



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$0.00	\$444.85	\$444.85
		2019	\$0.00	\$98.78	\$98.78
		2018	\$0.00	\$71.09	\$71.09
		2017	\$0.00	\$94.57	\$94.57
		2016	\$0.00	\$4.55	\$4.55
		2015	\$0.00	\$4.11	\$4.11
		2014	\$0.00	\$0.36	\$0.36
		2013	\$0.00	\$0.16	\$0.16
		2012	\$0.00	\$0.18	\$0.18
		2011	\$0.00	\$0.18	\$0.18
		2010	\$0.00	\$0.26	\$0.26
		2009	\$0.00	\$0.28	\$0.28
		2008	\$0.00	\$0.22	\$0.22
		2007	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.01	\$0.01
	201001-311350	Interest			
		2020	\$0.00	\$21.11	\$21.11
		2019	\$0.00	\$15.45	\$15.45
		2018	\$0.00	\$18.88	\$18.88
		2017	\$0.00	\$36.51	\$36.51
		2016	\$0.00	\$2.38	\$2.38
		2015	\$0.00	\$2.69	\$2.69
		2014	\$0.00	\$0.26	\$0.26
		2013	\$0.00	\$0.14	\$0.14
		2012	\$0.00	\$0.18	\$0.18
		2011	\$0.00	\$0.20	\$0.20
		2010	\$0.00	\$0.32	\$0.32
		2009	\$0.00	\$0.37	\$0.37
		2008	\$0.00	\$0.30	\$0.30
		2007	\$0.00	\$0.08	\$0.08
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.01	\$0.01
	201001-311351	Refund Interest			
		2021	\$0.00	(\$3.34)	(\$3.34)
		Fund Totals:	\$0.00	\$815.25	\$815.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$83,978.30	\$83,978.30
			2019	\$0.00	\$17,740.36	\$17,740.36
			2018	\$0.00	\$12,464.34	\$12,464.34
			2017	\$0.00	\$16,336.09	\$16,336.09
			2016	\$0.00	\$905.27	\$905.27
			2015	\$0.00	\$794.96	\$794.96
			2014	\$0.00	\$68.61	\$68.61
			2013	\$0.00	\$30.98	\$30.98
			2012	\$0.00	\$41.36	\$41.36
			2011	\$0.00	\$42.46	\$42.46
			2010	\$0.00	\$68.28	\$68.28
			2009	\$0.00	\$69.35	\$69.35
			2008	\$0.00	\$52.43	\$52.43
			2007	\$0.00	\$12.54	\$12.54
			2004	\$0.00	\$0.59	\$0.59
			2003	\$0.00	\$2.21	\$2.21
			2002	\$0.00	\$1.04	\$1.04
			1996	\$0.00	\$0.68	\$0.68
	201002-311350	Interest	2020	\$0.00	\$3,991.49	\$3,991.49
			2019	\$0.00	\$2,776.11	\$2,776.11
			2018	\$0.00	\$3,305.26	\$3,305.26
			2017	\$0.00	\$6,311.10	\$6,311.10
			2016	\$0.00	\$470.21	\$470.21
			2015	\$0.00	\$512.71	\$512.71
			2014	\$0.00	\$50.32	\$50.32
			2013	\$0.00	\$26.33	\$26.33
			2012	\$0.00	\$39.73	\$39.73
			2011	\$0.00	\$45.70	\$45.70
			2010	\$0.00	\$81.07	\$81.07
			2009	\$0.00	\$89.75	\$89.75
			2008	\$0.00	\$73.58	\$73.58
			2007	\$0.00	\$18.80	\$18.80
			2004	\$0.00	\$1.08	\$1.08
			2003	\$0.00	\$4.33	\$4.33
			2002	\$0.00	\$2.15	\$2.15
			1996	\$0.00	\$1.86	\$1.86
	201002-311351	Refund Interest	2021	\$0.00	(\$630.67)	(\$630.67)
			Fund Totals:	\$0.00	\$149,780.76	\$149,780.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$73,746.99	\$73,746.99
			2019	\$0.00	\$16,189.57	\$16,189.57
			2018	\$0.00	\$11,368.84	\$11,368.84
			2017	\$0.00	\$15,294.44	\$15,294.44
			2016	\$0.00	\$730.25	\$730.25
			2015	\$0.00	\$653.93	\$653.93
			2014	\$0.00	\$57.10	\$57.10
			2013	\$0.00	\$26.02	\$26.02
			2012	\$0.00	\$35.15	\$35.15
			2011	\$0.00	\$35.73	\$35.73
			2010	\$0.00	\$56.14	\$56.14
			2009	\$0.00	\$58.41	\$58.41
			2008	\$0.00	\$44.45	\$44.45
			2007	\$0.00	\$10.01	\$10.01
			2004	\$0.00	\$0.52	\$0.52
			2003	\$0.00	\$1.97	\$1.97
			2002	\$0.00	\$0.96	\$0.96
			1996	\$0.00	\$0.71	\$0.71
	201003-311350	Interest	2020	\$0.00	\$3,505.19	\$3,505.19
			2019	\$0.00	\$2,533.46	\$2,533.46
			2018	\$0.00	\$3,014.73	\$3,014.73
			2017	\$0.00	\$5,908.71	\$5,908.71
			2016	\$0.00	\$379.31	\$379.31
			2015	\$0.00	\$424.12	\$424.12
			2014	\$0.00	\$41.87	\$41.87
			2013	\$0.00	\$22.11	\$22.11
			2012	\$0.00	\$33.78	\$33.78
			2011	\$0.00	\$38.45	\$38.45
			2010	\$0.00	\$66.66	\$66.66
			2009	\$0.00	\$75.57	\$75.57
			2008	\$0.00	\$62.37	\$62.37
			2007	\$0.00	\$15.00	\$15.00
			2004	\$0.00	\$0.96	\$0.96
			2003	\$0.00	\$3.85	\$3.85
			2002	\$0.00	\$1.99	\$1.99
			1996	\$0.00	\$1.96	\$1.96
	201003-311351	Refund Interest	2021	\$0.00	(\$553.84)	(\$553.84)
			Fund Totals:	\$0.00	\$133,887.44	\$133,887.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$135,698.77	\$135,698.77
			2019	\$0.00	\$30,292.17	\$30,292.17
			2018	\$0.00	\$18,466.95	\$18,466.95
			2017	\$0.00	\$24,607.85	\$24,607.85
			2016	\$0.00	\$1,372.69	\$1,372.69
			2015	\$0.00	\$1,234.07	\$1,234.07
			2014	\$0.00	\$102.03	\$102.03
			2013	\$0.00	\$48.50	\$48.50
			2012	\$0.00	\$67.31	\$67.31
			2011	\$0.00	\$72.14	\$72.14
			2010	\$0.00	\$103.80	\$103.80
			2009	\$0.00	\$103.19	\$103.19
			2008	\$0.00	\$77.21	\$77.21
			2007	\$0.00	\$18.09	\$18.09
			2004	\$0.00	\$0.79	\$0.79
			2003	\$0.00	\$3.09	\$3.09
			2002	\$0.00	\$1.54	\$1.54
			1996	\$0.00	\$1.04	\$1.04
	201004-311350	Interest	2020	\$0.00	\$6,449.75	\$6,449.75
			2019	\$0.00	\$4,740.16	\$4,740.16
			2018	\$0.00	\$4,896.69	\$4,896.69
			2017	\$0.00	\$9,506.54	\$9,506.54
			2016	\$0.00	\$712.88	\$712.88
			2015	\$0.00	\$797.47	\$797.47
			2014	\$0.00	\$74.71	\$74.71
			2013	\$0.00	\$41.19	\$41.19
			2012	\$0.00	\$64.52	\$64.52
			2011	\$0.00	\$77.52	\$77.52
			2010	\$0.00	\$123.14	\$123.14
			2009	\$0.00	\$133.30	\$133.30
			2008	\$0.00	\$108.32	\$108.32
			2007	\$0.00	\$27.02	\$27.02
			2004	\$0.00	\$1.40	\$1.40
			2003	\$0.00	\$5.88	\$5.88
			2002	\$0.00	\$2.99	\$2.99
			1996	\$0.00	\$2.86	\$2.86
	201004-311351	Refund Interest	2021	\$0.00	(\$1,019.09)	(\$1,019.09)
			Fund Totals:	\$0.00	\$239,018.48	\$239,018.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$9,996.25	\$9,996.25
			2019	\$0.00	\$2,172.68	\$2,172.68
			2018	\$0.00	\$1,552.64	\$1,552.64
			2017	\$0.00	\$2,068.27	\$2,068.27
			2016	\$0.00	\$117.70	\$117.70
			2015	\$0.00	\$105.41	\$105.41
			2014	\$0.00	\$9.15	\$9.15
			2013	\$0.00	\$4.23	\$4.23
			2012	\$0.00	\$5.89	\$5.89
			2011	\$0.00	\$6.02	\$6.02
			2010	\$0.00	\$10.25	\$10.25
			2009	\$0.00	\$11.26	\$11.26
			2008	\$0.00	\$8.49	\$8.49
			2007	\$0.00	\$2.01	\$2.01
			2004	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.38	\$0.38
			2002	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.18	\$0.18
	201010-311350	Interest	2020	\$0.00	\$475.12	\$475.12
			2019	\$0.00	\$339.98	\$339.98
			2018	\$0.00	\$411.72	\$411.72
			2017	\$0.00	\$799.02	\$799.02
			2016	\$0.00	\$61.14	\$61.14
			2015	\$0.00	\$68.54	\$68.54
			2014	\$0.00	\$6.70	\$6.70
			2013	\$0.00	\$3.60	\$3.60
			2012	\$0.00	\$5.66	\$5.66
			2011	\$0.00	\$6.49	\$6.49
			2010	\$0.00	\$12.16	\$12.16
			2009	\$0.00	\$14.59	\$14.59
			2008	\$0.00	\$11.92	\$11.92
			2007	\$0.00	\$3.00	\$3.00
			2004	\$0.00	\$0.18	\$0.18
			2003	\$0.00	\$0.74	\$0.74
			2002	\$0.00	\$0.38	\$0.38
			1996	\$0.00	\$0.49	\$0.49
	201010-311351	Refund Interest	2021	\$0.00	(\$75.07)	(\$75.07)
			Fund Totals:	\$0.00	\$18,217.44	\$18,217.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$9,302.79	\$9,302.79
			2019	\$0.00	\$2,033.73	\$2,033.73
			2018	\$0.00	\$1,433.81	\$1,433.81
			2017	\$0.00	\$1,902.13	\$1,902.13
			2016	\$0.00	\$82.46	\$82.46
			2015	\$0.00	\$75.89	\$75.89
			2014	\$0.00	\$6.74	\$6.74
			2013	\$0.00	\$3.13	\$3.13
			2012	\$0.00	\$4.22	\$4.22
			2011	\$0.00	\$4.58	\$4.58
			2010	\$0.00	\$7.07	\$7.07
			2009	\$0.00	\$7.16	\$7.16
			2008	\$0.00	\$5.57	\$5.57
			2007	\$0.00	\$1.32	\$1.32
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.28	\$0.28
			2002	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.13	\$0.13
	201014-311350	Interest	2020	\$0.00	\$442.16	\$442.16
			2019	\$0.00	\$318.25	\$318.25
			2018	\$0.00	\$380.20	\$380.20
			2017	\$0.00	\$734.85	\$734.85
			2016	\$0.00	\$42.84	\$42.84
			2015	\$0.00	\$49.70	\$49.70
			2014	\$0.00	\$4.93	\$4.93
			2013	\$0.00	\$2.66	\$2.66
			2012	\$0.00	\$4.05	\$4.05
			2011	\$0.00	\$4.93	\$4.93
			2010	\$0.00	\$8.39	\$8.39
			2009	\$0.00	\$9.27	\$9.27
			2008	\$0.00	\$7.82	\$7.82
			2007	\$0.00	\$1.99	\$1.99
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.53	\$0.53
			2002	\$0.00	\$0.27	\$0.27
			1996	\$0.00	\$0.37	\$0.37
	201014-311351	Refund Interest	2021	\$0.00	(\$69.86)	(\$69.86)
			Fund Totals:	\$0.00	\$16,814.69	\$16,814.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$2,376.27	\$2,376.27
			2019	\$0.00	\$521.17	\$521.17
			2018	\$0.00	\$374.60	\$374.60
			2017	\$0.00	\$492.27	\$492.27
			2016	\$0.00	\$27.38	\$27.38
			2015	\$0.00	\$24.35	\$24.35
			2014	\$0.00	\$1.92	\$1.92
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$1.18	\$1.18
			2011	\$0.00	\$1.23	\$1.23
			2010	\$0.00	\$2.02	\$2.02
			2009	\$0.00	\$2.02	\$2.02
			2008	\$0.00	\$1.55	\$1.55
			2007	\$0.00	\$0.37	\$0.37
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.05	\$0.05
	201015-311350	Interest	2020	\$0.00	\$112.95	\$112.95
			2019	\$0.00	\$81.57	\$81.57
			2018	\$0.00	\$99.34	\$99.34
			2017	\$0.00	\$190.21	\$190.21
			2016	\$0.00	\$14.23	\$14.23
			2015	\$0.00	\$15.29	\$15.29
			2014	\$0.00	\$1.41	\$1.41
			2013	\$0.00	\$0.73	\$0.73
			2012	\$0.00	\$1.14	\$1.14
			2011	\$0.00	\$1.33	\$1.33
			2010	\$0.00	\$2.40	\$2.40
			2009	\$0.00	\$2.61	\$2.61
			2008	\$0.00	\$2.18	\$2.18
			2007	\$0.00	\$0.55	\$0.55
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.20	\$0.20
			2002	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.14	\$0.14
	201015-311351	Refund Interest	2021	\$0.00	(\$17.85)	(\$17.85)
			Fund Totals:	\$0.00	\$4,336.00	\$4,336.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$39,564.18	\$39,564.18
			2019	\$0.00	\$8,691.74	\$8,691.74
			2018	\$0.00	\$6,029.23	\$6,029.23
			2017	\$0.00	\$8,226.43	\$8,226.43
			2016	\$0.00	\$476.79	\$476.79
			2015	\$0.00	\$434.68	\$434.68
			2014	\$0.00	\$38.48	\$38.48
			2013	\$0.00	\$17.64	\$17.64
			2012	\$0.00	\$23.35	\$23.35
			2011	\$0.00	\$23.73	\$23.73
			2010	\$0.00	\$36.72	\$36.72
			2009	\$0.00	\$36.67	\$36.67
			2008	\$0.00	\$28.18	\$28.18
			2007	\$0.00	\$6.66	\$6.66
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$1.29	\$1.29
			2002	\$0.00	\$0.61	\$0.61
			1996	\$0.00	\$0.40	\$0.40
	201016-311350	Interest	2020	\$0.00	\$1,880.49	\$1,880.49
			2019	\$0.00	\$1,360.15	\$1,360.15
			2018	\$0.00	\$1,598.81	\$1,598.81
			2017	\$0.00	\$3,178.13	\$3,178.13
			2016	\$0.00	\$247.61	\$247.61
			2015	\$0.00	\$283.44	\$283.44
			2014	\$0.00	\$28.21	\$28.21
			2013	\$0.00	\$14.99	\$14.99
			2012	\$0.00	\$22.44	\$22.44
			2011	\$0.00	\$25.53	\$25.53
			2010	\$0.00	\$43.59	\$43.59
			2009	\$0.00	\$47.46	\$47.46
			2008	\$0.00	\$39.54	\$39.54
			2007	\$0.00	\$9.98	\$9.98
			2004	\$0.00	\$0.60	\$0.60
			2003	\$0.00	\$2.51	\$2.51
			2002	\$0.00	\$1.26	\$1.26
			1996	\$0.00	\$1.11	\$1.11
	201016-311351	Refund Interest	2021	\$0.00	(\$297.13)	(\$297.13)
			Fund Totals:	\$0.00	\$72,125.82	\$72,125.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$1,287.92	\$1,287.92
			2019	\$0.00	\$281.95	\$281.95
			2018	\$0.00	\$201.98	\$201.98
			2017	\$0.00	\$275.74	\$275.74
			2016	\$0.00	\$16.05	\$16.05
			2015	\$0.00	\$13.62	\$13.62
			2014	\$0.00	\$1.22	\$1.22
			2013	\$0.00	\$0.56	\$0.56
			2012	\$0.00	\$0.88	\$0.88
			2011	\$0.00	\$0.93	\$0.93
			2010	\$0.00	\$1.41	\$1.41
			2009	\$0.00	\$1.37	\$1.37
			2008	\$0.00	\$1.05	\$1.05
			2007	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	201017-311350	Interest	2020	\$0.00	\$61.23	\$61.23
			2019	\$0.00	\$44.13	\$44.13
			2018	\$0.00	\$53.57	\$53.57
			2017	\$0.00	\$106.52	\$106.52
			2016	\$0.00	\$8.35	\$8.35
			2015	\$0.00	\$8.92	\$8.92
			2014	\$0.00	\$0.88	\$0.88
			2013	\$0.00	\$0.48	\$0.48
			2012	\$0.00	\$0.84	\$0.84
			2011	\$0.00	\$1.00	\$1.00
			2010	\$0.00	\$1.66	\$1.66
			2009	\$0.00	\$1.79	\$1.79
			2008	\$0.00	\$1.50	\$1.50
			2007	\$0.00	\$0.38	\$0.38
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.05	\$0.05
	201017-311351	Refund Interest	2021	\$0.00	(\$9.67)	(\$9.67)
			Fund Totals:	\$0.00	\$2,366.78	\$2,366.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$10,562.45	\$10,562.45
			2019	\$0.00	\$2,249.79	\$2,249.79
			2018	\$0.00	\$1,594.62	\$1,594.62
			2017	\$0.00	\$2,016.73	\$2,016.73
			2016	\$0.00	\$121.11	\$121.11
			2015	\$0.00	\$104.33	\$104.33
			2014	\$0.00	\$9.79	\$9.79
			2013	\$0.00	\$4.05	\$4.05
			2012	\$0.00	\$5.68	\$5.68
			2011	\$0.00	\$5.82	\$5.82
			2010	\$0.00	\$9.00	\$9.00
			2009	\$0.00	\$8.94	\$8.94
			2008	\$0.00	\$6.78	\$6.78
			2007	\$0.00	\$1.53	\$1.53
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.14	\$0.14
			1996	\$0.00	\$0.13	\$0.13
	201025-311350	Interest	2020	\$0.00	\$502.03	\$502.03
			2019	\$0.00	\$352.08	\$352.08
			2018	\$0.00	\$422.84	\$422.84
			2017	\$0.00	\$779.10	\$779.10
			2016	\$0.00	\$62.90	\$62.90
			2015	\$0.00	\$67.23	\$67.23
			2014	\$0.00	\$7.17	\$7.17
			2013	\$0.00	\$3.44	\$3.44
			2012	\$0.00	\$5.46	\$5.46
			2011	\$0.00	\$6.27	\$6.27
			2010	\$0.00	\$10.68	\$10.68
			2009	\$0.00	\$11.55	\$11.55
			2008	\$0.00	\$9.52	\$9.52
			2007	\$0.00	\$2.29	\$2.29
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.57	\$0.57
			2002	\$0.00	\$0.30	\$0.30
			1996	\$0.00	\$0.37	\$0.37
	201025-311351	Refund Interest	2021	\$0.00	(\$79.32)	(\$79.32)
			Fund Totals:	\$0.00	\$18,865.89	\$18,865.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$9,277.78	\$9,277.78
			2019	\$0.00	\$2,114.35	\$2,114.35
			2018	\$0.00	\$1,532.96	\$1,532.96
			2017	\$0.00	\$2,053.05	\$2,053.05
			2016	\$0.00	\$114.23	\$114.23
			2015	\$0.00	\$103.46	\$103.46
			2014	\$0.00	\$9.26	\$9.26
			2013	\$0.00	\$4.27	\$4.27
			2012	\$0.00	\$5.68	\$5.68
			2011	\$0.00	\$5.77	\$5.77
			2010	\$0.00	\$8.89	\$8.89
			2009	\$0.00	\$8.80	\$8.80
			2008	\$0.00	\$6.65	\$6.65
			2007	\$0.00	\$1.57	\$1.57
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.23	\$0.23
			2002	\$0.00	\$0.12	\$0.12
			1996	\$0.00	\$0.12	\$0.12
	201026-311350	Interest	2020	\$0.00	\$440.99	\$440.99
			2019	\$0.00	\$330.87	\$330.87
			2018	\$0.00	\$406.48	\$406.48
			2017	\$0.00	\$793.17	\$793.17
			2016	\$0.00	\$59.34	\$59.34
			2015	\$0.00	\$67.78	\$67.78
			2014	\$0.00	\$6.81	\$6.81
			2013	\$0.00	\$3.63	\$3.63
			2012	\$0.00	\$5.46	\$5.46
			2011	\$0.00	\$6.22	\$6.22
			2010	\$0.00	\$10.56	\$10.56
			2009	\$0.00	\$11.37	\$11.37
			2008	\$0.00	\$9.33	\$9.33
			2007	\$0.00	\$2.35	\$2.35
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.32	\$0.32
	201026-311351	Refund Interest	2021	\$0.00	(\$69.68)	(\$69.68)
			Fund Totals:	\$0.00	\$17,333.07	\$17,333.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$1,603.51	\$1,603.51
			2019	\$0.00	\$337.27	\$337.27
			2018	\$0.00	\$232.56	\$232.56
			2017	\$0.00	\$295.76	\$295.76
			2016	\$0.00	\$16.23	\$16.23
			2015	\$0.00	\$14.17	\$14.17
			2014	\$0.00	\$1.26	\$1.26
			2013	\$0.00	\$0.58	\$0.58
			2012	\$0.00	\$0.75	\$0.75
			2011	\$0.00	\$0.89	\$0.89
			2010	\$0.00	\$1.44	\$1.44
			2009	\$0.00	\$1.37	\$1.37
			2008	\$0.00	\$1.05	\$1.05
			2007	\$0.00	\$0.24	\$0.24
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	201030-311350	Interest	2020	\$0.00	\$76.21	\$76.21
			2019	\$0.00	\$52.76	\$52.76
			2018	\$0.00	\$61.65	\$61.65
			2017	\$0.00	\$114.28	\$114.28
			2016	\$0.00	\$8.43	\$8.43
			2015	\$0.00	\$9.24	\$9.24
			2014	\$0.00	\$0.92	\$0.92
			2013	\$0.00	\$0.49	\$0.49
			2012	\$0.00	\$0.73	\$0.73
			2011	\$0.00	\$0.96	\$0.96
			2010	\$0.00	\$1.71	\$1.71
			2009	\$0.00	\$1.79	\$1.79
			2008	\$0.00	\$1.48	\$1.48
			2007	\$0.00	\$0.37	\$0.37
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.06	\$0.06
	201030-311351	Refund Interest	2021	\$0.00	(\$12.04)	(\$12.04)
			Fund Totals:	\$0.00	\$2,826.39	\$2,826.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$2,962.86	\$2,962.86
			2019	\$0.00	\$648.96	\$648.96
			2018	\$0.00	\$454.99	\$454.99
			2017	\$0.00	\$574.18	\$574.18
			2016	\$0.00	\$31.41	\$31.41
			2015	\$0.00	\$27.76	\$27.76
			2014	\$0.00	\$2.39	\$2.39
			2013	\$0.00	\$1.09	\$1.09
			2012	\$0.00	\$1.39	\$1.39
			2011	\$0.00	\$1.42	\$1.42
			2010	\$0.00	\$2.31	\$2.31
			2009	\$0.00	\$2.61	\$2.61
			2008	\$0.00	\$2.19	\$2.19
			2007	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.03	\$0.03
	201031-311350	Interest	2020	\$0.00	\$140.82	\$140.82
			2019	\$0.00	\$101.57	\$101.57
			2018	\$0.00	\$120.63	\$120.63
			2017	\$0.00	\$221.81	\$221.81
			2016	\$0.00	\$16.30	\$16.30
			2015	\$0.00	\$17.90	\$17.90
			2014	\$0.00	\$1.76	\$1.76
			2013	\$0.00	\$0.92	\$0.92
			2012	\$0.00	\$1.33	\$1.33
			2011	\$0.00	\$1.51	\$1.51
			2010	\$0.00	\$2.73	\$2.73
			2009	\$0.00	\$3.37	\$3.37
			2008	\$0.00	\$3.05	\$3.05
			2007	\$0.00	\$0.71	\$0.71
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.08	\$0.08
	201031-311351	Refund Interest	2021	\$0.00	(\$22.25)	(\$22.25)
			Fund Totals:	\$0.00	\$5,326.73	\$5,326.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$2,585.15	\$2,585.15
			2019	\$0.00	\$580.59	\$580.59
			2018	\$0.00	\$452.33	\$452.33
			2017	\$0.00	\$604.93	\$604.93
			2016	\$0.00	\$31.67	\$31.67
			2015	\$0.00	\$28.45	\$28.45
			2014	\$0.00	\$2.58	\$2.58
			2013	\$0.00	\$1.21	\$1.21
			2012	\$0.00	\$1.65	\$1.65
			2011	\$0.00	\$1.67	\$1.67
			2010	\$0.00	\$2.55	\$2.55
			2009	\$0.00	\$2.53	\$2.53
			2008	\$0.00	\$1.91	\$1.91
			2007	\$0.00	\$0.46	\$0.46
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.03	\$0.03
	201032-311350	Interest	2020	\$0.00	\$122.88	\$122.88
			2019	\$0.00	\$90.85	\$90.85
			2018	\$0.00	\$119.96	\$119.96
			2017	\$0.00	\$233.71	\$233.71
			2016	\$0.00	\$16.45	\$16.45
			2015	\$0.00	\$18.81	\$18.81
			2014	\$0.00	\$1.89	\$1.89
			2013	\$0.00	\$1.03	\$1.03
			2012	\$0.00	\$1.58	\$1.58
			2011	\$0.00	\$1.79	\$1.79
			2010	\$0.00	\$3.03	\$3.03
			2009	\$0.00	\$3.26	\$3.26
			2008	\$0.00	\$2.68	\$2.68
			2007	\$0.00	\$0.69	\$0.69
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.08	\$0.08
	201032-311351	Refund Interest	2021	\$0.00	(\$19.41)	(\$19.41)
			Fund Totals:	\$0.00	\$4,897.35	\$4,897.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$445.40	\$445.40
			2019	\$0.00	\$102.57	\$102.57
			2018	\$0.00	\$82.83	\$82.83
			2017	\$0.00	\$142.98	\$142.98
			2016	\$0.00	\$8.10	\$8.10
			2015	\$0.00	\$7.78	\$7.78
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.40	\$0.40
			2011	\$0.00	\$0.41	\$0.41
			2010	\$0.00	\$0.68	\$0.68
			2009	\$0.00	\$0.68	\$0.68
			2008	\$0.00	\$0.53	\$0.53
			2007	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	201033-311350	Interest	2020	\$0.00	\$21.15	\$21.15
			2019	\$0.00	\$16.07	\$16.07
			2018	\$0.00	\$21.96	\$21.96
			2017	\$0.00	\$55.22	\$55.22
			2016	\$0.00	\$4.22	\$4.22
			2015	\$0.00	\$4.99	\$4.99
			2014	\$0.00	\$0.48	\$0.48
			2013	\$0.00	\$0.25	\$0.25
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.45	\$0.45
			2010	\$0.00	\$0.83	\$0.83
			2009	\$0.00	\$0.88	\$0.88
			2008	\$0.00	\$0.73	\$0.73
			2007	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	201033-311351	Refund Interest	2021	\$0.00	(\$3.34)	(\$3.34)
			Fund Totals:	\$0.00	\$918.04	\$918.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$265.45	\$265.45
			2019	\$0.00	\$57.71	\$57.71
			2018	\$0.00	\$43.16	\$43.16
			2017	\$0.00	\$59.28	\$59.28
			2016	\$0.00	\$3.34	\$3.34
			2015	\$0.00	\$3.08	\$3.08
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.24	\$0.24
			2009	\$0.00	\$0.24	\$0.24
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2020	\$0.00	\$12.62	\$12.62
			2019	\$0.00	\$9.03	\$9.03
			2018	\$0.00	\$11.47	\$11.47
			2017	\$0.00	\$22.89	\$22.89
			2016	\$0.00	\$1.74	\$1.74
			2015	\$0.00	\$2.05	\$2.05
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.28	\$0.28
			2009	\$0.00	\$0.32	\$0.32
			2008	\$0.00	\$0.24	\$0.24
			2007	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	201035-311351	Refund Interest	2021	\$0.00	(\$1.99)	(\$1.99)
			Fund Totals:	\$0.00	\$492.85	\$492.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$25,471.84	\$25,471.84
			2019	\$0.00	\$5,761.98	\$5,761.98
			2018	\$0.00	\$4,125.11	\$4,125.11
			2017	\$0.00	\$5,562.82	\$5,562.82
			2016	\$0.00	\$311.38	\$311.38
			2015	\$0.00	\$283.33	\$283.33
			2014	\$0.00	\$25.14	\$25.14
			2013	\$0.00	\$11.74	\$11.74
			2012	\$0.00	\$15.89	\$15.89
			2011	\$0.00	\$15.81	\$15.81
			2010	\$0.00	\$24.21	\$24.21
			2009	\$0.00	\$24.04	\$24.04
			2008	\$0.00	\$12.44	\$12.44
			2007	\$0.00	\$2.87	\$2.87
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.61	\$0.61
			2002	\$0.00	\$0.26	\$0.26
			1996	\$0.00	\$0.26	\$0.26
	201041-311350	Interest	2020	\$0.00	\$1,210.71	\$1,210.71
			2019	\$0.00	\$901.65	\$901.65
			2018	\$0.00	\$1,093.88	\$1,093.88
			2017	\$0.00	\$2,149.10	\$2,149.10
			2016	\$0.00	\$161.74	\$161.74
			2015	\$0.00	\$185.86	\$185.86
			2014	\$0.00	\$18.44	\$18.44
			2013	\$0.00	\$9.98	\$9.98
			2012	\$0.00	\$15.27	\$15.27
			2011	\$0.00	\$17.02	\$17.02
			2010	\$0.00	\$28.74	\$28.74
			2009	\$0.00	\$31.13	\$31.13
			2008	\$0.00	\$17.47	\$17.47
			2007	\$0.00	\$4.30	\$4.30
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$1.20	\$1.20
			2002	\$0.00	\$0.54	\$0.54
			1996	\$0.00	\$0.71	\$0.71
	201041-311351	Refund Interest	2021	\$0.00	(\$191.29)	(\$191.29)
			Fund Totals:	\$0.00	\$47,306.63	\$47,306.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$25,593.35	\$25,593.35
			2019	\$0.00	\$5,301.26	\$5,301.26
			2018	\$0.00	\$3,998.05	\$3,998.05
			2017	\$0.00	\$5,345.94	\$5,345.94
			2016	\$0.00	\$301.09	\$301.09
			2015	\$0.00	\$274.63	\$274.63
			2014	\$0.00	\$24.67	\$24.67
			2013	\$0.00	\$11.63	\$11.63
			2012	\$0.00	\$15.11	\$15.11
			2011	\$0.00	\$15.48	\$15.48
			2010	\$0.00	\$24.12	\$24.12
			2009	\$0.00	\$24.09	\$24.09
			2008	\$0.00	\$17.68	\$17.68
			2007	\$0.00	\$4.23	\$4.23
			2004	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.92	\$0.92
			2002	\$0.00	\$0.44	\$0.44
			1996	\$0.00	\$0.35	\$0.35
	201043-311350	Interest	2020	\$0.00	\$1,216.45	\$1,216.45
			2019	\$0.00	\$829.57	\$829.57
			2018	\$0.00	\$1,060.20	\$1,060.20
			2017	\$0.00	\$2,065.30	\$2,065.30
			2016	\$0.00	\$156.39	\$156.39
			2015	\$0.00	\$181.22	\$181.22
			2014	\$0.00	\$18.08	\$18.08
			2013	\$0.00	\$9.88	\$9.88
			2012	\$0.00	\$14.51	\$14.51
			2011	\$0.00	\$16.66	\$16.66
			2010	\$0.00	\$28.64	\$28.64
			2009	\$0.00	\$31.18	\$31.18
			2008	\$0.00	\$24.80	\$24.80
			2007	\$0.00	\$6.33	\$6.33
			2004	\$0.00	\$0.44	\$0.44
			2003	\$0.00	\$1.79	\$1.79
			2002	\$0.00	\$0.92	\$0.92
			1996	\$0.00	\$0.96	\$0.96
	201043-311351	Refund Interest	2021	\$0.00	(\$192.20)	(\$192.20)
			Fund Totals:	\$0.00	\$46,424.39	\$46,424.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2020	\$0.00	\$2,685.51	\$2,685.51
		2019	\$0.00	\$578.73	\$578.73
		2018	\$0.00	\$413.04	\$413.04
		2017	\$0.00	\$550.70	\$550.70
		2016	\$0.00	\$30.78	\$30.78
		2015	\$0.00	\$27.95	\$27.95
		2014	\$0.00	\$2.47	\$2.47
		2013	\$0.00	\$1.14	\$1.14
		2012	\$0.00	\$1.53	\$1.53
		2011	\$0.00	\$1.56	\$1.56
		2010	\$0.00	\$2.40	\$2.40
		2009	\$0.00	\$2.38	\$2.38
		2008	\$0.00	\$1.84	\$1.84
		2007	\$0.00	\$0.43	\$0.43
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.08	\$0.08
		2002	\$0.00	\$0.04	\$0.04
		1996	\$0.00	\$0.05	\$0.05
	202001-311350	Interest			
		2020	\$0.00	\$127.66	\$127.66
		2019	\$0.00	\$90.55	\$90.55
		2018	\$0.00	\$109.54	\$109.54
		2017	\$0.00	\$212.74	\$212.74
		2016	\$0.00	\$15.99	\$15.99
		2015	\$0.00	\$18.25	\$18.25
		2014	\$0.00	\$1.81	\$1.81
		2013	\$0.00	\$0.97	\$0.97
		2012	\$0.00	\$1.47	\$1.47
		2011	\$0.00	\$1.67	\$1.67
		2010	\$0.00	\$2.84	\$2.84
		2009	\$0.00	\$3.07	\$3.07
		2008	\$0.00	\$2.57	\$2.57
		2007	\$0.00	\$0.64	\$0.64
		2004	\$0.00	\$0.04	\$0.04
		2003	\$0.00	\$0.17	\$0.17
		2002	\$0.00	\$0.09	\$0.09
		1996	\$0.00	\$0.13	\$0.13
	202001-311351	Refund Interest			
		2021	\$0.00	(\$20.17)	(\$20.17)
		Fund Totals:	\$0.00	\$4,870.68	\$4,870.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2020	\$0.00	\$30,898.99	\$30,898.99
		2019	\$0.00	\$6,673.96	\$6,673.96
		2018	\$0.00	\$4,859.58	\$4,859.58
		2017	\$0.00	\$6,504.04	\$6,504.04
		2016	\$0.00	\$361.21	\$361.21
		2015	\$0.00	\$326.35	\$326.35
		2014	\$0.00	\$27.18	\$27.18
		2013	\$0.00	\$12.45	\$12.45
		2012	\$0.00	\$17.04	\$17.04
		2011	\$0.00	\$16.86	\$16.86
		2010	\$0.00	\$27.05	\$27.05
		2009	\$0.00	\$27.67	\$27.67
		2008	\$0.00	\$21.64	\$21.64
		2007	\$0.00	\$5.03	\$5.03
		2004	\$0.00	\$0.26	\$0.26
		2003	\$0.00	\$0.95	\$0.95
		2002	\$0.00	\$0.45	\$0.45
		1996	\$0.00	\$0.32	\$0.32
	202002-311350	Interest			
		2020	\$0.00	\$1,468.61	\$1,468.61
		2019	\$0.00	\$1,044.38	\$1,044.38
		2018	\$0.00	\$1,288.66	\$1,288.66
		2017	\$0.00	\$2,512.72	\$2,512.72
		2016	\$0.00	\$187.63	\$187.63
		2015	\$0.00	\$209.31	\$209.31
		2014	\$0.00	\$19.95	\$19.95
		2013	\$0.00	\$10.58	\$10.58
		2012	\$0.00	\$16.36	\$16.36
		2011	\$0.00	\$18.15	\$18.15
		2010	\$0.00	\$32.12	\$32.12
		2009	\$0.00	\$35.79	\$35.79
		2008	\$0.00	\$30.36	\$30.36
		2007	\$0.00	\$7.54	\$7.54
		2004	\$0.00	\$0.48	\$0.48
		2003	\$0.00	\$1.85	\$1.85
		2002	\$0.00	\$0.95	\$0.95
		1996	\$0.00	\$0.88	\$0.88
	202002-311351	Refund Interest			
		2021	\$0.00	(\$232.05)	(\$232.05)
		Fund Totals:	\$0.00	\$56,435.30	\$56,435.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2020	\$0.00	\$6,182.90	\$6,182.90
		2019	\$0.00	\$1,365.30	\$1,365.30
		2018	\$0.00	\$987.71	\$987.71
		2017	\$0.00	\$1,167.86	\$1,167.86
		2016	\$0.00	\$73.43	\$73.43
		2015	\$0.00	\$57.39	\$57.39
		2014	\$0.00	\$6.27	\$6.27
		2013	\$0.00	\$2.99	\$2.99
		2012	\$0.00	\$3.63	\$3.63
		2011	\$0.00	\$3.23	\$3.23
		2010	\$0.00	\$5.26	\$5.26
		2009	\$0.00	\$5.18	\$5.18
		2008	\$0.00	\$3.13	\$3.13
		2007	\$0.00	\$0.74	\$0.74
		2004	\$0.00	\$0.04	\$0.04
		2003	\$0.00	\$0.14	\$0.14
		2002	\$0.00	\$0.07	\$0.07
		1996	\$0.00	\$0.05	\$0.05
	202003-311350	Interest			
		2020	\$0.00	\$293.92	\$293.92
		2019	\$0.00	\$213.66	\$213.66
		2018	\$0.00	\$261.90	\$261.90
		2017	\$0.00	\$451.18	\$451.18
		2016	\$0.00	\$38.14	\$38.14
		2015	\$0.00	\$40.35	\$40.35
		2014	\$0.00	\$4.60	\$4.60
		2013	\$0.00	\$2.54	\$2.54
		2012	\$0.00	\$3.48	\$3.48
		2011	\$0.00	\$3.48	\$3.48
		2010	\$0.00	\$6.24	\$6.24
		2009	\$0.00	\$6.69	\$6.69
		2008	\$0.00	\$4.39	\$4.39
		2007	\$0.00	\$1.11	\$1.11
		2004	\$0.00	\$0.07	\$0.07
		2003	\$0.00	\$0.29	\$0.29
		2002	\$0.00	\$0.14	\$0.14
		1996	\$0.00	\$0.14	\$0.14
	202003-311351	Refund Interest			
		2021	\$0.00	(\$46.43)	(\$46.43)
		Fund Totals:	\$0.00	\$11,151.21	\$11,151.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$19,697.09	\$19,697.09
			2019	\$0.00	\$4,297.86	\$4,297.86
			2018	\$0.00	\$3,084.03	\$3,084.03
			2017	\$0.00	\$4,124.81	\$4,124.81
			2016	\$0.00	\$229.93	\$229.93
			2015	\$0.00	\$207.27	\$207.27
			2014	\$0.00	\$18.23	\$18.23
			2013	\$0.00	\$8.35	\$8.35
			2012	\$0.00	\$11.28	\$11.28
			2011	\$0.00	\$11.45	\$11.45
			2010	\$0.00	\$17.83	\$17.83
			2009	\$0.00	\$17.79	\$17.79
			2008	\$0.00	\$13.53	\$13.53
			2007	\$0.00	\$3.16	\$3.16
			2004	\$0.00	\$0.15	\$0.15
			2003	\$0.00	\$0.59	\$0.59
			2002	\$0.00	\$0.28	\$0.28
			1996	\$0.00	\$0.25	\$0.25
	203000-311350	Interest	2020	\$0.00	\$936.20	\$936.20
			2019	\$0.00	\$672.57	\$672.57
			2018	\$0.00	\$817.80	\$817.80
			2017	\$0.00	\$1,593.55	\$1,593.55
			2016	\$0.00	\$119.43	\$119.43
			2015	\$0.00	\$134.91	\$134.91
			2014	\$0.00	\$13.39	\$13.39
			2013	\$0.00	\$7.10	\$7.10
			2012	\$0.00	\$10.85	\$10.85
			2011	\$0.00	\$12.33	\$12.33
			2010	\$0.00	\$21.18	\$21.18
			2009	\$0.00	\$23.02	\$23.02
			2008	\$0.00	\$18.98	\$18.98
			2007	\$0.00	\$4.73	\$4.73
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$1.17	\$1.17
			2002	\$0.00	\$0.60	\$0.60
			1996	\$0.00	\$0.70	\$0.70
	203000-311351	Refund Interest	2021	\$0.00	(\$147.92)	(\$147.92)
			Fund Totals:	\$0.00	\$35,984.76	\$35,984.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2020	\$0.00	\$83.18	\$83.18
		2019	\$0.00	\$18.12	\$18.12
		2018	\$0.00	\$13.01	\$13.01
		2017	\$0.00	\$17.55	\$17.55
		2016	\$0.00	\$1.01	\$1.01
		2015	\$0.00	\$0.88	\$0.88
		2014	\$0.00	\$0.08	\$0.08
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.07	\$0.07
		2009	\$0.00	\$0.07	\$0.07
		2008	\$0.00	\$0.06	\$0.06
		2007	\$0.00	\$0.01	\$0.01
	203001-311350	Interest			
		2020	\$0.00	\$3.91	\$3.91
		2019	\$0.00	\$2.84	\$2.84
		2018	\$0.00	\$3.43	\$3.43
		2017	\$0.00	\$6.78	\$6.78
		2016	\$0.00	\$0.52	\$0.52
		2015	\$0.00	\$0.56	\$0.56
		2014	\$0.00	\$0.06	\$0.06
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.08	\$0.08
		2009	\$0.00	\$0.10	\$0.10
		2008	\$0.00	\$0.08	\$0.08
		2007	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest			
		2021	\$0.00	(\$0.62)	(\$0.62)
		Fund Totals:	\$0.00	\$152.08	\$152.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$734.84	\$734.84
			2019	\$0.00	\$159.83	\$159.83
			2018	\$0.00	\$113.98	\$113.98
			2017	\$0.00	\$152.57	\$152.57
			2016	\$0.00	\$8.56	\$8.56
			2015	\$0.00	\$7.75	\$7.75
			2014	\$0.00	\$0.68	\$0.68
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.42	\$0.42
			2011	\$0.00	\$0.42	\$0.42
			2010	\$0.00	\$0.66	\$0.66
			2009	\$0.00	\$0.65	\$0.65
			2008	\$0.00	\$0.51	\$0.51
			2007	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	203002-311350	Interest	2020	\$0.00	\$34.92	\$34.92
			2019	\$0.00	\$25.02	\$25.02
			2018	\$0.00	\$30.22	\$30.22
			2017	\$0.00	\$58.95	\$58.95
			2016	\$0.00	\$4.43	\$4.43
			2015	\$0.00	\$5.07	\$5.07
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.40	\$0.40
			2011	\$0.00	\$0.46	\$0.46
			2010	\$0.00	\$0.79	\$0.79
			2009	\$0.00	\$0.86	\$0.86
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.00	\$0.18	\$0.18
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.03	\$0.03
	203002-311351	Refund Interest	2021	\$0.00	(\$5.52)	(\$5.52)
			Fund Totals:	\$0.00	\$1,338.74	\$1,338.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$105.32	\$105.32
			2019	\$0.00	\$23.13	\$23.13
			2018	\$0.00	\$16.86	\$16.86
			2017	\$0.00	\$22.10	\$22.10
			2016	\$0.00	\$1.23	\$1.23
			2015	\$0.00	\$1.14	\$1.14
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.09	\$0.09
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.02	\$0.02
	203003-311350	Interest	2020	\$0.00	\$5.01	\$5.01
			2019	\$0.00	\$3.64	\$3.64
			2018	\$0.00	\$4.50	\$4.50
			2017	\$0.00	\$8.54	\$8.54
			2016	\$0.00	\$0.65	\$0.65
			2015	\$0.00	\$0.74	\$0.74
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.11	\$0.11
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.11	\$0.11
			2007	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest	2021	\$0.00	(\$0.79)	(\$0.79)
			Fund Totals:	\$0.00	\$193.24	\$193.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$15,553.03	\$15,553.03
			2019	\$0.00	\$3,404.77	\$3,404.77
			2018	\$0.00	\$2,436.53	\$2,436.53
			2017	\$0.00	\$3,257.60	\$3,257.60
			2016	\$0.00	\$185.34	\$185.34
			2015	\$0.00	\$168.56	\$168.56
			2014	\$0.00	\$14.97	\$14.97
			2013	\$0.00	\$6.99	\$6.99
			2012	\$0.00	\$8.67	\$8.67
			2011	\$0.00	\$8.62	\$8.62
			2010	\$0.00	\$13.18	\$13.18
			2009	\$0.00	\$12.98	\$12.98
			2008	\$0.00	\$9.92	\$9.92
			2007	\$0.00	\$2.78	\$2.78
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.51	\$0.51
			2002	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.18	\$0.18
	204001-311350	Interest	2020	\$0.00	\$478.30	\$478.30
			2019	\$0.00	\$344.70	\$344.70
			2018	\$0.00	\$425.62	\$425.62
			2017	\$0.00	\$822.73	\$822.73
			2016	\$0.00	\$72.09	\$72.09
			2015	\$0.00	\$82.48	\$82.48
			2014	\$0.00	\$7.10	\$7.10
			2013	\$0.00	\$3.84	\$3.84
			2012	\$0.00	\$5.39	\$5.39
			2011	\$0.00	\$6.01	\$6.01
			2010	\$0.00	\$10.13	\$10.13
			2009	\$0.00	\$10.86	\$10.86
			2008	\$0.00	\$9.00	\$9.00
			2007	\$0.00	\$2.69	\$2.69
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.65	\$0.65
			2002	\$0.00	\$0.33	\$0.33
			1996	\$0.00	\$0.32	\$0.32
	204001-311351	Refund Interest	2021	\$0.00	(\$116.80)	(\$116.80)
			Fund Totals:	\$0.00	\$27,250.60	\$27,250.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$10,778.66	\$10,778.66
			2019	\$0.00	\$2,383.44	\$2,383.44
			2018	\$0.00	\$1,723.75	\$1,723.75
			2017	\$0.00	\$2,329.96	\$2,329.96
			2016	\$0.00	\$131.15	\$131.15
			2015	\$0.00	\$119.83	\$119.83
			2014	\$0.00	\$10.78	\$10.78
			2013	\$0.00	\$5.09	\$5.09
			2012	\$0.00	\$6.76	\$6.76
			2011	\$0.00	\$6.40	\$6.40
			2010	\$0.00	\$9.92	\$9.92
			2009	\$0.00	\$9.76	\$9.76
			2008	\$0.00	\$7.59	\$7.59
			2007	\$0.00	\$1.72	\$1.72
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.58	\$0.58
			2002	\$0.00	\$0.28	\$0.28
			1996	\$0.00	\$0.14	\$0.14
	204002-311350	Interest	2020	\$0.00	\$331.45	\$331.45
			2019	\$0.00	\$241.30	\$241.30
			2018	\$0.00	\$301.12	\$301.12
			2017	\$0.00	\$588.44	\$588.44
			2016	\$0.00	\$51.03	\$51.03
			2015	\$0.00	\$59.20	\$59.20
			2014	\$0.00	\$5.10	\$5.10
			2013	\$0.00	\$2.80	\$2.80
			2012	\$0.00	\$4.20	\$4.20
			2011	\$0.00	\$4.46	\$4.46
			2010	\$0.00	\$7.61	\$7.61
			2009	\$0.00	\$8.18	\$8.18
			2008	\$0.00	\$6.90	\$6.90
			2007	\$0.00	\$1.67	\$1.67
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.73	\$0.73
			2002	\$0.00	\$0.38	\$0.38
			1996	\$0.00	\$0.24	\$0.24
	204002-311351	Refund Interest	2021	\$0.00	(\$80.95)	(\$80.95)
			Fund Totals:	\$0.00	\$19,059.91	\$19,059.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$41,262.23	\$41,262.23
			2019	\$0.00	\$9,052.65	\$9,052.65
			2018	\$0.00	\$6,552.60	\$6,552.60
			2017	\$0.00	\$8,821.30	\$8,821.30
			2016	\$0.00	\$499.54	\$499.54
			2015	\$0.00	\$456.80	\$456.80
			2014	\$0.00	\$40.97	\$40.97
			2013	\$0.00	\$19.68	\$19.68
			2012	\$0.00	\$26.53	\$26.53
			2011	\$0.00	\$26.38	\$26.38
			2010	\$0.00	\$40.40	\$40.40
			2009	\$0.00	\$40.20	\$40.20
			2008	\$0.00	\$30.96	\$30.96
			2007	\$0.00	\$7.27	\$7.27
			2004	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$1.43	\$1.43
			2002	\$0.00	\$0.67	\$0.67
			1996	\$0.00	\$0.50	\$0.50
	204003-311350	Interest	2020	\$0.00	\$1,268.94	\$1,268.94
			2019	\$0.00	\$916.46	\$916.46
			2018	\$0.00	\$1,144.61	\$1,144.61
			2017	\$0.00	\$2,227.86	\$2,227.86
			2016	\$0.00	\$194.32	\$194.32
			2015	\$0.00	\$226.74	\$226.74
			2014	\$0.00	\$19.43	\$19.43
			2013	\$0.00	\$10.82	\$10.82
			2012	\$0.00	\$16.49	\$16.49
			2011	\$0.00	\$18.37	\$18.37
			2010	\$0.00	\$31.03	\$31.03
			2009	\$0.00	\$33.65	\$33.65
			2008	\$0.00	\$28.10	\$28.10
			2007	\$0.00	\$7.05	\$7.05
			2004	\$0.00	\$0.45	\$0.45
			2003	\$0.00	\$1.81	\$1.81
			2002	\$0.00	\$0.90	\$0.90
			1996	\$0.00	\$0.89	\$0.89
	204003-311351	Refund Interest	2021	\$0.00	(\$309.88)	(\$309.88)
			Fund Totals:	\$0.00	\$72,718.52	\$72,718.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$10,621.40	\$10,621.40
			2019	\$0.00	\$2,358.37	\$2,358.37
			2018	\$0.00	\$1,713.85	\$1,713.85
			2017	\$0.00	\$2,370.62	\$2,370.62
			2016	\$0.00	\$134.09	\$134.09
			2015	\$0.00	\$112.49	\$112.49
			2014	\$0.00	\$10.00	\$10.00
			2013	\$0.00	\$4.54	\$4.54
			2012	\$0.00	\$5.87	\$5.87
			2011	\$0.00	\$5.88	\$5.88
			2010	\$0.00	\$8.86	\$8.86
			2009	\$0.00	\$9.70	\$9.70
			2008	\$0.00	\$7.59	\$7.59
			2007	\$0.00	\$1.79	\$1.79
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.54	\$0.54
			2002	\$0.00	\$0.26	\$0.26
			1996	\$0.00	\$0.25	\$0.25
	204004-311350	Interest	2020	\$0.00	\$326.61	\$326.61
			2019	\$0.00	\$238.75	\$238.75
			2018	\$0.00	\$299.37	\$299.37
			2017	\$0.00	\$598.71	\$598.71
			2016	\$0.00	\$52.16	\$52.16
			2015	\$0.00	\$54.46	\$54.46
			2014	\$0.00	\$4.75	\$4.75
			2013	\$0.00	\$2.49	\$2.49
			2012	\$0.00	\$3.64	\$3.64
			2011	\$0.00	\$4.09	\$4.09
			2010	\$0.00	\$6.81	\$6.81
			2009	\$0.00	\$8.11	\$8.11
			2008	\$0.00	\$6.90	\$6.90
			2007	\$0.00	\$1.74	\$1.74
			2004	\$0.00	\$0.17	\$0.17
			2003	\$0.00	\$0.69	\$0.69
			2002	\$0.00	\$0.36	\$0.36
			1996	\$0.00	\$0.44	\$0.44
	204004-311351	Refund Interest	2021	\$0.00	(\$79.77)	(\$79.77)
			Fund Totals:	\$0.00	\$18,896.72	\$18,896.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$5,974.91	\$5,974.91
			2019	\$0.00	\$1,316.63	\$1,316.63
			2018	\$0.00	\$951.76	\$951.76
			2017	\$0.00	\$1,268.77	\$1,268.77
			2016	\$0.00	\$70.40	\$70.40
			2015	\$0.00	\$64.27	\$64.27
			2014	\$0.00	\$5.76	\$5.76
			2013	\$0.00	\$2.72	\$2.72
			2012	\$0.00	\$3.62	\$3.62
			2011	\$0.00	\$3.66	\$3.66
			2010	\$0.00	\$5.59	\$5.59
			2009	\$0.00	\$5.63	\$5.63
			2008	\$0.00	\$4.28	\$4.28
			2007	\$0.00	\$1.02	\$1.02
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.19	\$0.19
			2002	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.09	\$0.09
	204005-311350	Interest	2020	\$0.00	\$183.77	\$183.77
			2019	\$0.00	\$133.30	\$133.30
			2018	\$0.00	\$166.26	\$166.26
			2017	\$0.00	\$320.43	\$320.43
			2016	\$0.00	\$27.38	\$27.38
			2015	\$0.00	\$31.70	\$31.70
			2014	\$0.00	\$2.74	\$2.74
			2013	\$0.00	\$1.50	\$1.50
			2012	\$0.00	\$2.25	\$2.25
			2011	\$0.00	\$2.55	\$2.55
			2010	\$0.00	\$4.31	\$4.31
			2009	\$0.00	\$4.72	\$4.72
			2008	\$0.00	\$3.88	\$3.88
			2007	\$0.00	\$0.99	\$0.99
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.15	\$0.15
	204005-311351	Refund Interest	2021	\$0.00	(\$44.87)	(\$44.87)
			Fund Totals:	\$0.00	\$10,520.94	\$10,520.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$4,176.95	\$4,176.95
			2019	\$0.00	\$889.96	\$889.96
			2018	\$0.00	\$629.91	\$629.91
			2017	\$0.00	\$842.00	\$842.00
			2016	\$0.00	\$46.82	\$46.82
			2015	\$0.00	\$41.86	\$41.86
			2014	\$0.00	\$3.69	\$3.69
			2013	\$0.00	\$1.73	\$1.73
			2012	\$0.00	\$2.27	\$2.27
			2011	\$0.00	\$2.30	\$2.30
			2010	\$0.00	\$3.49	\$3.49
			2009	\$0.00	\$3.45	\$3.45
			2008	\$0.00	\$2.61	\$2.61
			2007	\$0.00	\$0.59	\$0.59
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.04	\$0.04
	204006-311350	Interest	2020	\$0.00	\$128.46	\$128.46
			2019	\$0.00	\$90.09	\$90.09
			2018	\$0.00	\$110.02	\$110.02
			2017	\$0.00	\$212.65	\$212.65
			2016	\$0.00	\$18.22	\$18.22
			2015	\$0.00	\$20.42	\$20.42
			2014	\$0.00	\$1.76	\$1.76
			2013	\$0.00	\$0.95	\$0.95
			2012	\$0.00	\$1.40	\$1.40
			2011	\$0.00	\$1.60	\$1.60
			2010	\$0.00	\$2.70	\$2.70
			2009	\$0.00	\$2.90	\$2.90
			2008	\$0.00	\$2.36	\$2.36
			2007	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.08	\$0.08
	204006-311351	Refund Interest	2021	\$0.00	(\$31.37)	(\$31.37)
			Fund Totals:	\$0.00	\$7,210.88	\$7,210.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$1,195.16	\$1,195.16
			2019	\$0.00	\$245.89	\$245.89
			2018	\$0.00	\$163.87	\$163.87
			2017	\$0.00	\$206.12	\$206.12
			2016	\$0.00	\$11.26	\$11.26
			2015	\$0.00	\$9.99	\$9.99
			2014	\$0.00	\$0.90	\$0.90
			2013	\$0.00	\$0.40	\$0.40
			2012	\$0.00	\$0.55	\$0.55
			2011	\$0.00	\$0.54	\$0.54
			2010	\$0.00	\$0.83	\$0.83
			2009	\$0.00	\$0.86	\$0.86
			2008	\$0.00	\$0.65	\$0.65
			2007	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	204007-311350	Interest	2020	\$0.00	\$36.74	\$36.74
			2019	\$0.00	\$24.91	\$24.91
			2018	\$0.00	\$28.65	\$28.65
			2017	\$0.00	\$52.07	\$52.07
			2016	\$0.00	\$4.37	\$4.37
			2015	\$0.00	\$4.80	\$4.80
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.22	\$0.22
			2012	\$0.00	\$0.34	\$0.34
			2011	\$0.00	\$0.38	\$0.38
			2010	\$0.00	\$0.63	\$0.63
			2009	\$0.00	\$0.72	\$0.72
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.03	\$0.03
	204007-311351	Refund Interest	2021	\$0.00	(\$8.98)	(\$8.98)
			Fund Totals:	\$0.00	\$1,983.31	\$1,983.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$6,951.93	\$6,951.93
			2019	\$0.00	\$1,501.97	\$1,501.97
			2018	\$0.00	\$1,051.93	\$1,051.93
			2017	\$0.00	\$1,397.79	\$1,397.79
			2016	\$0.00	\$76.47	\$76.47
			2015	\$0.00	\$69.87	\$69.87
			2014	\$0.00	\$6.17	\$6.17
			2013	\$0.00	\$2.91	\$2.91
			2012	\$0.00	\$3.88	\$3.88
			2011	\$0.00	\$3.84	\$3.84
			2010	\$0.00	\$5.97	\$5.97
			2009	\$0.00	\$5.94	\$5.94
			2008	\$0.00	\$4.50	\$4.50
			2007	\$0.00	\$1.04	\$1.04
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.19	\$0.19
			2002	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.07	\$0.07
	204008-311350	Interest	2020	\$0.00	\$213.80	\$213.80
			2019	\$0.00	\$152.05	\$152.05
			2018	\$0.00	\$183.72	\$183.72
			2017	\$0.00	\$353.01	\$353.01
			2016	\$0.00	\$29.75	\$29.75
			2015	\$0.00	\$34.26	\$34.26
			2014	\$0.00	\$2.93	\$2.93
			2013	\$0.00	\$1.60	\$1.60
			2012	\$0.00	\$2.42	\$2.42
			2011	\$0.00	\$2.68	\$2.68
			2010	\$0.00	\$4.59	\$4.59
			2009	\$0.00	\$4.97	\$4.97
			2008	\$0.00	\$4.08	\$4.08
			2007	\$0.00	\$1.01	\$1.01
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.12	\$0.12
			1996	\$0.00	\$0.13	\$0.13
	204008-311351	Refund Interest	2021	\$0.00	(\$52.21)	(\$52.21)
			Fund Totals:	\$0.00	\$12,023.83	\$12,023.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$6.93	\$6.93
			2019	\$0.00	\$1.60	\$1.60
			2018	\$0.00	\$1.10	\$1.10
			2017	\$0.00	\$1.48	\$1.48
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.07	\$0.07
	204009-311350	Interest	2020	\$0.00	\$0.19	\$0.19
			2019	\$0.00	\$0.17	\$0.17
			2018	\$0.00	\$0.19	\$0.19
			2017	\$0.00	\$0.38	\$0.38
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
	204009-311351	Refund Interest	2021	\$0.00	(\$0.05)	(\$0.05)
			Fund Totals:	\$0.00	\$12.17	\$12.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$3,812.13	\$3,812.13
			2019	\$0.00	\$826.99	\$826.99
			2018	\$0.00	\$581.77	\$581.77
			2017	\$0.00	\$787.99	\$787.99
			2016	\$0.00	\$44.03	\$44.03
			2015	\$0.00	\$39.62	\$39.62
			2014	\$0.00	\$3.52	\$3.52
			2013	\$0.00	\$1.63	\$1.63
			2012	\$0.00	\$2.17	\$2.17
			2011	\$0.00	\$2.21	\$2.21
			2010	\$0.00	\$3.39	\$3.39
			2009	\$0.00	\$3.36	\$3.36
			2008	\$0.00	\$2.58	\$2.58
			2007	\$0.00	\$0.59	\$0.59
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.03	\$0.03
	204010-311350	Interest	2020	\$0.00	\$117.23	\$117.23
			2019	\$0.00	\$83.71	\$83.71
			2018	\$0.00	\$101.62	\$101.62
			2017	\$0.00	\$199.02	\$199.02
			2016	\$0.00	\$17.14	\$17.14
			2015	\$0.00	\$19.37	\$19.37
			2014	\$0.00	\$1.67	\$1.67
			2013	\$0.00	\$0.90	\$0.90
			2012	\$0.00	\$1.35	\$1.35
			2011	\$0.00	\$1.54	\$1.54
			2010	\$0.00	\$2.60	\$2.60
			2009	\$0.00	\$2.82	\$2.82
			2008	\$0.00	\$2.34	\$2.34
			2007	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.06	\$0.06
	204010-311351	Refund Interest	2021	\$0.00	(\$28.63)	(\$28.63)
			Fund Totals:	\$0.00	\$6,635.70	\$6,635.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$9,252.27	\$9,252.27
			2019	\$0.00	\$1,543.33	\$1,543.33
			2018	\$0.00	\$1,383.66	\$1,383.66
			2017	\$0.00	\$1,401.29	\$1,401.29
			2016	\$0.00	\$74.42	\$74.42
			2015	\$0.00	\$64.76	\$64.76
			2014	\$0.00	\$5.39	\$5.39
			2013	\$0.00	\$2.43	\$2.43
			2012	\$0.00	\$3.09	\$3.09
			2011	\$0.00	\$3.08	\$3.08
			2010	\$0.00	\$4.76	\$4.76
			2009	\$0.00	\$4.71	\$4.71
			2008	\$0.00	\$3.54	\$3.54
			2007	\$0.00	\$0.76	\$0.76
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	204011-311350	Interest	2020	\$0.00	\$284.53	\$284.53
			2019	\$0.00	\$156.23	\$156.23
			2018	\$0.00	\$241.70	\$241.70
			2017	\$0.00	\$353.91	\$353.91
			2016	\$0.00	\$28.95	\$28.95
			2015	\$0.00	\$30.51	\$30.51
			2014	\$0.00	\$2.56	\$2.56
			2013	\$0.00	\$1.33	\$1.33
			2012	\$0.00	\$1.92	\$1.92
			2011	\$0.00	\$2.15	\$2.15
			2010	\$0.00	\$3.67	\$3.67
			2009	\$0.00	\$3.94	\$3.94
			2008	\$0.00	\$3.21	\$3.21
			2007	\$0.00	\$0.74	\$0.74
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.01	\$0.01
	204011-311351	Refund Interest	2021	\$0.00	(\$69.48)	(\$69.48)
			Fund Totals:	\$0.00	\$14,793.64	\$14,793.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$933.66	\$933.66
			2019	\$0.00	\$202.38	\$202.38
			2018	\$0.00	\$141.80	\$141.80
			2017	\$0.00	\$187.54	\$187.54
			2016	\$0.00	\$10.52	\$10.52
			2015	\$0.00	\$9.63	\$9.63
			2014	\$0.00	\$0.89	\$0.89
			2013	\$0.00	\$0.41	\$0.41
			2012	\$0.00	\$0.52	\$0.52
			2011	\$0.00	\$0.51	\$0.51
			2010	\$0.00	\$0.87	\$0.87
			2009	\$0.00	\$0.88	\$0.88
			2008	\$0.00	\$0.66	\$0.66
			2007	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	204012-311350	Interest	2020	\$0.00	\$28.70	\$28.70
			2019	\$0.00	\$20.49	\$20.49
			2018	\$0.00	\$24.75	\$24.75
			2017	\$0.00	\$47.37	\$47.37
			2016	\$0.00	\$4.10	\$4.10
			2015	\$0.00	\$4.75	\$4.75
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.22	\$0.22
			2012	\$0.00	\$0.32	\$0.32
			2011	\$0.00	\$0.35	\$0.35
			2010	\$0.00	\$0.66	\$0.66
			2009	\$0.00	\$0.73	\$0.73
			2008	\$0.00	\$0.60	\$0.60
			2007	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	204012-311351	Refund Interest	2021	\$0.00	(\$7.01)	(\$7.01)
			Fund Totals:	\$0.00	\$1,617.19	\$1,617.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$1,663.73	\$1,663.73
			2019	\$0.00	\$367.52	\$367.52
			2018	\$0.00	\$262.16	\$262.16
			2017	\$0.00	\$300.03	\$300.03
			2016	\$0.00	\$17.16	\$17.16
			2015	\$0.00	\$15.60	\$15.60
			2014	\$0.00	\$1.41	\$1.41
			2013	\$0.00	\$0.67	\$0.67
			2012	\$0.00	\$0.88	\$0.88
			2011	\$0.00	\$0.87	\$0.87
			2010	\$0.00	\$1.33	\$1.33
			2009	\$0.00	\$1.30	\$1.30
			2008	\$0.00	\$1.04	\$1.04
			2007	\$0.00	\$0.24	\$0.24
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.03	\$0.03
	204013-311350	Interest	2020	\$0.00	\$51.15	\$51.15
			2019	\$0.00	\$37.19	\$37.19
			2018	\$0.00	\$45.78	\$45.78
			2017	\$0.00	\$75.77	\$75.77
			2016	\$0.00	\$6.65	\$6.65
			2015	\$0.00	\$7.76	\$7.76
			2014	\$0.00	\$0.67	\$0.67
			2013	\$0.00	\$0.37	\$0.37
			2012	\$0.00	\$0.55	\$0.55
			2011	\$0.00	\$0.60	\$0.60
			2010	\$0.00	\$1.02	\$1.02
			2009	\$0.00	\$1.10	\$1.10
			2008	\$0.00	\$0.96	\$0.96
			2007	\$0.00	\$0.24	\$0.24
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.05	\$0.05
	204013-311351	Refund Interest	2021	\$0.00	(\$12.49)	(\$12.49)
			Fund Totals:	\$0.00	\$2,851.50	\$2,851.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$8,317.88	\$8,317.88
			2019	\$0.00	\$1,804.41	\$1,804.41
			2018	\$0.00	\$1,263.20	\$1,263.20
			2017	\$0.00	\$1,678.83	\$1,678.83
			2016	\$0.00	\$90.47	\$90.47
			2015	\$0.00	\$84.53	\$84.53
			2014	\$0.00	\$7.48	\$7.48
			2013	\$0.00	\$3.38	\$3.38
			2012	\$0.00	\$4.45	\$4.45
			2011	\$0.00	\$4.51	\$4.51
			2010	\$0.00	\$6.99	\$6.99
			2009	\$0.00	\$6.94	\$6.94
			2008	\$0.00	\$5.26	\$5.26
			2007	\$0.00	\$1.26	\$1.26
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.12	\$0.12
			1996	\$0.00	\$0.09	\$0.09
	204014-311350	Interest	2020	\$0.00	\$255.81	\$255.81
			2019	\$0.00	\$182.67	\$182.67
			2018	\$0.00	\$220.66	\$220.66
			2017	\$0.00	\$423.98	\$423.98
			2016	\$0.00	\$35.18	\$35.18
			2015	\$0.00	\$40.80	\$40.80
			2014	\$0.00	\$3.56	\$3.56
			2013	\$0.00	\$1.86	\$1.86
			2012	\$0.00	\$2.77	\$2.77
			2011	\$0.00	\$3.14	\$3.14
			2010	\$0.00	\$5.37	\$5.37
			2009	\$0.00	\$5.82	\$5.82
			2008	\$0.00	\$4.79	\$4.79
			2007	\$0.00	\$1.22	\$1.22
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.17	\$0.17
			1996	\$0.00	\$0.16	\$0.16
	204014-311351	Refund Interest	2021	\$0.00	(\$62.47)	(\$62.47)
			Fund Totals:	\$0.00	\$14,405.99	\$14,405.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$42.52	\$42.52
			2014	\$0.00	\$3.83	\$3.83
			2013	\$0.00	\$2.00	\$2.00
			2012	\$0.00	\$2.67	\$2.67
			2011	\$0.00	\$2.86	\$2.86
			2010	\$0.00	\$4.36	\$4.36
			2009	\$0.00	\$4.33	\$4.33
			2008	\$0.00	\$3.31	\$3.31
			2007	\$0.00	\$0.77	\$0.77
	204015-311350	Interest	2015	\$0.00	\$21.84	\$21.84
			2014	\$0.00	\$1.82	\$1.82
			2013	\$0.00	\$1.10	\$1.10
			2012	\$0.00	\$1.65	\$1.65
			2011	\$0.00	\$1.99	\$1.99
			2010	\$0.00	\$3.35	\$3.35
			2009	\$0.00	\$3.62	\$3.62
			2008	\$0.00	\$3.01	\$3.01
			2007	\$0.00	\$0.75	\$0.75
			Fund Totals:	\$0.00	\$105.78	\$105.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$64,118.25	\$64,118.25
			2019	\$0.00	\$14,092.07	\$14,092.07
			2018	\$0.00	\$10,082.58	\$10,082.58
			2017	\$0.00	\$13,579.34	\$13,579.34
			2016	\$0.00	\$750.89	\$750.89
			2015	\$0.00	\$678.94	\$678.94
			2014	\$0.00	\$59.45	\$59.45
			2013	\$0.00	\$27.83	\$27.83
			2012	\$0.00	\$37.67	\$37.67
			2011	\$0.00	\$37.70	\$37.70
			2010	\$0.00	\$58.37	\$58.37
			2009	\$0.00	\$58.33	\$58.33
			2008	\$0.00	\$43.97	\$43.97
			2007	\$0.00	\$8.97	\$8.97
			2004	\$0.00	\$0.39	\$0.39
			2003	\$0.00	\$1.52	\$1.52
			2002	\$0.00	\$0.72	\$0.72
			1996	\$0.00	\$0.64	\$0.64
	205001-311350	Interest	2020	\$0.00	\$1,971.82	\$1,971.82
			2019	\$0.00	\$1,426.66	\$1,426.66
			2018	\$0.00	\$1,761.23	\$1,761.23
			2017	\$0.00	\$3,429.50	\$3,429.50
			2016	\$0.00	\$292.08	\$292.08
			2015	\$0.00	\$330.72	\$330.72
			2014	\$0.00	\$28.21	\$28.21
			2013	\$0.00	\$15.30	\$15.30
			2012	\$0.00	\$23.40	\$23.40
			2011	\$0.00	\$26.24	\$26.24
			2010	\$0.00	\$44.83	\$44.83
			2009	\$0.00	\$48.84	\$48.84
			2008	\$0.00	\$39.92	\$39.92
			2007	\$0.00	\$8.69	\$8.69
			2004	\$0.00	\$0.48	\$0.48
			2003	\$0.00	\$1.92	\$1.92
			2002	\$0.00	\$0.97	\$0.97
			1996	\$0.00	\$1.14	\$1.14
	205001-311351	Refund Interest	2021	\$0.00	(\$481.53)	(\$481.53)
			Fund Totals:	\$0.00	\$112,608.05	\$112,608.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$1,106.47	\$1,106.47
			2019	\$0.00	\$244.60	\$244.60
			2018	\$0.00	\$200.29	\$200.29
			2017	\$0.00	\$269.00	\$269.00
			2016	\$0.00	\$15.15	\$15.15
			2015	\$0.00	\$13.99	\$13.99
			2014	\$0.00	\$1.25	\$1.25
			2013	\$0.00	\$0.63	\$0.63
			2012	\$0.00	\$0.86	\$0.86
			2011	\$0.00	\$0.84	\$0.84
			2010	\$0.00	\$1.29	\$1.29
			2009	\$0.00	\$1.26	\$1.26
			2008	\$0.00	\$0.97	\$0.97
			2007	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	205005-311350	Interest	2020	\$0.00	\$34.03	\$34.03
			2019	\$0.00	\$24.76	\$24.76
			2018	\$0.00	\$34.98	\$34.98
			2017	\$0.00	\$67.95	\$67.95
			2016	\$0.00	\$5.87	\$5.87
			2015	\$0.00	\$7.04	\$7.04
			2014	\$0.00	\$0.59	\$0.59
			2013	\$0.00	\$0.35	\$0.35
			2012	\$0.00	\$0.53	\$0.53
			2011	\$0.00	\$0.59	\$0.59
			2010	\$0.00	\$0.98	\$0.98
			2009	\$0.00	\$1.07	\$1.07
			2008	\$0.00	\$0.89	\$0.89
			2007	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.04	\$0.04
	205005-311351	Refund Interest	2021	\$0.00	(\$8.31)	(\$8.31)
			Fund Totals:	\$0.00	\$2,028.62	\$2,028.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$147.85	\$147.85
			2019	\$0.00	\$32.28	\$32.28
			2018	\$0.00	\$23.29	\$23.29
			2017	\$0.00	\$31.05	\$31.05
			2016	\$0.00	\$1.75	\$1.75
			2015	\$0.00	\$1.54	\$1.54
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.38	\$0.38
			2009	\$0.00	\$0.37	\$0.37
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2020	\$0.00	\$4.53	\$4.53
			2019	\$0.00	\$3.29	\$3.29
			2018	\$0.00	\$4.08	\$4.08
			2017	\$0.00	\$7.84	\$7.84
			2016	\$0.00	\$0.66	\$0.66
			2015	\$0.00	\$0.78	\$0.78
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.28	\$0.28
			2009	\$0.00	\$0.32	\$0.32
			2008	\$0.00	\$0.26	\$0.26
			2007	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	205006-311351	Refund Interest	2021	\$0.00	(\$1.11)	(\$1.11)
			Fund Totals:	\$0.00	\$260.76	\$260.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$207.47	\$207.47
			2019	\$0.00	\$45.58	\$45.58
			2018	\$0.00	\$33.28	\$33.28
			2017	\$0.00	\$44.36	\$44.36
			2016	\$0.00	\$2.55	\$2.55
			2015	\$0.00	\$2.31	\$2.31
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.17	\$0.17
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2020	\$0.00	\$6.40	\$6.40
			2019	\$0.00	\$4.64	\$4.64
			2018	\$0.00	\$5.82	\$5.82
			2017	\$0.00	\$11.21	\$11.21
			2016	\$0.00	\$0.98	\$0.98
			2015	\$0.00	\$1.12	\$1.12
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.14	\$0.14
			2007	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	205008-311351	Refund Interest	2021	\$0.00	(\$1.56)	(\$1.56)
			Fund Totals:	\$0.00	\$366.08	\$366.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$94.45	\$94.45
			2019	\$0.00	\$19.88	\$19.88
			2018	\$0.00	\$14.12	\$14.12
			2017	\$0.00	\$19.44	\$19.44
			2016	\$0.00	\$1.10	\$1.10
			2015	\$0.00	\$0.98	\$0.98
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.02	\$0.02
	205009-311350	Interest	2020	\$0.00	\$2.88	\$2.88
			2019	\$0.00	\$2.01	\$2.01
			2018	\$0.00	\$2.47	\$2.47
			2017	\$0.00	\$4.89	\$4.89
			2016	\$0.00	\$0.43	\$0.43
			2015	\$0.00	\$0.48	\$0.48
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.02	\$0.02
	205009-311351	Refund Interest	2021	\$0.00	(\$0.71)	(\$0.71)
			Fund Totals:	\$0.00	\$163.23	\$163.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$5,546.83	\$5,546.83
			2019	\$0.00	\$1,209.47	\$1,209.47
			2018	\$0.00	\$775.04	\$775.04
			2017	\$0.00	\$1,015.42	\$1,015.42
			2016	\$0.00	\$56.56	\$56.56
			2015	\$0.00	\$47.75	\$47.75
			2014	\$0.00	\$4.26	\$4.26
			2013	\$0.00	\$2.02	\$2.02
			2012	\$0.00	\$2.69	\$2.69
			2011	\$0.00	\$2.70	\$2.70
			2010	\$0.00	\$4.07	\$4.07
			2009	\$0.00	\$4.04	\$4.04
			2008	\$0.00	\$3.10	\$3.10
			2007	\$0.00	\$0.72	\$0.72
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.05	\$0.05
	205010-311350	Interest	2020	\$0.00	\$170.58	\$170.58
			2019	\$0.00	\$122.44	\$122.44
			2018	\$0.00	\$135.38	\$135.38
			2017	\$0.00	\$256.46	\$256.46
			2016	\$0.00	\$22.02	\$22.02
			2015	\$0.00	\$23.54	\$23.54
			2014	\$0.00	\$2.02	\$2.02
			2013	\$0.00	\$1.11	\$1.11
			2012	\$0.00	\$1.66	\$1.66
			2011	\$0.00	\$1.88	\$1.88
			2010	\$0.00	\$3.12	\$3.12
			2009	\$0.00	\$3.38	\$3.38
			2008	\$0.00	\$2.80	\$2.80
			2007	\$0.00	\$0.70	\$0.70
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.09	\$0.09
	205010-311351	Refund Interest	2021	\$0.00	(\$41.66)	(\$41.66)
			Fund Totals:	\$0.00	\$9,380.74	\$9,380.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$571.68	\$571.68
			2019	\$0.00	\$125.09	\$125.09
			2018	\$0.00	\$66.70	\$66.70
			2017	\$0.00	\$88.33	\$88.33
			2016	\$0.00	\$4.98	\$4.98
			2015	\$0.00	\$4.57	\$4.57
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.38	\$0.38
			2009	\$0.00	\$0.39	\$0.39
			2008	\$0.00	\$0.30	\$0.30
			2007	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2020	\$0.00	\$17.56	\$17.56
			2019	\$0.00	\$12.65	\$12.65
			2018	\$0.00	\$11.67	\$11.67
			2017	\$0.00	\$22.32	\$22.32
			2016	\$0.00	\$1.95	\$1.95
			2015	\$0.00	\$2.27	\$2.27
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.30	\$0.30
			2009	\$0.00	\$0.32	\$0.32
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	205011-311351	Refund Interest	2021	\$0.00	(\$4.29)	(\$4.29)
			Fund Totals:	\$0.00	\$929.33	\$929.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$22,824.57	\$22,824.57
			2019	\$0.00	\$4,913.19	\$4,913.19
			2018	\$0.00	\$3,549.59	\$3,549.59
			2017	\$0.00	\$4,747.04	\$4,747.04
			2016	\$0.00	\$266.19	\$266.19
			2015	\$0.00	\$242.08	\$242.08
			2014	\$0.00	\$19.18	\$19.18
			2013	\$0.00	\$8.98	\$8.98
			2012	\$0.00	\$11.96	\$11.96
			2011	\$0.00	\$12.06	\$12.06
			2010	\$0.00	\$18.05	\$18.05
			2009	\$0.00	\$17.98	\$17.98
			2008	\$0.00	\$13.33	\$13.33
			2007	\$0.00	\$3.17	\$3.17
			2004	\$0.00	\$0.15	\$0.15
			2003	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.16	\$0.16
			1996	\$0.00	\$0.12	\$0.12
	205012-311350	Interest	2020	\$0.00	\$701.91	\$701.91
			2019	\$0.00	\$497.36	\$497.36
			2018	\$0.00	\$620.05	\$620.05
			2017	\$0.00	\$1,198.87	\$1,198.87
			2016	\$0.00	\$103.56	\$103.56
			2015	\$0.00	\$113.72	\$113.72
			2014	\$0.00	\$9.10	\$9.10
			2013	\$0.00	\$4.93	\$4.93
			2012	\$0.00	\$7.43	\$7.43
			2011	\$0.00	\$8.40	\$8.40
			2010	\$0.00	\$13.86	\$13.86
			2009	\$0.00	\$15.06	\$15.06
			2008	\$0.00	\$12.09	\$12.09
			2007	\$0.00	\$3.07	\$3.07
			2004	\$0.00	\$0.18	\$0.18
			2003	\$0.00	\$0.42	\$0.42
			2002	\$0.00	\$0.21	\$0.21
			1996	\$0.00	\$0.22	\$0.22
	205012-311351	Refund Interest	2021	\$0.00	(\$171.41)	(\$171.41)
			Fund Totals:	\$0.00	\$39,787.17	\$39,787.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$3,661.27	\$3,661.27
			2019	\$0.00	\$741.31	\$741.31
			2018	\$0.00	\$514.96	\$514.96
			2017	\$0.00	\$684.27	\$684.27
			2016	\$0.00	\$37.87	\$37.87
			2015	\$0.00	\$33.50	\$33.50
			2014	\$0.00	\$2.90	\$2.90
			2013	\$0.00	\$1.34	\$1.34
			2012	\$0.00	\$1.78	\$1.78
			2011	\$0.00	\$1.80	\$1.80
			2010	\$0.00	\$2.75	\$2.75
			2009	\$0.00	\$2.77	\$2.77
			2008	\$0.00	\$2.12	\$2.12
			2007	\$0.00	\$0.49	\$0.49
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.04	\$0.04
	205016-311350	Interest	2020	\$0.00	\$112.58	\$112.58
			2019	\$0.00	\$75.04	\$75.04
			2018	\$0.00	\$89.98	\$89.98
			2017	\$0.00	\$172.82	\$172.82
			2016	\$0.00	\$14.76	\$14.76
			2015	\$0.00	\$16.17	\$16.17
			2014	\$0.00	\$1.38	\$1.38
			2013	\$0.00	\$0.74	\$0.74
			2012	\$0.00	\$1.12	\$1.12
			2011	\$0.00	\$1.26	\$1.26
			2010	\$0.00	\$2.11	\$2.11
			2009	\$0.00	\$2.32	\$2.32
			2008	\$0.00	\$1.92	\$1.92
			2007	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.08	\$0.08
	205016-311351	Refund Interest	2021	\$0.00	(\$27.50)	(\$27.50)
			Fund Totals:	\$0.00	\$6,154.78	\$6,154.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$479.63	\$479.63
			2019	\$0.00	\$105.21	\$105.21
			2018	\$0.00	\$74.28	\$74.28
			2017	\$0.00	\$95.75	\$95.75
			2016	\$0.00	\$5.29	\$5.29
			2015	\$0.00	\$4.81	\$4.81
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.26	\$0.26
			2010	\$0.00	\$0.49	\$0.49
			2009	\$0.00	\$0.49	\$0.49
			2008	\$0.00	\$0.38	\$0.38
			2007	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	205017-311350	Interest	2020	\$0.00	\$14.76	\$14.76
			2019	\$0.00	\$10.66	\$10.66
			2018	\$0.00	\$12.99	\$12.99
			2017	\$0.00	\$24.19	\$24.19
			2016	\$0.00	\$2.07	\$2.07
			2015	\$0.00	\$2.32	\$2.32
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.38	\$0.38
			2009	\$0.00	\$0.42	\$0.42
			2008	\$0.00	\$0.35	\$0.35
			2007	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	205017-311351	Refund Interest	2021	\$0.00	(\$3.60)	(\$3.60)
			Fund Totals:	\$0.00	\$832.93	\$832.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$4,552.33	\$4,552.33
			2019	\$0.00	\$954.16	\$954.16
			2018	\$0.00	\$676.18	\$676.18
			2017	\$0.00	\$900.95	\$900.95
			2016	\$0.00	\$50.23	\$50.23
			2015	\$0.00	\$45.45	\$45.45
			2014	\$0.00	\$4.00	\$4.00
			2013	\$0.00	\$1.87	\$1.87
			2012	\$0.00	\$2.49	\$2.49
			2011	\$0.00	\$2.52	\$2.52
			2010	\$0.00	\$3.86	\$3.86
			2009	\$0.00	\$3.80	\$3.80
			2008	\$0.00	\$2.89	\$2.89
			2007	\$0.00	\$0.77	\$0.77
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.06	\$0.06
	205019-311350	Interest	2020	\$0.00	\$139.98	\$139.98
			2019	\$0.00	\$96.58	\$96.58
			2018	\$0.00	\$118.11	\$118.11
			2017	\$0.00	\$227.53	\$227.53
			2016	\$0.00	\$19.55	\$19.55
			2015	\$0.00	\$22.16	\$22.16
			2014	\$0.00	\$1.89	\$1.89
			2013	\$0.00	\$1.03	\$1.03
			2012	\$0.00	\$1.55	\$1.55
			2011	\$0.00	\$1.75	\$1.75
			2010	\$0.00	\$2.97	\$2.97
			2009	\$0.00	\$3.18	\$3.18
			2008	\$0.00	\$2.62	\$2.62
			2007	\$0.00	\$0.75	\$0.75
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.10	\$0.10
	205019-311351	Refund Interest	2021	\$0.00	(\$34.19)	(\$34.19)
			Fund Totals:	\$0.00	\$7,807.61	\$7,807.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$3,130.92	\$3,130.92
			2019	\$0.00	\$681.30	\$681.30
			2018	\$0.00	\$484.10	\$484.10
			2017	\$0.00	\$529.60	\$529.60
			2016	\$0.00	\$30.37	\$30.37
			2015	\$0.00	\$27.43	\$27.43
			2014	\$0.00	\$2.41	\$2.41
			2013	\$0.00	\$0.61	\$0.61
			2012	\$0.00	\$0.81	\$0.81
			2011	\$0.00	\$0.81	\$0.81
			2010	\$0.00	\$1.26	\$1.26
			2009	\$0.00	\$1.25	\$1.25
			2008	\$0.00	\$0.96	\$0.96
			2007	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	205020-311350	Interest	2020	\$0.00	\$96.29	\$96.29
			2019	\$0.00	\$68.97	\$68.97
			2018	\$0.00	\$84.56	\$84.56
			2017	\$0.00	\$133.74	\$133.74
			2016	\$0.00	\$11.82	\$11.82
			2015	\$0.00	\$11.11	\$11.11
			2014	\$0.00	\$1.14	\$1.14
			2013	\$0.00	\$0.34	\$0.34
			2012	\$0.00	\$0.51	\$0.51
			2011	\$0.00	\$0.56	\$0.56
			2010	\$0.00	\$0.96	\$0.96
			2009	\$0.00	\$1.05	\$1.05
			2008	\$0.00	\$0.87	\$0.87
			2007	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.03	\$0.03
	205020-311351	Refund Interest	2021	\$0.00	(\$23.51)	(\$23.51)
			Fund Totals:	\$0.00	\$5,280.89	\$5,280.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$3,359.35	\$3,359.35
			2019	\$0.00	\$739.03	\$739.03
			2018	\$0.00	\$485.73	\$485.73
			2017	\$0.00	\$648.44	\$648.44
			2016	\$0.00	\$36.36	\$36.36
			2015	\$0.00	\$33.25	\$33.25
			2014	\$0.00	\$2.95	\$2.95
			2013	\$0.00	\$1.38	\$1.38
			2012	\$0.00	\$1.88	\$1.88
			2011	\$0.00	\$1.87	\$1.87
			2010	\$0.00	\$2.86	\$2.86
			2009	\$0.00	\$2.83	\$2.83
			2008	\$0.00	\$2.24	\$2.24
			2007	\$0.00	\$0.51	\$0.51
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.04	\$0.04
	205021-311350	Interest	2020	\$0.00	\$103.28	\$103.28
			2019	\$0.00	\$74.82	\$74.82
			2018	\$0.00	\$84.86	\$84.86
			2017	\$0.00	\$163.78	\$163.78
			2016	\$0.00	\$14.17	\$14.17
			2015	\$0.00	\$16.29	\$16.29
			2014	\$0.00	\$1.40	\$1.40
			2013	\$0.00	\$0.76	\$0.76
			2012	\$0.00	\$1.17	\$1.17
			2011	\$0.00	\$1.30	\$1.30
			2010	\$0.00	\$2.20	\$2.20
			2009	\$0.00	\$2.35	\$2.35
			2008	\$0.00	\$2.02	\$2.02
			2007	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.07	\$0.07
	205021-311351	Refund Interest	2021	\$0.00	(\$25.23)	(\$25.23)
			Fund Totals:	\$0.00	\$5,762.85	\$5,762.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$117.81	\$117.81
			2019	\$0.00	\$26.54	\$26.54
			2018	\$0.00	\$19.32	\$19.32
			2017	\$0.00	\$24.73	\$24.73
			2016	\$0.00	\$1.38	\$1.38
			2015	\$0.00	\$1.26	\$1.26
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.02	\$0.02
	206011-311350	Interest	2020	\$0.00	\$3.60	\$3.60
			2019	\$0.00	\$2.70	\$2.70
			2018	\$0.00	\$3.40	\$3.40
			2017	\$0.00	\$6.27	\$6.27
			2016	\$0.00	\$0.55	\$0.55
			2015	\$0.00	\$0.61	\$0.61
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.02	\$0.02
	206011-311351	Refund Interest	2021	\$0.00	(\$0.89)	(\$0.89)
			Fund Totals:	\$0.00	\$208.30	\$208.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311350	Interest	2015	\$0.00	\$0.01	\$0.01
			Fund Totals:	\$0.00	\$0.01	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$19.57	\$19.57
			2019	\$0.00	\$4.48	\$4.48
			2018	\$0.00	\$3.36	\$3.36
			2017	\$0.00	\$4.76	\$4.76
			2016	\$0.00	\$0.28	\$0.28
			2015	\$0.00	\$0.26	\$0.26
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.01	\$0.01
	206054-311350	Interest	2020	\$0.00	\$0.59	\$0.59
			2019	\$0.00	\$0.45	\$0.45
			2018	\$0.00	\$0.57	\$0.57
			2017	\$0.00	\$1.21	\$1.21
			2016	\$0.00	\$0.11	\$0.11
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest	2021	\$0.00	(\$0.15)	(\$0.15)
			Fund Totals:	\$0.00	\$35.81	\$35.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$69.43	\$69.43
			2019	\$0.00	\$15.43	\$15.43
			2018	\$0.00	\$11.38	\$11.38
			2017	\$0.00	\$14.96	\$14.96
			2016	\$0.00	\$0.83	\$0.83
			2015	\$0.00	\$0.79	\$0.79
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2020	\$0.00	\$2.12	\$2.12
			2019	\$0.00	\$1.57	\$1.57
			2018	\$0.00	\$1.99	\$1.99
			2017	\$0.00	\$3.78	\$3.78
			2016	\$0.00	\$0.32	\$0.32
			2015	\$0.00	\$0.39	\$0.39
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.01	\$0.01
	208002-311351	Refund Interest	2021	\$0.00	(\$0.52)	(\$0.52)
			Fund Totals:	\$0.00	\$123.29	\$123.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$3,330.11	\$3,330.11
			2019	\$0.00	\$785.54	\$785.54
			2018	\$0.00	\$513.68	\$513.68
			2017	\$0.00	\$669.62	\$669.62
			2016	\$0.00	\$36.21	\$36.21
			2015	\$0.00	\$31.46	\$31.46
			2014	\$0.00	\$2.92	\$2.92
			2013	\$0.00	\$1.37	\$1.37
			2012	\$0.00	\$1.82	\$1.82
			2011	\$0.00	\$1.68	\$1.68
			2010	\$0.00	\$2.70	\$2.70
			2009	\$0.00	\$2.52	\$2.52
			2008	\$0.00	\$1.89	\$1.89
			2007	\$0.00	\$0.68	\$0.68
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.04	\$0.04
	212000-311350	Interest	2020	\$0.00	\$102.41	\$102.41
			2019	\$0.00	\$79.54	\$79.54
			2018	\$0.00	\$89.74	\$89.74
			2017	\$0.00	\$169.14	\$169.14
			2016	\$0.00	\$14.10	\$14.10
			2015	\$0.00	\$15.67	\$15.67
			2014	\$0.00	\$1.38	\$1.38
			2013	\$0.00	\$0.75	\$0.75
			2012	\$0.00	\$1.13	\$1.13
			2011	\$0.00	\$1.17	\$1.17
			2010	\$0.00	\$2.07	\$2.07
			2009	\$0.00	\$2.10	\$2.10
			2008	\$0.00	\$1.71	\$1.71
			2007	\$0.00	\$0.66	\$0.66
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.07	\$0.07
	212000-311351	Refund Interest	2021	\$0.00	(\$25.01)	(\$25.01)
			Fund Totals:	\$0.00	\$5,839.37	\$5,839.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2020	\$0.00	\$6,052.94	\$6,052.94
		2019	\$0.00	\$1,341.88	\$1,341.88
		2018	\$0.00	\$788.60	\$788.60
		2017	\$0.00	\$1,022.34	\$1,022.34
		2016	\$0.00	\$53.24	\$53.24
		2015	\$0.00	\$48.23	\$48.23
		2014	\$0.00	\$4.76	\$4.76
		2013	\$0.00	\$2.24	\$2.24
		2012	\$0.00	\$3.01	\$3.01
		2011	\$0.00	\$3.08	\$3.08
		2010	\$0.00	\$4.59	\$4.59
		2009	\$0.00	\$4.65	\$4.65
		2008	\$0.00	\$3.16	\$3.16
		2007	\$0.00	\$0.73	\$0.73
		2004	\$0.00	\$0.03	\$0.03
		2003	\$0.00	\$0.11	\$0.11
		2002	\$0.00	\$0.05	\$0.05
		1996	\$0.00	\$0.05	\$0.05
	212001-311350	Interest			
		2020	\$0.00	\$186.13	\$186.13
		2019	\$0.00	\$135.84	\$135.84
		2018	\$0.00	\$137.74	\$137.74
		2017	\$0.00	\$258.20	\$258.20
		2016	\$0.00	\$20.70	\$20.70
		2015	\$0.00	\$24.69	\$24.69
		2014	\$0.00	\$2.26	\$2.26
		2013	\$0.00	\$1.23	\$1.23
		2012	\$0.00	\$1.87	\$1.87
		2011	\$0.00	\$2.15	\$2.15
		2010	\$0.00	\$3.52	\$3.52
		2009	\$0.00	\$3.90	\$3.90
		2008	\$0.00	\$2.86	\$2.86
		2007	\$0.00	\$0.71	\$0.71
		2004	\$0.00	\$0.04	\$0.04
		2003	\$0.00	\$0.14	\$0.14
		2002	\$0.00	\$0.07	\$0.07
		1996	\$0.00	\$0.08	\$0.08
	212001-311351	Refund Interest			
		2021	\$0.00	(\$45.46)	(\$45.46)
		Fund Totals:	\$0.00	\$10,070.36	\$10,070.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$184.89	\$184.89
			2019	\$0.00	\$40.70	\$40.70
			2018	\$0.00	\$28.63	\$28.63
			2017	\$0.00	\$37.18	\$37.18
			2016	\$0.00	\$1.97	\$1.97
			2015	\$0.00	\$1.71	\$1.71
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.17	\$0.17
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.11	\$0.11
			2007	\$0.00	\$0.03	\$0.03
	212002-311350	Interest	2020	\$0.00	\$5.67	\$5.67
			2019	\$0.00	\$4.13	\$4.13
			2018	\$0.00	\$5.00	\$5.00
			2017	\$0.00	\$9.40	\$9.40
			2016	\$0.00	\$0.78	\$0.78
			2015	\$0.00	\$0.86	\$0.86
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.11	\$0.11
			2007	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2021	\$0.00	(\$1.39)	(\$1.39)
			Fund Totals:	\$0.00	\$321.07	\$321.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$1,090.82	\$1,090.82
			2019	\$0.00	\$243.88	\$243.88
			2018	\$0.00	\$176.45	\$176.45
			2017	\$0.00	\$231.26	\$231.26
			2016	\$0.00	\$12.94	\$12.94
			2015	\$0.00	\$11.83	\$11.83
			2014	\$0.00	\$1.07	\$1.07
			2013	\$0.00	\$0.57	\$0.57
			2012	\$0.00	\$0.75	\$0.75
			2011	\$0.00	\$0.76	\$0.76
			2010	\$0.00	\$1.18	\$1.18
			2009	\$0.00	\$1.15	\$1.15
			2008	\$0.00	\$0.85	\$0.85
			2007	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
	212003-311350	Interest	2020	\$0.00	\$33.56	\$33.56
			2019	\$0.00	\$24.69	\$24.69
			2018	\$0.00	\$30.82	\$30.82
			2017	\$0.00	\$58.39	\$58.39
			2016	\$0.00	\$5.06	\$5.06
			2015	\$0.00	\$6.13	\$6.13
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.47	\$0.47
			2011	\$0.00	\$0.53	\$0.53
			2010	\$0.00	\$0.91	\$0.91
			2009	\$0.00	\$0.97	\$0.97
			2008	\$0.00	\$0.78	\$0.78
			2007	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
	212003-311351	Refund Interest	2021	\$0.00	(\$8.19)	(\$8.19)
			Fund Totals:	\$0.00	\$1,929.00	\$1,929.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2020	\$0.00	\$4,209.73	\$4,209.73
		2019	\$0.00	\$973.13	\$973.13
		2018	\$0.00	\$728.70	\$728.70
		2017	\$0.00	\$957.81	\$957.81
		2016	\$0.00	\$58.34	\$58.34
		2015	\$0.00	\$56.44	\$56.44
		2014	\$0.00	\$5.49	\$5.49
		2013	\$0.00	\$2.59	\$2.59
		2012	\$0.00	\$3.60	\$3.60
		2011	\$0.00	\$3.62	\$3.62
		2010	\$0.00	\$5.69	\$5.69
		2009	\$0.00	\$6.48	\$6.48
		2008	\$0.00	\$5.11	\$5.11
		2007	\$0.00	\$1.23	\$1.23
		2004	\$0.00	\$0.06	\$0.06
		2003	\$0.00	\$0.29	\$0.29
		2002	\$0.00	\$0.16	\$0.16
		1996	\$0.00	\$0.08	\$0.08
	212004-311350	Interest			
		2020	\$0.00	\$129.45	\$129.45
		2019	\$0.00	\$98.53	\$98.53
		2018	\$0.00	\$127.27	\$127.27
		2017	\$0.00	\$241.87	\$241.87
		2016	\$0.00	\$22.69	\$22.69
		2015	\$0.00	\$28.71	\$28.71
		2014	\$0.00	\$2.60	\$2.60
		2013	\$0.00	\$1.42	\$1.42
		2012	\$0.00	\$2.23	\$2.23
		2011	\$0.00	\$2.52	\$2.52
		2010	\$0.00	\$4.37	\$4.37
		2009	\$0.00	\$5.42	\$5.42
		2008	\$0.00	\$4.64	\$4.64
		2007	\$0.00	\$1.20	\$1.20
		2004	\$0.00	\$0.07	\$0.07
		2003	\$0.00	\$0.36	\$0.36
		2002	\$0.00	\$0.22	\$0.22
		1996	\$0.00	\$0.14	\$0.14
	212004-311351	Refund Interest			
		2021	\$0.00	(\$31.62)	(\$31.62)
		Fund Totals:	\$0.00	\$7,660.64	\$7,660.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$2,034.09	\$2,034.09
			2019	\$0.00	\$449.45	\$449.45
			2018	\$0.00	\$319.17	\$319.17
			2017	\$0.00	\$420.31	\$420.31
			2016	\$0.00	\$22.80	\$22.80
			2015	\$0.00	\$21.38	\$21.38
			2014	\$0.00	\$1.91	\$1.91
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$1.13	\$1.13
			2011	\$0.00	\$1.10	\$1.10
			2010	\$0.00	\$1.66	\$1.66
			2009	\$0.00	\$1.62	\$1.62
			2008	\$0.00	\$0.98	\$0.98
			2007	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
	212005-311350	Interest	2020	\$0.00	\$62.57	\$62.57
			2019	\$0.00	\$45.50	\$45.50
			2018	\$0.00	\$55.75	\$55.75
			2017	\$0.00	\$106.14	\$106.14
			2016	\$0.00	\$8.88	\$8.88
			2015	\$0.00	\$10.32	\$10.32
			2014	\$0.00	\$0.90	\$0.90
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.70	\$0.70
			2011	\$0.00	\$0.77	\$0.77
			2010	\$0.00	\$1.29	\$1.29
			2009	\$0.00	\$1.35	\$1.35
			2008	\$0.00	\$0.90	\$0.90
			2007	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2021	\$0.00	(\$15.28)	(\$15.28)
			Fund Totals:	\$0.00	\$3,557.25	\$3,557.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$4,570.66	\$4,570.66
			2019	\$0.00	\$944.13	\$944.13
			2018	\$0.00	\$638.03	\$638.03
			2017	\$0.00	\$778.97	\$778.97
			2016	\$0.00	\$40.54	\$40.54
			2015	\$0.00	\$37.87	\$37.87
			2014	\$0.00	\$3.26	\$3.26
			2013	\$0.00	\$1.56	\$1.56
			2012	\$0.00	\$1.97	\$1.97
			2011	\$0.00	\$1.77	\$1.77
			2010	\$0.00	\$2.73	\$2.73
			2009	\$0.00	\$2.67	\$2.67
			2008	\$0.00	\$1.63	\$1.63
			2007	\$0.00	\$0.34	\$0.34
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.02	\$0.02
	212007-311350	Interest	2020	\$0.00	\$140.53	\$140.53
			2019	\$0.00	\$95.59	\$95.59
			2018	\$0.00	\$111.43	\$111.43
			2017	\$0.00	\$196.75	\$196.75
			2016	\$0.00	\$15.77	\$15.77
			2015	\$0.00	\$18.47	\$18.47
			2014	\$0.00	\$1.56	\$1.56
			2013	\$0.00	\$0.86	\$0.86
			2012	\$0.00	\$1.22	\$1.22
			2011	\$0.00	\$1.23	\$1.23
			2010	\$0.00	\$2.09	\$2.09
			2009	\$0.00	\$2.24	\$2.24
			2008	\$0.00	\$1.48	\$1.48
			2007	\$0.00	\$0.33	\$0.33
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
	212007-311351	Refund Interest	2021	\$0.00	(\$34.33)	(\$34.33)
			Fund Totals:	\$0.00	\$7,581.48	\$7,581.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2020	\$0.00	\$5,245.19	\$5,245.19
		2019	\$0.00	\$1,212.44	\$1,212.44
		2018	\$0.00	\$907.99	\$907.99
		2017	\$0.00	\$1,268.54	\$1,268.54
		2016	\$0.00	\$84.39	\$84.39
		2015	\$0.00	\$67.29	\$67.29
		2014	\$0.00	\$5.37	\$5.37
		2013	\$0.00	\$2.12	\$2.12
		2012	\$0.00	\$2.61	\$2.61
		2011	\$0.00	\$2.01	\$2.01
		2010	\$0.00	\$2.99	\$2.99
		2009	\$0.00	\$2.95	\$2.95
		2008	\$0.00	\$2.27	\$2.27
		2007	\$0.00	\$0.34	\$0.34
	212008-311350	Interest			
		2020	\$0.00	\$161.28	\$161.28
		2019	\$0.00	\$122.75	\$122.75
		2018	\$0.00	\$158.59	\$158.59
		2017	\$0.00	\$320.39	\$320.39
		2016	\$0.00	\$32.82	\$32.82
		2015	\$0.00	\$29.95	\$29.95
		2014	\$0.00	\$2.54	\$2.54
		2013	\$0.00	\$1.16	\$1.16
		2012	\$0.00	\$1.61	\$1.61
		2011	\$0.00	\$1.40	\$1.40
		2010	\$0.00	\$2.30	\$2.30
		2009	\$0.00	\$2.46	\$2.46
		2008	\$0.00	\$2.05	\$2.05
		2007	\$0.00	\$0.33	\$0.33
	212008-311351	Refund Interest			
		2021	\$0.00	(\$39.39)	(\$39.39)
		Fund Totals:	\$0.00	\$9,606.74	\$9,606.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$476.44	\$476.44
			2019	\$0.00	\$103.38	\$103.38
			2018	\$0.00	\$68.93	\$68.93
			2017	\$0.00	\$81.80	\$81.80
			2016	\$0.00	\$3.91	\$3.91
			2015	\$0.00	\$3.44	\$3.44
			2014	\$0.00	\$0.30	\$0.30
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.04	\$0.04
	212009-311350	Interest	2020	\$0.00	\$14.68	\$14.68
			2019	\$0.00	\$10.46	\$10.46
			2018	\$0.00	\$12.05	\$12.05
			2017	\$0.00	\$20.64	\$20.64
			2016	\$0.00	\$1.51	\$1.51
			2015	\$0.00	\$1.71	\$1.71
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.09	\$0.09
			2008	\$0.00	\$0.04	\$0.04
	212009-311351	Refund Interest	2021	\$0.00	(\$3.58)	(\$3.58)
			Fund Totals:	\$0.00	\$796.89	\$796.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$720.46	\$720.46
			2019	\$0.00	\$149.89	\$149.89
			2018	\$0.00	\$101.09	\$101.09
			2017	\$0.00	\$136.72	\$136.72
			2016	\$0.00	\$5.40	\$5.40
			2015	\$0.00	\$4.36	\$4.36
			2014	\$0.00	\$0.38	\$0.38
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.20	\$0.20
			2009	\$0.00	\$0.07	\$0.07
	212010-311350	Interest	2020	\$0.00	\$22.15	\$22.15
			2019	\$0.00	\$15.15	\$15.15
			2018	\$0.00	\$17.65	\$17.65
			2017	\$0.00	\$34.53	\$34.53
			2016	\$0.00	\$2.10	\$2.10
			2015	\$0.00	\$2.10	\$2.10
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$0.16	\$0.16
			2009	\$0.00	\$0.05	\$0.05
	212010-311351	Refund Interest	2021	\$0.00	(\$5.41)	(\$5.41)
			Fund Totals:	\$0.00	\$1,208.16	\$1,208.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$2,073.36	\$2,073.36
			2019	\$0.00	\$342.48	\$342.48
			2018	\$0.00	\$234.86	\$234.86
			2017	\$0.00	\$315.54	\$315.54
			2016	\$0.00	\$17.18	\$17.18
			2015	\$0.00	\$9.66	\$9.66
			2014	\$0.00	\$0.53	\$0.53
			2013	\$0.00	\$0.21	\$0.21
	212011-311350	Interest	2020	\$0.00	\$63.76	\$63.76
			2019	\$0.00	\$34.67	\$34.67
			2018	\$0.00	\$41.04	\$41.04
			2017	\$0.00	\$79.68	\$79.68
			2016	\$0.00	\$6.67	\$6.67
			2015	\$0.00	\$3.88	\$3.88
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.12	\$0.12
	212011-311351	Refund Interest	2021	\$0.00	(\$15.57)	(\$15.57)
			Fund Totals:	\$0.00	\$3,208.31	\$3,208.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$511.87	\$511.87
			2019	\$0.00	\$58.19	\$58.19
			2018	\$0.00	\$32.04	\$32.04
			2017	\$0.00	\$24.47	\$24.47
	212015-311350	Interest	2020	\$0.00	\$15.75	\$15.75
			2019	\$0.00	\$5.90	\$5.90
			2018	\$0.00	\$5.61	\$5.61
			2017	\$0.00	\$6.20	\$6.20
	212015-311351	Refund Interest	2021	\$0.00	(\$3.84)	(\$3.84)
			Fund Totals:	\$0.00	\$656.19	\$656.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$112.17	\$112.17
			2019	\$0.00	\$22.06	\$22.06
			2018	\$0.00	\$15.41	\$15.41
			2017	\$0.00	\$15.81	\$15.81
	212017-311350	INTEREST	2020	\$0.00	\$3.45	\$3.45
			2019	\$0.00	\$2.23	\$2.23
			2018	\$0.00	\$2.71	\$2.71
			2017	\$0.00	\$4.00	\$4.00
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.84)	(\$0.84)
			Fund Totals:	\$0.00	\$177.00	\$177.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2020	\$0.00	\$774.48	\$774.48
212018-311350	INTEREST	2020	\$0.00	\$23.82	\$23.82
212018-311351	REFUND INTEREST	2021	\$0.00	(\$5.82)	(\$5.82)
Fund Totals:			\$0.00	\$792.48	\$792.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$105.68	\$105.68
			2019	\$0.00	\$21.59	\$21.59
			2018	\$0.00	\$15.08	\$15.08
			2017	\$0.00	\$20.11	\$20.11
			2016	\$0.00	\$1.08	\$1.08
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.17	\$0.17
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.12	\$0.12
			2007	\$0.00	\$0.03	\$0.03
	215001-311350	Interest	2020	\$0.00	\$3.23	\$3.23
			2019	\$0.00	\$2.19	\$2.19
			2018	\$0.00	\$2.66	\$2.66
			2017	\$0.00	\$5.09	\$5.09
			2016	\$0.00	\$0.42	\$0.42
			2015	\$0.00	\$0.63	\$0.63
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.11	\$0.11
			2007	\$0.00	\$0.03	\$0.03
	215001-311351	Refund Interest	2021	\$0.00	(\$0.79)	(\$0.79)
			Fund Totals:	\$0.00	\$179.52	\$179.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$1,822.88	\$1,822.88
			2019	\$0.00	\$397.22	\$397.22
			2018	\$0.00	\$284.75	\$284.75
			2017	\$0.00	\$380.96	\$380.96
			2016	\$0.00	\$21.29	\$21.29
			2015	\$0.00	\$19.19	\$19.19
			2014	\$0.00	\$1.68	\$1.68
			2013	\$0.00	\$0.78	\$0.78
			2012	\$0.00	\$1.01	\$1.01
			2011	\$0.00	\$1.03	\$1.03
			2010	\$0.00	\$1.60	\$1.60
			2009	\$0.00	\$1.60	\$1.60
			2008	\$0.00	\$1.22	\$1.22
			2007	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	216001-311350	Interest	2020	\$0.00	\$86.67	\$86.67
			2019	\$0.00	\$62.15	\$62.15
			2018	\$0.00	\$75.51	\$75.51
			2017	\$0.00	\$147.16	\$147.16
			2016	\$0.00	\$11.04	\$11.04
			2015	\$0.00	\$12.52	\$12.52
			2014	\$0.00	\$1.23	\$1.23
			2013	\$0.00	\$0.66	\$0.66
			2012	\$0.00	\$0.98	\$0.98
			2011	\$0.00	\$1.12	\$1.12
			2010	\$0.00	\$1.90	\$1.90
			2009	\$0.00	\$2.07	\$2.07
			2008	\$0.00	\$1.72	\$1.72
			2007	\$0.00	\$0.43	\$0.43
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	216001-311351	Refund Interest	2021	\$0.00	(\$13.69)	(\$13.69)
			Fund Totals:	\$0.00	\$3,327.04	\$3,327.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$245.98	\$245.98
			2019	\$0.00	\$54.18	\$54.18
			2018	\$0.00	\$39.12	\$39.12
			2017	\$0.00	\$52.78	\$52.78
			2016	\$0.00	\$2.94	\$2.94
			2015	\$0.00	\$2.68	\$2.68
			2014	\$0.00	\$0.23	\$0.23
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.14	\$0.14
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.23	\$0.23
			2009	\$0.00	\$0.23	\$0.23
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2020	\$0.00	\$7.55	\$7.55
			2019	\$0.00	\$5.47	\$5.47
			2018	\$0.00	\$6.82	\$6.82
			2017	\$0.00	\$13.34	\$13.34
			2016	\$0.00	\$1.16	\$1.16
			2015	\$0.00	\$1.35	\$1.35
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.18	\$0.18
			2009	\$0.00	\$0.20	\$0.20
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	217001-311351	Refund Interest	2021	\$0.00	(\$1.85)	(\$1.85)
			Fund Totals:	\$0.00	\$433.79	\$433.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$623.89	\$623.89
			2019	\$0.00	\$135.52	\$135.52
			2018	\$0.00	\$96.94	\$96.94
			2017	\$0.00	\$129.13	\$129.13
	217010-311350	INTEREST	2020	\$0.00	\$19.17	\$19.17
			2019	\$0.00	\$13.71	\$13.71
			2018	\$0.00	\$16.92	\$16.92
			2017	\$0.00	\$32.60	\$32.60
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$4.69)	(\$4.69)
			Fund Totals:	\$0.00	\$1,063.19	\$1,063.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$93.46	\$93.46
			2019	\$0.00	\$20.44	\$20.44
			2018	\$0.00	\$14.59	\$14.59
			2017	\$0.00	\$19.61	\$19.61
			2016	\$0.00	\$1.06	\$1.06
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.04	\$0.04
	218067-311350	Interest	2020	\$0.00	\$2.85	\$2.85
			2019	\$0.00	\$2.08	\$2.08
			2018	\$0.00	\$2.56	\$2.56
			2017	\$0.00	\$4.96	\$4.96
			2016	\$0.00	\$0.41	\$0.41
			2015	\$0.00	\$0.48	\$0.48
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.02	\$0.02
	218067-311351	Refund Interest	2021	\$0.00	(\$0.70)	(\$0.70)
			Fund Totals:	\$0.00	\$162.97	\$162.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$40.72	\$40.72
			2019	\$0.00	\$8.18	\$8.18
			2018	\$0.00	\$5.32	\$5.32
			2017	\$0.00	\$5.98	\$5.98
			2016	\$0.00	\$0.35	\$0.35
			2015	\$0.00	\$0.41	\$0.41
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.02	\$0.02
	224001-311350	Interest	2020	\$0.00	\$1.24	\$1.24
			2019	\$0.00	\$0.84	\$0.84
			2018	\$0.00	\$0.94	\$0.94
			2017	\$0.00	\$1.53	\$1.53
			2016	\$0.00	\$0.13	\$0.13
			2015	\$0.00	\$0.21	\$0.21
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.02	\$0.02
	224001-311351	Refund Interest	2021	\$0.00	(\$0.31)	(\$0.31)
			Fund Totals:	\$0.00	\$65.84	\$65.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$19,810.43	\$19,810.43
			2019	\$0.00	\$14,284.96	\$14,284.96
			2018	\$0.00	\$16,231.53	\$16,231.53
			2017	\$0.00	\$31,919.60	\$31,919.60
			2016	\$0.00	\$1,706.84	\$1,706.84
			2015	\$0.00	\$1,967.55	\$1,967.55
			2014	\$0.00	\$267.82	\$267.82
			2013	\$0.00	\$144.11	\$144.11
			2012	\$0.00	\$218.15	\$218.15
			2011	\$0.00	\$247.23	\$247.23
			2010	\$0.00	\$421.95	\$421.95
			2009	\$0.00	\$461.97	\$461.97
			2008	\$0.00	\$365.60	\$365.60
			2007	\$0.00	\$90.86	\$90.86
			2004	\$0.00	\$5.31	\$5.31
			2003	\$0.00	\$21.49	\$21.49
			2002	\$0.00	\$10.91	\$10.91
			1996	\$0.00	\$11.61	\$11.61
			Fund Totals:	\$0.00	\$88,187.92	\$88,187.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2020	\$0.00	\$4,967.81	\$4,967.81
		2019	\$0.00	\$3,574.50	\$3,574.50
		2018	\$0.00	\$4,073.55	\$4,073.55
		2017	\$0.00	\$7,916.99	\$7,916.99
		2016	\$0.00	\$429.68	\$429.68
		2015	\$0.00	\$501.14	\$501.14
		2014	\$0.00	\$69.10	\$69.10
		2013	\$0.00	\$37.37	\$37.37
		2012	\$0.00	\$55.55	\$55.55
		2011	\$0.00	\$61.65	\$61.65
		2010	\$0.00	\$106.17	\$106.17
		2009	\$0.00	\$116.40	\$116.40
		2008	\$0.00	\$95.13	\$95.13
		2007	\$0.00	\$23.43	\$23.43
		2004	\$0.00	\$1.35	\$1.35
		2003	\$0.00	\$5.43	\$5.43
		2002	\$0.00	\$2.75	\$2.75
		1996	\$0.00	\$2.91	\$2.91
		Fund Totals:	\$0.00	\$22,040.91	\$22,040.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$48.54	\$48.54
			2019	\$0.00	\$10.84	\$10.84
			2018	\$0.00	\$8.20	\$8.20
			2017	\$0.00	\$11.09	\$11.09
			2016	\$0.00	\$0.58	\$0.58
			2015	\$0.00	\$0.60	\$0.60
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.05	\$0.05
			2009	\$0.00	\$0.05	\$0.05
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.01	\$0.01
	232001-311350	Interest	2020	\$0.00	\$1.50	\$1.50
			2019	\$0.00	\$1.10	\$1.10
			2018	\$0.00	\$1.44	\$1.44
			2017	\$0.00	\$2.83	\$2.83
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.30	\$0.30
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.04	\$0.04
			2009	\$0.00	\$0.04	\$0.04
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.36)	(\$0.36)
			Fund Totals:	\$0.00	\$87.47	\$87.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$543.29	\$543.29
			2019	\$0.00	\$123.80	\$123.80
			2018	\$0.00	\$92.49	\$92.49
			2017	\$0.00	\$129.01	\$129.01
			2016	\$0.00	\$7.53	\$7.53
			2015	\$0.00	\$7.09	\$7.09
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$0.32	\$0.32
			2012	\$0.00	\$0.43	\$0.43
			2011	\$0.00	\$0.43	\$0.43
			2010	\$0.00	\$0.68	\$0.68
			2009	\$0.00	\$0.72	\$0.72
			2008	\$0.00	\$0.86	\$0.86
			2007	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	234001-311350	Interest	2020	\$0.00	\$16.71	\$16.71
			2019	\$0.00	\$12.54	\$12.54
			2018	\$0.00	\$16.16	\$16.16
			2017	\$0.00	\$32.59	\$32.59
			2016	\$0.00	\$2.92	\$2.92
			2015	\$0.00	\$3.60	\$3.60
			2014	\$0.00	\$0.31	\$0.31
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.27	\$0.27
			2011	\$0.00	\$0.31	\$0.31
			2010	\$0.00	\$0.54	\$0.54
			2009	\$0.00	\$0.61	\$0.61
			2008	\$0.00	\$0.78	\$0.78
			2007	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.02	\$0.02
	234001-311351	Refund Interest	2021	\$0.00	(\$4.08)	(\$4.08)
			Fund Totals:	\$0.00	\$991.09	\$991.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$556.36	\$556.36
			2019	\$0.00	\$142.62	\$142.62
			2018	\$0.00	\$91.25	\$91.25
			2017	\$0.00	\$132.97	\$132.97
			2016	\$0.00	\$7.79	\$7.79
			2015	\$0.00	\$7.36	\$7.36
			2014	\$0.00	\$0.67	\$0.67
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.42	\$0.42
			2011	\$0.00	\$0.42	\$0.42
			2010	\$0.00	\$0.61	\$0.61
			2009	\$0.00	\$0.62	\$0.62
			2008	\$0.00	\$0.60	\$0.60
			2007	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.01	\$0.01
	235001-311350	Interest	2020	\$0.00	\$17.08	\$17.08
			2019	\$0.00	\$14.44	\$14.44
			2018	\$0.00	\$15.94	\$15.94
			2017	\$0.00	\$33.57	\$33.57
			2016	\$0.00	\$3.04	\$3.04
			2015	\$0.00	\$3.55	\$3.55
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.30	\$0.30
			2010	\$0.00	\$0.47	\$0.47
			2009	\$0.00	\$0.52	\$0.52
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.03	\$0.03
	235001-311351	Refund Interest	2021	\$0.00	(\$4.18)	(\$4.18)
			Fund Totals:	\$0.00	\$1,028.40	\$1,028.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$3,961.87	\$3,961.87
			2019	\$0.00	\$863.86	\$863.86
			2018	\$0.00	\$620.03	\$620.03
			2017	\$0.00	\$829.32	\$829.32
			2016	\$0.00	\$46.28	\$46.28
			2015	\$0.00	\$41.90	\$41.90
			2014	\$0.00	\$3.72	\$3.72
			2013	\$0.00	\$1.74	\$1.74
			2012	\$0.00	\$2.35	\$2.35
			2011	\$0.00	\$2.34	\$2.34
			2010	\$0.00	\$3.58	\$3.58
			2009	\$0.00	\$3.56	\$3.56
			2008	\$0.00	\$2.71	\$2.71
			2007	\$0.00	\$0.63	\$0.63
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.07	\$0.07
	236001-311350	Interest	2020	\$0.00	\$121.84	\$121.84
			2019	\$0.00	\$87.46	\$87.46
			2018	\$0.00	\$108.31	\$108.31
			2017	\$0.00	\$209.44	\$209.44
			2016	\$0.00	\$18.01	\$18.01
			2015	\$0.00	\$20.50	\$20.50
			2014	\$0.00	\$1.77	\$1.77
			2013	\$0.00	\$0.96	\$0.96
			2012	\$0.00	\$1.45	\$1.45
			2011	\$0.00	\$1.63	\$1.63
			2010	\$0.00	\$2.75	\$2.75
			2009	\$0.00	\$2.99	\$2.99
			2008	\$0.00	\$2.47	\$2.47
			2007	\$0.00	\$0.61	\$0.61
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.12	\$0.12
	236001-311351	Refund Interest	2021	\$0.00	(\$29.75)	(\$29.75)
			Fund Totals:	\$0.00	\$6,935.00	\$6,935.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$25,126.20	\$25,126.20
			2019	\$0.00	\$6,175.70	\$6,175.70
			2018	\$0.00	\$3,156.99	\$3,156.99
			2017	\$0.00	\$3,656.26	\$3,656.26
			2016	\$0.00	\$197.79	\$197.79
			2015	\$0.00	\$174.56	\$174.56
			2014	\$0.00	\$18.22	\$18.22
			2013	\$0.00	\$8.64	\$8.64
			2012	\$0.00	\$9.98	\$9.98
			2011	\$0.00	\$7.78	\$7.78
			2010	\$0.00	\$15.54	\$15.54
			2009	\$0.00	\$16.50	\$16.50
			2008	\$0.00	\$11.41	\$11.41
			2007	\$0.00	\$2.87	\$2.87
			2004	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.37	\$0.37
			2002	\$0.00	\$0.17	\$0.17
			1996	\$0.00	\$0.17	\$0.17
	237001-311350	Interest	2020	\$0.00	\$772.72	\$772.72
			2019	\$0.00	\$625.23	\$625.23
			2018	\$0.00	\$551.43	\$551.43
			2017	\$0.00	\$923.39	\$923.39
			2016	\$0.00	\$76.94	\$76.94
			2015	\$0.00	\$91.61	\$91.61
			2014	\$0.00	\$8.64	\$8.64
			2013	\$0.00	\$4.75	\$4.75
			2012	\$0.00	\$6.20	\$6.20
			2011	\$0.00	\$5.42	\$5.42
			2010	\$0.00	\$11.92	\$11.92
			2009	\$0.00	\$13.81	\$13.81
			2008	\$0.00	\$10.36	\$10.36
			2007	\$0.00	\$2.78	\$2.78
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.23	\$0.23
			1996	\$0.00	\$0.30	\$0.30
	237001-311351	Refund Interest	2021	\$0.00	(\$188.70)	(\$188.70)
			Fund Totals:	\$0.00	\$41,496.84	\$41,496.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.35	\$1.35
			2010	\$0.00	\$3.10	\$3.10
			2009	\$0.00	\$3.04	\$3.04
			2008	\$0.00	\$2.16	\$2.16
			2007	\$0.00	\$0.54	\$0.54
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.07	\$0.07
	237002-311350	Interest	2011	\$0.00	\$0.94	\$0.94
			2010	\$0.00	\$2.39	\$2.39
			2009	\$0.00	\$2.56	\$2.56
			2008	\$0.00	\$1.95	\$1.95
			2007	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.10	\$0.10
			1996	\$0.00	\$0.13	\$0.13
			Fund Totals:	\$0.00	\$19.28	\$19.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$87.04	\$87.04
		2016	\$0.00	\$5.49	\$5.49
		2015	\$0.00	\$4.91	\$4.91
		2014	\$0.00	\$0.44	\$0.44
		2013	\$0.00	\$0.19	\$0.19
		2012	\$0.00	\$0.32	\$0.32
		2011	\$0.00	\$0.57	\$0.57
		2010	\$0.00	\$0.87	\$0.87
		2009	\$0.00	\$0.73	\$0.73
		2008	\$0.00	\$0.49	\$0.49
		2007	\$0.00	\$0.11	\$0.11
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.02	\$0.02
	238501-311350	INTEREST			
		2017	\$0.00	\$21.99	\$21.99
		2016	\$0.00	\$2.13	\$2.13
		2015	\$0.00	\$2.35	\$2.35
		2014	\$0.00	\$0.21	\$0.21
		2013	\$0.00	\$0.10	\$0.10
		2012	\$0.00	\$0.21	\$0.21
		2011	\$0.00	\$0.39	\$0.39
		2010	\$0.00	\$0.66	\$0.66
		2009	\$0.00	\$0.62	\$0.62
		2008	\$0.00	\$0.44	\$0.44
		2007	\$0.00	\$0.11	\$0.11
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.02	\$0.02
		1996	\$0.00	\$0.03	\$0.03
		Fund Totals:	\$0.00	\$130.52	\$130.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$34.97	\$34.97
			2019	\$0.00	\$7.63	\$7.63
			2018	\$0.00	\$5.39	\$5.39
			2017	\$0.00	\$7.01	\$7.01
			2016	\$0.00	\$0.41	\$0.41
			2015	\$0.00	\$0.35	\$0.35
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.03	\$0.03
	239001-311350	Interest	2020	\$0.00	\$1.07	\$1.07
			2019	\$0.00	\$0.78	\$0.78
			2018	\$0.00	\$0.94	\$0.94
			2017	\$0.00	\$1.77	\$1.77
			2016	\$0.00	\$0.16	\$0.16
			2015	\$0.00	\$0.19	\$0.19
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
	239001-311351	Refund Interest	2021	\$0.00	(\$0.26)	(\$0.26)
			Fund Totals:	\$0.00	\$60.59	\$60.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$32,369.80)	(\$32,369.80)
	240001-229020	Refund	2021	\$0.00	(\$31,335.37)	(\$31,335.37)
	240001-229030	Small over/short	2021	\$0.00	(\$188.91)	(\$188.91)
			Fund Totals:	\$0.00	(\$63,894.08)	(\$63,894.08)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$72,112.83	\$72,112.83
			2019	\$0.00	\$15,731.15	\$15,731.15
			2018	\$0.00	\$11,243.97	\$11,243.97
			2017	\$0.00	\$15,003.55	\$15,003.55
			2016	\$0.00	\$831.15	\$831.15
			2015	\$0.00	\$786.49	\$786.49
			2014	\$0.00	\$69.62	\$69.62
			2013	\$0.00	\$32.46	\$32.46
			2012	\$0.00	\$42.88	\$42.88
			2011	\$0.00	\$42.91	\$42.91
			2010	\$0.00	\$65.74	\$65.74
			2009	\$0.00	\$65.04	\$65.04
			2008	\$0.00	\$49.51	\$49.51
			2007	\$0.00	\$11.51	\$11.51
			2004	\$0.00	\$0.53	\$0.53
			2003	\$0.00	\$2.01	\$2.01
			2002	\$0.00	\$0.92	\$0.92
	240002-311350	Interest	2020	\$0.00	\$3,427.49	\$3,427.49
			2019	\$0.00	\$2,461.72	\$2,461.72
			2018	\$0.00	\$2,981.62	\$2,981.62
			2017	\$0.00	\$5,796.33	\$5,796.33
			2016	\$0.00	\$431.69	\$431.69
			2015	\$0.00	\$515.27	\$515.27
			2014	\$0.00	\$51.08	\$51.08
			2013	\$0.00	\$27.58	\$27.58
			2012	\$0.00	\$41.19	\$41.19
			2011	\$0.00	\$46.17	\$46.17
			2010	\$0.00	\$78.05	\$78.05
			2009	\$0.00	\$84.17	\$84.17
			2008	\$0.00	\$69.47	\$69.47
			2007	\$0.00	\$17.25	\$17.25
			2004	\$0.00	\$0.98	\$0.98
			2003	\$0.00	\$3.94	\$3.94
			2002	\$0.00	\$1.91	\$1.91
	240002-311351	Refund Interest	2021	\$0.00	(\$541.56)	(\$541.56)
			Fund Totals:	\$0.00	\$131,586.62	\$131,586.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$79,661.59	\$79,661.59
			2019	\$0.00	\$17,222.94	\$17,222.94
			2018	\$0.00	\$12,476.83	\$12,476.83
			2017	\$0.00	\$16,648.41	\$16,648.41
			2016	\$0.00	\$936.72	\$936.72
			2015	\$0.00	\$805.06	\$805.06
			2014	\$0.00	\$71.66	\$71.66
			2013	\$0.00	\$33.61	\$33.61
			2012	\$0.00	\$45.89	\$45.89
			2011	\$0.00	\$45.91	\$45.91
			2010	\$0.00	\$71.17	\$71.17
			2009	\$0.00	\$71.16	\$71.16
			2008	\$0.00	\$54.02	\$54.02
			2007	\$0.00	\$12.73	\$12.73
			2004	\$0.00	\$0.68	\$0.68
			2003	\$0.00	\$2.61	\$2.61
			2002	\$0.00	\$1.32	\$1.32
			1996	\$0.00	\$0.41	\$0.41
	240003-311350	Interest	2020	\$0.00	\$3,786.30	\$3,786.30
			2019	\$0.00	\$2,695.16	\$2,695.16
			2018	\$0.00	\$3,308.54	\$3,308.54
			2017	\$0.00	\$6,431.78	\$6,431.78
			2016	\$0.00	\$486.52	\$486.52
			2015	\$0.00	\$529.14	\$529.14
			2014	\$0.00	\$52.57	\$52.57
			2013	\$0.00	\$28.56	\$28.56
			2012	\$0.00	\$44.08	\$44.08
			2011	\$0.00	\$49.42	\$49.42
			2010	\$0.00	\$84.50	\$84.50
			2009	\$0.00	\$92.09	\$92.09
			2008	\$0.00	\$75.81	\$75.81
			2007	\$0.00	\$19.06	\$19.06
			2004	\$0.00	\$1.25	\$1.25
			2003	\$0.00	\$5.11	\$5.11
			2002	\$0.00	\$2.74	\$2.74
			1996	\$0.00	\$1.13	\$1.13
	240003-311351	Refund Interest	2021	\$0.00	(\$598.25)	(\$598.25)
			Fund Totals:	\$0.00	\$145,258.23	\$145,258.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2020	\$0.00	\$14,407.05	\$14,407.05
			2019	\$0.00	\$3,138.08	\$3,138.08
			2018	\$0.00	\$2,249.36	\$2,249.36
			2017	\$0.00	\$3,009.73	\$3,009.73
			2016	\$0.00	\$166.40	\$166.40
			2015	\$0.00	\$150.04	\$150.04
			2014	\$0.00	\$13.28	\$13.28
			2013	\$0.00	\$6.13	\$6.13
			2012	\$0.00	\$7.96	\$7.96
			2011	\$0.00	\$8.17	\$8.17
			2010	\$0.00	\$12.65	\$12.65
			2009	\$0.00	\$12.63	\$12.63
			2008	\$0.00	\$9.69	\$9.69
			2007	\$0.00	\$2.26	\$2.26
			1996	\$0.00	\$1.14	\$1.14
	240005-311350	Interest	2020	\$0.00	\$684.76	\$684.76
			2019	\$0.00	\$491.07	\$491.07
			2018	\$0.00	\$596.47	\$596.47
			2017	\$0.00	\$1,162.76	\$1,162.76
			2016	\$0.00	\$86.42	\$86.42
			2015	\$0.00	\$98.02	\$98.02
			2014	\$0.00	\$9.75	\$9.75
			2013	\$0.00	\$5.21	\$5.21
			2012	\$0.00	\$7.64	\$7.64
			2011	\$0.00	\$8.79	\$8.79
			2010	\$0.00	\$15.01	\$15.01
			2009	\$0.00	\$16.33	\$16.33
			2008	\$0.00	\$13.59	\$13.59
			2007	\$0.00	\$3.38	\$3.38
			1996	\$0.00	\$3.08	\$3.08
	240005-311351	Refund Interest	2021	\$0.00	(\$108.20)	(\$108.20)
			Fund Totals:	\$0.00	\$26,288.65	\$26,288.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$8,252.78	\$8,252.78
			2019	\$0.00	\$1,813.94	\$1,813.94
			2018	\$0.00	\$1,312.92	\$1,312.92
			2017	\$0.00	\$1,768.83	\$1,768.83
			2016	\$0.00	\$99.59	\$99.59
			2015	\$0.00	\$90.31	\$90.31
			2014	\$0.00	\$8.09	\$8.09
			2013	\$0.00	\$3.82	\$3.82
			2012	\$0.00	\$5.31	\$5.31
			2011	\$0.00	\$5.31	\$5.31
			2010	\$0.00	\$8.29	\$8.29
			2009	\$0.00	\$8.32	\$8.32
			2008	\$0.00	\$6.23	\$6.23
			2007	\$0.00	\$1.46	\$1.46
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.14	\$0.14
	240006-311350	Interest	2020	\$0.00	\$392.22	\$392.22
			2019	\$0.00	\$283.85	\$283.85
			2018	\$0.00	\$348.13	\$348.13
			2017	\$0.00	\$683.34	\$683.34
			2016	\$0.00	\$51.74	\$51.74
			2015	\$0.00	\$59.57	\$59.57
			2014	\$0.00	\$5.94	\$5.94
			2013	\$0.00	\$3.24	\$3.24
			2012	\$0.00	\$5.09	\$5.09
			2011	\$0.00	\$5.72	\$5.72
			2010	\$0.00	\$9.84	\$9.84
			2009	\$0.00	\$10.75	\$10.75
			2008	\$0.00	\$8.74	\$8.74
			2007	\$0.00	\$2.18	\$2.18
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.57	\$0.57
			2002	\$0.00	\$0.32	\$0.32
			1996	\$0.00	\$0.38	\$0.38
	240006-311351	Refund Interest	2021	\$0.00	(\$61.98)	(\$61.98)
			Fund Totals:	\$0.00	\$15,195.64	\$15,195.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$22,405.52	\$22,405.52
			2019	\$0.00	\$4,884.72	\$4,884.72
			2018	\$0.00	\$3,507.26	\$3,507.26
			2017	\$0.00	\$4,691.14	\$4,691.14
			2016	\$0.00	\$261.82	\$261.82
			2015	\$0.00	\$236.84	\$236.84
			2014	\$0.00	\$21.02	\$21.02
			2013	\$0.00	\$9.83	\$9.83
			2012	\$0.00	\$13.19	\$13.19
			2011	\$0.00	\$13.20	\$13.20
			2010	\$0.00	\$19.82	\$19.82
			2009	\$0.00	\$19.47	\$19.47
			2008	\$0.00	\$0.42	\$0.42
			2007	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.27	\$0.27
	240007-311350	Interest	2020	\$0.00	\$1,064.92	\$1,064.92
			2019	\$0.00	\$764.40	\$764.40
			2018	\$0.00	\$930.05	\$930.05
			2017	\$0.00	\$1,812.33	\$1,812.33
			2016	\$0.00	\$135.97	\$135.97
			2015	\$0.00	\$155.43	\$155.43
			2014	\$0.00	\$15.43	\$15.43
			2013	\$0.00	\$8.36	\$8.36
			2012	\$0.00	\$12.67	\$12.67
			2011	\$0.00	\$14.21	\$14.21
			2010	\$0.00	\$23.53	\$23.53
			2009	\$0.00	\$25.21	\$25.21
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.75	\$0.75
	240007-311351	Refund Interest	2021	\$0.00	(\$168.26)	(\$168.26)
			Fund Totals:	\$0.00	\$40,880.40	\$40,880.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$5,605.32	\$5,605.32
		2019	\$0.00	\$1,200.05	\$1,200.05
		2018	\$0.00	\$891.43	\$891.43
		2017	\$0.00	\$1,213.72	\$1,213.72
240009-311350	INTEREST	2020	\$0.00	\$266.47	\$266.47
		2019	\$0.00	\$187.82	\$187.82
		2018	\$0.00	\$236.38	\$236.38
		2017	\$0.00	\$468.90	\$468.90
240009-311351	REFUND INTEREST	2021	\$0.00	(\$42.10)	(\$42.10)
		Fund Totals:	\$0.00	\$10,027.99	\$10,027.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2020	\$0.00	\$2,824.35	\$2,824.35
		2019	\$0.00	\$615.72	\$615.72
		2018	\$0.00	\$441.94	\$441.94
		2017	\$0.00	\$590.97	\$590.97
		2016	\$0.00	\$32.99	\$32.99
		2015	\$0.00	\$29.91	\$29.91
		2014	\$0.00	\$2.65	\$2.65
		2013	\$0.00	\$1.22	\$1.22
		2012	\$0.00	\$1.62	\$1.62
		2011	\$0.00	\$1.50	\$1.50
		2010	\$0.00	\$2.05	\$2.05
		2009	\$0.00	\$2.54	\$2.54
		2008	\$0.00	\$1.94	\$1.94
		2007	\$0.00	\$0.45	\$0.45
	240010-311350	Interest			
		2020	\$0.00	\$86.88	\$86.88
		2019	\$0.00	\$62.31	\$62.31
		2018	\$0.00	\$77.21	\$77.21
		2017	\$0.00	\$149.23	\$149.23
		2016	\$0.00	\$12.82	\$12.82
		2015	\$0.00	\$14.52	\$14.52
		2014	\$0.00	\$1.25	\$1.25
		2013	\$0.00	\$0.67	\$0.67
		2012	\$0.00	\$1.01	\$1.01
		2011	\$0.00	\$1.04	\$1.04
		2010	\$0.00	\$1.58	\$1.58
		2009	\$0.00	\$2.12	\$2.12
		2008	\$0.00	\$1.75	\$1.75
		2007	\$0.00	\$0.44	\$0.44
	240010-311351	Refund Interest			
		2021	\$0.00	(\$21.21)	(\$21.21)
		Fund Totals:	\$0.00	\$4,941.47	\$4,941.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$2,406.96	\$2,406.96
			2019	\$0.00	\$540.72	\$540.72
			2018	\$0.00	\$388.31	\$388.31
			2017	\$0.00	\$543.84	\$543.84
			2016	\$0.00	\$31.83	\$31.83
			2015	\$0.00	\$28.45	\$28.45
			2014	\$0.00	\$2.48	\$2.48
			2013	\$0.00	\$1.14	\$1.14
			2012	\$0.00	\$1.64	\$1.64
			2011	\$0.00	\$1.59	\$1.59
			2010	\$0.00	\$2.61	\$2.61
			2009	\$0.00	\$2.42	\$2.42
			2008	\$0.00	\$1.94	\$1.94
			2007	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.02	\$0.02
	240020-311350	Interest	2020	\$0.00	\$114.41	\$114.41
			2019	\$0.00	\$84.61	\$84.61
			2018	\$0.00	\$102.96	\$102.96
			2017	\$0.00	\$210.12	\$210.12
			2016	\$0.00	\$16.54	\$16.54
			2015	\$0.00	\$18.47	\$18.47
			2014	\$0.00	\$1.83	\$1.83
			2013	\$0.00	\$0.96	\$0.96
			2012	\$0.00	\$1.57	\$1.57
			2011	\$0.00	\$1.71	\$1.71
			2010	\$0.00	\$3.08	\$3.08
			2009	\$0.00	\$3.13	\$3.13
			2008	\$0.00	\$2.72	\$2.72
			2007	\$0.00	\$0.74	\$0.74
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.07	\$0.07
	240020-311351	Refund Interest	2021	\$0.00	(\$18.08)	(\$18.08)
			Fund Totals:	\$0.00	\$4,499.68	\$4,499.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$185.30	\$185.30
			2018	\$0.00	\$145.33	\$145.33
			2017	\$0.00	\$192.69	\$192.69
			2016	\$0.00	\$11.74	\$11.74
			2015	\$0.00	\$10.20	\$10.20
			2014	\$0.00	\$0.88	\$0.88
			2013	\$0.00	\$0.56	\$0.56
			2012	\$0.00	\$0.71	\$0.71
			2011	\$0.00	\$0.68	\$0.68
			2010	\$0.00	\$1.16	\$1.16
			2009	\$0.00	\$0.82	\$0.82
			2008	\$0.00	\$0.38	\$0.38
			2007	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.10	\$0.10
	240052-311350	INTEREST	2019	\$0.00	\$29.00	\$29.00
			2018	\$0.00	\$38.55	\$38.55
			2017	\$0.00	\$74.44	\$74.44
			2016	\$0.00	\$6.09	\$6.09
			2015	\$0.00	\$7.28	\$7.28
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.68	\$0.68
			2011	\$0.00	\$0.73	\$0.73
			2010	\$0.00	\$1.38	\$1.38
			2009	\$0.00	\$1.07	\$1.07
			2008	\$0.00	\$0.55	\$0.55
			2007	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.28	\$0.28
			Fund Totals:	\$0.00	\$712.01	\$712.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$2,823.55	\$2,823.55
			2019	\$0.00	\$615.55	\$615.55
			2018	\$0.00	\$441.83	\$441.83
			2017	\$0.00	\$590.79	\$590.79
			2016	\$0.00	\$32.98	\$32.98
			2015	\$0.00	\$29.90	\$29.90
			2014	\$0.00	\$2.65	\$2.65
			2013	\$0.00	\$1.24	\$1.24
			2012	\$0.00	\$1.66	\$1.66
			2011	\$0.00	\$1.67	\$1.67
			2010	\$0.00	\$2.56	\$2.56
			2009	\$0.00	\$2.56	\$2.56
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2020	\$0.00	\$134.18	\$134.18
			2019	\$0.00	\$96.32	\$96.32
			2018	\$0.00	\$117.17	\$117.17
			2017	\$0.00	\$228.26	\$228.26
			2016	\$0.00	\$17.14	\$17.14
			2015	\$0.00	\$19.61	\$19.61
			2014	\$0.00	\$1.94	\$1.94
			2013	\$0.00	\$1.05	\$1.05
			2012	\$0.00	\$1.60	\$1.60
			2011	\$0.00	\$1.79	\$1.79
			2010	\$0.00	\$3.05	\$3.05
			2009	\$0.00	\$3.30	\$3.30
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.01	\$0.01
	240060-311351	Refund Interest	2021	\$0.00	(\$21.21)	(\$21.21)
			Fund Totals:	\$0.00	\$5,151.25	\$5,151.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$4,049.86	\$4,049.86
			2019	\$0.00	\$870.10	\$870.10
			2018	\$0.00	\$601.99	\$601.99
			2017	\$0.00	\$796.70	\$796.70
			2016	\$0.00	\$41.32	\$41.32
			2015	\$0.00	\$33.11	\$33.11
			2014	\$0.00	\$2.56	\$2.56
			2013	\$0.00	\$1.08	\$1.08
			2012	\$0.00	\$1.28	\$1.28
			2011	\$0.00	\$1.26	\$1.26
			2010	\$0.00	\$2.12	\$2.12
			2009	\$0.00	\$2.12	\$2.12
			2008	\$0.00	\$1.21	\$1.21
			2007	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.22	\$0.22
	250010-311350	Interest	2020	\$0.00	\$192.50	\$192.50
			2019	\$0.00	\$136.16	\$136.16
			2018	\$0.00	\$159.63	\$159.63
			2017	\$0.00	\$307.77	\$307.77
			2016	\$0.00	\$21.46	\$21.46
			2015	\$0.00	\$20.40	\$20.40
			2014	\$0.00	\$1.89	\$1.89
			2013	\$0.00	\$0.91	\$0.91
			2012	\$0.00	\$1.23	\$1.23
			2011	\$0.00	\$1.36	\$1.36
			2010	\$0.00	\$2.53	\$2.53
			2009	\$0.00	\$2.74	\$2.74
			2008	\$0.00	\$1.71	\$1.71
			2007	\$0.00	\$0.38	\$0.38
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.62	\$0.62
	250010-311351	Refund Interest	2021	\$0.00	(\$30.41)	(\$30.41)
			Fund Totals:	\$0.00	\$7,226.30	\$7,226.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$6,985.81	\$6,985.81
			2019	\$0.00	\$1,938.09	\$1,938.09
			2018	\$0.00	\$1,108.73	\$1,108.73
			2017	\$0.00	\$1,863.15	\$1,863.15
			2016	\$0.00	\$103.70	\$103.70
			2015	\$0.00	\$93.41	\$93.41
			2014	\$0.00	\$8.27	\$8.27
			2013	\$0.00	\$3.87	\$3.87
			2012	\$0.00	\$5.26	\$5.26
			2011	\$0.00	\$5.27	\$5.27
			2010	\$0.00	\$8.16	\$8.16
			2009	\$0.00	\$8.15	\$8.15
			2008	\$0.00	\$6.13	\$6.13
			2007	\$0.00	\$1.42	\$1.42
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.23	\$0.23
			2002	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.10	\$0.10
	260006-311350	Interest	2020	\$0.00	\$332.03	\$332.03
			2019	\$0.00	\$303.28	\$303.28
			2018	\$0.00	\$293.99	\$293.99
			2017	\$0.00	\$719.78	\$719.78
			2016	\$0.00	\$53.85	\$53.85
			2015	\$0.00	\$61.23	\$61.23
			2014	\$0.00	\$6.06	\$6.06
			2013	\$0.00	\$3.28	\$3.28
			2012	\$0.00	\$5.05	\$5.05
			2011	\$0.00	\$5.67	\$5.67
			2010	\$0.00	\$9.70	\$9.70
			2009	\$0.00	\$10.56	\$10.56
			2008	\$0.00	\$8.61	\$8.61
			2007	\$0.00	\$2.13	\$2.13
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.28	\$0.28
	260006-311351	Refund Interest	2021	\$0.00	(\$52.46)	(\$52.46)
			Fund Totals:	\$0.00	\$13,903.78	\$13,903.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$973.00	\$973.00
		Fund Totals:	\$0.00	\$973.00	\$973.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2021	\$0.00	\$3,850.00	\$3,850.00
		Fund Totals:		\$0.00	\$3,850.00	\$3,850.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2021	\$0.00	\$43.25	\$43.25
			Fund Totals:	\$0.00	\$43.25	\$43.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2021	\$0.00	\$580.00	\$580.00
		Fund Totals:		\$0.00	\$580.00	\$580.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$151.00	\$151.00
		Fund Totals:	\$0.00	\$151.00	\$151.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2021	\$0.00	\$1,850.00	\$1,850.00
			Fund Totals:	\$0.00	\$1,850.00	\$1,850.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2021	\$0.00	\$251.00	\$251.00
		Fund Totals:		\$0.00	\$251.00	\$251.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$0.00	\$2,739.16	\$2,739.16
		2019	\$0.00	\$405.16	\$405.16
		2018	\$0.00	\$263.03	\$263.03
		2017	\$0.00	\$203.98	\$203.98
		2016	\$0.00	\$197.36	\$197.36
		2015	\$0.00	\$163.11	\$163.11
		2014	\$0.00	\$39.48	\$39.48
		2013	\$0.00	\$39.48	\$39.48
		2012	\$0.00	\$36.19	\$36.19
		2011	\$0.00	\$72.38	\$72.38
		2010	\$0.00	\$73.32	\$73.32
		2009	\$0.00	\$73.32	\$73.32
		2008	\$0.00	\$36.66	\$36.66
		Fund Totals:	\$0.00	\$4,342.63	\$4,342.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$25.00	\$25.00
			2017	\$0.00	\$50.00	\$50.00
		Fund Totals:		\$0.00	\$75.00	\$75.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$0.00	\$3,088.84	\$3,088.84
		2019	\$0.00	\$456.88	\$456.88
		2018	\$0.00	\$296.60	\$296.60
		2017	\$0.00	\$230.02	\$230.02
		2016	\$0.00	\$222.55	\$222.55
		2015	\$0.00	\$2,689.31	\$2,689.31
		2014	\$0.00	\$44.52	\$44.52
		2013	\$0.00	\$44.52	\$44.52
		2012	\$0.00	\$40.81	\$40.81
		2011	\$0.00	\$81.62	\$81.62
		2010	\$0.00	\$82.68	\$82.68
		2009	\$0.00	\$82.68	\$82.68
		2008	\$0.00	\$41.34	\$41.34
		Fund Totals:	\$0.00	\$7,402.37	\$7,402.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$1,874,608.64	\$1,874,608.64
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(End of Report)