\$0.00	\$4.72	\$18.75
			2010	\$0.00	\$3.29	\$14.30
			2009	\$0.00	\$3.39	\$14.95
			2008	\$0.00	\$2.60	\$15.63
			2007	\$0.00	\$0.16	\$5.94
			2006	\$0.00	\$0.00	\$3.60
			2005	\$0.00	\$0.22	\$2.54
			2004	\$0.00	\$0.03	\$7.03
			2003	\$0.00	\$0.13	\$1.10
			2002	\$0.00	\$0.47	\$1.48
			2001	\$0.00	\$0.00	\$9.99
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.00	\$6.16
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2020	\$0.00	\$95.18	\$554.04
			2019	\$0.00	\$87.87	\$1,276.62
			2018	\$0.00	\$67.25	\$1,018.52
			2017	\$0.00	\$98.66	\$1,004.77
			2016	\$0.00	\$8.30	\$723.41
			2015	\$0.00	\$5.97	\$91.79
			2014	\$0.00	\$3.12	\$42.86
			2013	\$0.00	\$3.33	\$24.74
			2012	\$0.00	\$3.78	\$22.07
			2011	\$0.00	\$4.79	\$22.08
			2010	\$0.00	\$3.68	\$17.84
			2009	\$0.00	\$4.16	\$17.62
			2008	\$0.00	\$3.45	\$20.11
			2007	\$0.00	\$0.23	\$8.72
			2006	\$0.00	\$0.00	\$5.35
			2005	\$0.00	\$0.36	\$4.09
			2004	\$0.00	\$0.05	\$11.98
			2003	\$0.00	\$0.25	\$2.05
			2002	\$0.00	\$0.93	\$2.73
			2001	\$0.00	\$0.00	\$20.51
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$0.00	\$13.92
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2021	\$0.00	(\$27.17)	(\$242.63)
			2020	\$0.00	\$0.00	(\$192.56)
			Fund Totals:	\$0.00	\$8,943.02	\$2,137,229.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$121,705.66	\$35,055,590.57
			2019	\$0.00	\$10,959.99	\$275,229.77
			2018	\$0.00	\$4,331.77	\$82,865.74
			2017	\$0.00	\$4,792.57	\$55,037.72
			2016	\$0.00	\$307.67	\$32,653.98
			2015	\$0.00	\$185.08	\$3,133.77
			2014	\$0.00	\$91.62	\$1,312.87
			2013	\$0.00	\$86.11	\$684.55
			2012	\$0.00	\$81.53	\$510.81
			2011	\$0.00	\$91.17	\$363.06
			2010	\$0.00	\$59.93	\$261.33
			2009	\$0.00	\$61.73	\$271.94
			2008	\$0.00	\$47.11	\$284.13
			2007	\$0.00	\$2.93	\$109.56
			2006	\$0.00	\$0.00	\$63.37
			2005	\$0.00	\$2.73	\$31.61
			2004	\$0.00	\$0.33	\$85.73
			2003	\$0.00	\$1.70	\$14.00
			2002	\$0.00	\$5.16	\$15.85
			2001	\$0.00	\$0.00	\$118.83
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$0.00	\$55.21
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2020	\$0.00	\$1,584.59	\$9,223.65
			2019	\$0.00	\$1,465.22	\$21,290.99
			2018	\$0.00	\$1,082.35	\$16,392.25
			2017	\$0.00	\$1,648.69	\$16,789.54
			2016	\$0.00	\$144.41	\$12,586.20
			2015	\$0.00	\$108.74	\$1,688.18
			2014	\$0.00	\$62.60	\$862.88
			2013	\$0.00	\$68.50	\$509.04
			2012	\$0.00	\$74.17	\$433.11
			2011	\$0.00	\$92.57	\$426.35
			2010	\$0.00	\$66.80	\$324.05
			2009	\$0.00	\$75.53	\$319.61
			2008	\$0.00	\$62.31	\$363.92
			2007	\$0.00	\$4.19	\$159.12
			2006	\$0.00	\$0.00	\$94.53
			2005	\$0.00	\$4.45	\$50.87
			2004	\$0.00	\$0.58	\$145.88
			2003	\$0.00	\$3.19	\$25.83
			2002	\$0.00	\$10.26	\$30.67
			2001	\$0.00	\$0.00	\$243.91
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$0.00	\$124.66
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2021	\$0.00	(\$450.82)	(\$3,994.07)
			2020	\$0.00	\$0.00	(\$3,195.12)
			Fund Totals:	\$0.00	\$148,923.12	\$35,584,153.33



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$3,961.84	\$1,141,158.31
			2019	\$0.00	\$355.47	\$8,928.01
			2018	\$0.00	\$145.11	\$2,775.93
			2017	\$0.00	\$160.63	\$1,844.68
			2016	\$0.00	\$10.35	\$1,099.88
			2015	\$0.00	\$5.78	\$98.13
			2014	\$0.00	\$2.89	\$41.14
			2013	\$0.00	\$2.75	\$21.79
			2012	\$0.00	\$3.08	\$19.26
			2011	\$0.00	\$3.56	\$14.17
			2010	\$0.00	\$2.30	\$10.02
			2009	\$0.00	\$2.33	\$10.18
			2008	\$0.00	\$1.77	\$10.66
			2007	\$0.00	\$0.11	\$4.10
			2006	\$0.00	\$0.00	\$1.78
			2005	\$0.00	\$0.08	\$0.91
			2004	\$0.00	\$0.01	\$2.50
			2003	\$0.00	\$0.05	\$0.41
			2002	\$0.00	\$0.16	\$0.51
			2001	\$0.00	\$0.00	\$3.61
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.00	\$2.18
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2020	\$0.00	\$51.58	\$300.27
			2019	\$0.00	\$47.54	\$690.70
			2018	\$0.00	\$36.24	\$549.17
			2017	\$0.00	\$55.27	\$562.74
			2016	\$0.00	\$4.86	\$423.97
			2015	\$0.00	\$3.40	\$52.94
			2014	\$0.00	\$1.98	\$27.13
			2013	\$0.00	\$2.19	\$16.22
			2012	\$0.00	\$2.79	\$16.31
			2011	\$0.00	\$3.63	\$16.67
			2010	\$0.00	\$2.56	\$12.42
			2009	\$0.00	\$2.84	\$11.98
			2008	\$0.00	\$2.35	\$13.73
			2007	\$0.00	\$0.16	\$5.99
			2006	\$0.00	\$0.00	\$2.69
			2005	\$0.00	\$0.13	\$1.46
			2004	\$0.00	\$0.02	\$4.27
			2003	\$0.00	\$0.09	\$0.73
			2002	\$0.00	\$0.30	\$0.89
			2001	\$0.00	\$0.00	\$7.41
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2021	\$0.00	(\$14.71)	(\$132.62)
			2020	\$0.00	\$0.00	(\$105.21)
			Fund Totals:	\$0.00	\$4,861.49	\$1,158,549.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$32,491.65	\$9,358,761.49
			2019	\$0.00	\$2,836.87	\$71,240.69
			2018	\$0.00	\$1,145.65	\$21,916.07
			2017	\$0.00	\$1,174.92	\$13,492.73
			2016	\$0.00	\$78.14	\$8,293.90
			2015	\$0.00	\$44.42	\$752.17
			2014	\$0.00	\$23.34	\$334.09
			2013	\$0.00	\$19.78	\$157.22
			2012	\$0.00	\$19.84	\$124.27
			2011	\$0.00	\$22.39	\$89.14
			2010	\$0.00	\$14.68	\$63.99
			2009	\$0.00	\$15.02	\$66.15
			2008	\$0.00	\$11.34	\$68.29
			2007	\$0.00	\$0.68	\$25.15
			2006	\$0.00	\$0.00	\$15.90
			2005	\$0.00	\$0.68	\$7.89
			2004	\$0.00	\$0.08	\$20.28
			2003	\$0.00	\$0.39	\$3.21
			2002	\$0.00	\$1.23	\$3.68
			2001	\$0.00	\$0.00	\$36.91
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$0.00	\$16.18
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2020	\$0.00	\$423.06	\$2,462.49
			2019	\$0.00	\$379.26	\$5,511.05
			2018	\$0.00	\$286.26	\$4,335.34
			2017	\$0.00	\$404.18	\$4,116.15
			2016	\$0.00	\$36.68	\$3,196.83
			2015	\$0.00	\$25.92	\$401.31
			2014	\$0.00	\$15.87	\$215.73
			2013	\$0.00	\$15.75	\$116.95
			2012	\$0.00	\$18.05	\$105.37
			2011	\$0.00	\$22.75	\$104.76
			2010	\$0.00	\$16.37	\$79.45
			2009	\$0.00	\$18.37	\$77.75
			2008	\$0.00	\$14.99	\$87.59
			2007	\$0.00	\$0.96	\$36.53
			2006	\$0.00	\$0.00	\$23.76
			2005	\$0.00	\$1.11	\$12.74
			2004	\$0.00	\$0.14	\$34.49
			2003	\$0.00	\$0.73	\$5.90
			2002	\$0.00	\$2.43	\$7.33
			2001	\$0.00	\$0.00	\$75.75
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$0.00	\$36.54
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2021	\$0.00	(\$120.02)	(\$1,046.28)
			2020	\$0.00	\$0.00	(\$819.56)
			Fund Totals:	\$0.00	\$39,463.96	\$9,494,762.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2020	\$0.00	\$28,539.85	\$8,220,509.79
			2019	\$0.00	\$2,666.15	\$66,952.43
			2018	\$0.00	\$1,101.32	\$21,068.60
			2017	\$0.00	\$1,196.05	\$13,735.47
			2016	\$0.00	\$73.74	\$7,825.25
			2015	\$0.00	\$44.05	\$745.81
			2014	\$0.00	\$22.08	\$316.49
			2013	\$0.00	\$20.83	\$165.69
			2012	\$0.00	\$19.84	\$124.23
			2011	\$0.00	\$22.17	\$88.29
			2010	\$0.00	\$14.51	\$63.27
			2009	\$0.00	\$14.80	\$65.19
			2008	\$0.00	\$11.11	\$66.89
			2007	\$0.00	\$0.69	\$25.79
			2006	\$0.00	\$0.00	\$11.70
			2005	\$0.00	\$0.51	\$5.89
			2004	\$0.00	\$0.06	\$16.12
			2003	\$0.00	\$0.31	\$2.58
			2002	\$0.00	\$0.99	\$3.01
			2001	\$0.00	\$0.00	\$23.39
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$0.00	\$15.42
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2020	\$0.00	\$371.59	\$2,162.98
			2019	\$0.00	\$356.44	\$5,179.22
			2018	\$0.00	\$275.20	\$4,167.73
			2017	\$0.00	\$411.46	\$4,190.09
			2016	\$0.00	\$34.59	\$3,016.27
			2015	\$0.00	\$25.97	\$403.32
			2014	\$0.00	\$15.09	\$208.17
			2013	\$0.00	\$16.58	\$123.22
			2012	\$0.00	\$18.05	\$105.34
			2011	\$0.00	\$22.53	\$103.78
			2010	\$0.00	\$16.19	\$78.55
			2009	\$0.00	\$18.10	\$76.62
			2008	\$0.00	\$14.69	\$85.83
			2007	\$0.00	\$0.99	\$37.49
			2006	\$0.00	\$0.00	\$17.50
			2005	\$0.00	\$0.83	\$9.47
			2004	\$0.00	\$0.11	\$27.48
			2003	\$0.00	\$0.59	\$4.80
			2002	\$0.00	\$1.96	\$5.87
			2001	\$0.00	\$0.00	\$48.01
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$0.00	\$34.80
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2021	\$0.00	(\$106.84)	(\$986.99)
			2020	\$0.00	\$0.00	(\$786.85)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$35,243.18</b>	<b>\$8,350,255.78</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$4,932.54	\$1,420,749.13
			2019	\$0.00	\$425.29	\$10,679.97
			2018	\$0.00	\$167.07	\$3,195.80
			2017	\$0.00	\$172.35	\$1,978.92
			2016	\$0.00	\$10.47	\$1,112.14
			2015	\$0.00	\$6.04	\$102.29
			2014	\$0.00	\$3.02	\$43.08
			2013	\$0.00	\$2.81	\$22.23
			2012	\$0.00	\$2.66	\$16.63
			2011	\$0.00	\$3.41	\$13.61
			2010	\$0.00	\$2.36	\$10.26
			2009	\$0.00	\$2.31	\$10.16
			2008	\$0.00	\$1.76	\$10.61
			2007	\$0.00	\$0.11	\$4.08
			2006	\$0.00	\$0.00	\$2.59
			2005	\$0.00	\$0.11	\$1.28
			2004	\$0.00	\$0.01	\$3.43
			2003	\$0.00	\$0.07	\$0.55
			2002	\$0.00	\$0.21	\$0.66
			2001	\$0.00	\$0.00	\$4.98
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.00	\$2.79
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2020	\$0.00	\$64.22	\$373.85
			2019	\$0.00	\$56.88	\$826.16
			2018	\$0.00	\$41.74	\$632.11
			2017	\$0.00	\$59.29	\$603.72
			2016	\$0.00	\$4.92	\$428.74
			2015	\$0.00	\$3.53	\$55.01
			2014	\$0.00	\$2.07	\$28.27
			2013	\$0.00	\$2.23	\$16.51
			2012	\$0.00	\$2.41	\$14.06
			2011	\$0.00	\$3.48	\$16.00
			2010	\$0.00	\$2.62	\$12.71
			2009	\$0.00	\$2.83	\$11.96
			2008	\$0.00	\$2.34	\$13.63
			2007	\$0.00	\$0.16	\$5.91
			2006	\$0.00	\$0.00	\$3.91
			2005	\$0.00	\$0.18	\$2.06
			2004	\$0.00	\$0.02	\$5.88
			2003	\$0.00	\$0.13	\$1.03
			2002	\$0.00	\$0.42	\$1.18
			2001	\$0.00	\$0.00	\$10.21
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.00	\$6.28
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2021	\$0.00	(\$18.14)	(\$155.29)
			2020	\$0.00	\$0.00	(\$121.57)
			Fund Totals:	\$0.00	\$5,963.93	\$1,440,776.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$9,114.26	\$2,625,233.43
			2019	\$0.00	\$818.36	\$20,550.84
			2018	\$0.00	\$326.91	\$6,253.40
			2017	\$0.00	\$334.49	\$3,841.42
			2016	\$0.00	\$20.27	\$2,150.51
			2015	\$0.00	\$11.85	\$200.22
			2014	\$0.00	\$5.72	\$81.70
			2013	\$0.00	\$5.32	\$42.10
			2012	\$0.00	\$4.84	\$30.32
			2011	\$0.00	\$5.42	\$21.58
			2010	\$0.00	\$3.77	\$16.42
			2009	\$0.00	\$4.39	\$19.30
			2008	\$0.00	\$3.65	\$21.92
			2007	\$0.00	\$0.21	\$7.78
			2006	\$0.00	\$0.00	\$4.70
			2005	\$0.00	\$0.20	\$2.34
			2004	\$0.00	\$0.02	\$5.96
			2003	\$0.00	\$0.11	\$0.92
			2002	\$0.00	\$0.34	\$1.00
			2001	\$0.00	\$0.00	\$6.69
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.00	\$3.99
			1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest	2020	\$0.00	\$118.68	\$690.77
			2019	\$0.00	\$109.39	\$1,589.69
			2018	\$0.00	\$81.68	\$1,237.06
			2017	\$0.00	\$115.08	\$1,171.84
			2016	\$0.00	\$9.51	\$828.93
			2015	\$0.00	\$6.90	\$106.96
			2014	\$0.00	\$3.89	\$53.58
			2013	\$0.00	\$4.22	\$31.35
			2012	\$0.00	\$4.40	\$25.60
			2011	\$0.00	\$5.49	\$25.26
			2010	\$0.00	\$4.19	\$20.33
			2009	\$0.00	\$5.36	\$22.67
			2008	\$0.00	\$4.82	\$28.09
			2007	\$0.00	\$0.30	\$11.28
			2006	\$0.00	\$0.00	\$7.00
			2005	\$0.00	\$0.33	\$3.78
			2004	\$0.00	\$0.04	\$10.21
			2003	\$0.00	\$0.21	\$1.72
			2002	\$0.00	\$0.69	\$2.00
			2001	\$0.00	\$0.00	\$13.74
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.00	\$9.01
			1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest	2021	\$0.00	(\$33.80)	(\$297.39)
			2020	\$0.00	\$0.00	(\$234.53)
			Fund Totals:	\$0.00	\$11,101.51	\$2,663,887.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$7,952.23	\$2,290,541.22
			2019	\$0.00	\$732.09	\$18,384.53
			2018	\$0.00	\$324.98	\$6,217.07
			2017	\$0.00	\$352.44	\$4,047.63
			2016	\$0.00	\$20.44	\$2,169.33
			2015	\$0.00	\$12.14	\$205.22
			2014	\$0.00	\$6.17	\$88.28
			2013	\$0.00	\$5.93	\$47.03
			2012	\$0.00	\$5.77	\$36.10
			2011	\$0.00	\$6.39	\$25.45
			2010	\$0.00	\$4.17	\$18.17
			2009	\$0.00	\$4.25	\$18.71
			2008	\$0.00	\$3.19	\$19.26
			2007	\$0.00	\$0.20	\$7.55
			2006	\$0.00	\$0.00	\$3.56
			2005	\$0.00	\$0.15	\$1.78
			2004	\$0.00	\$0.02	\$4.97
			2003	\$0.00	\$0.09	\$0.79
			2002	\$0.00	\$0.30	\$0.91
			2001	\$0.00	\$0.00	\$6.95
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.00	\$4.73
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2020	\$0.00	\$103.53	\$602.63
			2019	\$0.00	\$97.88	\$1,422.24
			2018	\$0.00	\$81.19	\$1,229.81
			2017	\$0.00	\$121.24	\$1,234.70
			2016	\$0.00	\$9.61	\$836.25
			2015	\$0.00	\$7.18	\$111.80
			2014	\$0.00	\$4.20	\$58.14
			2013	\$0.00	\$4.71	\$34.92
			2012	\$0.00	\$5.24	\$30.58
			2011	\$0.00	\$6.49	\$29.89
			2010	\$0.00	\$4.64	\$22.50
			2009	\$0.00	\$5.20	\$21.98
			2008	\$0.00	\$4.21	\$24.62
			2007	\$0.00	\$0.29	\$10.97
			2006	\$0.00	\$0.00	\$5.29
			2005	\$0.00	\$0.25	\$2.82
			2004	\$0.00	\$0.03	\$8.38
			2003	\$0.00	\$0.18	\$1.46
			2002	\$0.00	\$0.59	\$1.76
			2001	\$0.00	\$0.00	\$14.25
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2021	\$0.00	(\$29.91)	(\$282.29)
			2020	\$0.00	\$0.00	(\$223.54)
			Fund Totals:	\$0.00	\$9,857.70	\$2,327,092.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201033</b>	<b>SCH 306 NEWBERG</b>					
	201033-311100	Taxes	2020	\$0.00	\$1,370.11	\$394,643.26
			2019	\$0.00	\$129.29	\$3,247.50
			2018	\$0.00	\$59.50	\$1,138.06
			2017	\$0.00	\$83.26	\$956.41
			2016	\$0.00	\$5.23	\$555.19
			2015	\$0.00	\$3.30	\$56.15
			2014	\$0.00	\$1.53	\$22.19
			2013	\$0.00	\$1.45	\$11.50
			2012	\$0.00	\$1.40	\$8.77
			2011	\$0.00	\$1.58	\$6.26
			2010	\$0.00	\$1.11	\$4.82
			2009	\$0.00	\$1.14	\$5.00
			2008	\$0.00	\$0.87	\$5.27
			2007	\$0.00	\$0.06	\$2.13
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.05	\$0.60
			2004	\$0.00	\$0.01	\$1.53
			2003	\$0.00	\$0.03	\$0.26
			2002	\$0.00	\$0.07	\$0.17
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$1.21
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2020	\$0.00	\$17.85	\$103.82
			2019	\$0.00	\$17.30	\$251.18
			2018	\$0.00	\$14.88	\$225.15
			2017	\$0.00	\$28.66	\$291.82
			2016	\$0.00	\$2.46	\$214.03
			2015	\$0.00	\$1.91	\$29.78
			2014	\$0.00	\$1.05	\$14.60
			2013	\$0.00	\$1.16	\$8.56
			2012	\$0.00	\$1.29	\$7.51
			2011	\$0.00	\$1.61	\$7.40
			2010	\$0.00	\$1.26	\$6.14
			2009	\$0.00	\$1.41	\$5.98
			2008	\$0.00	\$1.16	\$6.79
			2007	\$0.00	\$0.08	\$3.02
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.08	\$0.95
			2004	\$0.00	\$0.01	\$2.54
			2003	\$0.00	\$0.05	\$0.46
			2002	\$0.00	\$0.14	\$0.49
			2001	\$0.00	\$0.00	\$3.64
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.00	\$2.72
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2021	\$0.00	(\$5.18)	(\$51.81)
			2020	\$0.00	\$0.00	(\$43.72)
			Fund Totals:	\$0.00	\$1,747.17	\$401,770.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$816.57	\$235,224.93
			2019	\$0.00	\$72.80	\$1,828.90
			2018	\$0.00	\$31.00	\$593.26
			2017	\$0.00	\$34.55	\$396.57
			2016	\$0.00	\$2.15	\$229.41
			2015	\$0.00	\$1.29	\$22.20
			2014	\$0.00	\$0.60	\$8.82
			2013	\$0.00	\$0.64	\$5.12
			2012	\$0.00	\$0.63	\$3.99
			2011	\$0.00	\$0.64	\$2.58
			2010	\$0.00	\$0.39	\$1.68
			2009	\$0.00	\$0.41	\$1.81
			2008	\$0.00	\$0.27	\$1.66
			2007	\$0.00	\$0.02	\$0.61
			2006	\$0.00	\$0.00	\$0.41
			2005	\$0.00	\$0.02	\$0.18
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.00	\$0.68
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2020	\$0.00	\$10.62	\$61.86
			2019	\$0.00	\$9.73	\$141.46
			2018	\$0.00	\$7.74	\$117.37
			2017	\$0.00	\$11.87	\$121.04
			2016	\$0.00	\$1.01	\$88.46
			2015	\$0.00	\$0.76	\$12.15
			2014	\$0.00	\$0.43	\$5.98
			2013	\$0.00	\$0.51	\$3.83
			2012	\$0.00	\$0.58	\$3.36
			2011	\$0.00	\$0.66	\$3.07
			2010	\$0.00	\$0.44	\$2.12
			2009	\$0.00	\$0.50	\$2.13
			2008	\$0.00	\$0.36	\$2.12
			2007	\$0.00	\$0.02	\$0.90
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.03	\$0.33
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.02	\$0.17
			2002	\$0.00	\$0.06	\$0.16
			2001	\$0.00	\$0.00	\$1.40
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.87
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2021	\$0.00	(\$3.03)	(\$27.63)
			2020	\$0.00	\$0.00	(\$22.02)
			Fund Totals:	\$0.00	\$1,004.33	\$238,847.35



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$78,355.50	\$22,569,186.81
			2019	\$0.00	\$7,265.62	\$182,456.05
			2018	\$0.00	\$2,963.76	\$56,695.40
			2017	\$0.00	\$3,240.77	\$37,217.38
			2016	\$0.00	\$200.94	\$21,327.21
			2015	\$0.00	\$120.65	\$2,042.66
			2014	\$0.00	\$59.88	\$857.93
			2013	\$0.00	\$57.33	\$455.81
			2012	\$0.00	\$55.49	\$347.63
			2011	\$0.00	\$60.74	\$241.86
			2010	\$0.00	\$39.52	\$172.30
			2009	\$0.00	\$40.48	\$178.36
			2008	\$0.00	\$20.81	\$125.49
			2007	\$0.00	\$1.26	\$47.30
			2006	\$0.00	\$0.00	\$27.97
			2005	\$0.00	\$1.20	\$13.83
			2004	\$0.00	\$0.16	\$41.94
			2003	\$0.00	\$0.81	\$6.70
			2002	\$0.00	\$2.23	\$6.82
			2001	\$0.00	\$0.00	\$52.83
			2000	\$0.00	\$0.00	\$76.56
			1999	\$0.00	\$0.00	\$34.00
			1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest	2020	\$0.00	\$1,020.16	\$5,938.30
			2019	\$0.00	\$971.34	\$14,114.32
			2018	\$0.00	\$740.51	\$11,215.30
			2017	\$0.00	\$1,114.86	\$11,353.33
			2016	\$0.00	\$94.32	\$8,220.33
			2015	\$0.00	\$71.11	\$1,105.62
			2014	\$0.00	\$40.94	\$565.84
			2013	\$0.00	\$45.62	\$338.98
			2012	\$0.00	\$50.46	\$294.74
			2011	\$0.00	\$61.67	\$284.03
			2010	\$0.00	\$44.06	\$213.69
			2009	\$0.00	\$49.52	\$209.54
			2008	\$0.00	\$27.52	\$160.78
			2007	\$0.00	\$1.81	\$68.62
			2006	\$0.00	\$0.00	\$41.74
			2005	\$0.00	\$1.95	\$22.31
			2004	\$0.00	\$0.28	\$71.36
			2003	\$0.00	\$1.53	\$12.37
			2002	\$0.00	\$4.41	\$13.25
			2001	\$0.00	\$0.00	\$108.43
			2000	\$0.00	\$0.00	\$164.27
			1999	\$0.00	\$0.00	\$76.74
			1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest	2021	\$0.00	(\$292.57)	(\$2,676.40)
			2020	\$0.00	\$0.00	(\$2,137.10)
			Fund Totals:	\$0.00	\$96,536.65	\$22,921,398.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$78,729.20	\$22,676,849.02
			2019	\$0.00	\$6,684.70	\$167,867.72
			2018	\$0.00	\$2,872.49	\$54,949.69
			2017	\$0.00	\$3,114.43	\$35,766.26
			2016	\$0.00	\$194.29	\$20,621.16
			2015	\$0.00	\$116.91	\$1,979.92
			2014	\$0.00	\$58.77	\$841.83
			2013	\$0.00	\$56.75	\$451.19
			2012	\$0.00	\$52.74	\$330.49
			2011	\$0.00	\$59.48	\$236.86
			2010	\$0.00	\$39.38	\$171.73
			2009	\$0.00	\$40.56	\$178.68
			2008	\$0.00	\$29.55	\$178.19
			2007	\$0.00	\$1.86	\$69.45
			2006	\$0.00	\$0.00	\$42.63
			2005	\$0.00	\$1.96	\$22.76
			2004	\$0.00	\$0.24	\$62.16
			2003	\$0.00	\$1.21	\$9.99
			2002	\$0.00	\$3.78	\$11.46
			2001	\$0.00	\$0.00	\$88.01
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$0.00	\$46.85
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2020	\$0.00	\$1,025.07	\$5,966.64
			2019	\$0.00	\$893.64	\$12,985.74
			2018	\$0.00	\$717.73	\$10,869.92
			2017	\$0.00	\$1,071.39	\$10,910.63
			2016	\$0.00	\$91.19	\$7,948.28
			2015	\$0.00	\$69.19	\$1,076.90
			2014	\$0.00	\$40.17	\$556.09
			2013	\$0.00	\$45.16	\$335.56
			2012	\$0.00	\$47.99	\$280.25
			2011	\$0.00	\$60.39	\$278.12
			2010	\$0.00	\$43.90	\$212.94
			2009	\$0.00	\$49.62	\$209.95
			2008	\$0.00	\$39.07	\$228.20
			2007	\$0.00	\$2.66	\$100.94
			2006	\$0.00	\$0.00	\$63.55
			2005	\$0.00	\$3.20	\$36.65
			2004	\$0.00	\$0.42	\$105.80
			2003	\$0.00	\$2.28	\$18.45
			2002	\$0.00	\$7.50	\$22.41
			2001	\$0.00	\$0.00	\$180.66
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$0.00	\$105.76
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2021	\$0.00	(\$291.26)	(\$2,569.29)
			2020	\$0.00	\$0.00	(\$2,021.52)
			Fund Totals:	\$0.00	\$95,977.61	\$23,009,100.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$8,260.89	\$2,379,426.63
			2019	\$0.00	\$729.78	\$18,325.28
			2018	\$0.00	\$296.75	\$5,677.10
			2017	\$0.00	\$320.83	\$3,684.29
			2016	\$0.00	\$19.89	\$2,109.48
			2015	\$0.00	\$11.92	\$201.62
			2014	\$0.00	\$5.88	\$84.05
			2013	\$0.00	\$5.57	\$44.24
			2012	\$0.00	\$5.36	\$33.54
			2011	\$0.00	\$5.96	\$23.81
			2010	\$0.00	\$3.92	\$17.11
			2009	\$0.00	\$4.00	\$17.62
			2008	\$0.00	\$3.06	\$18.48
			2007	\$0.00	\$0.19	\$7.03
			2006	\$0.00	\$0.00	\$4.17
			2005	\$0.00	\$0.18	\$2.10
			2004	\$0.00	\$0.02	\$5.62
			2003	\$0.00	\$0.11	\$0.92
			2002	\$0.00	\$0.35	\$1.01
			2001	\$0.00	\$0.00	\$8.21
			2000	\$0.00	\$0.00	\$12.03
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2020	\$0.00	\$107.56	\$626.03
			2019	\$0.00	\$97.56	\$1,417.52
			2018	\$0.00	\$74.16	\$1,123.04
			2017	\$0.00	\$110.36	\$1,123.90
			2016	\$0.00	\$9.32	\$813.10
			2015	\$0.00	\$7.01	\$108.75
			2014	\$0.00	\$4.01	\$55.30
			2013	\$0.00	\$4.43	\$32.88
			2012	\$0.00	\$4.85	\$28.43
			2011	\$0.00	\$6.06	\$27.96
			2010	\$0.00	\$4.36	\$21.15
			2009	\$0.00	\$4.89	\$20.71
			2008	\$0.00	\$4.06	\$23.71
			2007	\$0.00	\$0.27	\$10.19
			2006	\$0.00	\$0.00	\$6.20
			2005	\$0.00	\$0.29	\$3.33
			2004	\$0.00	\$0.04	\$9.60
			2003	\$0.00	\$0.21	\$1.70
			2002	\$0.00	\$0.69	\$2.03
			2001	\$0.00	\$0.00	\$16.86
			2000	\$0.00	\$0.00	\$25.81
			1999	\$0.00	\$0.00	\$11.91
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2021	\$0.00	(\$30.61)	(\$270.25)
			2020	\$0.00	\$0.00	(\$214.34)
			Fund Totals:	\$0.00	\$10,084.18	\$2,414,736.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2020	\$0.00	\$95,050.30	\$27,377,900.70
			2019	\$0.00	\$8,415.58	\$211,334.61
			2018	\$0.00	\$3,491.32	\$66,789.17
			2017	\$0.00	\$3,789.17	\$43,514.54
			2016	\$0.00	\$233.09	\$24,740.02
			2015	\$0.00	\$138.93	\$2,352.70
			2014	\$0.00	\$64.75	\$927.82
			2013	\$0.00	\$60.78	\$483.23
			2012	\$0.00	\$59.49	\$372.70
			2011	\$0.00	\$64.78	\$257.97
			2010	\$0.00	\$44.16	\$192.55
			2009	\$0.00	\$46.54	\$205.09
			2008	\$0.00	\$36.19	\$218.26
			2007	\$0.00	\$2.21	\$82.79
			2006	\$0.00	\$0.00	\$47.91
			2005	\$0.00	\$2.18	\$25.23
			2004	\$0.00	\$0.26	\$68.51
			2003	\$0.00	\$1.25	\$10.31
			2002	\$0.00	\$3.87	\$11.85
			2001	\$0.00	\$0.00	\$100.20
			2000	\$0.00	\$0.00	\$107.08
			1999	\$0.00	\$0.00	\$44.97
			1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest	2020	\$0.00	\$1,237.54	\$7,203.55
			2019	\$0.00	\$1,125.06	\$16,348.20
			2018	\$0.00	\$872.35	\$13,212.06
			2017	\$0.00	\$1,303.50	\$13,274.19
			2016	\$0.00	\$109.40	\$9,535.86
			2015	\$0.00	\$80.80	\$1,250.50
			2014	\$0.00	\$44.24	\$609.69
			2013	\$0.00	\$48.36	\$359.37
			2012	\$0.00	\$54.10	\$315.87
			2011	\$0.00	\$65.78	\$302.99
			2010	\$0.00	\$49.22	\$238.77
			2009	\$0.00	\$56.95	\$240.96
			2008	\$0.00	\$47.87	\$279.53
			2007	\$0.00	\$3.16	\$120.20
			2006	\$0.00	\$0.00	\$71.48
			2005	\$0.00	\$3.55	\$40.65
			2004	\$0.00	\$0.46	\$116.55
			2003	\$0.00	\$2.36	\$19.05
			2002	\$0.00	\$7.70	\$23.01
			2001	\$0.00	\$0.00	\$205.66
			2000	\$0.00	\$0.00	\$229.79
			1999	\$0.00	\$0.00	\$101.54
			1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest	2021	\$0.00	(\$352.80)	(\$3,142.02)
			2020	\$0.00	\$0.00	(\$2,496.46)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$116,264.45</b>	<b>\$27,788,256.10</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2020	\$0.00	\$19,019.59	\$5,478,324.97
			2019	\$0.00	\$1,721.65	\$43,233.93
			2018	\$0.00	\$709.60	\$13,574.67
			2017	\$0.00	\$680.43	\$7,813.75
			2016	\$0.00	\$47.41	\$5,028.71
			2015	\$0.00	\$24.41	\$413.73
			2014	\$0.00	\$14.95	\$214.40
			2013	\$0.00	\$14.59	\$116.02
			2012	\$0.00	\$12.67	\$79.34
			2011	\$0.00	\$12.40	\$49.38
			2010	\$0.00	\$8.59	\$37.46
			2009	\$0.00	\$8.71	\$38.40
			2008	\$0.00	\$5.23	\$31.50
			2007	\$0.00	\$0.32	\$12.16
			2006	\$0.00	\$0.00	\$6.97
			2005	\$0.00	\$0.30	\$3.52
			2004	\$0.00	\$0.04	\$9.89
			2003	\$0.00	\$0.18	\$1.56
			2002	\$0.00	\$0.58	\$1.76
			2001	\$0.00	\$0.00	\$15.14
			2000	\$0.00	\$0.00	\$14.83
			1999	\$0.00	\$0.00	\$6.22
			1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest	2020	\$0.00	\$247.60	\$1,441.28
			2019	\$0.00	\$230.16	\$3,344.50
			2018	\$0.00	\$177.31	\$2,685.29
			2017	\$0.00	\$234.04	\$2,383.55
			2016	\$0.00	\$22.25	\$1,938.38
			2015	\$0.00	\$15.06	\$237.10
			2014	\$0.00	\$10.25	\$141.97
			2013	\$0.00	\$11.61	\$86.31
			2012	\$0.00	\$11.52	\$67.27
			2011	\$0.00	\$12.60	\$58.06
			2010	\$0.00	\$9.56	\$46.42
			2009	\$0.00	\$10.65	\$45.08
			2008	\$0.00	\$6.93	\$40.42
			2007	\$0.00	\$0.46	\$17.64
			2006	\$0.00	\$0.00	\$10.42
			2005	\$0.00	\$0.50	\$5.68
			2004	\$0.00	\$0.07	\$16.84
			2003	\$0.00	\$0.37	\$2.96
			2002	\$0.00	\$1.16	\$3.47
			2001	\$0.00	\$0.00	\$31.07
			2000	\$0.00	\$0.00	\$31.83
			1999	\$0.00	\$0.00	\$14.07
			1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest	2021	\$0.00	(\$70.80)	(\$635.26)
			2020	\$0.00	\$0.00	(\$491.93)
			Fund Totals:	\$0.00	\$23,212.95	\$5,560,551.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$60,591.54	\$17,452,534.73
			2019	\$0.00	\$5,419.48	\$136,095.74
			2018	\$0.00	\$2,215.72	\$42,386.21
			2017	\$0.00	\$2,403.03	\$27,596.56
			2016	\$0.00	\$148.38	\$15,747.82
			2015	\$0.00	\$88.24	\$1,494.23
			2014	\$0.00	\$43.44	\$622.56
			2013	\$0.00	\$40.75	\$324.10
			2012	\$0.00	\$39.39	\$246.81
			2011	\$0.00	\$44.03	\$175.30
			2010	\$0.00	\$29.09	\$126.83
			2009	\$0.00	\$29.95	\$131.94
			2008	\$0.00	\$22.59	\$136.27
			2007	\$0.00	\$1.39	\$51.97
			2006	\$0.00	\$0.00	\$30.68
			2005	\$0.00	\$1.31	\$15.17
			2004	\$0.00	\$0.15	\$40.83
			2003	\$0.00	\$0.79	\$6.48
			2002	\$0.00	\$2.43	\$7.47
			2001	\$0.00	\$0.00	\$56.12
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$0.00	\$34.70
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2020	\$0.00	\$788.88	\$4,591.98
			2019	\$0.00	\$724.52	\$10,527.98
			2018	\$0.00	\$553.65	\$8,384.74
			2017	\$0.00	\$826.66	\$8,418.38
			2016	\$0.00	\$69.65	\$6,069.84
			2015	\$0.00	\$51.80	\$803.79
			2014	\$0.00	\$29.67	\$409.08
			2013	\$0.00	\$32.45	\$241.07
			2012	\$0.00	\$35.84	\$209.30
			2011	\$0.00	\$44.71	\$205.89
			2010	\$0.00	\$32.45	\$157.39
			2009	\$0.00	\$36.65	\$155.08
			2008	\$0.00	\$29.90	\$174.65
			2007	\$0.00	\$1.99	\$75.49
			2006	\$0.00	\$0.00	\$45.78
			2005	\$0.00	\$2.14	\$24.48
			2004	\$0.00	\$0.28	\$69.45
			2003	\$0.00	\$1.48	\$11.98
			2002	\$0.00	\$4.83	\$14.45
			2001	\$0.00	\$0.00	\$115.19
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$0.00	\$78.33
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2021	\$0.00	(\$224.93)	(\$2,008.07)
			2020	\$0.00	\$0.00	(\$1,595.73)
			Fund Totals:	\$0.00	\$74,164.32	\$17,715,306.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$255.91	\$73,737.71
			2019	\$0.00	\$22.88	\$575.32
			2018	\$0.00	\$9.34	\$179.03
			2017	\$0.00	\$10.22	\$117.24
			2016	\$0.00	\$0.64	\$68.75
			2015	\$0.00	\$0.36	\$6.30
			2014	\$0.00	\$0.18	\$2.65
			2013	\$0.00	\$0.19	\$1.42
			2012	\$0.00	\$0.16	\$1.04
			2011	\$0.00	\$0.19	\$0.75
			2010	\$0.00	\$0.12	\$0.52
			2009	\$0.00	\$0.12	\$0.52
			2008	\$0.00	\$0.11	\$0.56
			2007	\$0.00	\$0.01	\$0.22
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.17
	203001-311350	Interest	2020	\$0.00	\$3.34	\$19.41
			2019	\$0.00	\$3.08	\$44.52
			2018	\$0.00	\$2.35	\$35.50
			2017	\$0.00	\$3.52	\$35.84
			2016	\$0.00	\$0.30	\$26.54
			2015	\$0.00	\$0.22	\$3.50
			2014	\$0.00	\$0.13	\$1.76
			2013	\$0.00	\$0.15	\$1.05
			2012	\$0.00	\$0.16	\$0.88
			2011	\$0.00	\$0.20	\$0.88
			2010	\$0.00	\$0.14	\$0.66
			2009	\$0.00	\$0.15	\$0.63
			2008	\$0.00	\$0.12	\$0.69
			2007	\$0.00	\$0.01	\$0.34
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2021	\$0.00	(\$0.96)	(\$8.51)
			2020	\$0.00	\$0.00	(\$6.78)
			Fund Totals:	\$0.00	\$313.39	\$74,852.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$2,260.58	\$651,135.33
			2019	\$0.00	\$201.54	\$5,061.01
			2018	\$0.00	\$81.85	\$1,566.57
			2017	\$0.00	\$88.84	\$1,020.53
			2016	\$0.00	\$5.53	\$585.08
			2015	\$0.00	\$3.29	\$55.90
			2014	\$0.00	\$1.63	\$23.42
			2013	\$0.00	\$1.54	\$12.24
			2012	\$0.00	\$1.46	\$9.15
			2011	\$0.00	\$1.63	\$6.53
			2010	\$0.00	\$1.07	\$4.66
			2009	\$0.00	\$1.09	\$4.83
			2008	\$0.00	\$0.84	\$5.11
			2007	\$0.00	\$0.05	\$1.94
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.05	\$0.60
			2004	\$0.00	\$0.01	\$1.64
			2003	\$0.00	\$0.03	\$0.26
			2002	\$0.00	\$0.09	\$0.24
			2001	\$0.00	\$0.00	\$2.24
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$1.45
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2020	\$0.00	\$29.45	\$171.34
			2019	\$0.00	\$26.95	\$391.45
			2018	\$0.00	\$20.49	\$309.88
			2017	\$0.00	\$30.54	\$311.29
			2016	\$0.00	\$2.58	\$225.56
			2015	\$0.00	\$1.93	\$30.11
			2014	\$0.00	\$1.12	\$15.41
			2013	\$0.00	\$1.22	\$9.12
			2012	\$0.00	\$1.33	\$7.81
			2011	\$0.00	\$1.68	\$7.74
			2010	\$0.00	\$1.21	\$5.87
			2009	\$0.00	\$1.35	\$5.76
			2008	\$0.00	\$1.13	\$6.60
			2007	\$0.00	\$0.08	\$2.85
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.08	\$0.95
			2004	\$0.00	\$0.01	\$2.70
			2003	\$0.00	\$0.05	\$0.46
			2002	\$0.00	\$0.19	\$0.59
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.00	\$3.28
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2021	\$0.00	(\$8.39)	(\$74.54)
			2020	\$0.00	\$0.00	(\$59.20)
			Fund Totals:	\$0.00	\$2,764.12	\$660,891.95



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$324.15	\$93,363.95
			2019	\$0.00	\$29.19	\$733.38
			2018	\$0.00	\$12.09	\$232.12
			2017	\$0.00	\$12.85	\$147.72
			2016	\$0.00	\$0.80	\$85.27
			2015	\$0.00	\$0.49	\$8.16
			2014	\$0.00	\$0.25	\$3.33
			2013	\$0.00	\$0.21	\$1.70
			2012	\$0.00	\$0.21	\$1.31
			2011	\$0.00	\$0.24	\$0.91
			2010	\$0.00	\$0.16	\$0.69
			2009	\$0.00	\$0.17	\$0.68
			2008	\$0.00	\$0.12	\$0.70
			2007	\$0.00	\$0.01	\$0.29
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
	203003-311350	Interest	2020	\$0.00	\$4.21	\$24.52
			2019	\$0.00	\$3.90	\$56.70
			2018	\$0.00	\$3.03	\$45.89
			2017	\$0.00	\$4.43	\$45.12
			2016	\$0.00	\$0.38	\$32.85
			2015	\$0.00	\$0.29	\$4.41
			2014	\$0.00	\$0.16	\$2.23
			2013	\$0.00	\$0.19	\$1.32
			2012	\$0.00	\$0.20	\$1.11
			2011	\$0.00	\$0.24	\$1.08
			2010	\$0.00	\$0.17	\$0.85
			2009	\$0.00	\$0.20	\$0.81
			2008	\$0.00	\$0.17	\$1.00
			2007	\$0.00	\$0.01	\$0.42
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.01	\$0.14
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.00	\$0.61
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2021	\$0.00	(\$1.21)	(\$10.89)
			2020	\$0.00	\$0.00	(\$8.62)
			Fund Totals:	\$0.00	\$397.38	\$94,783.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2020	\$0.00	\$0.03	\$13.22
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.03	\$13.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$47,843.59	\$13,780,687.06
			2019	\$0.00	\$4,293.33	\$107,814.65
			2018	\$0.00	\$1,750.55	\$33,487.65
			2017	\$0.00	\$1,897.83	\$21,794.42
			2016	\$0.00	\$119.62	\$12,692.66
			2015	\$0.00	\$71.78	\$1,215.32
			2014	\$0.00	\$35.65	\$510.86
			2013	\$0.00	\$34.13	\$271.26
			2012	\$0.00	\$30.29	\$189.82
			2011	\$0.00	\$33.15	\$131.92
			2010	\$0.00	\$21.49	\$93.71
			2009	\$0.00	\$21.84	\$96.22
			2008	\$0.00	\$16.57	\$99.98
			2007	\$0.00	\$1.22	\$45.65
			2006	\$0.00	\$0.00	\$26.89
			2005	\$0.00	\$1.13	\$13.09
			2004	\$0.00	\$0.13	\$35.60
			2003	\$0.00	\$0.69	\$5.63
			2002	\$0.00	\$2.08	\$6.30
			2001	\$0.00	\$0.00	\$46.32
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$0.00	\$28.52
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2020	\$0.00	\$395.36	\$2,301.32
			2019	\$0.00	\$364.81	\$5,298.74
			2018	\$0.00	\$280.90	\$4,239.35
			2017	\$0.00	\$416.67	\$4,295.25
			2016	\$0.00	\$39.01	\$3,170.36
			2015	\$0.00	\$29.54	\$472.33
			2014	\$0.00	\$15.84	\$236.42
			2013	\$0.00	\$17.63	\$128.49
			2012	\$0.00	\$17.90	\$102.52
			2011	\$0.00	\$21.77	\$98.81
			2010	\$0.00	\$15.22	\$73.78
			2009	\$0.00	\$16.96	\$71.76
			2008	\$0.00	\$13.91	\$81.27
			2007	\$0.00	\$1.11	\$42.10
			2006	\$0.00	\$0.00	\$25.45
			2005	\$0.00	\$1.17	\$13.39
			2004	\$0.00	\$0.15	\$38.39
			2003	\$0.00	\$0.82	\$6.60
			2002	\$0.00	\$2.62	\$7.81
			2001	\$0.00	\$0.00	\$60.35
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$0.00	\$40.86
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2021	\$0.00	(\$177.67)	(\$1,584.79)
			2020	\$0.00	\$0.00	(\$1,262.36)
			Fund Totals:	\$0.00	\$57,648.79	\$13,977,416.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$33,156.89	\$9,550,362.71
			2019	\$0.00	\$3,005.44	\$75,472.63
			2018	\$0.00	\$1,238.46	\$23,691.22
			2017	\$0.00	\$1,357.37	\$15,587.99
			2016	\$0.00	\$84.62	\$8,981.76
			2015	\$0.00	\$51.01	\$863.85
			2014	\$0.00	\$25.64	\$367.53
			2013	\$0.00	\$24.89	\$197.77
			2012	\$0.00	\$23.59	\$147.80
			2011	\$0.00	\$24.61	\$97.99
			2010	\$0.00	\$16.18	\$70.52
			2009	\$0.00	\$16.46	\$72.48
			2008	\$0.00	\$12.68	\$76.51
			2007	\$0.00	\$0.76	\$28.38
			2006	\$0.00	\$0.00	\$22.48
			2005	\$0.00	\$0.89	\$10.39
			2004	\$0.00	\$0.11	\$28.01
			2003	\$0.00	\$0.77	\$6.32
			2002	\$0.00	\$2.43	\$7.46
			2001	\$0.00	\$0.00	\$48.40
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$0.00	\$28.98
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2020	\$0.00	\$274.01	\$1,594.87
			2019	\$0.00	\$255.39	\$3,709.24
			2018	\$0.00	\$198.74	\$2,999.20
			2017	\$0.00	\$298.04	\$3,072.13
			2016	\$0.00	\$27.59	\$2,243.50
			2015	\$0.00	\$21.13	\$338.48
			2014	\$0.00	\$11.41	\$170.68
			2013	\$0.00	\$12.86	\$93.69
			2012	\$0.00	\$13.94	\$79.87
			2011	\$0.00	\$16.15	\$73.36
			2010	\$0.00	\$11.46	\$55.55
			2009	\$0.00	\$12.77	\$54.10
			2008	\$0.00	\$10.66	\$62.24
			2007	\$0.00	\$0.69	\$26.16
			2006	\$0.00	\$0.00	\$21.28
			2005	\$0.00	\$0.93	\$10.62
			2004	\$0.00	\$0.12	\$30.23
			2003	\$0.00	\$0.92	\$7.43
			2002	\$0.00	\$3.06	\$9.19
			2001	\$0.00	\$0.00	\$63.07
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$0.00	\$41.54
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2021	\$0.00	(\$123.46)	(\$1,116.17)
			2020	\$0.00	\$0.00	(\$890.15)
			Fund Totals:	\$0.00	\$40,089.21	\$9,689,093.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2020	\$0.00	\$126,929.01	\$36,560,116.80
			2019	\$0.00	\$11,415.13	\$286,658.71
			2018	\$0.00	\$4,707.80	\$90,059.02
			2017	\$0.00	\$5,139.12	\$59,017.74
			2016	\$0.00	\$322.34	\$34,212.23
			2015	\$0.00	\$194.51	\$3,293.30
			2014	\$0.00	\$97.57	\$1,397.78
			2013	\$0.00	\$96.07	\$763.74
			2012	\$0.00	\$92.63	\$580.39
			2011	\$0.00	\$101.38	\$403.65
			2010	\$0.00	\$65.92	\$287.44
			2009	\$0.00	\$67.69	\$298.20
			2008	\$0.00	\$51.78	\$312.20
			2007	\$0.00	\$3.20	\$119.61
			2006	\$0.00	\$0.00	\$71.26
			2005	\$0.00	\$3.10	\$36.00
			2004	\$0.00	\$0.37	\$98.72
			2003	\$0.00	\$1.90	\$15.60
			2002	\$0.00	\$5.68	\$17.44
			2001	\$0.00	\$0.00	\$129.48
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$0.00	\$84.53
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2020	\$0.00	\$1,048.93	\$6,105.52
			2019	\$0.00	\$970.00	\$14,088.51
			2018	\$0.00	\$755.41	\$11,400.98
			2017	\$0.00	\$1,128.38	\$11,631.26
			2016	\$0.00	\$105.16	\$8,545.68
			2015	\$0.00	\$80.76	\$1,295.58
			2014	\$0.00	\$43.44	\$651.74
			2013	\$0.00	\$49.63	\$361.64
			2012	\$0.00	\$54.71	\$313.52
			2011	\$0.00	\$66.55	\$302.16
			2010	\$0.00	\$46.65	\$226.30
			2009	\$0.00	\$52.56	\$222.42
			2008	\$0.00	\$43.46	\$253.84
			2007	\$0.00	\$2.90	\$110.24
			2006	\$0.00	\$0.00	\$67.50
			2005	\$0.00	\$3.22	\$36.76
			2004	\$0.00	\$0.42	\$106.60
			2003	\$0.00	\$2.27	\$18.30
			2002	\$0.00	\$7.16	\$21.39
			2001	\$0.00	\$0.00	\$168.69
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$0.00	\$121.12
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2021	\$0.00	(\$472.04)	(\$4,257.49)
			2020	\$0.00	\$0.00	(\$3,380.23)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$153,284.77</b>	<b>\$37,086,831.51</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$32,673.19	\$9,411,052.08
			2019	\$0.00	\$2,973.82	\$74,678.85
			2018	\$0.00	\$1,231.38	\$23,555.65
			2017	\$0.00	\$1,381.13	\$15,860.26
			2016	\$0.00	\$86.52	\$9,182.98
			2015	\$0.00	\$47.91	\$811.04
			2014	\$0.00	\$23.84	\$341.35
			2013	\$0.00	\$22.14	\$176.10
			2012	\$0.00	\$20.45	\$128.15
			2011	\$0.00	\$22.61	\$90.00
			2010	\$0.00	\$14.47	\$63.08
			2009	\$0.00	\$16.32	\$71.89
			2008	\$0.00	\$12.68	\$76.50
			2007	\$0.00	\$0.79	\$29.43
			2006	\$0.00	\$0.00	\$16.31
			2005	\$0.00	\$0.74	\$8.60
			2004	\$0.00	\$0.14	\$36.57
			2003	\$0.00	\$0.73	\$5.95
			2002	\$0.00	\$2.27	\$6.93
			2001	\$0.00	\$0.00	\$54.54
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$0.00	\$36.41
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2020	\$0.00	\$269.99	\$1,571.61
			2019	\$0.00	\$252.71	\$3,670.30
			2018	\$0.00	\$197.59	\$2,982.02
			2017	\$0.00	\$303.25	\$3,125.73
			2016	\$0.00	\$28.22	\$2,293.79
			2015	\$0.00	\$19.56	\$312.36
			2014	\$0.00	\$10.57	\$156.77
			2013	\$0.00	\$11.43	\$83.36
			2012	\$0.00	\$12.09	\$69.29
			2011	\$0.00	\$14.83	\$67.42
			2010	\$0.00	\$10.25	\$49.70
			2009	\$0.00	\$12.67	\$53.59
			2008	\$0.00	\$10.66	\$62.22
			2007	\$0.00	\$0.71	\$27.18
			2006	\$0.00	\$0.00	\$15.48
			2005	\$0.00	\$0.77	\$8.81
			2004	\$0.00	\$0.16	\$39.55
			2003	\$0.00	\$0.86	\$6.95
			2002	\$0.00	\$2.86	\$8.55
			2001	\$0.00	\$0.00	\$71.05
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$0.00	\$52.18
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2021	\$0.00	(\$121.80)	(\$1,104.06)
			2020	\$0.00	\$0.00	(\$888.32)
			Fund Totals:	\$0.00	\$39,568.51	\$9,549,215.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$18,379.83	\$5,294,062.26
			2019	\$0.00	\$1,660.20	\$41,691.63
			2018	\$0.00	\$683.82	\$13,081.09
			2017	\$0.00	\$739.14	\$8,488.53
			2016	\$0.00	\$45.43	\$4,821.73
			2015	\$0.00	\$27.37	\$463.34
			2014	\$0.00	\$13.73	\$196.75
			2013	\$0.00	\$13.30	\$105.72
			2012	\$0.00	\$12.66	\$79.27
			2011	\$0.00	\$14.06	\$55.97
			2010	\$0.00	\$9.14	\$39.88
			2009	\$0.00	\$9.48	\$41.76
			2008	\$0.00	\$7.16	\$43.14
			2007	\$0.00	\$0.44	\$16.72
			2006	\$0.00	\$0.00	\$10.08
			2005	\$0.00	\$0.45	\$5.10
			2004	\$0.00	\$0.05	\$13.95
			2003	\$0.00	\$0.25	\$2.09
			2002	\$0.00	\$0.81	\$2.48
			2001	\$0.00	\$0.00	\$19.25
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$0.00	\$12.74
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2020	\$0.00	\$151.88	\$884.11
			2019	\$0.00	\$141.09	\$2,049.07
			2018	\$0.00	\$109.72	\$1,656.04
			2017	\$0.00	\$162.30	\$1,672.93
			2016	\$0.00	\$14.82	\$1,204.38
			2015	\$0.00	\$11.31	\$181.24
			2014	\$0.00	\$6.12	\$91.36
			2013	\$0.00	\$6.87	\$50.06
			2012	\$0.00	\$7.47	\$42.83
			2011	\$0.00	\$9.23	\$41.86
			2010	\$0.00	\$6.47	\$31.41
			2009	\$0.00	\$7.36	\$31.17
			2008	\$0.00	\$6.02	\$35.09
			2007	\$0.00	\$0.41	\$15.45
			2006	\$0.00	\$0.00	\$9.54
			2005	\$0.00	\$0.46	\$5.25
			2004	\$0.00	\$0.06	\$15.11
			2003	\$0.00	\$0.30	\$2.47
			2002	\$0.00	\$1.02	\$3.10
			2001	\$0.00	\$0.00	\$25.07
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$0.00	\$18.26
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2021	\$0.00	(\$68.39)	(\$617.14)
			2020	\$0.00	\$0.00	(\$489.72)
			Fund Totals:	\$0.00	\$22,191.84	\$5,370,281.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$12,848.96	\$3,700,962.27
			2019	\$0.00	\$1,122.18	\$28,180.14
			2018	\$0.00	\$452.55	\$8,657.29
			2017	\$0.00	\$490.50	\$5,633.01
			2016	\$0.00	\$30.21	\$3,207.76
			2015	\$0.00	\$17.78	\$301.59
			2014	\$0.00	\$8.83	\$126.13
			2013	\$0.00	\$8.43	\$66.89
			2012	\$0.00	\$7.89	\$49.46
			2011	\$0.00	\$8.85	\$35.15
			2010	\$0.00	\$5.71	\$24.86
			2009	\$0.00	\$5.83	\$25.64
			2008	\$0.00	\$4.32	\$26.16
			2007	\$0.00	\$0.26	\$9.66
			2006	\$0.00	\$0.00	\$5.47
			2005	\$0.00	\$0.23	\$2.66
			2004	\$0.00	\$0.03	\$7.01
			2003	\$0.00	\$0.13	\$1.10
			2002	\$0.00	\$0.40	\$1.15
			2001	\$0.00	\$0.00	\$8.87
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2020	\$0.00	\$106.17	\$618.09
			2019	\$0.00	\$95.37	\$1,384.95
			2018	\$0.00	\$72.64	\$1,096.05
			2017	\$0.00	\$107.68	\$1,110.16
			2016	\$0.00	\$9.85	\$801.28
			2015	\$0.00	\$7.31	\$117.03
			2014	\$0.00	\$3.91	\$58.31
			2013	\$0.00	\$4.34	\$31.63
			2012	\$0.00	\$4.68	\$26.77
			2011	\$0.00	\$5.80	\$26.36
			2010	\$0.00	\$4.05	\$19.67
			2009	\$0.00	\$4.53	\$19.17
			2008	\$0.00	\$3.64	\$21.34
			2007	\$0.00	\$0.23	\$8.91
			2006	\$0.00	\$0.00	\$5.21
			2005	\$0.00	\$0.24	\$2.73
			2004	\$0.00	\$0.03	\$7.55
			2003	\$0.00	\$0.16	\$1.29
			2002	\$0.00	\$0.50	\$1.52
			2001	\$0.00	\$0.00	\$11.56
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.00	\$7.57
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2021	\$0.00	(\$47.45)	(\$414.05)
			2020	\$0.00	\$0.00	(\$328.85)
			Fund Totals:	\$0.00	\$15,396.77	\$3,752,001.39



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$3,676.46	\$1,058,967.68
			2019	\$0.00	\$310.02	\$7,785.61
			2018	\$0.00	\$117.71	\$2,252.46
			2017	\$0.00	\$120.08	\$1,379.02
			2016	\$0.00	\$7.25	\$771.13
			2015	\$0.00	\$4.28	\$72.18
			2014	\$0.00	\$2.15	\$30.69
			2013	\$0.00	\$1.94	\$15.35
			2012	\$0.00	\$1.93	\$12.03
			2011	\$0.00	\$2.08	\$8.31
			2010	\$0.00	\$1.34	\$5.86
			2009	\$0.00	\$1.44	\$6.35
			2008	\$0.00	\$1.08	\$6.55
			2007	\$0.00	\$0.06	\$2.42
			2006	\$0.00	\$0.00	\$1.45
			2005	\$0.00	\$0.06	\$0.68
			2004	\$0.00	\$0.01	\$1.90
			2003	\$0.00	\$0.04	\$0.31
			2002	\$0.00	\$0.11	\$0.27
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.00	\$1.20
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2020	\$0.00	\$30.38	\$176.85
			2019	\$0.00	\$26.33	\$382.58
			2018	\$0.00	\$18.93	\$285.18
			2017	\$0.00	\$26.38	\$271.78
			2016	\$0.00	\$2.37	\$192.59
			2015	\$0.00	\$1.73	\$27.49
			2014	\$0.00	\$0.93	\$13.90
			2013	\$0.00	\$0.99	\$7.23
			2012	\$0.00	\$1.11	\$6.43
			2011	\$0.00	\$1.36	\$6.14
			2010	\$0.00	\$0.94	\$4.53
			2009	\$0.00	\$1.12	\$4.73
			2008	\$0.00	\$0.90	\$5.32
			2007	\$0.00	\$0.06	\$2.22
			2006	\$0.00	\$0.00	\$1.38
			2005	\$0.00	\$0.06	\$0.71
			2004	\$0.00	\$0.01	\$2.03
			2003	\$0.00	\$0.04	\$0.35
			2002	\$0.00	\$0.14	\$0.48
			2001	\$0.00	\$0.00	\$2.75
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2021	\$0.00	(\$13.44)	(\$111.05)
			2020	\$0.00	\$0.00	(\$87.21)
			Fund Totals:	\$0.00	\$4,348.38	\$1,072,528.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$21,385.14	\$6,159,694.97
			2019	\$0.00	\$1,893.90	\$47,560.56
			2018	\$0.00	\$755.82	\$14,457.53
			2017	\$0.00	\$814.28	\$9,351.56
			2016	\$0.00	\$49.34	\$5,236.34
			2015	\$0.00	\$29.75	\$503.75
			2014	\$0.00	\$14.70	\$210.85
			2013	\$0.00	\$14.24	\$113.17
			2012	\$0.00	\$13.55	\$84.86
			2011	\$0.00	\$14.76	\$58.80
			2010	\$0.00	\$9.75	\$42.47
			2009	\$0.00	\$9.98	\$43.91
			2008	\$0.00	\$7.53	\$45.30
			2007	\$0.00	\$0.45	\$17.14
			2006	\$0.00	\$0.00	\$9.84
			2005	\$0.00	\$0.42	\$4.85
			2004	\$0.00	\$0.05	\$13.11
			2003	\$0.00	\$0.25	\$2.09
			2002	\$0.00	\$0.78	\$2.39
			2001	\$0.00	\$0.00	\$16.41
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.00	\$10.30
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2020	\$0.00	\$176.71	\$1,028.67
			2019	\$0.00	\$160.94	\$2,337.49
			2018	\$0.00	\$121.27	\$1,830.08
			2017	\$0.00	\$178.80	\$1,842.98
			2016	\$0.00	\$16.10	\$1,307.95
			2015	\$0.00	\$12.27	\$196.23
			2014	\$0.00	\$6.54	\$97.87
			2013	\$0.00	\$7.35	\$53.59
			2012	\$0.00	\$8.00	\$45.83
			2011	\$0.00	\$9.70	\$44.04
			2010	\$0.00	\$6.89	\$33.43
			2009	\$0.00	\$7.76	\$32.79
			2008	\$0.00	\$6.32	\$36.88
			2007	\$0.00	\$0.42	\$15.80
			2006	\$0.00	\$0.00	\$9.32
			2005	\$0.00	\$0.43	\$4.98
			2004	\$0.00	\$0.06	\$14.21
			2003	\$0.00	\$0.30	\$2.47
			2002	\$0.00	\$0.98	\$2.85
			2001	\$0.00	\$0.00	\$21.39
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$0.00	\$14.77
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2021	\$0.00	(\$79.07)	(\$693.40)
			2020	\$0.00	\$0.00	(\$550.85)
			Fund Totals:	\$0.00	\$25,656.46	\$6,245,267.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$21.33	\$6,167.04
			2019	\$0.00	\$2.02	\$50.80
			2018	\$0.00	\$0.76	\$15.03
			2017	\$0.00	\$0.85	\$9.81
			2016	\$0.00	\$0.06	\$5.69
			2015	\$0.00	\$0.02	\$0.44
			2014	\$0.00	\$0.01	\$0.19
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.16	\$0.96
			2019	\$0.00	\$0.16	\$2.49
			2018	\$0.00	\$0.12	\$1.89
			2017	\$0.00	\$0.16	\$1.80
			2016	\$0.00	\$0.00	\$1.36
			2015	\$0.00	\$0.00	\$0.11
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2021	\$0.00	(\$0.08)	(\$0.70)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.00	\$25.62	\$6,256.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$11,726.72	\$3,377,723.34
			2019	\$0.00	\$1,042.76	\$26,186.34
			2018	\$0.00	\$417.94	\$7,995.45
			2017	\$0.00	\$459.09	\$5,271.94
			2016	\$0.00	\$28.41	\$3,015.49
			2015	\$0.00	\$16.86	\$285.56
			2014	\$0.00	\$8.37	\$120.23
			2013	\$0.00	\$7.99	\$63.52
			2012	\$0.00	\$7.58	\$47.40
			2011	\$0.00	\$8.46	\$33.66
			2010	\$0.00	\$5.53	\$24.11
			2009	\$0.00	\$5.66	\$24.93
			2008	\$0.00	\$4.30	\$25.92
			2007	\$0.00	\$0.26	\$9.68
			2006	\$0.00	\$0.00	\$5.74
			2005	\$0.00	\$0.23	\$2.71
			2004	\$0.00	\$0.03	\$6.87
			2003	\$0.00	\$0.13	\$1.06
			2002	\$0.00	\$0.41	\$1.18
			2001	\$0.00	\$0.00	\$9.41
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.00	\$5.43
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2020	\$0.00	\$96.90	\$564.07
			2019	\$0.00	\$88.58	\$1,286.97
			2018	\$0.00	\$67.09	\$1,012.22
			2017	\$0.00	\$100.78	\$1,039.06
			2016	\$0.00	\$9.27	\$753.20
			2015	\$0.00	\$6.93	\$110.86
			2014	\$0.00	\$3.73	\$55.61
			2013	\$0.00	\$4.11	\$30.01
			2012	\$0.00	\$4.48	\$25.62
			2011	\$0.00	\$5.56	\$25.21
			2010	\$0.00	\$3.92	\$19.04
			2009	\$0.00	\$4.40	\$18.60
			2008	\$0.00	\$3.62	\$21.12
			2007	\$0.00	\$0.23	\$8.91
			2006	\$0.00	\$0.00	\$5.43
			2005	\$0.00	\$0.24	\$2.78
			2004	\$0.00	\$0.03	\$7.40
			2003	\$0.00	\$0.16	\$1.26
			2002	\$0.00	\$0.51	\$1.55
			2001	\$0.00	\$0.00	\$12.26
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.00	\$7.78
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2021	\$0.00	(\$43.39)	(\$383.03)
			2020	\$0.00	\$0.00	(\$305.48)
			Fund Totals:	\$0.00	\$14,097.88	\$3,425,211.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$28,461.50	\$8,197,940.49
			2019	\$0.00	\$1,946.01	\$48,869.80
			2018	\$0.00	\$994.10	\$19,016.78
			2017	\$0.00	\$816.37	\$9,375.23
			2016	\$0.00	\$48.04	\$5,095.95
			2015	\$0.00	\$27.58	\$466.77
			2014	\$0.00	\$12.84	\$183.89
			2013	\$0.00	\$11.82	\$93.93
			2012	\$0.00	\$10.78	\$67.58
			2011	\$0.00	\$11.85	\$47.12
			2010	\$0.00	\$7.77	\$33.88
			2009	\$0.00	\$7.92	\$34.91
			2008	\$0.00	\$5.92	\$35.62
			2007	\$0.00	\$0.33	\$12.51
			2006	\$0.00	\$0.00	\$6.52
			2005	\$0.00	\$0.23	\$2.66
			2004	\$0.00	\$0.02	\$6.11
			2003	\$0.00	\$0.11	\$0.89
			2002	\$0.00	\$0.10	\$0.25
			2001	\$0.00	\$0.00	\$2.30
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2020	\$0.00	\$235.20	\$1,369.03
			2019	\$0.00	\$165.38	\$2,401.79
			2018	\$0.00	\$159.52	\$2,407.38
			2017	\$0.00	\$179.25	\$1,847.71
			2016	\$0.00	\$15.67	\$1,272.86
			2015	\$0.00	\$11.04	\$175.68
			2014	\$0.00	\$5.71	\$84.32
			2013	\$0.00	\$6.11	\$44.47
			2012	\$0.00	\$6.37	\$36.53
			2011	\$0.00	\$7.79	\$35.33
			2010	\$0.00	\$5.51	\$26.68
			2009	\$0.00	\$6.15	\$26.02
			2008	\$0.00	\$4.97	\$29.02
			2007	\$0.00	\$0.30	\$11.53
			2006	\$0.00	\$0.00	\$6.18
			2005	\$0.00	\$0.24	\$2.73
			2004	\$0.00	\$0.03	\$6.68
			2003	\$0.00	\$0.13	\$1.05
			2002	\$0.00	\$0.13	\$0.34
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2021	\$0.00	(\$103.59)	(\$834.82)
			2020	\$0.00	\$0.00	(\$600.56)
			Fund Totals:	\$0.00	\$33,069.20	\$8,289,655.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$2,871.99	\$827,249.58
			2019	\$0.00	\$255.21	\$6,408.47
			2018	\$0.00	\$101.88	\$1,949.13
			2017	\$0.00	\$109.23	\$1,254.62
			2016	\$0.00	\$6.81	\$720.90
			2015	\$0.00	\$4.11	\$69.47
			2014	\$0.00	\$2.13	\$30.45
			2013	\$0.00	\$2.00	\$15.76
			2012	\$0.00	\$1.85	\$11.45
			2011	\$0.00	\$1.97	\$7.89
			2010	\$0.00	\$1.41	\$6.11
			2009	\$0.00	\$1.49	\$6.55
			2008	\$0.00	\$1.10	\$6.63
			2007	\$0.00	\$0.07	\$2.75
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.07	\$0.86
			2004	\$0.00	\$0.01	\$2.31
			2003	\$0.00	\$0.04	\$0.36
			2002	\$0.00	\$0.11	\$0.28
			2001	\$0.00	\$0.00	\$2.85
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.00	\$1.89
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2020	\$0.00	\$23.73	\$138.16
			2019	\$0.00	\$21.70	\$314.93
			2018	\$0.00	\$16.36	\$246.70
			2017	\$0.00	\$23.98	\$247.27
			2016	\$0.00	\$2.23	\$180.13
			2015	\$0.00	\$1.70	\$27.07
			2014	\$0.00	\$0.93	\$13.91
			2013	\$0.00	\$1.01	\$7.43
			2012	\$0.00	\$1.08	\$6.18
			2011	\$0.00	\$1.30	\$5.85
			2010	\$0.00	\$0.98	\$4.74
			2009	\$0.00	\$1.15	\$4.85
			2008	\$0.00	\$0.92	\$5.40
			2007	\$0.00	\$0.07	\$2.53
			2006	\$0.00	\$0.00	\$1.64
			2005	\$0.00	\$0.08	\$0.89
			2004	\$0.00	\$0.01	\$2.48
			2003	\$0.00	\$0.05	\$0.43
			2002	\$0.00	\$0.15	\$0.50
			2001	\$0.00	\$0.00	\$3.72
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.00	\$2.70
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2021	\$0.00	(\$10.63)	(\$93.44)
			2020	\$0.00	\$0.00	(\$74.13)
			Fund Totals:	\$0.00	\$3,448.28	\$838,810.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2020	\$0.00	\$5,117.72	\$1,474,096.19
			2019	\$0.00	\$463.40	\$11,637.19
			2018	\$0.00	\$188.33	\$3,603.12
			2017	\$0.00	\$174.79	\$2,007.24
			2016	\$0.00	\$11.07	\$1,174.52
			2015	\$0.00	\$6.63	\$112.48
			2014	\$0.00	\$3.35	\$48.00
			2013	\$0.00	\$3.28	\$26.12
			2012	\$0.00	\$3.07	\$19.24
			2011	\$0.00	\$3.35	\$13.35
			2010	\$0.00	\$2.17	\$9.50
			2009	\$0.00	\$2.21	\$9.75
			2008	\$0.00	\$1.76	\$10.53
			2007	\$0.00	\$0.11	\$4.08
			2006	\$0.00	\$0.00	\$2.33
			2005	\$0.00	\$0.10	\$1.18
			2004	\$0.00	\$0.01	\$2.99
			2003	\$0.00	\$0.05	\$0.45
			2002	\$0.00	\$0.17	\$0.55
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2020	\$0.00	\$42.29	\$246.14
			2019	\$0.00	\$39.37	\$571.87
			2018	\$0.00	\$30.22	\$456.10
			2017	\$0.00	\$38.37	\$395.67
			2016	\$0.00	\$3.60	\$293.39
			2015	\$0.00	\$2.76	\$44.26
			2014	\$0.00	\$1.48	\$22.34
			2013	\$0.00	\$1.69	\$12.33
			2012	\$0.00	\$1.82	\$10.39
			2011	\$0.00	\$2.20	\$10.04
			2010	\$0.00	\$1.54	\$7.48
			2009	\$0.00	\$1.72	\$7.25
			2008	\$0.00	\$1.48	\$8.62
			2007	\$0.00	\$0.10	\$3.74
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.10	\$1.21
			2004	\$0.00	\$0.01	\$3.20
			2003	\$0.00	\$0.07	\$0.55
			2002	\$0.00	\$0.22	\$0.68
			2001	\$0.00	\$0.00	\$5.81
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.00	\$4.69
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2021	\$0.00	(\$19.03)	(\$169.56)
			2020	\$0.00	\$0.00	(\$130.42)
			Fund Totals:	\$0.00	\$6,131.58	\$1,494,611.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2020	\$0.00	\$25,587.07	\$7,369,995.86
			2019	\$0.00	\$2,275.29	\$57,137.49
			2018	\$0.00	\$907.57	\$17,361.97
			2017	\$0.00	\$978.05	\$11,231.85
			2016	\$0.00	\$58.38	\$6,195.55
			2015	\$0.00	\$36.01	\$609.50
			2014	\$0.00	\$17.86	\$255.66
			2013	\$0.00	\$16.48	\$131.08
			2012	\$0.00	\$15.57	\$97.55
			2011	\$0.00	\$17.32	\$68.97
			2010	\$0.00	\$11.42	\$49.78
			2009	\$0.00	\$11.67	\$51.40
			2008	\$0.00	\$8.82	\$53.11
			2007	\$0.00	\$0.56	\$20.73
			2006	\$0.00	\$0.00	\$12.61
			2005	\$0.00	\$0.55	\$6.35
			2004	\$0.00	\$0.07	\$17.41
			2003	\$0.00	\$0.31	\$2.65
			2002	\$0.00	\$1.05	\$3.24
			2001	\$0.00	\$0.00	\$23.76
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$0.00	\$14.31
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2020	\$0.00	\$211.45	\$1,230.81
			2019	\$0.00	\$193.34	\$2,808.22
			2018	\$0.00	\$145.63	\$2,197.95
			2017	\$0.00	\$214.76	\$2,213.66
			2016	\$0.00	\$19.05	\$1,547.61
			2015	\$0.00	\$14.67	\$234.11
			2014	\$0.00	\$7.91	\$117.25
			2013	\$0.00	\$8.52	\$62.03
			2012	\$0.00	\$9.19	\$52.72
			2011	\$0.00	\$11.37	\$51.63
			2010	\$0.00	\$8.08	\$39.17
			2009	\$0.00	\$9.06	\$38.36
			2008	\$0.00	\$7.41	\$43.27
			2007	\$0.00	\$0.50	\$19.06
			2006	\$0.00	\$0.00	\$11.93
			2005	\$0.00	\$0.57	\$6.47
			2004	\$0.00	\$0.07	\$18.73
			2003	\$0.00	\$0.38	\$3.11
			2002	\$0.00	\$1.33	\$4.02
			2001	\$0.00	\$0.00	\$30.95
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$0.00	\$20.53
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2021	\$0.00	(\$94.67)	(\$831.63)
			2020	\$0.00	\$0.00	(\$661.48)
			Fund Totals:	\$0.00	\$30,712.67	\$7,472,678.86



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$18.12	\$306.47
			2014	\$0.00	\$9.15	\$130.88
			2013	\$0.00	\$9.77	\$77.58
			2012	\$0.00	\$9.30	\$58.29
			2011	\$0.00	\$10.97	\$43.69
			2010	\$0.00	\$7.13	\$31.06
			2009	\$0.00	\$7.28	\$32.06
			2008	\$0.00	\$5.53	\$33.31
			2007	\$0.00	\$0.34	\$12.70
			2006	\$0.00	\$0.00	\$7.53
			2005	\$0.00	\$0.32	\$3.71
	204015-311350	Interest	2015	\$0.00	\$7.69	\$124.21
			2014	\$0.00	\$4.09	\$62.39
			2013	\$0.00	\$5.05	\$36.70
			2012	\$0.00	\$5.50	\$31.50
			2011	\$0.00	\$7.22	\$32.79
			2010	\$0.00	\$5.05	\$24.48
			2009	\$0.00	\$5.65	\$23.92
			2008	\$0.00	\$4.65	\$27.15
			2007	\$0.00	\$0.31	\$11.72
			2006	\$0.00	\$0.00	\$7.15
			2005	\$0.00	\$0.33	\$3.81
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$16.81)
			2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$123.45	\$1,105.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$197,237.92	\$56,811,600.53
			2019	\$0.00	\$17,769.62	\$446,233.70
			2018	\$0.00	\$7,243.92	\$138,574.24
			2017	\$0.00	\$7,911.12	\$90,850.98
			2016	\$0.00	\$484.56	\$51,429.88
			2015	\$0.00	\$289.07	\$4,894.49
			2014	\$0.00	\$141.61	\$2,028.99
			2013	\$0.00	\$135.84	\$1,079.94
			2012	\$0.00	\$131.48	\$823.75
			2011	\$0.00	\$144.84	\$576.77
			2010	\$0.00	\$95.29	\$415.46
			2009	\$0.00	\$98.18	\$432.53
			2008	\$0.00	\$73.52	\$443.35
			2007	\$0.00	\$3.95	\$147.61
			2006	\$0.00	\$0.00	\$87.02
			2005	\$0.00	\$3.79	\$44.02
			2004	\$0.00	\$0.40	\$104.60
			2003	\$0.00	\$2.00	\$16.52
			2002	\$0.00	\$6.11	\$18.78
			2001	\$0.00	\$0.00	\$144.49
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$0.00	\$83.20
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2020	\$0.00	\$1,629.92	\$9,487.49
			2019	\$0.00	\$1,509.98	\$21,931.17
			2018	\$0.00	\$1,162.38	\$17,542.84
			2017	\$0.00	\$1,737.00	\$17,905.05
			2016	\$0.00	\$158.12	\$12,846.38
			2015	\$0.00	\$118.54	\$1,895.01
			2014	\$0.00	\$62.95	\$939.54
			2013	\$0.00	\$70.17	\$511.32
			2012	\$0.00	\$77.64	\$445.00
			2011	\$0.00	\$95.07	\$431.64
			2010	\$0.00	\$67.41	\$327.00
			2009	\$0.00	\$76.25	\$322.66
			2008	\$0.00	\$61.73	\$360.50
			2007	\$0.00	\$3.58	\$136.05
			2006	\$0.00	\$0.00	\$82.39
			2005	\$0.00	\$3.93	\$44.96
			2004	\$0.00	\$0.45	\$112.96
			2003	\$0.00	\$2.40	\$19.39
			2002	\$0.00	\$7.70	\$23.02
			2001	\$0.00	\$0.00	\$188.24
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$0.00	\$119.21
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2021	\$0.00	(\$732.90)	(\$6,568.53)
			2020	\$0.00	\$0.00	(\$5,232.71)
			Fund Totals:	\$0.00	\$237,885.54	\$57,624,389.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$3,403.84	\$980,443.32
			2019	\$0.00	\$308.39	\$7,746.12
			2018	\$0.00	\$143.91	\$2,752.46
			2017	\$0.00	\$156.70	\$1,799.68
			2016	\$0.00	\$9.75	\$1,036.83
			2015	\$0.00	\$5.97	\$100.96
			2014	\$0.00	\$2.98	\$42.55
			2013	\$0.00	\$3.07	\$24.46
			2012	\$0.00	\$2.97	\$18.64
			2011	\$0.00	\$3.24	\$12.86
			2010	\$0.00	\$2.09	\$9.12
			2009	\$0.00	\$2.14	\$9.43
			2008	\$0.00	\$1.61	\$9.72
			2007	\$0.00	\$0.10	\$3.84
			2006	\$0.00	\$0.00	\$2.34
			2005	\$0.00	\$0.10	\$1.20
			2004	\$0.00	\$0.01	\$2.55
			2003	\$0.00	\$0.06	\$0.51
			2002	\$0.00	\$0.20	\$0.61
			2001	\$0.00	\$0.00	\$4.68
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.00	\$3.63
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2020	\$0.00	\$28.12	\$163.72
			2019	\$0.00	\$26.20	\$380.62
			2018	\$0.00	\$23.09	\$348.47
			2017	\$0.00	\$34.41	\$354.66
			2016	\$0.00	\$3.18	\$258.98
			2015	\$0.00	\$2.50	\$40.22
			2014	\$0.00	\$1.31	\$20.10
			2013	\$0.00	\$1.59	\$11.58
			2012	\$0.00	\$1.76	\$10.08
			2011	\$0.00	\$2.12	\$9.67
			2010	\$0.00	\$1.47	\$7.20
			2009	\$0.00	\$1.66	\$7.03
			2008	\$0.00	\$1.36	\$7.95
			2007	\$0.00	\$0.09	\$3.54
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.11	\$1.22
			2004	\$0.00	\$0.01	\$2.74
			2003	\$0.00	\$0.08	\$0.61
			2002	\$0.00	\$0.25	\$0.76
			2001	\$0.00	\$0.00	\$6.10
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.00	\$5.20
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2021	\$0.00	(\$12.85)	(\$123.20)
			2020	\$0.00	\$0.00	(\$96.76)
			Fund Totals:	\$0.00	\$4,163.59	\$995,465.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$454.86	\$131,011.26
			2019	\$0.00	\$40.68	\$1,022.50
			2018	\$0.00	\$16.67	\$319.90
			2017	\$0.00	\$18.02	\$207.62
			2016	\$0.00	\$1.13	\$120.41
			2015	\$0.00	\$0.65	\$11.25
			2014	\$0.00	\$0.33	\$4.74
			2013	\$0.00	\$0.32	\$2.54
			2012	\$0.00	\$0.27	\$1.75
			2011	\$0.00	\$0.94	\$3.73
			2010	\$0.00	\$0.61	\$2.65
			2009	\$0.00	\$0.62	\$2.74
			2008	\$0.00	\$0.46	\$2.84
			2007	\$0.00	\$0.03	\$1.20
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.02	\$0.18
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.00	\$0.71
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.00	\$0.46
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2020	\$0.00	\$3.75	\$21.84
			2019	\$0.00	\$3.47	\$50.23
			2018	\$0.00	\$2.69	\$40.54
			2017	\$0.00	\$3.97	\$40.92
			2016	\$0.00	\$0.36	\$30.10
			2015	\$0.00	\$0.27	\$4.40
			2014	\$0.00	\$0.15	\$2.20
			2013	\$0.00	\$0.16	\$1.19
			2012	\$0.00	\$0.17	\$0.98
			2011	\$0.00	\$0.62	\$2.82
			2010	\$0.00	\$0.44	\$2.08
			2009	\$0.00	\$0.49	\$2.07
			2008	\$0.00	\$0.39	\$2.27
			2007	\$0.00	\$0.03	\$1.13
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.02	\$0.18
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.04	\$0.09
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.66
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2021	\$0.00	(\$1.69)	(\$16.06)
			2020	\$0.00	\$0.00	(\$12.01)
			Fund Totals:	\$0.00	\$550.99	\$132,897.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2020	\$0.00	\$638.12	\$183,813.52
			2019	\$0.00	\$57.55	\$1,444.61
			2018	\$0.00	\$23.90	\$457.74
			2017	\$0.00	\$25.81	\$296.68
			2016	\$0.00	\$1.62	\$174.38
			2015	\$0.00	\$0.99	\$16.59
			2014	\$0.00	\$0.49	\$7.10
			2013	\$0.00	\$0.44	\$3.60
			2012	\$0.00	\$0.43	\$2.69
			2011	\$0.00	\$0.46	\$1.84
			2010	\$0.00	\$0.30	\$1.30
			2009	\$0.00	\$0.28	\$1.17
			2008	\$0.00	\$0.27	\$1.64
			2007	\$0.00	\$0.02	\$0.62
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.02	\$0.19
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2020	\$0.00	\$5.27	\$30.72
			2019	\$0.00	\$4.89	\$70.94
			2018	\$0.00	\$3.85	\$57.98
			2017	\$0.00	\$5.70	\$58.49
			2016	\$0.00	\$0.55	\$43.60
			2015	\$0.00	\$0.41	\$6.48
			2014	\$0.00	\$0.22	\$3.27
			2013	\$0.00	\$0.22	\$1.68
			2012	\$0.00	\$0.26	\$1.46
			2011	\$0.00	\$0.31	\$1.40
			2010	\$0.00	\$0.21	\$1.04
			2009	\$0.00	\$0.22	\$0.90
			2008	\$0.00	\$0.23	\$1.35
			2007	\$0.00	\$0.02	\$0.61
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.02	\$0.21
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2021	\$0.00	(\$2.37)	(\$21.49)
			2020	\$0.00	\$0.00	(\$17.04)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$770.80</b>	<b>\$186,473.26</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$290.74	\$83,752.24
			2019	\$0.00	\$25.11	\$631.10
			2018	\$0.00	\$10.11	\$194.13
			2017	\$0.00	\$11.30	\$129.84
			2016	\$0.00	\$0.73	\$77.45
			2015	\$0.00	\$0.40	\$6.93
			2014	\$0.00	\$0.21	\$2.95
			2013	\$0.00	\$0.20	\$1.58
			2012	\$0.00	\$0.19	\$1.17
			2011	\$0.00	\$0.20	\$0.82
			2010	\$0.00	\$0.14	\$0.62
			2009	\$0.00	\$0.14	\$0.61
			2008	\$0.00	\$0.11	\$0.63
			2007	\$0.00	\$0.01	\$0.25
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
	205009-311350	Interest	2020	\$0.00	\$2.38	\$13.92
			2019	\$0.00	\$2.14	\$30.99
			2018	\$0.00	\$1.63	\$24.61
			2017	\$0.00	\$2.49	\$25.59
			2016	\$0.00	\$0.23	\$19.32
			2015	\$0.00	\$0.16	\$2.66
			2014	\$0.00	\$0.09	\$1.34
			2013	\$0.00	\$0.11	\$0.75
			2012	\$0.00	\$0.11	\$0.62
			2011	\$0.00	\$0.16	\$0.63
			2010	\$0.00	\$0.10	\$0.47
			2009	\$0.00	\$0.11	\$0.47
			2008	\$0.00	\$0.09	\$0.49
			2007	\$0.00	\$0.01	\$0.24
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.29
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2021	\$0.00	(\$1.06)	(\$9.33)
			2020	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$348.39	\$84,908.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$17,063.02	\$4,914,758.01
			2019	\$0.00	\$1,525.06	\$38,299.19
			2018	\$0.00	\$556.85	\$10,652.15
			2017	\$0.00	\$591.54	\$6,793.43
			2016	\$0.00	\$36.51	\$3,874.67
			2015	\$0.00	\$20.32	\$344.19
			2014	\$0.00	\$10.16	\$145.56
			2013	\$0.00	\$9.85	\$78.28
			2012	\$0.00	\$9.38	\$58.70
			2011	\$0.00	\$10.36	\$41.27
			2010	\$0.00	\$6.65	\$28.98
			2009	\$0.00	\$6.80	\$29.92
			2008	\$0.00	\$5.16	\$31.11
			2007	\$0.00	\$0.31	\$11.87
			2006	\$0.00	\$0.00	\$7.02
			2005	\$0.00	\$0.30	\$3.49
			2004	\$0.00	\$0.04	\$9.38
			2003	\$0.00	\$0.17	\$1.46
			2002	\$0.00	\$0.46	\$1.46
			2001	\$0.00	\$0.00	\$10.75
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.00	\$6.81
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2020	\$0.00	\$141.00	\$820.72
			2019	\$0.00	\$129.60	\$1,882.30
			2018	\$0.00	\$89.35	\$1,348.59
			2017	\$0.00	\$129.91	\$1,338.90
			2016	\$0.00	\$11.92	\$967.86
			2015	\$0.00	\$8.38	\$134.53
			2014	\$0.00	\$4.52	\$67.58
			2013	\$0.00	\$5.08	\$36.99
			2012	\$0.00	\$5.54	\$31.76
			2011	\$0.00	\$6.81	\$30.91
			2010	\$0.00	\$4.70	\$22.78
			2009	\$0.00	\$5.28	\$22.34
			2008	\$0.00	\$4.32	\$25.29
			2007	\$0.00	\$0.29	\$10.90
			2006	\$0.00	\$0.00	\$6.64
			2005	\$0.00	\$0.31	\$3.56
			2004	\$0.00	\$0.04	\$10.10
			2003	\$0.00	\$0.21	\$1.73
			2002	\$0.00	\$0.58	\$1.74
			2001	\$0.00	\$0.00	\$14.01
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.00	\$9.75
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2021	\$0.00	(\$62.67)	(\$531.40)
			2020	\$0.00	\$0.00	(\$424.65)
			Fund Totals:	\$0.00	\$20,338.11	\$4,981,058.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$1,758.57	\$506,525.97
			2019	\$0.00	\$157.71	\$3,960.62
			2018	\$0.00	\$47.93	\$916.96
			2017	\$0.00	\$51.48	\$590.95
			2016	\$0.00	\$3.22	\$342.67
			2015	\$0.00	\$1.93	\$32.88
			2014	\$0.00	\$0.95	\$13.73
			2013	\$0.00	\$0.96	\$7.64
			2012	\$0.00	\$0.87	\$5.48
			2011	\$0.00	\$0.95	\$3.76
			2010	\$0.00	\$0.62	\$2.68
			2009	\$0.00	\$0.66	\$2.91
			2008	\$0.00	\$0.50	\$3.03
			2007	\$0.00	\$0.03	\$1.16
			2006	\$0.00	\$0.00	\$0.69
			2005	\$0.00	\$0.03	\$0.36
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.03	\$0.08
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2020	\$0.00	\$14.52	\$84.57
			2019	\$0.00	\$13.38	\$194.63
			2018	\$0.00	\$7.68	\$116.07
			2017	\$0.00	\$11.29	\$116.47
			2016	\$0.00	\$1.04	\$85.61
			2015	\$0.00	\$0.82	\$13.01
			2014	\$0.00	\$0.43	\$6.44
			2013	\$0.00	\$0.50	\$3.64
			2012	\$0.00	\$0.51	\$2.93
			2011	\$0.00	\$0.62	\$2.82
			2010	\$0.00	\$0.45	\$2.16
			2009	\$0.00	\$0.51	\$2.18
			2008	\$0.00	\$0.43	\$2.46
			2007	\$0.00	\$0.03	\$1.12
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.03	\$0.38
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.05	\$0.12
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2021	\$0.00	(\$6.37)	(\$50.41)
			2020	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$0.00	\$2,072.38	\$512,963.31



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$70,211.90	\$20,223,551.48
			2019	\$0.00	\$6,195.34	\$155,578.17
			2018	\$0.00	\$2,550.21	\$48,785.35
			2017	\$0.00	\$2,765.53	\$31,759.54
			2016	\$0.00	\$171.76	\$18,231.17
			2015	\$0.00	\$103.05	\$1,745.23
			2014	\$0.00	\$45.70	\$654.91
			2013	\$0.00	\$43.82	\$348.33
			2012	\$0.00	\$41.74	\$261.47
			2011	\$0.00	\$46.34	\$184.55
			2010	\$0.00	\$29.45	\$128.44
			2009	\$0.00	\$30.27	\$133.32
			2008	\$0.00	\$22.26	\$134.30
			2007	\$0.00	\$1.39	\$52.05
			2006	\$0.00	\$0.00	\$30.06
			2005	\$0.00	\$1.29	\$14.96
			2004	\$0.00	\$0.15	\$40.22
			2003	\$0.00	\$0.44	\$3.66
			2002	\$0.00	\$1.35	\$4.14
			2001	\$0.00	\$0.00	\$31.42
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$0.00	\$16.57
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2020	\$0.00	\$580.22	\$3,377.31
			2019	\$0.00	\$526.44	\$7,646.28
			2018	\$0.00	\$409.22	\$6,175.95
			2017	\$0.00	\$607.22	\$6,259.15
			2016	\$0.00	\$56.04	\$4,553.78
			2015	\$0.00	\$41.28	\$655.46
			2014	\$0.00	\$20.33	\$303.24
			2013	\$0.00	\$22.63	\$164.95
			2012	\$0.00	\$24.64	\$141.24
			2011	\$0.00	\$30.42	\$138.12
			2010	\$0.00	\$20.84	\$101.10
			2009	\$0.00	\$23.51	\$99.51
			2008	\$0.00	\$18.70	\$109.25
			2007	\$0.00	\$1.26	\$47.96
			2006	\$0.00	\$0.00	\$28.47
			2005	\$0.00	\$1.34	\$15.31
			2004	\$0.00	\$0.17	\$43.42
			2003	\$0.00	\$0.53	\$4.28
			2002	\$0.00	\$1.71	\$5.11
			2001	\$0.00	\$0.00	\$40.93
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$0.00	\$23.77
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2021	\$0.00	(\$260.25)	(\$2,301.23)
			2020	\$0.00	\$0.00	(\$1,831.21)
			Fund Totals:	\$0.00	\$84,388.24	\$20,507,585.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$11,262.64	\$3,244,044.56
			2019	\$0.00	\$934.73	\$23,473.00
			2018	\$0.00	\$369.96	\$7,077.89
			2017	\$0.00	\$398.61	\$4,578.12
			2016	\$0.00	\$24.43	\$2,595.45
			2015	\$0.00	\$14.24	\$241.52
			2014	\$0.00	\$6.91	\$98.92
			2013	\$0.00	\$6.54	\$52.03
			2012	\$0.00	\$6.25	\$39.15
			2011	\$0.00	\$6.91	\$27.57
			2010	\$0.00	\$4.49	\$19.58
			2009	\$0.00	\$4.65	\$20.47
			2008	\$0.00	\$3.53	\$21.30
			2007	\$0.00	\$0.21	\$8.07
			2006	\$0.00	\$0.00	\$4.87
			2005	\$0.00	\$0.19	\$2.28
			2004	\$0.00	\$0.02	\$6.19
			2003	\$0.00	\$0.12	\$0.98
			2002	\$0.00	\$0.37	\$1.08
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.00	\$5.37
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2020	\$0.00	\$93.07	\$541.70
			2019	\$0.00	\$79.41	\$1,153.60
			2018	\$0.00	\$59.37	\$896.06
			2017	\$0.00	\$87.53	\$902.31
			2016	\$0.00	\$7.98	\$648.33
			2015	\$0.00	\$5.83	\$92.88
			2014	\$0.00	\$3.07	\$45.74
			2013	\$0.00	\$3.39	\$24.73
			2012	\$0.00	\$3.69	\$21.16
			2011	\$0.00	\$4.54	\$20.60
			2010	\$0.00	\$3.18	\$15.39
			2009	\$0.00	\$3.61	\$15.24
			2008	\$0.00	\$2.96	\$17.26
			2007	\$0.00	\$0.20	\$7.42
			2006	\$0.00	\$0.00	\$4.61
			2005	\$0.00	\$0.20	\$2.34
			2004	\$0.00	\$0.03	\$6.76
			2003	\$0.00	\$0.14	\$1.17
			2002	\$0.00	\$0.47	\$1.44
			2001	\$0.00	\$0.00	\$11.24
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.00	\$7.70
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2021	\$0.00	(\$41.21)	(\$343.99)
			2020	\$0.00	\$0.00	(\$272.12)
			Fund Totals:	\$0.00	\$13,362.26	\$3,286,178.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$1,475.47	\$424,982.62
			2019	\$0.00	\$132.67	\$3,331.10
			2018	\$0.00	\$53.32	\$1,020.89
			2017	\$0.00	\$55.80	\$640.57
			2016	\$0.00	\$3.41	\$363.52
			2015	\$0.00	\$2.02	\$34.65
			2014	\$0.00	\$1.00	\$14.48
			2013	\$0.00	\$0.93	\$7.45
			2012	\$0.00	\$0.93	\$5.82
			2011	\$0.00	\$1.03	\$4.10
			2010	\$0.00	\$0.79	\$3.44
			2009	\$0.00	\$0.85	\$3.68
			2008	\$0.00	\$0.64	\$3.86
			2007	\$0.00	\$0.04	\$1.46
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.04	\$0.44
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.03	\$0.20
			2002	\$0.00	\$0.07	\$0.20
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$1.17
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2020	\$0.00	\$12.20	\$70.98
			2019	\$0.00	\$11.28	\$163.79
			2018	\$0.00	\$8.56	\$129.25
			2017	\$0.00	\$12.27	\$126.36
			2016	\$0.00	\$1.12	\$90.89
			2015	\$0.00	\$0.82	\$13.30
			2014	\$0.00	\$0.45	\$6.67
			2013	\$0.00	\$0.49	\$3.56
			2012	\$0.00	\$0.55	\$3.10
			2011	\$0.00	\$0.67	\$3.08
			2010	\$0.00	\$0.57	\$2.75
			2009	\$0.00	\$0.67	\$2.81
			2008	\$0.00	\$0.54	\$3.15
			2007	\$0.00	\$0.04	\$1.41
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.04	\$0.47
			2004	\$0.00	\$0.01	\$1.39
			2003	\$0.00	\$0.03	\$0.23
			2002	\$0.00	\$0.10	\$0.25
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2021	\$0.00	(\$5.48)	(\$48.72)
			2020	\$0.00	\$0.00	(\$38.37)
			Fund Totals:	\$0.00	\$1,773.97	\$430,971.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$14,003.89	\$4,033,629.66
			2019	\$0.00	\$1,203.20	\$30,214.69
			2018	\$0.00	\$485.80	\$9,293.55
			2017	\$0.00	\$524.84	\$6,027.40
			2016	\$0.00	\$32.40	\$3,441.22
			2015	\$0.00	\$19.38	\$327.64
			2014	\$0.00	\$9.54	\$136.46
			2013	\$0.00	\$9.12	\$72.51
			2012	\$0.00	\$8.71	\$54.45
			2011	\$0.00	\$9.66	\$38.45
			2010	\$0.00	\$6.30	\$27.44
			2009	\$0.00	\$6.40	\$28.20
			2008	\$0.00	\$4.83	\$29.17
			2007	\$0.00	\$0.34	\$12.68
			2006	\$0.00	\$0.00	\$7.44
			2005	\$0.00	\$0.31	\$3.67
			2004	\$0.00	\$0.03	\$8.48
			2003	\$0.00	\$0.16	\$1.34
			2002	\$0.00	\$0.50	\$1.55
			2001	\$0.00	\$0.00	\$11.70
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.00	\$7.21
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2020	\$0.00	\$115.75	\$673.63
			2019	\$0.00	\$102.22	\$1,484.89
			2018	\$0.00	\$77.94	\$1,176.53
			2017	\$0.00	\$115.25	\$1,187.92
			2016	\$0.00	\$10.58	\$859.55
			2015	\$0.00	\$7.95	\$126.99
			2014	\$0.00	\$4.24	\$63.14
			2013	\$0.00	\$4.70	\$34.32
			2012	\$0.00	\$5.14	\$29.39
			2011	\$0.00	\$6.33	\$28.79
			2010	\$0.00	\$4.44	\$21.57
			2009	\$0.00	\$4.97	\$21.03
			2008	\$0.00	\$4.07	\$23.73
			2007	\$0.00	\$0.31	\$11.71
			2006	\$0.00	\$0.00	\$7.05
			2005	\$0.00	\$0.33	\$3.77
			2004	\$0.00	\$0.04	\$9.23
			2003	\$0.00	\$0.20	\$1.60
			2002	\$0.00	\$0.63	\$1.85
			2001	\$0.00	\$0.00	\$15.24
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.00	\$10.33
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2021	\$0.00	(\$51.58)	(\$445.65)
			2020	\$0.00	\$0.00	(\$352.81)
			Fund Totals:	\$0.00	\$16,738.92	\$4,088,409.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$9,631.23	\$2,774,119.68
			2019	\$0.00	\$859.09	\$21,573.24
			2018	\$0.00	\$347.86	\$6,654.23
			2017	\$0.00	\$308.53	\$3,542.85
			2016	\$0.00	\$19.59	\$2,079.71
			2015	\$0.00	\$11.70	\$197.94
			2014	\$0.00	\$5.77	\$82.35
			2013	\$0.00	\$2.99	\$23.80
			2012	\$0.00	\$2.83	\$17.68
			2011	\$0.00	\$3.13	\$12.47
			2010	\$0.00	\$2.07	\$9.02
			2009	\$0.00	\$2.12	\$9.36
			2008	\$0.00	\$1.61	\$9.69
			2007	\$0.00	\$0.10	\$3.68
			2006	\$0.00	\$0.00	\$2.11
			2005	\$0.00	\$0.09	\$1.03
			2004	\$0.00	\$0.01	\$2.72
			2003	\$0.00	\$0.05	\$0.44
			2002	\$0.00	\$0.17	\$0.54
			2001	\$0.00	\$0.00	\$3.75
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.00	\$2.30
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2020	\$0.00	\$79.58	\$463.27
			2019	\$0.00	\$73.00	\$1,060.29
			2018	\$0.00	\$55.79	\$842.42
			2017	\$0.00	\$67.76	\$698.27
			2016	\$0.00	\$6.41	\$519.56
			2015	\$0.00	\$4.27	\$65.67
			2014	\$0.00	\$2.47	\$33.57
			2013	\$0.00	\$1.54	\$11.27
			2012	\$0.00	\$1.66	\$9.52
			2011	\$0.00	\$2.06	\$9.36
			2010	\$0.00	\$1.46	\$7.10
			2009	\$0.00	\$1.66	\$6.98
			2008	\$0.00	\$1.36	\$7.92
			2007	\$0.00	\$0.09	\$3.41
			2006	\$0.00	\$0.00	\$2.05
			2005	\$0.00	\$0.09	\$1.05
			2004	\$0.00	\$0.01	\$2.94
			2003	\$0.00	\$0.07	\$0.51
			2002	\$0.00	\$0.21	\$0.63
			2001	\$0.00	\$0.00	\$4.88
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2021	\$0.00	(\$35.71)	(\$309.51)
			2020	\$0.00	\$0.00	(\$238.91)
			Fund Totals:	\$0.00	\$11,462.72	\$2,811,567.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$10,333.86	\$2,976,513.36
			2019	\$0.00	\$931.86	\$23,401.20
			2018	\$0.00	\$348.99	\$6,676.47
			2017	\$0.00	\$377.79	\$4,338.45
			2016	\$0.00	\$23.47	\$2,492.42
			2015	\$0.00	\$14.15	\$239.65
			2014	\$0.00	\$7.03	\$100.64
			2013	\$0.00	\$6.74	\$53.67
			2012	\$0.00	\$6.56	\$41.04
			2011	\$0.00	\$7.17	\$28.57
			2010	\$0.00	\$4.68	\$20.40
			2009	\$0.00	\$4.75	\$20.92
			2008	\$0.00	\$3.74	\$22.46
			2007	\$0.00	\$0.22	\$8.41
			2006	\$0.00	\$0.00	\$5.05
			2005	\$0.00	\$0.21	\$2.47
			2004	\$0.00	\$0.03	\$6.72
			2003	\$0.00	\$0.13	\$1.07
			2002	\$0.00	\$0.41	\$1.18
			2001	\$0.00	\$0.00	\$10.00
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.00	\$6.26
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2020	\$0.00	\$85.39	\$497.09
			2019	\$0.00	\$79.19	\$1,150.05
			2018	\$0.00	\$56.00	\$845.18
			2017	\$0.00	\$82.95	\$854.98
			2016	\$0.00	\$7.67	\$622.52
			2015	\$0.00	\$5.82	\$93.31
			2014	\$0.00	\$3.13	\$46.69
			2013	\$0.00	\$3.48	\$25.44
			2012	\$0.00	\$3.87	\$22.20
			2011	\$0.00	\$4.70	\$21.35
			2010	\$0.00	\$3.32	\$16.05
			2009	\$0.00	\$3.69	\$15.59
			2008	\$0.00	\$3.13	\$18.25
			2007	\$0.00	\$0.20	\$7.77
			2006	\$0.00	\$0.00	\$4.81
			2005	\$0.00	\$0.22	\$2.56
			2004	\$0.00	\$0.03	\$7.23
			2003	\$0.00	\$0.16	\$1.27
			2002	\$0.00	\$0.51	\$1.54
			2001	\$0.00	\$0.00	\$13.03
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.00	\$8.98
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2021	\$0.00	(\$38.09)	(\$329.67)
			2020	\$0.00	\$0.00	(\$263.56)
			Fund Totals:	\$0.00	\$12,377.16	\$3,017,707.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$362.62	\$104,435.64
			2019	\$0.00	\$33.54	\$842.36
			2018	\$0.00	\$13.91	\$265.94
			2017	\$0.00	\$14.41	\$165.43
			2016	\$0.00	\$0.89	\$95.40
			2015	\$0.00	\$0.51	\$9.00
			2014	\$0.00	\$0.28	\$3.86
			2013	\$0.00	\$0.25	\$2.00
			2012	\$0.00	\$0.24	\$1.45
			2011	\$0.00	\$0.26	\$1.03
			2010	\$0.00	\$0.17	\$0.73
			2009	\$0.00	\$0.17	\$0.72
			2008	\$0.00	\$0.13	\$0.72
			2007	\$0.00	\$0.01	\$0.29
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2020	\$0.00	\$2.97	\$17.38
			2019	\$0.00	\$2.83	\$41.41
			2018	\$0.00	\$2.24	\$33.67
			2017	\$0.00	\$3.15	\$32.59
			2016	\$0.00	\$0.27	\$23.74
			2015	\$0.00	\$0.23	\$3.55
			2014	\$0.00	\$0.12	\$1.77
			2013	\$0.00	\$0.14	\$0.98
			2012	\$0.00	\$0.14	\$0.79
			2011	\$0.00	\$0.17	\$0.76
			2010	\$0.00	\$0.12	\$0.57
			2009	\$0.00	\$0.13	\$0.54
			2008	\$0.00	\$0.11	\$0.62
			2007	\$0.00	\$0.01	\$0.28
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2021	\$0.00	(\$1.36)	(\$12.40)
			2020	\$0.00	\$0.00	(\$9.80)
			Fund Totals:	\$0.00	\$438.71	\$105,964.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.00	\$0.16



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2020	\$0.00	\$60.28	\$17,377.79
			2019	\$0.00	\$5.64	\$142.58
			2018	\$0.00	\$2.41	\$46.52
			2017	\$0.00	\$2.77	\$31.81
			2016	\$0.00	\$0.18	\$18.72
			2015	\$0.00	\$0.12	\$1.83
			2014	\$0.00	\$0.06	\$0.79
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.06	\$0.35
			2011	\$0.00	\$0.06	\$0.23
			2010	\$0.00	\$0.04	\$0.17
			2009	\$0.00	\$0.05	\$0.19
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2020	\$0.00	\$0.50	\$2.83
			2019	\$0.00	\$0.46	\$7.03
			2018	\$0.00	\$0.40	\$5.90
			2017	\$0.00	\$0.61	\$6.30
			2016	\$0.00	\$0.04	\$4.70
			2015	\$0.00	\$0.04	\$0.70
			2014	\$0.00	\$0.02	\$0.38
			2013	\$0.00	\$0.02	\$0.17
			2012	\$0.00	\$0.02	\$0.17
			2011	\$0.00	\$0.03	\$0.17
			2010	\$0.00	\$0.04	\$0.16
			2009	\$0.00	\$0.04	\$0.14
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.06
	206054-311351	Refund Interest	2021	\$0.00	(\$0.20)	(\$2.13)
			2020	\$0.00	\$0.00	(\$1.72)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$73.77</b>	<b>\$17,646.84</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>207004</b>	<b>SP MONITOR LIGHTING</b>					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.47
			2018	\$0.00	\$0.00	\$0.05
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2020	\$0.00	\$213.64	\$61,553.08
			2019	\$0.00	\$19.45	\$489.20
			2018	\$0.00	\$8.13	\$156.28
			2017	\$0.00	\$8.69	\$99.92
			2016	\$0.00	\$0.54	\$57.28
			2015	\$0.00	\$0.34	\$5.60
			2014	\$0.00	\$0.16	\$2.39
			2013	\$0.00	\$0.16	\$1.31
			2012	\$0.00	\$0.15	\$0.97
			2011	\$0.00	\$0.18	\$0.72
			2010	\$0.00	\$0.20	\$0.88
			2009	\$0.00	\$0.15	\$0.64
			2008	\$0.00	\$0.12	\$0.66
			2007	\$0.00	\$0.01	\$0.22
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.19
	208002-311350	Interest	2020	\$0.00	\$1.76	\$10.28
			2019	\$0.00	\$1.67	\$23.99
			2018	\$0.00	\$1.32	\$19.84
			2017	\$0.00	\$1.93	\$19.78
			2016	\$0.00	\$0.18	\$14.29
			2015	\$0.00	\$0.14	\$2.22
			2014	\$0.00	\$0.09	\$1.11
			2013	\$0.00	\$0.08	\$0.59
			2012	\$0.00	\$0.10	\$0.51
			2011	\$0.00	\$0.13	\$0.55
			2010	\$0.00	\$0.15	\$0.70
			2009	\$0.00	\$0.12	\$0.50
			2008	\$0.00	\$0.11	\$0.56
			2007	\$0.00	\$0.01	\$0.20
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.27
	208002-311351	Refund Interest	2021	\$0.00	(\$0.80)	(\$7.38)
			2020	\$0.00	\$0.00	(\$5.78)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$258.95</b>	<b>\$62,454.33</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2020	\$0.00	\$10,243.92	\$2,950,632.69
			2019	\$0.00	\$990.56	\$24,875.56
			2018	\$0.00	\$369.07	\$7,060.63
			2017	\$0.00	\$390.12	\$4,479.97
			2016	\$0.00	\$23.38	\$2,481.22
			2015	\$0.00	\$13.39	\$226.70
			2014	\$0.00	\$6.94	\$99.48
			2013	\$0.00	\$6.66	\$52.94
			2012	\$0.00	\$6.36	\$39.80
			2011	\$0.00	\$6.45	\$25.65
			2010	\$0.00	\$4.40	\$19.19
			2009	\$0.00	\$4.25	\$18.68
			2008	\$0.00	\$3.16	\$19.05
			2007	\$0.00	\$0.30	\$11.32
			2006	\$0.00	\$0.00	\$6.67
			2005	\$0.00	\$0.27	\$3.17
			2004	\$0.00	\$0.03	\$8.74
			2003	\$0.00	\$0.17	\$1.41
			2002	\$0.00	\$0.52	\$1.59
			2001	\$0.00	\$0.00	\$11.32
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.00	\$8.00
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$0.00	\$84.67	\$492.77
			2019	\$0.00	\$84.17	\$1,222.48
			2018	\$0.00	\$59.24	\$893.87
			2017	\$0.00	\$85.65	\$882.93
			2016	\$0.00	\$7.64	\$619.80
			2015	\$0.00	\$5.58	\$89.48
			2014	\$0.00	\$3.09	\$46.12
			2013	\$0.00	\$3.44	\$25.14
			2012	\$0.00	\$3.75	\$21.50
			2011	\$0.00	\$4.22	\$19.20
			2010	\$0.00	\$3.11	\$15.05
			2009	\$0.00	\$3.29	\$13.92
			2008	\$0.00	\$2.65	\$15.45
			2007	\$0.00	\$0.27	\$10.40
			2006	\$0.00	\$0.00	\$6.32
			2005	\$0.00	\$0.28	\$3.24
			2004	\$0.00	\$0.04	\$9.51
			2003	\$0.00	\$0.20	\$1.64
			2002	\$0.00	\$0.66	\$1.94
			2001	\$0.00	\$0.00	\$14.75
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$0.00	\$11.45
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2021	\$0.00	(\$38.17)	(\$343.78)
			2020	\$0.00	\$0.00	(\$276.35)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$12,383.73</b>	<b>\$2,993,928.87</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$18,619.83	\$5,363,180.32
			2019	\$0.00	\$1,692.09	\$42,492.41
			2018	\$0.00	\$566.54	\$10,838.21
			2017	\$0.00	\$595.57	\$6,839.64
			2016	\$0.00	\$34.35	\$3,646.09
			2015	\$0.00	\$20.54	\$347.61
			2014	\$0.00	\$11.35	\$162.88
			2013	\$0.00	\$10.96	\$87.09
			2012	\$0.00	\$10.54	\$65.94
			2011	\$0.00	\$11.82	\$47.05
			2010	\$0.00	\$7.50	\$32.71
			2009	\$0.00	\$7.85	\$34.57
			2008	\$0.00	\$5.27	\$31.66
			2007	\$0.00	\$0.32	\$12.11
			2006	\$0.00	\$0.00	\$6.93
			2005	\$0.00	\$0.30	\$3.51
			2004	\$0.00	\$0.03	\$9.24
			2003	\$0.00	\$0.14	\$1.22
			2002	\$0.00	\$0.45	\$1.41
			2001	\$0.00	\$0.00	\$10.17
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.00	\$5.71
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$0.00	\$153.87	\$895.61
			2019	\$0.00	\$143.81	\$2,088.45
			2018	\$0.00	\$90.91	\$1,372.00
			2017	\$0.00	\$130.78	\$1,347.97
			2016	\$0.00	\$11.21	\$910.72
			2015	\$0.00	\$8.71	\$140.32
			2014	\$0.00	\$5.05	\$75.51
			2013	\$0.00	\$5.67	\$41.22
			2012	\$0.00	\$6.22	\$35.68
			2011	\$0.00	\$7.77	\$35.29
			2010	\$0.00	\$5.31	\$25.75
			2009	\$0.00	\$6.10	\$25.77
			2008	\$0.00	\$4.43	\$25.83
			2007	\$0.00	\$0.29	\$11.17
			2006	\$0.00	\$0.00	\$6.56
			2005	\$0.00	\$0.31	\$3.61
			2004	\$0.00	\$0.04	\$9.96
			2003	\$0.00	\$0.17	\$1.42
			2002	\$0.00	\$0.56	\$1.69
			2001	\$0.00	\$0.00	\$13.25
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.00	\$8.18
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2021	\$0.00	(\$68.05)	(\$565.06)
			2020	\$0.00	\$0.00	(\$452.68)
			Fund Totals:	\$0.00	\$22,108.61	\$5,433,947.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2020	\$0.00	\$568.71	\$163,804.06
			2019	\$0.00	\$51.33	\$1,288.88
			2018	\$0.00	\$20.56	\$393.38
			2017	\$0.00	\$21.63	\$248.55
			2016	\$0.00	\$1.27	\$134.99
			2015	\$0.00	\$0.73	\$12.34
			2014	\$0.00	\$0.38	\$5.47
			2013	\$0.00	\$0.37	\$2.95
			2012	\$0.00	\$0.34	\$2.08
			2011	\$0.00	\$0.37	\$1.44
			2010	\$0.00	\$0.26	\$1.12
			2009	\$0.00	\$0.27	\$1.15
			2008	\$0.00	\$0.19	\$1.14
			2007	\$0.00	\$0.01	\$0.41
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.01	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.02	\$0.04
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.09
	212002-311350	Interest	2020	\$0.00	\$4.70	\$27.36
			2019	\$0.00	\$4.36	\$63.35
			2018	\$0.00	\$3.30	\$49.78
			2017	\$0.00	\$4.75	\$49.04
			2016	\$0.00	\$0.42	\$33.77
			2015	\$0.00	\$0.31	\$4.97
			2014	\$0.00	\$0.16	\$2.55
			2013	\$0.00	\$0.20	\$1.44
			2012	\$0.00	\$0.20	\$1.15
			2011	\$0.00	\$0.24	\$1.10
			2010	\$0.00	\$0.19	\$0.89
			2009	\$0.00	\$0.22	\$0.88
			2008	\$0.00	\$0.16	\$0.95
			2007	\$0.00	\$0.01	\$0.40
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.01	\$0.07
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.12
	212002-311351	Refund Interest	2021	\$0.00	(\$2.11)	(\$18.73)
			2020	\$0.00	\$0.00	(\$14.85)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$683.60</b>	<b>\$166,104.78</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$3,355.54	\$966,529.36
			2019	\$0.00	\$307.47	\$7,723.25
			2018	\$0.00	\$126.78	\$2,425.69
			2017	\$0.00	\$134.73	\$1,547.25
			2016	\$0.00	\$8.35	\$887.06
			2015	\$0.00	\$5.06	\$85.34
			2014	\$0.00	\$2.52	\$35.98
			2013	\$0.00	\$2.79	\$22.05
			2012	\$0.00	\$2.65	\$16.57
			2011	\$0.00	\$2.93	\$11.63
			2010	\$0.00	\$1.93	\$8.43
			2009	\$0.00	\$1.94	\$8.52
			2008	\$0.00	\$1.42	\$8.64
			2007	\$0.00	\$0.09	\$3.32
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.08	\$0.98
			2004	\$0.00	\$0.01	\$2.67
			2003	\$0.00	\$0.05	\$0.41
			2002	\$0.00	\$0.15	\$0.49
			2001	\$0.00	\$0.00	\$4.86
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.00	\$1.17
	212003-311350	Interest	2020	\$0.00	\$27.73	\$161.34
			2019	\$0.00	\$26.13	\$379.49
			2018	\$0.00	\$20.35	\$307.10
			2017	\$0.00	\$29.60	\$304.93
			2016	\$0.00	\$2.74	\$221.68
			2015	\$0.00	\$2.13	\$34.69
			2014	\$0.00	\$1.12	\$17.34
			2013	\$0.00	\$1.43	\$10.48
			2012	\$0.00	\$1.57	\$8.91
			2011	\$0.00	\$1.92	\$8.67
			2010	\$0.00	\$1.36	\$6.66
			2009	\$0.00	\$1.50	\$6.36
			2008	\$0.00	\$1.20	\$7.02
			2007	\$0.00	\$0.08	\$3.06
			2006	\$0.00	\$0.00	\$1.86
			2005	\$0.00	\$0.09	\$1.01
			2004	\$0.00	\$0.01	\$2.89
			2003	\$0.00	\$0.05	\$0.46
			2002	\$0.00	\$0.18	\$0.57
			2001	\$0.00	\$0.00	\$6.34
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.00	\$1.66
	212003-311351	Refund Interest	2021	\$0.00	(\$12.52)	(\$114.59)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$0.00	\$4,061.16	\$980,623.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$12,949.88	\$3,730,029.87
			2019	\$0.00	\$1,227.09	\$30,814.56
			2018	\$0.00	\$523.50	\$10,014.58
			2017	\$0.00	\$558.01	\$6,407.93
			2016	\$0.00	\$37.64	\$3,996.11
			2015	\$0.00	\$24.01	\$406.75
			2014	\$0.00	\$13.09	\$187.58
			2013	\$0.00	\$12.66	\$100.52
			2012	\$0.00	\$12.56	\$78.64
			2011	\$0.00	\$13.89	\$55.31
			2010	\$0.00	\$9.29	\$40.51
			2009	\$0.00	\$10.91	\$48.01
			2008	\$0.00	\$8.55	\$51.52
			2007	\$0.00	\$0.55	\$20.31
			2006	\$0.00	\$0.00	\$11.28
			2005	\$0.00	\$0.45	\$5.17
			2004	\$0.00	\$0.06	\$16.43
			2003	\$0.00	\$0.38	\$3.07
			2002	\$0.00	\$1.40	\$4.28
			2001	\$0.00	\$0.00	\$30.86
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$0.00	\$18.11
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$0.00	\$107.02	\$622.96
			2019	\$0.00	\$104.27	\$1,514.42
			2018	\$0.00	\$84.02	\$1,267.81
			2017	\$0.00	\$122.49	\$1,262.81
			2016	\$0.00	\$12.28	\$998.20
			2015	\$0.00	\$10.14	\$163.46
			2014	\$0.00	\$5.83	\$86.99
			2013	\$0.00	\$6.53	\$47.60
			2012	\$0.00	\$7.41	\$42.50
			2011	\$0.00	\$9.11	\$41.34
			2010	\$0.00	\$6.57	\$31.88
			2009	\$0.00	\$8.48	\$35.87
			2008	\$0.00	\$7.19	\$41.97
			2007	\$0.00	\$0.49	\$18.71
			2006	\$0.00	\$0.00	\$10.68
			2005	\$0.00	\$0.46	\$5.28
			2004	\$0.00	\$0.07	\$17.78
			2003	\$0.00	\$0.45	\$3.60
			2002	\$0.00	\$1.77	\$5.27
			2001	\$0.00	\$0.00	\$40.21
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$0.00	\$25.95
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2021	\$0.00	(\$48.76)	(\$466.41)
			2020	\$0.00	\$0.00	(\$365.68)
			Fund Totals:	\$0.00	\$15,849.74	\$3,787,898.47



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$6,257.19	\$1,802,294.71
			2019	\$0.00	\$566.71	\$14,232.06
			2018	\$0.00	\$229.32	\$4,386.97
			2017	\$0.00	\$244.85	\$2,812.05
			2016	\$0.00	\$14.72	\$1,562.00
			2015	\$0.00	\$9.09	\$154.05
			2014	\$0.00	\$4.53	\$64.90
			2013	\$0.00	\$4.14	\$33.04
			2012	\$0.00	\$3.94	\$24.65
			2011	\$0.00	\$4.25	\$16.94
			2010	\$0.00	\$2.73	\$11.88
			2009	\$0.00	\$2.73	\$12.00
			2008	\$0.00	\$1.65	\$9.88
			2007	\$0.00	\$0.10	\$3.66
			2006	\$0.00	\$0.00	\$1.84
			2005	\$0.00	\$0.07	\$0.86
			2004	\$0.00	\$0.01	\$1.80
			2003	\$0.00	\$0.04	\$0.30
			2002	\$0.00	\$0.07	\$0.18
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.39
	212005-311350	Interest	2020	\$0.00	\$51.71	\$300.97
			2019	\$0.00	\$48.15	\$699.45
			2018	\$0.00	\$36.81	\$555.36
			2017	\$0.00	\$53.76	\$554.22
			2016	\$0.00	\$4.80	\$390.18
			2015	\$0.00	\$3.69	\$59.06
			2014	\$0.00	\$2.04	\$29.83
			2013	\$0.00	\$2.16	\$15.65
			2012	\$0.00	\$2.34	\$13.38
			2011	\$0.00	\$2.80	\$12.75
			2010	\$0.00	\$1.93	\$9.40
			2009	\$0.00	\$2.12	\$8.99
			2008	\$0.00	\$1.38	\$8.05
			2007	\$0.00	\$0.09	\$3.37
			2006	\$0.00	\$0.00	\$1.74
			2005	\$0.00	\$0.08	\$0.88
			2004	\$0.00	\$0.01	\$1.93
			2003	\$0.00	\$0.04	\$0.33
			2002	\$0.00	\$0.09	\$0.24
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.00	\$0.57
	212005-311351	Refund Interest	2021	\$0.00	(\$23.25)	(\$207.79)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$0.00	\$7,536.89	\$1,827,924.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$14,060.13	\$4,049,822.26
			2019	\$0.00	\$1,190.51	\$29,896.81
			2018	\$0.00	\$458.42	\$8,769.08
			2017	\$0.00	\$453.83	\$5,211.59
			2016	\$0.00	\$26.16	\$2,777.50
			2015	\$0.00	\$16.09	\$272.85
			2014	\$0.00	\$7.79	\$111.63
			2013	\$0.00	\$7.61	\$60.54
			2012	\$0.00	\$6.87	\$43.05
			2011	\$0.00	\$6.80	\$27.08
			2010	\$0.00	\$4.45	\$19.42
			2009	\$0.00	\$4.52	\$19.88
			2008	\$0.00	\$2.73	\$16.48
			2007	\$0.00	\$0.15	\$5.50
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.08	\$0.96
			2004	\$0.00	\$0.01	\$2.35
			2003	\$0.00	\$0.04	\$0.37
			2002	\$0.00	\$0.14	\$0.36
			2001	\$0.00	\$0.00	\$3.07
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$0.00	\$116.20	\$676.36
			2019	\$0.00	\$101.19	\$1,469.36
			2018	\$0.00	\$73.56	\$1,110.15
			2017	\$0.00	\$99.65	\$1,027.21
			2016	\$0.00	\$8.52	\$693.71
			2015	\$0.00	\$6.62	\$105.95
			2014	\$0.00	\$3.46	\$51.98
			2013	\$0.00	\$3.93	\$28.66
			2012	\$0.00	\$4.06	\$23.27
			2011	\$0.00	\$4.47	\$20.28
			2010	\$0.00	\$3.14	\$15.22
			2009	\$0.00	\$3.50	\$14.79
			2008	\$0.00	\$2.30	\$13.36
			2007	\$0.00	\$0.13	\$5.12
			2006	\$0.00	\$0.00	\$2.12
			2005	\$0.00	\$0.09	\$0.99
			2004	\$0.00	\$0.01	\$2.52
			2003	\$0.00	\$0.05	\$0.43
			2002	\$0.00	\$0.17	\$0.54
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2021	\$0.00	(\$51.45)	(\$426.90)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$0.00	\$16,625.93	\$4,101,572.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2020	\$0.00	\$16,134.96	\$4,647,434.81
		2019	\$0.00	\$1,528.82	\$38,393.52
		2018	\$0.00	\$652.40	\$12,479.86
		2017	\$0.00	\$738.99	\$8,487.08
		2016	\$0.00	\$54.47	\$5,779.53
		2015	\$0.00	\$28.66	\$485.13
		2014	\$0.00	\$12.81	\$183.40
		2013	\$0.00	\$10.33	\$82.20
		2012	\$0.00	\$9.08	\$56.83
		2011	\$0.00	\$7.74	\$30.80
		2010	\$0.00	\$4.88	\$21.24
		2009	\$0.00	\$4.97	\$21.87
		2008	\$0.00	\$3.78	\$22.74
		2007	\$0.00	\$0.15	\$5.52
		2006	\$0.00	\$0.00	\$1.93
		2005	\$0.00	\$0.06	\$0.77
	212008-311350	Interest			
		2020	\$0.00	\$133.35	\$776.16
		2019	\$0.00	\$129.91	\$1,886.90
		2018	\$0.00	\$104.70	\$1,579.92
		2017	\$0.00	\$162.27	\$1,672.70
		2016	\$0.00	\$17.76	\$1,443.63
		2015	\$0.00	\$11.08	\$174.15
		2014	\$0.00	\$5.63	\$81.42
		2013	\$0.00	\$5.34	\$38.94
		2012	\$0.00	\$5.36	\$30.70
		2011	\$0.00	\$5.08	\$23.05
		2010	\$0.00	\$3.45	\$16.75
		2009	\$0.00	\$3.87	\$16.35
		2008	\$0.00	\$3.18	\$18.52
		2007	\$0.00	\$0.14	\$5.15
		2006	\$0.00	\$0.00	\$1.83
		2005	\$0.00	\$0.07	\$0.78
	212008-311351	Refund Interest			
		2021	\$0.00	(\$60.77)	(\$567.03)
		2020	\$0.00	\$0.00	(\$463.78)
		Fund Totals:	\$0.00	\$19,722.52	\$4,720,223.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2020	\$0.00	\$1,465.68	\$422,165.15
			2019	\$0.00	\$130.39	\$3,274.46
			2018	\$0.00	\$49.53	\$947.55
			2017	\$0.00	\$47.64	\$547.06
			2016	\$0.00	\$2.53	\$268.73
			2015	\$0.00	\$1.44	\$24.68
			2014	\$0.00	\$0.71	\$10.09
			2013	\$0.00	\$0.71	\$5.66
			2012	\$0.00	\$0.34	\$2.15
			2011	\$0.00	\$0.39	\$1.52
			2010	\$0.00	\$0.21	\$0.92
			2009	\$0.00	\$0.18	\$0.80
			2008	\$0.00	\$0.07	\$0.39
	212009-311350	Interest	2020	\$0.00	\$12.12	\$70.47
			2019	\$0.00	\$11.09	\$160.96
			2018	\$0.00	\$7.95	\$119.93
			2017	\$0.00	\$10.47	\$107.82
			2016	\$0.00	\$0.82	\$67.09
			2015	\$0.00	\$0.59	\$9.75
			2014	\$0.00	\$0.31	\$4.72
			2013	\$0.00	\$0.37	\$2.69
			2012	\$0.00	\$0.20	\$1.18
			2011	\$0.00	\$0.27	\$1.19
			2010	\$0.00	\$0.16	\$0.74
			2009	\$0.00	\$0.15	\$0.62
			2008	\$0.00	\$0.05	\$0.31
	212009-311351	Refund Interest	2021	\$0.00	(\$5.39)	(\$45.46)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$0.00	\$1,738.98	\$427,715.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2020	\$0.00	\$2,216.47	\$638,412.31
			2019	\$0.00	\$189.01	\$4,747.14
			2018	\$0.00	\$72.61	\$1,389.38
			2017	\$0.00	\$79.65	\$914.54
			2016	\$0.00	\$3.49	\$370.53
			2015	\$0.00	\$1.83	\$31.34
			2014	\$0.00	\$0.92	\$13.14
			2013	\$0.00	\$0.85	\$6.71
			2012	\$0.00	\$0.74	\$4.72
			2011	\$0.00	\$0.71	\$2.88
			2010	\$0.00	\$0.32	\$1.37
			2009	\$0.00	\$0.12	\$0.50
	212010-311350	Interest	2020	\$0.00	\$18.31	\$106.55
			2019	\$0.00	\$16.05	\$233.22
			2018	\$0.00	\$11.64	\$175.86
			2017	\$0.00	\$17.48	\$180.24
			2016	\$0.00	\$1.13	\$92.62
			2015	\$0.00	\$0.75	\$12.04
			2014	\$0.00	\$0.41	\$6.01
			2013	\$0.00	\$0.44	\$3.15
			2012	\$0.00	\$0.45	\$2.56
			2011	\$0.00	\$0.46	\$2.11
			2010	\$0.00	\$0.23	\$1.11
			2009	\$0.00	\$0.09	\$0.37
	212010-311351	Refund Interest	2021	\$0.00	(\$8.13)	(\$67.16)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$0.00	\$2,626.03	\$646,588.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2020	\$0.00	\$6,378.02	\$1,837,094.19
			2019	\$0.00	\$431.82	\$10,843.79
			2018	\$0.00	\$168.73	\$3,227.58
			2017	\$0.00	\$183.83	\$2,110.90
			2016	\$0.00	\$11.09	\$1,177.14
			2015	\$0.00	\$4.14	\$69.74
			2014	\$0.00	\$1.26	\$18.12
			2013	\$0.00	\$1.01	\$8.06
	212011-311350	Interest	2020	\$0.00	\$52.71	\$306.80
			2019	\$0.00	\$36.67	\$532.85
			2018	\$0.00	\$27.07	\$408.59
			2017	\$0.00	\$40.35	\$416.03
			2016	\$0.00	\$3.62	\$294.01
			2015	\$0.00	\$1.50	\$22.88
			2014	\$0.00	\$0.56	\$8.12
			2013	\$0.00	\$0.53	\$3.89
	212011-311351	Refund Interest	2021	\$0.00	(\$22.66)	(\$159.34)
			2020	\$0.00	\$0.00	(\$127.25)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$7,320.25</b>	<b>\$1,856,256.10</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2020	\$0.00	\$1,574.60	\$453,536.08
			2019	\$0.00	\$73.38	\$1,843.64
			2018	\$0.00	\$23.01	\$440.25
			2017	\$0.00	\$14.23	\$163.53
	212015-311350	Interest	2020	\$0.00	\$13.01	\$75.70
			2019	\$0.00	\$6.23	\$90.63
			2018	\$0.00	\$3.69	\$55.75
			2017	\$0.00	\$3.12	\$32.21
	212015-311351	Refund Interest	2021	\$0.00	(\$5.29)	(\$26.88)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$0.00	\$1,705.98	\$456,192.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2020	\$0.00	\$345.08	\$99,396.22
			2019	\$0.00	\$27.85	\$699.48
			2018	\$0.00	\$11.00	\$211.86
			2017	\$0.00	\$9.17	\$105.46
	212017-311350	INTEREST	2020	\$0.00	\$2.84	\$16.57
			2019	\$0.00	\$2.37	\$34.31
			2018	\$0.00	\$1.79	\$26.83
			2017	\$0.00	\$2.01	\$20.85
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$1.25)	(\$9.92)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$0.00	\$400.86	\$100,494.11



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
	212018-311100 TAXES	2020	\$0.00	\$2,382.38	\$686,228.76
	212018-311350 INTEREST	2020	\$0.00	\$19.69	\$114.53
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$7.39)	(\$12.67)
		2020	\$0.00	\$0.00	(\$4.22)
		Fund Totals:	\$0.00	\$2,394.68	\$686,326.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$325.22	\$93,680.76
			2019	\$0.00	\$27.28	\$684.81
			2018	\$0.00	\$10.79	\$207.60
			2017	\$0.00	\$11.68	\$134.24
			2016	\$0.00	\$0.70	\$76.40
			2015	\$0.00	\$0.41	\$7.05
			2014	\$0.00	\$0.38	\$5.59
			2013	\$0.00	\$0.37	\$2.92
			2012	\$0.00	\$0.34	\$2.19
			2011	\$0.00	\$0.39	\$1.52
			2010	\$0.00	\$0.25	\$1.10
			2009	\$0.00	\$0.27	\$1.15
			2008	\$0.00	\$0.20	\$1.20
			2007	\$0.00	\$0.01	\$0.44
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.01	\$0.12
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2020	\$0.00	\$2.71	\$15.66
			2019	\$0.00	\$2.32	\$33.62
			2018	\$0.00	\$1.75	\$26.34
			2017	\$0.00	\$2.58	\$26.54
			2016	\$0.00	\$0.23	\$19.09
			2015	\$0.00	\$0.21	\$3.48
			2014	\$0.00	\$0.16	\$2.60
			2013	\$0.00	\$0.20	\$1.40
			2012	\$0.00	\$0.21	\$1.19
			2011	\$0.00	\$0.27	\$1.19
			2010	\$0.00	\$0.17	\$0.87
			2009	\$0.00	\$0.21	\$0.86
			2008	\$0.00	\$0.17	\$1.00
			2007	\$0.00	\$0.01	\$0.42
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.01	\$0.14
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.34
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2021	\$0.00	(\$1.19)	(\$10.35)
			2020	\$0.00	\$0.00	(\$7.97)
			Fund Totals:	\$0.00	\$388.34	\$94,926.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$5,607.47	\$1,615,157.07
			2019	\$0.00	\$500.86	\$12,577.58
			2018	\$0.00	\$204.57	\$3,912.87
			2017	\$0.00	\$221.94	\$2,548.64
			2016	\$0.00	\$13.73	\$1,456.95
			2015	\$0.00	\$8.17	\$138.32
			2014	\$0.00	\$4.00	\$57.38
			2013	\$0.00	\$3.80	\$30.22
			2012	\$0.00	\$3.55	\$22.21
			2011	\$0.00	\$3.98	\$15.88
			2010	\$0.00	\$2.61	\$11.39
			2009	\$0.00	\$2.69	\$11.84
			2008	\$0.00	\$2.06	\$12.38
			2007	\$0.00	\$0.12	\$4.69
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.12	\$1.36
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.63
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2020	\$0.00	\$72.99	\$424.93
			2019	\$0.00	\$66.98	\$973.00
			2018	\$0.00	\$51.13	\$773.99
			2017	\$0.00	\$76.34	\$777.46
			2016	\$0.00	\$6.44	\$561.54
			2015	\$0.00	\$4.80	\$74.54
			2014	\$0.00	\$2.74	\$37.84
			2013	\$0.00	\$3.03	\$22.52
			2012	\$0.00	\$3.23	\$18.85
			2011	\$0.00	\$4.07	\$18.68
			2010	\$0.00	\$2.91	\$14.12
			2009	\$0.00	\$3.29	\$13.92
			2008	\$0.00	\$2.71	\$15.86
			2007	\$0.00	\$0.18	\$6.87
			2006	\$0.00	\$0.00	\$4.16
			2005	\$0.00	\$0.19	\$2.22
			2004	\$0.00	\$0.01	\$1.34
			2003	\$0.00	\$0.03	\$0.22
			2002	\$0.00	\$0.09	\$0.22
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$3.15
			1999	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2021	\$0.00	(\$20.80)	(\$185.39)
			2020	\$0.00	\$0.00	(\$147.45)
			Fund Totals:	\$0.00	\$6,860.08	\$1,639,381.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$756.60	\$217,945.88
			2019	\$0.00	\$68.30	\$1,716.33
			2018	\$0.00	\$28.13	\$538.15
			2017	\$0.00	\$30.74	\$353.07
			2016	\$0.00	\$1.89	\$202.48
			2015	\$0.00	\$1.13	\$19.31
			2014	\$0.00	\$0.55	\$8.12
			2013	\$0.00	\$0.55	\$4.33
			2012	\$0.00	\$0.52	\$3.22
			2011	\$0.00	\$0.57	\$2.25
			2010	\$0.00	\$0.37	\$1.59
			2009	\$0.00	\$0.38	\$1.64
			2008	\$0.00	\$0.27	\$1.67
			2007	\$0.00	\$0.02	\$0.63
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.02	\$0.18
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2020	\$0.00	\$6.24	\$36.40
			2019	\$0.00	\$5.81	\$84.34
			2018	\$0.00	\$4.49	\$68.12
			2017	\$0.00	\$6.75	\$69.68
			2016	\$0.00	\$0.62	\$50.56
			2015	\$0.00	\$0.46	\$7.49
			2014	\$0.00	\$0.26	\$3.75
			2013	\$0.00	\$0.28	\$2.01
			2012	\$0.00	\$0.31	\$1.76
			2011	\$0.00	\$0.39	\$1.70
			2010	\$0.00	\$0.26	\$1.26
			2009	\$0.00	\$0.30	\$1.21
			2008	\$0.00	\$0.24	\$1.42
			2007	\$0.00	\$0.02	\$0.62
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.02	\$0.19
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.04	\$0.09
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2021	\$0.00	(\$2.83)	(\$25.43)
			2020	\$0.00	\$0.00	(\$20.24)
			Fund Totals:	\$0.00	\$913.75	\$221,091.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2020	\$0.00	\$1,919.40	\$552,857.85
			2019	\$0.00	\$170.91	\$4,291.36
			2018	\$0.00	\$69.65	\$1,332.16
			2017	\$0.00	\$75.21	\$863.61
	217010-311350	INTEREST	2020	\$0.00	\$15.84	\$92.31
			2019	\$0.00	\$14.52	\$210.95
			2018	\$0.00	\$11.17	\$168.67
			2017	\$0.00	\$16.51	\$170.18
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$7.11)	(\$61.09)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$0.00	\$2,286.10	\$559,876.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2020	\$0.00	\$287.73	\$82,881.81
			2019	\$0.00	\$25.79	\$647.75
			2018	\$0.00	\$10.46	\$200.98
			2017	\$0.00	\$11.43	\$131.10
			2016	\$0.00	\$0.70	\$74.60
			2015	\$0.00	\$0.41	\$7.05
			2014	\$0.00	\$0.22	\$3.01
			2013	\$0.00	\$0.20	\$1.57
	218067-311350	Interest	2020	\$0.00	\$2.35	\$13.81
			2019	\$0.00	\$2.20	\$31.82
			2018	\$0.00	\$1.70	\$25.49
			2017	\$0.00	\$2.51	\$25.89
			2016	\$0.00	\$0.23	\$18.63
			2015	\$0.00	\$0.17	\$2.69
			2014	\$0.00	\$0.09	\$1.36
			2013	\$0.00	\$0.11	\$0.74
	218067-311351	Refund Interest	2021	\$0.00	(\$1.07)	(\$9.22)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$0.00	\$345.23	\$84,051.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2020	\$0.00	\$125.34	\$36,127.60
			2019	\$0.00	\$10.35	\$259.90
			2018	\$0.00	\$3.80	\$73.04
			2017	\$0.00	\$3.48	\$40.05
			2016	\$0.00	\$0.23	\$23.94
			2015	\$0.00	\$0.16	\$2.86
			2014	\$0.00	\$0.09	\$1.24
			2013	\$0.00	\$0.08	\$0.67
			2012	\$0.00	\$0.08	\$0.51
			2011	\$0.00	\$0.09	\$0.34
			2010	\$0.00	\$0.05	\$0.22
			2009	\$0.00	\$0.05	\$0.22
			2008	\$0.00	\$0.04	\$0.22
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2020	\$0.00	\$1.04	\$5.94
			2019	\$0.00	\$0.89	\$12.73
			2018	\$0.00	\$0.60	\$9.22
			2017	\$0.00	\$0.75	\$7.89
			2016	\$0.00	\$0.07	\$6.03
			2015	\$0.00	\$0.07	\$1.11
			2014	\$0.00	\$0.03	\$0.59
			2013	\$0.00	\$0.05	\$0.33
			2012	\$0.00	\$0.05	\$0.28
			2011	\$0.00	\$0.06	\$0.27
			2010	\$0.00	\$0.04	\$0.18
			2009	\$0.00	\$0.04	\$0.15
			2008	\$0.00	\$0.04	\$0.18
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2021	\$0.00	(\$0.47)	(\$3.73)
			2020	\$0.00	\$0.00	(\$2.83)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$147.10</b>	<b>\$36,569.63</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2020	\$0.00	\$18,702.88	\$108,866.93
			2019	\$0.00	\$17,185.51	\$249,929.13
			2018	\$0.00	\$12,461.93	\$189,984.53
			2017	\$0.00	\$18,713.12	\$186,460.03
			2016	\$0.00	\$1,307.54	\$131,556.51
			2015	\$0.00	\$969.25	\$14,052.96
			2014	\$0.00	\$636.95	\$7,507.02
			2013	\$0.00	\$707.86	\$5,449.41
			2012	\$0.00	\$774.60	\$4,680.00
			2011	\$0.00	\$971.08	\$4,587.75
			2010	\$0.00	\$723.47	\$3,509.29
			2009	\$0.00	\$822.42	\$3,480.52
			2008	\$0.00	\$644.91	\$3,766.64
			2007	\$0.00	\$42.67	\$1,622.26
			2006	\$0.00	\$0.00	\$944.25
			2005	\$0.00	\$44.53	\$509.07
			2004	\$0.00	\$5.68	\$1,430.33
			2003	\$0.00	\$30.60	\$247.14
			2002	\$0.00	\$98.91	\$296.20
			2001	\$0.00	\$0.00	\$2,384.29
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$0.00	\$1,578.58
			1995	\$0.00	\$0.00	\$75.34
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$74,843.91</b>	<b>\$926,456.24</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2020	\$0.00	\$4,332.19	\$25,216.91
			2019	\$0.00	\$3,974.16	\$57,793.30
			2018	\$0.00	\$2,891.13	\$44,062.67
			2017	\$0.00	\$4,290.54	\$42,751.24
			2016	\$0.00	\$304.28	\$30,614.95
			2015	\$0.00	\$228.16	\$3,308.66
			2014	\$0.00	\$151.94	\$1,790.83
			2013	\$0.00	\$169.63	\$1,305.98
			2012	\$0.00	\$182.38	\$1,101.77
			2011	\$0.00	\$223.84	\$1,057.52
			2010	\$0.00	\$168.33	\$816.55
			2009	\$0.00	\$191.62	\$810.87
			2008	\$0.00	\$155.11	\$905.84
			2007	\$0.00	\$10.17	\$386.52
			2006	\$0.00	\$0.00	\$227.17
			2005	\$0.00	\$10.67	\$121.95
			2004	\$0.00	\$1.35	\$338.27
			2003	\$0.00	\$7.15	\$57.82
			2002	\$0.00	\$23.13	\$69.14
			2001	\$0.00	\$0.00	\$552.08
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$0.00	\$371.51
			1995	\$0.00	\$0.00	\$18.50
			Fund Totals:	\$0.00	\$17,315.78	\$214,504.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$149.38	\$43,047.30
			2019	\$0.00	\$13.71	\$344.97
			2018	\$0.00	\$5.87	\$112.71
			2017	\$0.00	\$6.44	\$74.17
			2016	\$0.00	\$0.39	\$41.70
			2015	\$0.00	\$0.25	\$4.28
			2014	\$0.00	\$0.13	\$1.86
			2013	\$0.00	\$0.14	\$1.05
			2012	\$0.00	\$0.13	\$0.80
			2011	\$0.00	\$0.15	\$0.58
			2010	\$0.00	\$0.09	\$0.40
			2009	\$0.00	\$0.10	\$0.45
			2008	\$0.00	\$0.08	\$0.46
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.00	\$0.11
	232001-311350	Interest	2020	\$0.00	\$1.20	\$7.12
			2019	\$0.00	\$1.18	\$17.03
			2018	\$0.00	\$0.96	\$14.31
			2017	\$0.00	\$1.43	\$14.65
			2016	\$0.00	\$0.12	\$10.43
			2015	\$0.00	\$0.11	\$1.67
			2014	\$0.00	\$0.05	\$0.83
			2013	\$0.00	\$0.06	\$0.46
			2012	\$0.00	\$0.07	\$0.41
			2011	\$0.00	\$0.09	\$0.42
			2010	\$0.00	\$0.07	\$0.31
			2009	\$0.00	\$0.08	\$0.33
			2008	\$0.00	\$0.07	\$0.39
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.56)	(\$5.27)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$0.00	\$181.85	\$43,693.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2020	\$0.00	\$1,671.16	\$481,350.62
			2019	\$0.00	\$156.09	\$3,920.41
			2018	\$0.00	\$66.44	\$1,270.84
			2017	\$0.00	\$75.16	\$862.96
			2016	\$0.00	\$4.85	\$515.02
			2015	\$0.00	\$3.01	\$50.97
			2014	\$0.00	\$1.54	\$22.31
			2013	\$0.00	\$1.57	\$12.34
			2012	\$0.00	\$1.51	\$9.56
			2011	\$0.00	\$1.69	\$6.70
			2010	\$0.00	\$1.13	\$4.88
			2009	\$0.00	\$1.19	\$5.24
			2008	\$0.00	\$1.43	\$8.69
			2007	\$0.00	\$0.05	\$1.78
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.05	\$0.60
			2004	\$0.00	\$0.01	\$1.72
			2003	\$0.00	\$0.04	\$0.30
			2002	\$0.00	\$0.10	\$0.26
			2001	\$0.00	\$0.00	\$2.64
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.00	\$13.82	\$80.42
			2019	\$0.00	\$13.28	\$192.72
			2018	\$0.00	\$10.67	\$160.88
			2017	\$0.00	\$16.51	\$170.09
			2016	\$0.00	\$1.58	\$128.66
			2015	\$0.00	\$1.26	\$20.38
			2014	\$0.00	\$0.70	\$10.45
			2013	\$0.00	\$0.80	\$5.86
			2012	\$0.00	\$0.91	\$5.20
			2011	\$0.00	\$1.12	\$5.06
			2010	\$0.00	\$0.80	\$3.88
			2009	\$0.00	\$0.94	\$3.97
			2008	\$0.00	\$1.20	\$7.06
			2007	\$0.00	\$0.04	\$1.70
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.05	\$0.60
			2004	\$0.00	\$0.01	\$1.84
			2003	\$0.00	\$0.04	\$0.32
			2002	\$0.00	\$0.14	\$0.36
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$2.62
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2021	\$0.00	(\$6.28)	(\$59.37)
			2020	\$0.00	\$0.00	(\$47.31)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,044.61</b>	<b>\$488,751.03</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	235001-311100	Taxes	2020	\$0.00	\$1,711.29	\$492,921.60
			2019	\$0.00	\$179.90	\$4,516.97
			2018	\$0.00	\$65.59	\$1,254.27
			2017	\$0.00	\$77.45	\$889.39
			2016	\$0.00	\$5.01	\$532.59
			2015	\$0.00	\$3.11	\$53.04
			2014	\$0.00	\$1.58	\$22.81
			2013	\$0.00	\$1.42	\$11.45
			2012	\$0.00	\$1.47	\$9.20
			2011	\$0.00	\$1.63	\$6.45
			2010	\$0.00	\$0.99	\$4.26
			2009	\$0.00	\$1.04	\$4.58
			2008	\$0.00	\$1.00	\$5.96
			2007	\$0.00	\$0.06	\$2.21
			2006	\$0.00	\$0.00	\$1.26
			2005	\$0.00	\$0.05	\$0.63
			2004	\$0.00	\$0.01	\$1.79
			2003	\$0.00	\$0.04	\$0.30
			2002	\$0.00	\$0.11	\$0.27
			2001	\$0.00	\$0.00	\$2.74
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2020	\$0.00	\$14.14	\$82.32
			2019	\$0.00	\$15.30	\$221.99
			2018	\$0.00	\$10.53	\$158.84
			2017	\$0.00	\$16.98	\$175.26
			2016	\$0.00	\$1.64	\$133.02
			2015	\$0.00	\$1.29	\$20.36
			2014	\$0.00	\$0.71	\$10.41
			2013	\$0.00	\$0.75	\$5.44
			2012	\$0.00	\$0.87	\$5.01
			2011	\$0.00	\$1.07	\$4.86
			2010	\$0.00	\$0.71	\$3.41
			2009	\$0.00	\$0.82	\$3.47
			2008	\$0.00	\$0.84	\$4.92
			2007	\$0.00	\$0.05	\$2.01
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.06	\$0.64
			2004	\$0.00	\$0.01	\$1.91
			2003	\$0.00	\$0.04	\$0.33
			2002	\$0.00	\$0.14	\$0.48
			2001	\$0.00	\$0.00	\$3.58
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2021	\$0.00	(\$6.44)	(\$61.76)
			2020	\$0.00	\$0.00	(\$51.01)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,111.26</b>	<b>\$500,982.15</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$12,187.34	\$3,510,379.24
			2019	\$0.00	\$1,089.26	\$27,354.56
			2018	\$0.00	\$445.46	\$8,521.80
			2017	\$0.00	\$483.13	\$5,548.34
			2016	\$0.00	\$29.85	\$3,170.09
			2015	\$0.00	\$17.82	\$302.02
			2014	\$0.00	\$8.88	\$127.04
			2013	\$0.00	\$8.51	\$67.53
			2012	\$0.00	\$8.16	\$51.08
			2011	\$0.00	\$8.99	\$35.75
			2010	\$0.00	\$5.84	\$25.46
			2009	\$0.00	\$5.99	\$26.35
			2008	\$0.00	\$4.53	\$27.42
			2007	\$0.00	\$0.28	\$10.45
			2006	\$0.00	\$0.00	\$6.15
			2005	\$0.00	\$0.26	\$3.06
			2004	\$0.00	\$0.03	\$8.19
			2003	\$0.00	\$0.16	\$1.31
			2002	\$0.00	\$0.49	\$1.52
			2001	\$0.00	\$0.00	\$11.40
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.00	\$7.49
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2020	\$0.00	\$100.73	\$586.23
			2019	\$0.00	\$92.58	\$1,344.31
			2018	\$0.00	\$71.49	\$1,078.85
			2017	\$0.00	\$106.10	\$1,093.44
			2016	\$0.00	\$9.75	\$791.81
			2015	\$0.00	\$7.33	\$117.48
			2014	\$0.00	\$3.94	\$58.78
			2013	\$0.00	\$4.38	\$31.94
			2012	\$0.00	\$4.81	\$27.57
			2011	\$0.00	\$5.88	\$26.70
			2010	\$0.00	\$4.14	\$20.12
			2009	\$0.00	\$4.66	\$19.73
			2008	\$0.00	\$3.81	\$22.24
			2007	\$0.00	\$0.25	\$9.61
			2006	\$0.00	\$0.00	\$5.83
			2005	\$0.00	\$0.27	\$3.13
			2004	\$0.00	\$0.04	\$8.86
			2003	\$0.00	\$0.19	\$1.53
			2002	\$0.00	\$0.62	\$1.81
			2001	\$0.00	\$0.00	\$14.84
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.00	\$10.74
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2021	\$0.00	(\$45.25)	(\$403.84)
			2020	\$0.00	\$0.00	(\$320.78)
			Fund Totals:	\$0.00	\$14,680.70	\$3,560,279.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2020	\$0.00	\$77,291.99	\$22,262,858.39
			2019	\$0.00	\$7,787.41	\$195,558.71
			2018	\$0.00	\$2,268.18	\$43,389.12
			2017	\$0.00	\$2,130.11	\$24,461.72
			2016	\$0.00	\$127.65	\$13,546.37
			2015	\$0.00	\$74.30	\$1,258.32
			2014	\$0.00	\$43.40	\$621.86
			2013	\$0.00	\$42.19	\$335.32
			2012	\$0.00	\$34.85	\$218.33
			2011	\$0.00	\$29.91	\$119.03
			2010	\$0.00	\$25.36	\$110.57
			2009	\$0.00	\$27.77	\$122.34
			2008	\$0.00	\$19.08	\$115.08
			2007	\$0.00	\$1.26	\$47.22
			2006	\$0.00	\$0.00	\$17.95
			2005	\$0.00	\$0.78	\$9.10
			2004	\$0.00	\$0.09	\$24.38
			2003	\$0.00	\$0.48	\$3.97
			2002	\$0.00	\$1.45	\$4.42
			2001	\$0.00	\$0.00	\$38.12
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$0.00	\$23.78
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2020	\$0.00	\$638.70	\$3,717.86
			2019	\$0.00	\$661.72	\$9,611.18
			2018	\$0.00	\$363.93	\$5,492.80
			2017	\$0.00	\$467.66	\$4,820.91
			2016	\$0.00	\$41.65	\$3,383.66
			2015	\$0.00	\$32.02	\$519.09
			2014	\$0.00	\$19.32	\$288.94
			2013	\$0.00	\$21.79	\$158.77
			2012	\$0.00	\$20.58	\$117.95
			2011	\$0.00	\$19.63	\$89.16
			2010	\$0.00	\$17.94	\$87.03
			2009	\$0.00	\$21.57	\$91.27
			2008	\$0.00	\$16.03	\$93.59
			2007	\$0.00	\$1.14	\$43.44
			2006	\$0.00	\$0.00	\$16.99
			2005	\$0.00	\$0.81	\$9.28
			2004	\$0.00	\$0.10	\$26.31
			2003	\$0.00	\$0.58	\$4.66
			2002	\$0.00	\$1.83	\$5.42
			2001	\$0.00	\$0.00	\$49.66
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$0.00	\$34.06
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2021	\$0.00	(\$283.58)	(\$2,365.09)
			2020	\$0.00	\$0.00	(\$1,910.81)
			Fund Totals:	\$0.00	\$91,969.68	\$22,567,411.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$5.17	\$20.59
			2010	\$0.00	\$5.09	\$22.13
			2009	\$0.00	\$5.13	\$22.56
			2008	\$0.00	\$3.58	\$21.66
			2007	\$0.00	\$0.23	\$8.81
			2006	\$0.00	\$0.00	\$5.93
			2005	\$0.00	\$0.31	\$3.59
			2004	\$0.00	\$0.03	\$9.00
			2003	\$0.00	\$0.17	\$1.41
			2002	\$0.00	\$0.60	\$1.81
			2001	\$0.00	\$0.00	\$16.07
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$3.40	\$15.43
			2010	\$0.00	\$3.60	\$17.43
			2009	\$0.00	\$3.99	\$16.87
			2008	\$0.00	\$3.01	\$17.62
			2007	\$0.00	\$0.21	\$8.12
			2006	\$0.00	\$0.00	\$5.61
			2005	\$0.00	\$0.32	\$3.68
			2004	\$0.00	\$0.04	\$9.75
			2003	\$0.00	\$0.20	\$1.64
			2002	\$0.00	\$0.76	\$2.31
			2001	\$0.00	\$0.00	\$20.94
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$0.00	\$15.32
			1995	\$0.00	\$0.00	\$0.84
	237002-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.44)
			Fund Totals:	\$0.00	\$35.84	\$325.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$0.00	\$50.72	\$582.23
		2016	\$0.00	\$3.54	\$377.13
		2015	\$0.00	\$2.08	\$35.42
		2014	\$0.00	\$1.05	\$15.17
		2013	\$0.00	\$0.93	\$7.32
		2012	\$0.00	\$1.13	\$7.08
		2011	\$0.00	\$2.20	\$8.82
		2010	\$0.00	\$1.42	\$6.20
		2009	\$0.00	\$1.26	\$5.59
		2008	\$0.00	\$0.82	\$4.99
		2007	\$0.00	\$0.05	\$1.75
		2006	\$0.00	\$0.00	\$1.18
		2005	\$0.00	\$0.06	\$0.75
		2004	\$0.00	\$0.01	\$1.69
		2003	\$0.00	\$0.03	\$0.27
		2002	\$0.00	\$0.11	\$0.27
		2001	\$0.00	\$0.00	\$2.88
		2000	\$0.00	\$0.00	\$5.64
		1999	\$0.00	\$0.00	\$1.85
		1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST			
		2017	\$0.00	\$11.13	\$114.73
		2016	\$0.00	\$1.17	\$94.29
		2015	\$0.00	\$0.85	\$13.50
		2014	\$0.00	\$0.47	\$6.88
		2013	\$0.00	\$0.48	\$3.52
		2012	\$0.00	\$0.67	\$3.81
		2011	\$0.00	\$1.46	\$6.55
		2010	\$0.00	\$0.99	\$4.80
		2009	\$0.00	\$0.98	\$4.13
		2008	\$0.00	\$0.70	\$4.07
		2007	\$0.00	\$0.04	\$1.65
		2006	\$0.00	\$0.00	\$1.11
		2005	\$0.00	\$0.07	\$0.78
		2004	\$0.00	\$0.01	\$1.81
		2003	\$0.00	\$0.04	\$0.32
		2002	\$0.00	\$0.14	\$0.49
		2001	\$0.00	\$0.00	\$3.76
		2000	\$0.00	\$0.00	\$7.70
		1999	\$0.00	\$0.00	\$2.65
		1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST			
		2021	\$0.00	\$0.00	(\$4.44)
		2020	\$0.00	\$0.00	(\$9.64)
		Fund Totals:	\$0.00	\$84.61	\$1,329.02



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$107.76	\$31,063.17
			2019	\$0.00	\$9.65	\$242.78
			2018	\$0.00	\$3.85	\$73.80
			2017	\$0.00	\$4.06	\$46.82
			2016	\$0.00	\$0.25	\$27.59
			2015	\$0.00	\$0.15	\$2.49
			2014	\$0.00	\$0.08	\$1.07
			2013	\$0.00	\$0.07	\$0.55
			2012	\$0.00	\$0.07	\$0.42
			2011	\$0.00	\$0.08	\$0.29
			2010	\$0.00	\$0.05	\$0.20
	239001-311350	Interest	2020	\$0.00	\$0.90	\$5.14
			2019	\$0.00	\$0.83	\$11.89
			2018	\$0.00	\$0.62	\$9.32
			2017	\$0.00	\$0.89	\$9.18
			2016	\$0.00	\$0.08	\$6.92
			2015	\$0.00	\$0.06	\$0.98
			2014	\$0.00	\$0.02	\$0.47
			2013	\$0.00	\$0.04	\$0.26
			2012	\$0.00	\$0.04	\$0.22
			2011	\$0.00	\$0.05	\$0.22
			2010	\$0.00	\$0.04	\$0.18
	239001-311351	Refund Interest	2021	\$0.00	(\$0.43)	(\$3.57)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$0.00	\$129.21	\$31,497.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2021	\$0.00	(\$2,775.82)	(\$2,135,068.00)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	\$0.00	(\$22,099.52)	(\$6,495,383.20)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	\$0.00	(\$155.31)	(\$992.70)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$25,030.65)	\$684,924.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$221,830.57	\$63,895,161.22
			2019	\$0.00	\$19,836.36	\$498,135.32
			2018	\$0.00	\$8,078.32	\$154,536.35
			2017	\$0.00	\$8,740.80	\$100,379.32
			2016	\$0.00	\$536.33	\$56,926.54
			2015	\$0.00	\$334.90	\$5,670.17
			2014	\$0.00	\$165.84	\$2,376.08
			2013	\$0.00	\$158.44	\$1,259.72
			2012	\$0.00	\$149.70	\$937.81
			2011	\$0.00	\$164.84	\$656.39
			2010	\$0.00	\$107.29	\$467.80
			2009	\$0.00	\$109.47	\$482.26
			2008	\$0.00	\$82.77	\$499.11
			2007	\$0.00	\$5.07	\$189.42
			2006	\$0.00	\$0.00	\$111.11
			2005	\$0.00	\$4.71	\$54.57
			2004	\$0.00	\$0.54	\$138.91
			2003	\$0.00	\$2.66	\$21.92
			2002	\$0.00	\$7.79	\$23.93
			2001	\$0.00	\$0.00	\$179.28
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$0.00	\$111.39
	240002-311350	Interest	2020	\$0.00	\$2,888.23	\$16,811.79
			2019	\$0.00	\$2,651.91	\$38,534.42
			2018	\$0.00	\$2,018.47	\$30,569.91
			2017	\$0.00	\$3,006.90	\$30,621.20
			2016	\$0.00	\$251.75	\$21,942.00
			2015	\$0.00	\$197.30	\$3,066.20
			2014	\$0.00	\$113.37	\$1,566.48
			2013	\$0.00	\$126.08	\$936.83
			2012	\$0.00	\$136.15	\$795.05
			2011	\$0.00	\$167.40	\$770.92
			2010	\$0.00	\$119.60	\$580.18
			2009	\$0.00	\$133.93	\$566.76
			2008	\$0.00	\$109.50	\$639.49
			2007	\$0.00	\$7.24	\$275.03
			2006	\$0.00	\$0.00	\$165.74
			2005	\$0.00	\$7.68	\$87.81
			2004	\$0.00	\$0.94	\$236.19
			2003	\$0.00	\$5.01	\$40.51
			2002	\$0.00	\$15.49	\$46.35
			2001	\$0.00	\$0.00	\$367.97
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$0.00	\$251.47
	240002-311351	Refund Interest	2021	\$0.00	(\$823.18)	(\$7,339.74)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$0.00	\$271,450.17	\$64,854,844.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2020	\$0.00	\$245,051.53	\$70,583,640.41
			2019	\$0.00	\$21,717.56	\$545,374.92
			2018	\$0.00	\$8,964.11	\$171,481.20
			2017	\$0.00	\$9,699.07	\$111,383.87
			2016	\$0.00	\$604.46	\$64,155.86
			2015	\$0.00	\$342.80	\$5,803.91
			2014	\$0.00	\$170.73	\$2,445.80
			2013	\$0.00	\$164.07	\$1,304.40
			2012	\$0.00	\$160.21	\$1,003.64
			2011	\$0.00	\$176.41	\$702.51
			2010	\$0.00	\$116.17	\$506.54
			2009	\$0.00	\$119.77	\$527.63
			2008	\$0.00	\$90.32	\$544.71
			2007	\$0.00	\$5.60	\$209.37
			2006	\$0.00	\$0.00	\$124.89
			2005	\$0.00	\$5.39	\$62.54
			2004	\$0.00	\$0.68	\$177.73
			2003	\$0.00	\$3.45	\$28.45
			2002	\$0.00	\$11.20	\$34.34
			2001	\$0.00	\$0.00	\$263.01
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$0.00	\$162.44
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2020	\$0.00	\$3,190.56	\$18,571.64
			2019	\$0.00	\$2,903.39	\$42,188.65
			2018	\$0.00	\$2,239.76	\$33,921.84
			2017	\$0.00	\$3,336.57	\$33,978.17
			2016	\$0.00	\$283.71	\$24,728.40
			2015	\$0.00	\$202.35	\$3,146.80
			2014	\$0.00	\$116.71	\$1,614.08
			2013	\$0.00	\$130.53	\$970.06
			2012	\$0.00	\$145.71	\$850.91
			2011	\$0.00	\$179.18	\$825.15
			2010	\$0.00	\$129.50	\$628.13
			2009	\$0.00	\$146.54	\$620.11
			2008	\$0.00	\$119.48	\$697.80
			2007	\$0.00	\$8.00	\$303.99
			2006	\$0.00	\$0.00	\$186.37
			2005	\$0.00	\$8.80	\$100.66
			2004	\$0.00	\$1.20	\$302.26
			2003	\$0.00	\$6.50	\$52.58
			2002	\$0.00	\$22.25	\$66.54
			2001	\$0.00	\$0.00	\$539.83
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$0.00	\$366.73
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2021	\$0.00	(\$909.21)	(\$8,096.51)
			2020	\$0.00	\$0.00	(\$6,422.07)
			Fund Totals:	\$0.00	\$299,665.06	\$71,641,312.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2020	\$0.00	\$44,318.30	\$12,765,254.88
			2019	\$0.00	\$3,957.02	\$99,369.60
			2018	\$0.00	\$1,616.05	\$30,914.63
			2017	\$0.00	\$1,753.47	\$20,136.23
			2016	\$0.00	\$107.36	\$11,395.60
			2015	\$0.00	\$63.90	\$1,081.68
			2014	\$0.00	\$31.63	\$453.23
			2013	\$0.00	\$29.93	\$237.81
			2012	\$0.00	\$27.80	\$174.03
			2011	\$0.00	\$31.39	\$125.01
			2010	\$0.00	\$20.64	\$90.01
			2009	\$0.00	\$21.26	\$93.67
			2008	\$0.00	\$16.19	\$97.66
			2007	\$0.00	\$0.99	\$37.15
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2020	\$0.00	\$577.02	\$3,358.75
			2019	\$0.00	\$529.03	\$7,687.02
			2018	\$0.00	\$403.80	\$6,115.44
			2017	\$0.00	\$603.20	\$6,142.68
			2016	\$0.00	\$50.40	\$4,392.33
			2015	\$0.00	\$37.57	\$583.56
			2014	\$0.00	\$21.60	\$298.22
			2013	\$0.00	\$23.81	\$176.90
			2012	\$0.00	\$25.27	\$147.50
			2011	\$0.00	\$31.87	\$146.81
			2010	\$0.00	\$23.01	\$111.61
			2009	\$0.00	\$26.00	\$110.03
			2008	\$0.00	\$21.42	\$125.09
			2007	\$0.00	\$1.42	\$53.98
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2021	\$0.00	(\$164.46)	(\$1,464.58)
			2020	\$0.00	\$0.00	(\$1,164.78)
			Fund Totals:	\$0.00	\$54,206.89	\$12,956,302.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$25,386.90	\$7,312,345.70
			2019	\$0.00	\$2,287.29	\$57,439.32
			2018	\$0.00	\$943.30	\$18,044.80
			2017	\$0.00	\$1,030.51	\$11,834.13
			2016	\$0.00	\$64.27	\$6,821.45
			2015	\$0.00	\$38.43	\$651.12
			2014	\$0.00	\$19.26	\$276.11
			2013	\$0.00	\$18.62	\$147.98
			2012	\$0.00	\$18.54	\$116.14
			2011	\$0.00	\$20.41	\$81.29
			2010	\$0.00	\$13.54	\$59.04
			2009	\$0.00	\$13.99	\$61.60
			2008	\$0.00	\$10.39	\$62.70
			2007	\$0.00	\$0.65	\$24.00
			2006	\$0.00	\$0.00	\$14.33
			2005	\$0.00	\$0.63	\$7.25
			2004	\$0.00	\$0.08	\$19.89
			2003	\$0.00	\$0.39	\$3.20
			2002	\$0.00	\$1.30	\$4.02
			2001	\$0.00	\$0.00	\$30.67
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$0.00	\$17.99
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$0.00	\$330.53	\$1,923.96
			2019	\$0.00	\$305.79	\$4,443.31
			2018	\$0.00	\$235.69	\$3,569.45
			2017	\$0.00	\$354.47	\$3,609.98
			2016	\$0.00	\$30.16	\$2,629.23
			2015	\$0.00	\$22.75	\$353.96
			2014	\$0.00	\$13.18	\$182.40
			2013	\$0.00	\$14.80	\$110.04
			2012	\$0.00	\$16.85	\$98.41
			2011	\$0.00	\$20.72	\$95.45
			2010	\$0.00	\$15.09	\$73.17
			2009	\$0.00	\$17.10	\$72.40
			2008	\$0.00	\$13.77	\$80.45
			2007	\$0.00	\$0.92	\$34.81
			2006	\$0.00	\$0.00	\$21.38
			2005	\$0.00	\$1.02	\$11.66
			2004	\$0.00	\$0.13	\$33.73
			2003	\$0.00	\$0.73	\$5.89
			2002	\$0.00	\$2.59	\$7.72
			2001	\$0.00	\$0.00	\$62.96
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$0.00	\$40.62
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2021	\$0.00	(\$94.45)	(\$853.24)
			2020	\$0.00	\$0.00	(\$677.33)
			Fund Totals:	\$0.00	\$31,170.34	\$7,424,137.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$68,923.04	\$19,852,323.48
			2019	\$0.00	\$6,159.43	\$154,676.95
			2018	\$0.00	\$2,519.80	\$48,203.30
			2017	\$0.00	\$2,732.96	\$31,385.51
			2016	\$0.00	\$168.93	\$17,932.00
			2015	\$0.00	\$100.84	\$1,707.46
			2014	\$0.00	\$50.10	\$717.78
			2013	\$0.00	\$48.02	\$381.70
			2012	\$0.00	\$46.02	\$288.39
			2011	\$0.00	\$50.69	\$201.86
			2010	\$0.00	\$32.34	\$141.03
			2009	\$0.00	\$32.76	\$144.34
			2008	\$0.00	\$0.70	\$4.20
			2007	\$0.00	\$0.04	\$1.46
			2006	\$0.00	\$0.00	\$0.95
			2005	\$0.00	\$0.04	\$0.44
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.00	\$1.42
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2020	\$0.00	\$897.38	\$5,223.46
			2019	\$0.00	\$823.44	\$11,965.34
			2018	\$0.00	\$629.60	\$9,535.43
			2017	\$0.00	\$940.15	\$9,574.27
			2016	\$0.00	\$79.29	\$6,911.82
			2015	\$0.00	\$59.47	\$924.69
			2014	\$0.00	\$34.26	\$473.51
			2013	\$0.00	\$38.20	\$283.91
			2012	\$0.00	\$41.88	\$244.55
			2011	\$0.00	\$51.49	\$237.15
			2010	\$0.00	\$36.05	\$174.90
			2009	\$0.00	\$40.09	\$169.66
			2008	\$0.00	\$0.93	\$5.46
			2007	\$0.00	\$0.06	\$2.20
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.07	\$0.75
			2004	\$0.00	\$0.01	\$1.23
			2003	\$0.00	\$0.03	\$0.22
			2002	\$0.00	\$0.09	\$0.24
			2001	\$0.00	\$0.00	\$2.91
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2021	\$0.00	(\$255.84)	(\$2,283.23)
			2020	\$0.00	\$0.00	(\$1,814.28)
			Fund Totals:	\$0.00	\$84,282.41	\$20,149,760.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2020	\$0.00	\$17,242.95	\$4,966,584.61
		2019	\$0.00	\$1,513.18	\$38,000.29
		2018	\$0.00	\$640.47	\$12,251.66
		2017	\$0.00	\$707.09	\$8,120.28
240009-311350	INTEREST	2020	\$0.00	\$224.48	\$1,306.79
		2019	\$0.00	\$202.29	\$2,939.64
		2018	\$0.00	\$160.02	\$2,423.56
		2017	\$0.00	\$243.27	\$2,477.12
240009-311351	REFUND INTEREST	2021	\$0.00	(\$64.05)	(\$553.62)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$0.00	\$20,869.70	\$5,033,097.42



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2020	\$0.00	\$8,688.35	\$2,502,537.15
			2019	\$0.00	\$776.41	\$19,496.92
			2018	\$0.00	\$317.53	\$6,074.17
			2017	\$0.00	\$344.27	\$3,953.75
			2016	\$0.00	\$21.28	\$2,258.55
			2015	\$0.00	\$12.75	\$215.50
			2014	\$0.00	\$6.34	\$90.51
			2013	\$0.00	\$5.95	\$47.14
			2012	\$0.00	\$5.69	\$35.60
			2011	\$0.00	\$5.75	\$22.90
			2010	\$0.00	\$3.35	\$14.57
			2009	\$0.00	\$4.29	\$18.86
			2008	\$0.00	\$3.24	\$19.49
			2007	\$0.00	\$0.20	\$7.42
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$0.00	\$71.78	\$417.89
			2019	\$0.00	\$65.97	\$958.20
			2018	\$0.00	\$50.95	\$768.97
			2017	\$0.00	\$75.58	\$779.13
			2016	\$0.00	\$6.95	\$564.12
			2015	\$0.00	\$5.22	\$83.16
			2014	\$0.00	\$2.80	\$41.65
			2013	\$0.00	\$3.06	\$22.30
			2012	\$0.00	\$3.35	\$19.20
			2011	\$0.00	\$3.77	\$17.11
			2010	\$0.00	\$2.38	\$11.54
			2009	\$0.00	\$3.33	\$14.07
			2008	\$0.00	\$2.71	\$15.85
			2007	\$0.00	\$0.18	\$6.87
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2021	\$0.00	(\$32.26)	(\$286.53)
			2020	\$0.00	\$0.00	(\$228.67)
			Fund Totals:	\$0.00	\$10,461.19	\$2,537,998.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2020	\$0.00	\$7,404.20	\$2,132,681.92
			2019	\$0.00	\$681.78	\$17,121.02
			2018	\$0.00	\$278.99	\$5,336.73
			2017	\$0.00	\$316.85	\$3,638.60
			2016	\$0.00	\$20.54	\$2,180.64
			2015	\$0.00	\$12.13	\$205.19
			2014	\$0.00	\$5.95	\$84.87
			2013	\$0.00	\$5.55	\$44.10
			2012	\$0.00	\$5.71	\$35.78
			2011	\$0.00	\$6.07	\$24.22
			2010	\$0.00	\$4.24	\$18.52
			2009	\$0.00	\$4.07	\$17.99
			2008	\$0.00	\$3.25	\$19.58
			2007	\$0.00	\$0.22	\$8.15
			2006	\$0.00	\$0.00	\$4.64
			2005	\$0.00	\$0.20	\$2.32
			2004	\$0.00	\$0.02	\$5.66
			2003	\$0.00	\$0.11	\$0.91
			2002	\$0.00	\$0.24	\$0.75
			2001	\$0.00	\$0.00	\$5.75
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.00	\$3.78
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2020	\$0.00	\$96.43	\$561.17
			2019	\$0.00	\$91.14	\$1,324.45
			2018	\$0.00	\$69.71	\$1,055.71
			2017	\$0.00	\$109.00	\$1,110.06
			2016	\$0.00	\$9.64	\$840.54
			2015	\$0.00	\$7.10	\$110.17
			2014	\$0.00	\$4.05	\$55.71
			2013	\$0.00	\$4.40	\$32.78
			2012	\$0.00	\$5.20	\$30.32
			2011	\$0.00	\$6.19	\$28.49
			2010	\$0.00	\$4.73	\$22.95
			2009	\$0.00	\$4.98	\$21.08
			2008	\$0.00	\$4.27	\$25.00
			2007	\$0.00	\$0.31	\$11.83
			2006	\$0.00	\$0.00	\$6.95
			2005	\$0.00	\$0.33	\$3.75
			2004	\$0.00	\$0.04	\$9.68
			2003	\$0.00	\$0.21	\$1.69
			2002	\$0.00	\$0.47	\$1.46
			2001	\$0.00	\$0.00	\$11.81
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.00	\$8.52
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2021	\$0.00	(\$27.62)	(\$252.88)
			2020	\$0.00	\$0.00	(\$203.18)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$9,140.70</b>	<b>\$2,166,286.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2019	\$0.00	\$233.61	\$5,866.36
			2018	\$0.00	\$104.36	\$1,997.16
			2017	\$0.00	\$112.27	\$1,289.38
			2016	\$0.00	\$7.56	\$803.62
			2015	\$0.00	\$4.36	\$73.60
			2014	\$0.00	\$2.13	\$30.26
			2013	\$0.00	\$2.72	\$21.52
			2012	\$0.00	\$2.50	\$15.54
			2011	\$0.00	\$2.60	\$10.38
			2010	\$0.00	\$1.90	\$8.27
			2009	\$0.00	\$1.40	\$6.17
			2008	\$0.00	\$0.64	\$3.89
			2007	\$0.00	\$0.03	\$1.14
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.03	\$0.36
			2004	\$0.00	\$0.01	\$1.63
			2003	\$0.00	\$0.03	\$0.23
			2002	\$0.00	\$0.06	\$0.16
			2001	\$0.00	\$0.00	\$9.95
			2000	\$0.00	\$0.00	\$27.51
			1999	\$0.00	\$0.00	\$12.92
			1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST	2019	\$0.00	\$31.23	\$453.81
			2018	\$0.00	\$26.10	\$395.07
			2017	\$0.00	\$38.63	\$393.37
			2016	\$0.00	\$3.55	\$309.70
			2015	\$0.00	\$2.70	\$42.58
			2014	\$0.00	\$1.45	\$21.16
			2013	\$0.00	\$2.16	\$16.02
			2012	\$0.00	\$2.25	\$13.19
			2011	\$0.00	\$2.64	\$12.20
			2010	\$0.00	\$2.11	\$10.24
			2009	\$0.00	\$1.71	\$7.18
			2008	\$0.00	\$0.87	\$5.11
			2007	\$0.00	\$0.05	\$1.75
			2006	\$0.00	\$0.00	\$1.73
			2005	\$0.00	\$0.05	\$0.58
			2004	\$0.00	\$0.01	\$2.69
			2003	\$0.00	\$0.05	\$0.42
			2002	\$0.00	\$0.13	\$0.34
			2001	\$0.00	\$0.00	\$20.42
			2000	\$0.00	\$0.00	\$59.03
			1999	\$0.00	\$0.00	\$29.18
			1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$1.68)	(\$77.90)
			2020	\$0.00	\$0.00	(\$66.91)
			Fund Totals:	\$0.00	\$590.22	\$11,834.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$8,685.92	\$2,501,840.27
			2019	\$0.00	\$776.20	\$19,491.63
			2018	\$0.00	\$317.42	\$6,072.46
			2017	\$0.00	\$344.18	\$3,952.71
			2016	\$0.00	\$21.28	\$2,257.99
			2015	\$0.00	\$12.75	\$215.43
			2014	\$0.00	\$6.33	\$90.47
			2013	\$0.00	\$6.06	\$48.12
			2012	\$0.00	\$5.81	\$36.36
			2011	\$0.00	\$6.39	\$25.43
			2010	\$0.00	\$4.20	\$18.32
			2009	\$0.00	\$4.30	\$18.93
			2008	\$0.00	\$0.05	\$0.31
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$0.00	\$113.10	\$658.24
			2019	\$0.00	\$103.75	\$1,507.78
			2018	\$0.00	\$79.30	\$1,201.22
			2017	\$0.00	\$118.39	\$1,205.78
			2016	\$0.00	\$9.98	\$870.31
			2015	\$0.00	\$7.49	\$116.62
			2014	\$0.00	\$4.31	\$59.68
			2013	\$0.00	\$4.80	\$35.77
			2012	\$0.00	\$5.27	\$30.78
			2011	\$0.00	\$6.49	\$29.89
			2010	\$0.00	\$4.68	\$22.68
			2009	\$0.00	\$5.25	\$22.22
			2008	\$0.00	\$0.07	\$0.43
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2021	\$0.00	(\$32.25)	(\$287.82)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$0.00	\$10,621.54	\$2,539,315.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2020	\$0.00	\$12,457.94	\$3,588,346.28
			2019	\$0.00	\$1,097.16	\$27,553.09
			2018	\$0.00	\$432.50	\$8,273.55
			2017	\$0.00	\$464.18	\$5,330.39
			2016	\$0.00	\$26.65	\$2,829.82
			2015	\$0.00	\$14.10	\$238.66
			2014	\$0.00	\$6.14	\$87.81
			2013	\$0.00	\$5.25	\$41.71
			2012	\$0.00	\$4.49	\$28.12
			2011	\$0.00	\$4.87	\$19.37
			2010	\$0.00	\$3.46	\$15.08
			2009	\$0.00	\$3.55	\$15.60
			2008	\$0.00	\$2.05	\$12.32
			2007	\$0.00	\$0.11	\$4.18
			2006	\$0.00	\$0.00	\$2.62
			2005	\$0.00	\$0.10	\$1.23
			2004	\$0.00	\$0.01	\$3.23
			2003	\$0.00	\$0.06	\$0.52
			2002	\$0.00	\$0.20	\$0.63
			2001	\$0.00	\$0.00	\$6.25
			2000	\$0.00	\$0.00	\$8.90
			1999	\$0.00	\$0.00	\$34.05
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2020	\$0.00	\$162.20	\$944.15
			2019	\$0.00	\$146.68	\$2,131.41
			2018	\$0.00	\$108.06	\$1,636.72
			2017	\$0.00	\$159.68	\$1,626.08
			2016	\$0.00	\$12.51	\$1,090.67
			2015	\$0.00	\$8.00	\$122.83
			2014	\$0.00	\$4.16	\$56.72
			2013	\$0.00	\$4.17	\$31.04
			2012	\$0.00	\$4.08	\$23.83
			2011	\$0.00	\$4.96	\$22.82
			2010	\$0.00	\$3.87	\$18.81
			2009	\$0.00	\$4.34	\$18.39
			2008	\$0.00	\$2.70	\$15.79
			2007	\$0.00	\$0.16	\$6.11
			2006	\$0.00	\$0.00	\$3.95
			2005	\$0.00	\$0.17	\$1.97
			2004	\$0.00	\$0.02	\$5.53
			2003	\$0.00	\$0.12	\$0.97
			2002	\$0.00	\$0.40	\$1.14
			2001	\$0.00	\$0.00	\$12.83
			2000	\$0.00	\$0.00	\$19.10
			1999	\$0.00	\$0.00	\$76.86
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2021	\$0.00	(\$45.97)	(\$394.17)
			2020	\$0.00	\$0.00	(\$316.89)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$15,103.13</b>	<b>\$3,640,015.56</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2020	\$0.00	\$21,489.39	\$6,189,702.59
			2019	\$0.00	\$2,443.86	\$61,370.97
			2018	\$0.00	\$796.60	\$15,238.51
			2017	\$0.00	\$1,085.39	\$12,464.98
			2016	\$0.00	\$66.94	\$7,102.79
			2015	\$0.00	\$39.81	\$673.42
			2014	\$0.00	\$19.70	\$281.92
			2013	\$0.00	\$18.87	\$149.99
			2012	\$0.00	\$18.38	\$115.04
			2011	\$0.00	\$20.23	\$80.59
			2010	\$0.00	\$13.35	\$58.18
			2009	\$0.00	\$13.73	\$60.53
			2008	\$0.00	\$10.24	\$61.78
			2007	\$0.00	\$0.63	\$23.39
			2006	\$0.00	\$0.00	\$13.63
			2005	\$0.00	\$0.53	\$6.06
			2004	\$0.00	\$0.06	\$16.28
			2003	\$0.00	\$0.31	\$2.59
			2002	\$0.00	\$0.98	\$2.92
			2001	\$0.00	\$0.00	\$23.03
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$0.00	\$279.79	\$1,628.62
			2019	\$0.00	\$326.71	\$4,747.41
			2018	\$0.00	\$199.05	\$3,014.41
			2017	\$0.00	\$373.42	\$3,802.51
			2016	\$0.00	\$31.42	\$2,737.73
			2015	\$0.00	\$23.45	\$364.37
			2014	\$0.00	\$13.46	\$186.00
			2013	\$0.00	\$15.00	\$111.50
			2012	\$0.00	\$16.71	\$97.54
			2011	\$0.00	\$20.56	\$94.64
			2010	\$0.00	\$14.86	\$72.12
			2009	\$0.00	\$16.80	\$71.08
			2008	\$0.00	\$13.56	\$79.23
			2007	\$0.00	\$0.89	\$33.88
			2006	\$0.00	\$0.00	\$20.33
			2005	\$0.00	\$0.86	\$9.79
			2004	\$0.00	\$0.11	\$27.74
			2003	\$0.00	\$0.59	\$4.81
			2002	\$0.00	\$1.95	\$5.86
			2001	\$0.00	\$0.00	\$47.27
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$0.00	\$31.12
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2021	\$0.00	(\$81.25)	(\$788.06)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$0.00	\$27,306.94	\$6,303,286.78

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>303000</b>	<b>APPLICATION &amp; LATE FEES</b>				
	341232-0105-303000	2021	\$0.00	\$0.00	\$4,255.00
		2020	\$0.00	\$0.00	\$19,409.46
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,664.46</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>304000</b>	<b>ASCEND WEB FEE</b>				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$4,620.00	\$18,095.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$4,620.00	\$48,125.00



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305000</b>	<b>COPY FEE</b>				
	341510-0105-305000	COPY FEE			
		2021	\$0.00	\$183.50	\$427.25
		2020	\$0.00	\$0.00	\$793.25
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$183.50</b>	<b>\$1,220.50</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305001</b>	<b>DATA REQUEST FEE</b>				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$0.00	\$1,264.00	\$3,958.00
		2020	\$0.00	\$0.00	\$6,195.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>\$10,153.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	2021	\$0.00	\$15.00	\$198.00
		2020	\$0.00	\$0.00	\$542.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$740.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305003</b>	<b>MHODS - MS</b>				
	341224-0105-305003	MHODS - MS			
		2021	\$0.00	\$2,300.00	\$8,610.00
		2020	\$0.00	\$0.00	\$12,437.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$21,047.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$482.00	\$2,125.00
		2020	\$0.00	\$0.00	\$2,205.50
		Fund Totals:	\$0.00	\$482.00	\$4,330.50

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$610.77	\$7,559.82
		2018	\$0.00	\$349.68	\$2,799.97
		2017	\$0.00	\$253.88	\$1,743.02
		2016	\$0.00	\$257.09	\$1,525.47
		2015	\$0.00	\$192.89	\$1,184.40
		2014	\$0.00	\$234.72	\$1,107.69
		2013	\$0.00	\$197.40	\$868.56
		2012	\$0.00	\$180.95	\$701.66
		2011	\$0.00	\$162.99	\$628.19
		2010	\$0.00	\$109.98	\$439.92
		2009	\$0.00	\$75.85	\$515.77
		2008	\$0.00	\$37.71	\$463.35
		2007	\$0.00	\$0.00	\$176.72
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$22.09	\$66.27
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,686.00</b>	<b>\$19,913.35</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$50.00	\$3,000.00
		2019	\$0.00	\$25.00	\$450.00
		2018	\$0.00	\$0.00	\$125.00
		2017	\$0.00	\$0.00	\$75.00
		2016	\$0.00	\$25.00	\$25.00
		2013	\$0.00	\$0.00	\$25.00
		2007	\$0.00	\$0.00	\$25.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$3,725.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2019	\$0.00	\$688.75	\$8,524.89
		2018	\$0.00	\$273.37	\$3,357.85
		2017	\$0.00	\$286.30	\$1,965.56
		2016	\$0.00	\$837.39	\$29,563.36
		2015	\$0.00	\$1,354.68	\$15,781.00
		2014	\$0.00	\$264.69	\$8,195.47
		2013	\$0.00	\$222.60	\$1,004.73
		2012	\$0.00	\$204.05	\$791.24
		2011	\$0.00	\$183.81	\$708.39
		2010	\$0.00	\$124.02	\$496.08
		2009	\$0.00	\$85.54	\$581.62
		2008	\$0.00	\$42.53	\$522.50
		2007	\$0.00	\$0.00	\$199.28
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$24.91	\$74.73
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,592.64</b>	<b>\$71,916.16</b>



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$3,865,417.14	\$911,962,489.65
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*(End of Report)*