



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2021

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2020	\$29.12	\$1,152.62	\$404,660.10
			2019	\$5.96	\$134.68	\$3,339.88
			2018	\$1.13	\$85.20	\$1,179.07
			2017	\$6.94	\$86.52	\$812.13
			2016	\$0.00	\$1.45	\$316.37
			2015	\$0.00	\$0.63	\$34.18
			2014	\$0.01	\$0.84	\$14.85
			2013	\$0.00	\$0.59	\$7.05
			2012	\$0.00	\$0.27	\$4.48
			2011	\$0.00	\$0.36	\$3.24
			2010	\$0.00	\$0.27	\$2.88
			2009	\$0.00	\$0.47	\$2.79
			2008	\$0.00	\$0.45	\$2.70
			2007	\$0.00	\$0.35	\$1.98
			2006	\$0.00	\$0.22	\$1.36
			2005	\$0.00	\$0.27	\$0.56
			2004	\$0.00	\$0.29	\$1.41
			2003	\$0.00	\$0.32	\$0.77
			2002	\$0.00	\$0.32	\$0.63
			2001	\$0.00	\$0.30	\$1.48
			2000	\$0.00	\$0.00	\$1.76
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.00	\$0.66
	201001-311350	Interest	2020	\$0.75	\$29.74	\$169.06
			2019	\$0.94	\$20.38	\$280.19
			2018	\$0.34	\$23.03	\$245.35
			2017	\$2.57	\$31.63	\$257.47
			2016	\$0.00	\$0.74	\$122.46
			2015	\$0.00	\$0.42	\$18.77
			2014	\$0.01	\$0.59	\$9.89
			2013	\$0.00	\$0.47	\$5.37
			2012	\$0.00	\$0.25	\$3.81
			2011	\$0.00	\$0.38	\$3.75
			2010	\$0.00	\$0.30	\$3.51
			2009	\$0.00	\$0.59	\$3.41
			2008	\$0.00	\$0.62	\$3.63
			2007	\$0.00	\$0.53	\$2.91
			2006	\$0.00	\$0.35	\$2.10
			2005	\$0.00	\$0.45	\$0.94
			2004	\$0.00	\$0.55	\$2.62
			2003	\$0.00	\$0.60	\$1.48
			2002	\$0.00	\$0.65	\$1.26
			2001	\$0.00	\$0.64	\$3.06
			2000	\$0.00	\$0.00	\$3.80
			1999	\$0.00	\$0.00	\$1.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001-311350	Interest	1995	\$0.00	\$0.00	\$0.07
		1988	\$0.00	\$0.00	\$0.16
		1987	\$0.00	\$0.00	\$0.15
		1986	\$0.00	\$0.00	\$0.15
		1985	\$0.00	\$0.00	\$0.17
		1984	\$0.00	\$0.00	\$2.53
		2021	\$0.00	(\$5.83)	(\$53.56)
201001-311351	Refund Interest	2020	\$0.00	\$0.00	(\$36.61)
		Fund Totals:	\$47.77	\$1,573.50	\$411,450.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$5,498.69	\$217,593.56	\$76,391,740.49
			2019	\$1,069.64	\$24,191.43	\$599,813.97
			2018	\$199.34	\$14,932.55	\$206,637.13
			2017	\$1,199.41	\$14,948.81	\$140,325.00
			2016	\$0.24	\$294.09	\$62,955.44
			2015	\$0.00	\$124.87	\$6,621.45
			2014	\$1.93	\$162.20	\$2,835.72
			2013	\$0.00	\$111.98	\$1,339.77
			2012	\$0.00	\$60.75	\$998.85
			2011	\$0.00	\$83.88	\$738.48
			2010	\$0.00	\$67.53	\$738.25
			2009	\$0.00	\$117.74	\$698.36
			2008	\$0.00	\$111.14	\$673.98
			2007	\$0.00	\$86.77	\$483.70
			2006	\$0.00	\$65.19	\$400.27
			2005	\$0.00	\$81.79	\$172.91
			2004	\$0.00	\$58.61	\$286.43
			2003	\$0.00	\$60.57	\$149.65
			2002	\$0.00	\$57.02	\$116.11
			2001	\$0.00	\$48.58	\$238.64
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$0.00	\$100.69
			1995	\$0.00	\$0.00	\$4.15
			1988	\$0.00	\$0.00	\$3.62
			1987	\$0.00	\$0.00	\$3.35
			1986	\$0.00	\$0.00	\$3.31
			1985	\$0.00	\$0.00	\$3.33
			1984	\$0.00	\$0.00	\$47.56
	201002-311350	Interest	2020	\$143.04	\$5,612.71	\$31,923.14
			2019	\$168.61	\$3,660.27	\$50,320.11
			2018	\$58.84	\$4,038.04	\$42,982.26
			2017	\$444.61	\$5,464.84	\$44,487.70
			2016	\$0.11	\$149.21	\$24,373.57
			2015	\$0.00	\$83.61	\$3,601.86
			2014	\$1.34	\$112.82	\$1,874.70
			2013	\$0.00	\$90.05	\$1,003.94
			2012	\$0.00	\$55.50	\$852.69
			2011	\$0.00	\$86.04	\$853.93
			2010	\$0.00	\$76.86	\$888.18
			2009	\$0.00	\$146.29	\$832.41
			2008	\$0.00	\$150.72	\$873.71
			2007	\$0.00	\$126.99	\$703.08
			2006	\$0.00	\$102.72	\$616.63
			2005	\$0.00	\$137.47	\$286.07
			2004	\$0.00	\$105.18	\$498.37
			2003	\$0.00	\$115.31	\$282.74
			2002	\$0.00	\$114.74	\$231.10
			2001	\$0.00	\$103.12	\$493.22
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$0.00	\$227.32
			1995	\$0.00	\$0.00	\$11.07
			1988	\$0.00	\$0.00	\$12.77
			1987	\$0.00	\$0.00	\$12.08
			1986	\$0.00	\$0.00	\$12.21
			1985	\$0.00	\$0.00	\$12.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002-311350	Interest	1984	\$0.00	\$0.00	\$183.53
201002-311351	Refund Interest	2021	\$0.00	(\$1,056.58)	(\$9,656.76)
		2020	\$0.00	\$0.00	(\$6,500.37)
Fund Totals:			\$8,785.80	\$292,734.97	\$77,611,303.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$4,828.77	\$191,083.54	\$67,084,718.92
			2019	\$976.14	\$22,076.75	\$547,381.06
			2018	\$181.83	\$13,620.14	\$188,475.04
			2017	\$1,122.93	\$13,995.65	\$131,377.60
			2016	\$0.19	\$237.23	\$50,784.02
			2015	\$0.00	\$102.75	\$5,447.01
			2014	\$1.60	\$134.97	\$2,359.48
			2013	\$0.00	\$94.04	\$1,124.98
			2012	\$0.00	\$51.64	\$849.18
			2011	\$0.00	\$70.55	\$621.18
			2010	\$0.00	\$55.51	\$606.94
			2009	\$0.00	\$99.14	\$588.09
			2008	\$0.00	\$94.21	\$571.31
			2007	\$0.00	\$69.23	\$385.95
			2006	\$0.00	\$53.12	\$326.19
			2005	\$0.00	\$71.69	\$151.58
			2004	\$0.00	\$52.07	\$254.49
			2003	\$0.00	\$53.96	\$133.31
			2002	\$0.00	\$52.66	\$107.32
			2001	\$0.00	\$48.89	\$240.17
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$0.00	\$95.65
			1995	\$0.00	\$0.00	\$4.33
			1988	\$0.00	\$0.00	\$4.66
			1987	\$0.00	\$0.00	\$4.41
			1986	\$0.00	\$0.00	\$4.41
			1985	\$0.00	\$0.00	\$4.93
			1984	\$0.00	\$0.00	\$71.17
	201003-311350	Interest	2020	\$125.61	\$4,928.92	\$28,033.84
			2019	\$153.87	\$3,340.34	\$45,921.44
			2018	\$53.67	\$3,683.12	\$39,204.28
			2017	\$416.26	\$5,116.42	\$41,651.13
			2016	\$0.09	\$120.36	\$19,661.44
			2015	\$0.00	\$68.79	\$2,975.67
			2014	\$1.11	\$93.87	\$1,561.95
			2013	\$0.00	\$75.62	\$843.02
			2012	\$0.00	\$47.19	\$724.98
			2011	\$0.00	\$72.39	\$718.48
			2010	\$0.00	\$63.19	\$730.35
			2009	\$0.00	\$123.19	\$700.95
			2008	\$0.00	\$127.77	\$740.67
			2007	\$0.00	\$101.31	\$560.89
			2006	\$0.00	\$83.70	\$502.51
			2005	\$0.00	\$120.50	\$250.76
			2004	\$0.00	\$93.46	\$442.79
			2003	\$0.00	\$102.71	\$251.85
			2002	\$0.00	\$105.99	\$213.45
			2001	\$0.00	\$103.78	\$496.39
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$0.00	\$215.97
			1995	\$0.00	\$0.00	\$11.54
			1988	\$0.00	\$0.00	\$16.45
			1987	\$0.00	\$0.00	\$15.92
			1986	\$0.00	\$0.00	\$16.30
			1985	\$0.00	\$0.00	\$18.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003-311350	Interest	1984	\$0.00	\$0.00	\$274.62
201003-311351	Refund Interest	2021	\$0.00	(\$950.14)	(\$8,729.75)
		2020	\$0.00	\$0.00	(\$5,954.11)
Fund Totals:			\$7,862.07	\$259,740.22	\$68,189,517.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$8,885.15	\$351,603.27	\$123,439,044.74
			2019	\$1,826.49	\$41,307.59	\$1,024,182.89
			2018	\$295.41	\$22,123.63	\$306,144.02
			2017	\$1,806.74	\$22,518.38	\$211,385.03
			2016	\$0.40	\$446.08	\$95,450.56
			2015	\$0.00	\$193.99	\$10,279.67
			2014	\$2.94	\$241.14	\$4,212.80
			2013	\$0.00	\$175.12	\$2,098.46
			2012	\$0.00	\$98.96	\$1,624.39
			2011	\$0.00	\$142.51	\$1,254.83
			2010	\$0.00	\$102.61	\$1,121.90
			2009	\$0.00	\$175.11	\$1,039.16
			2008	\$0.00	\$164.05	\$995.12
			2007	\$0.00	\$124.76	\$696.31
			2006	\$0.00	\$80.47	\$495.20
			2005	\$0.00	\$104.52	\$221.44
			2004	\$0.00	\$76.17	\$372.18
			2003	\$0.00	\$82.37	\$203.79
			2002	\$0.00	\$79.11	\$162.79
			2001	\$0.00	\$71.26	\$350.07
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$0.00	\$191.24
			1995	\$0.00	\$0.00	\$6.33
			1988	\$0.00	\$0.00	\$8.87
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$8.17
			1985	\$0.00	\$0.00	\$9.09
			1984	\$0.00	\$0.00	\$127.83
	201004-311350	Interest	2020	\$231.14	\$9,069.40	\$51,583.60
			2019	\$287.90	\$6,249.87	\$85,920.50
			2018	\$87.17	\$5,982.43	\$63,677.85
			2017	\$669.72	\$8,231.83	\$67,012.90
			2016	\$0.16	\$226.23	\$36,953.31
			2015	\$0.00	\$129.78	\$5,600.01
			2014	\$1.98	\$167.49	\$2,805.21
			2013	\$0.00	\$140.87	\$1,570.75
			2012	\$0.00	\$90.14	\$1,384.72
			2011	\$0.00	\$145.95	\$1,448.50
			2010	\$0.00	\$116.75	\$1,349.08
			2009	\$0.00	\$217.28	\$1,236.30
			2008	\$0.00	\$221.90	\$1,286.38
			2007	\$0.00	\$182.50	\$1,010.38
			2006	\$0.00	\$127.02	\$762.55
			2005	\$0.00	\$175.65	\$365.53
			2004	\$0.00	\$136.50	\$646.72
			2003	\$0.00	\$156.64	\$384.09
			2002	\$0.00	\$159.21	\$320.58
			2001	\$0.00	\$151.22	\$723.32
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$0.00	\$431.74
			1995	\$0.00	\$0.00	\$16.80
			1988	\$0.00	\$0.00	\$31.45
			1987	\$0.00	\$0.00	\$30.36
			1986	\$0.00	\$0.00	\$30.18
			1985	\$0.00	\$0.00	\$34.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	1984	\$0.00	\$0.00	\$493.35
201004-311351	Refund Interest	2021	\$0.00	(\$1,676.81)	(\$15,275.45)
		2020	\$0.00	\$0.00	(\$10,442.07)
Fund Totals:			\$14,095.20	\$470,312.95	\$125,404,418.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$654.54	\$25,900.96	\$9,093,180.53
			2019	\$131.00	\$2,962.69	\$73,457.83
			2018	\$24.83	\$1,860.08	\$25,739.74
			2017	\$151.85	\$1,892.61	\$17,765.86
			2016	\$0.03	\$38.20	\$8,185.59
			2015	\$0.00	\$16.55	\$877.89
			2014	\$0.26	\$21.61	\$377.86
			2013	\$0.00	\$15.30	\$183.04
			2012	\$0.00	\$8.65	\$142.26
			2011	\$0.00	\$11.89	\$104.73
			2010	\$0.00	\$10.14	\$110.84
			2009	\$0.00	\$19.13	\$113.51
			2008	\$0.00	\$18.00	\$109.20
			2007	\$0.00	\$13.83	\$77.14
			2006	\$0.00	\$10.42	\$63.94
			2005	\$0.00	\$13.63	\$28.84
			2004	\$0.00	\$9.54	\$46.65
			2003	\$0.00	\$10.39	\$25.68
			2002	\$0.00	\$10.16	\$20.73
			2001	\$0.00	\$9.36	\$45.99
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$0.00	\$21.78
			1995	\$0.00	\$0.00	\$0.94
			1988	\$0.00	\$0.00	\$1.68
			1987	\$0.00	\$0.00	\$1.60
			1986	\$0.00	\$0.00	\$1.62
			1985	\$0.00	\$0.00	\$1.67
			1984	\$0.00	\$0.00	\$25.36
	201010-311350	Interest	2020	\$17.02	\$668.09	\$3,799.93
			2019	\$20.65	\$448.28	\$6,162.60
			2018	\$7.33	\$503.03	\$5,354.06
			2017	\$56.29	\$691.87	\$5,632.38
			2016	\$0.01	\$19.40	\$3,169.17
			2015	\$0.00	\$11.10	\$480.60
			2014	\$0.18	\$15.04	\$250.79
			2013	\$0.00	\$12.31	\$137.17
			2012	\$0.00	\$7.90	\$121.53
			2011	\$0.00	\$12.23	\$121.27
			2010	\$0.00	\$11.54	\$133.36
			2009	\$0.00	\$23.77	\$135.24
			2008	\$0.00	\$24.41	\$141.58
			2007	\$0.00	\$20.27	\$112.15
			2006	\$0.00	\$16.40	\$98.47
			2005	\$0.00	\$22.90	\$47.65
			2004	\$0.00	\$17.14	\$81.22
			2003	\$0.00	\$19.78	\$48.51
			2002	\$0.00	\$20.45	\$41.19
			2001	\$0.00	\$19.87	\$95.06
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$0.00	\$49.17
			1995	\$0.00	\$0.00	\$2.49
			1988	\$0.00	\$0.00	\$5.91
			1987	\$0.00	\$0.00	\$5.78
			1986	\$0.00	\$0.00	\$5.99
			1985	\$0.00	\$0.00	\$6.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010-311350	Interest	1984	\$0.00	\$0.00	\$97.86
201010-311351	Refund Interest	2021	\$0.00	(\$129.04)	(\$1,191.96)
		2020	\$0.00	\$0.00	(\$804.49)
Fund Totals:			\$1,063.99	\$35,309.88	\$9,245,208.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$609.12	\$24,104.17	\$8,462,391.23
			2019	\$122.62	\$2,773.29	\$68,761.78
			2018	\$22.93	\$1,717.73	\$23,770.04
			2017	\$139.66	\$1,740.58	\$16,339.09
			2016	\$0.02	\$26.76	\$5,734.50
			2015	\$0.00	\$11.95	\$632.35
			2014	\$0.19	\$15.96	\$278.65
			2013	\$0.00	\$11.32	\$135.26
			2012	\$0.00	\$6.21	\$102.02
			2011	\$0.00	\$9.05	\$79.72
			2010	\$0.00	\$6.99	\$76.41
			2009	\$0.00	\$12.16	\$72.13
			2008	\$0.00	\$11.79	\$71.50
			2007	\$0.00	\$9.16	\$51.04
			2006	\$0.00	\$7.16	\$43.96
			2005	\$0.00	\$9.09	\$19.20
			2004	\$0.00	\$6.78	\$33.10
			2003	\$0.00	\$7.46	\$18.44
			2002	\$0.00	\$7.28	\$14.81
			2001	\$0.00	\$6.63	\$32.58
			2000	\$0.00	\$0.00	\$35.81
			1999	\$0.00	\$0.00	\$15.94
			1995	\$0.00	\$0.00	\$0.63
			1988	\$0.00	\$0.00	\$0.72
			1987	\$0.00	\$0.00	\$0.71
			1986	\$0.00	\$0.00	\$0.72
			1985	\$0.00	\$0.00	\$0.81
			1984	\$0.00	\$0.00	\$10.99
	201014-311350	Interest	2020	\$15.85	\$621.77	\$3,536.30
			2019	\$19.33	\$419.60	\$5,768.67
			2018	\$6.77	\$464.50	\$4,944.35
			2017	\$51.77	\$636.33	\$5,180.14
			2016	\$0.01	\$13.58	\$2,220.19
			2015	\$0.00	\$8.01	\$347.95
			2014	\$0.13	\$11.07	\$184.87
			2013	\$0.00	\$9.08	\$101.30
			2012	\$0.00	\$5.65	\$86.98
			2011	\$0.00	\$9.29	\$92.19
			2010	\$0.00	\$7.95	\$91.92
			2009	\$0.00	\$15.11	\$85.98
			2008	\$0.00	\$16.00	\$92.79
			2007	\$0.00	\$13.41	\$74.23
			2006	\$0.00	\$11.28	\$67.71
			2005	\$0.00	\$15.28	\$31.79
			2004	\$0.00	\$12.15	\$57.57
			2003	\$0.00	\$14.19	\$34.78
			2002	\$0.00	\$14.67	\$29.56
			2001	\$0.00	\$14.08	\$67.35
			2000	\$0.00	\$0.00	\$76.84
			1999	\$0.00	\$0.00	\$35.98
			1995	\$0.00	\$0.00	\$1.69
			1988	\$0.00	\$0.00	\$2.53
			1987	\$0.00	\$0.00	\$2.58
			1986	\$0.00	\$0.00	\$2.67
			1985	\$0.00	\$0.00	\$3.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014-311350	Interest	1984	\$0.00	\$0.00	\$42.41
201014-311351	Refund Interest	2021	\$0.00	(\$119.58)	(\$1,099.51)
		2020	\$0.00	\$0.00	(\$746.27)
Fund Totals:			\$988.40	\$32,714.94	\$8,600,142.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$155.60	\$6,157.10	\$2,161,609.64
			2019	\$31.43	\$710.70	\$17,621.26
			2018	\$5.99	\$448.78	\$6,210.64
			2017	\$36.14	\$450.47	\$4,228.66
			2016	\$0.01	\$8.88	\$1,905.52
			2015	\$0.00	\$3.80	\$202.81
			2014	\$0.05	\$4.51	\$79.11
			2013	\$0.00	\$3.09	\$36.86
			2012	\$0.00	\$1.73	\$28.63
			2011	\$0.00	\$2.42	\$21.30
			2010	\$0.00	\$1.97	\$21.72
			2009	\$0.00	\$3.42	\$20.29
			2008	\$0.00	\$3.27	\$19.90
			2007	\$0.00	\$2.52	\$13.99
			2006	\$0.00	\$1.91	\$11.71
			2005	\$0.00	\$3.50	\$7.41
			2004	\$0.00	\$2.67	\$13.07
			2003	\$0.00	\$2.80	\$6.90
			2002	\$0.00	\$3.02	\$6.20
			2001	\$0.00	\$2.55	\$12.54
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.00	\$6.16
			1995	\$0.00	\$0.00	\$0.30
			1988	\$0.00	\$0.00	\$0.40
			1987	\$0.00	\$0.00	\$0.38
			1986	\$0.00	\$0.00	\$0.36
			1985	\$0.00	\$0.00	\$0.41
			1984	\$0.00	\$0.00	\$5.07
	201015-311350	Interest	2020	\$4.04	\$158.81	\$903.35
			2019	\$4.95	\$107.53	\$1,478.27
			2018	\$1.77	\$121.36	\$1,291.85
			2017	\$13.40	\$164.69	\$1,340.68
			2016	\$0.00	\$4.51	\$737.78
			2015	\$0.00	\$2.56	\$108.16
			2014	\$0.04	\$3.16	\$52.38
			2013	\$0.00	\$2.49	\$27.77
			2012	\$0.00	\$1.59	\$24.53
			2011	\$0.00	\$2.49	\$24.71
			2010	\$0.00	\$2.28	\$26.30
			2009	\$0.00	\$4.26	\$24.27
			2008	\$0.00	\$4.46	\$25.93
			2007	\$0.00	\$3.70	\$20.44
			2006	\$0.00	\$3.00	\$18.01
			2005	\$0.00	\$5.90	\$12.28
			2004	\$0.00	\$4.80	\$22.76
			2003	\$0.00	\$5.32	\$13.05
			2002	\$0.00	\$6.07	\$12.19
			2001	\$0.00	\$5.42	\$25.93
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$0.00	\$13.92
			1995	\$0.00	\$0.00	\$0.78
			1988	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$1.37
			1986	\$0.00	\$0.00	\$1.35
			1985	\$0.00	\$0.00	\$1.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015-311350	Interest	1984	\$0.00	\$0.00	\$19.58
201015-311351	Refund Interest	2021	\$0.00	(\$30.90)	(\$284.71)
		2020	\$0.00	\$0.00	(\$192.56)
Fund Totals:			\$253.42	\$8,402.61	\$2,197,888.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$2,590.57	\$102,513.50	\$35,989,968.33
			2019	\$524.06	\$11,852.38	\$293,874.47
			2018	\$96.42	\$7,223.16	\$99,954.11
			2017	\$603.99	\$7,527.86	\$70,664.06
			2016	\$0.13	\$154.90	\$33,155.50
			2015	\$0.00	\$68.29	\$3,620.65
			2014	\$1.08	\$90.92	\$1,589.86
			2013	\$0.00	\$63.78	\$762.87
			2012	\$0.00	\$34.30	\$564.06
			2011	\$0.00	\$46.88	\$412.67
			2010	\$0.00	\$36.31	\$397.00
			2009	\$0.00	\$62.27	\$369.32
			2008	\$0.00	\$59.72	\$362.26
			2007	\$0.00	\$46.04	\$256.69
			2006	\$0.00	\$33.65	\$206.62
			2005	\$0.00	\$43.73	\$92.46
			2004	\$0.00	\$32.62	\$159.41
			2003	\$0.00	\$35.15	\$86.85
			2002	\$0.00	\$33.48	\$68.21
			2001	\$0.00	\$30.38	\$149.21
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$0.00	\$55.21
			1995	\$0.00	\$0.00	\$2.31
			1988	\$0.00	\$0.00	\$4.08
			1987	\$0.00	\$0.00	\$4.01
			1986	\$0.00	\$0.00	\$4.23
			1985	\$0.00	\$0.00	\$4.32
			1984	\$0.00	\$0.00	\$68.51
	201016-311350	Interest	2020	\$67.39	\$2,644.28	\$15,039.73
			2019	\$82.61	\$1,793.33	\$24,653.93
			2018	\$28.46	\$1,953.27	\$20,791.26
			2017	\$223.90	\$2,752.00	\$22,402.98
			2016	\$0.06	\$78.60	\$12,836.32
			2015	\$0.00	\$45.73	\$1,986.26
			2014	\$0.75	\$63.26	\$1,053.47
			2013	\$0.00	\$51.27	\$571.58
			2012	\$0.00	\$31.34	\$481.56
			2011	\$0.00	\$48.08	\$477.13
			2010	\$0.00	\$41.33	\$477.60
			2009	\$0.00	\$77.36	\$440.22
			2008	\$0.00	\$80.98	\$469.48
			2007	\$0.00	\$67.40	\$373.14
			2006	\$0.00	\$53.02	\$318.28
			2005	\$0.00	\$73.50	\$152.95
			2004	\$0.00	\$58.57	\$277.51
			2003	\$0.00	\$66.88	\$164.00
			2002	\$0.00	\$67.36	\$135.64
			2001	\$0.00	\$64.47	\$308.38
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$0.00	\$124.66
			1995	\$0.00	\$0.00	\$6.15
			1988	\$0.00	\$0.00	\$14.42
			1987	\$0.00	\$0.00	\$14.49
			1986	\$0.00	\$0.00	\$15.63
			1985	\$0.00	\$0.00	\$16.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	1984	\$0.00	\$0.00	\$264.36
201016-311351	Refund Interest	2021	\$0.00	(\$508.82)	(\$4,687.96)
		2020	\$0.00	\$0.00	(\$3,195.12)
Fund Totals:			\$4,219.42	\$139,592.53	\$36,593,396.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$84.33	\$3,337.08	\$1,171,574.94
			2019	\$17.01	\$384.48	\$9,532.81
			2018	\$3.23	\$241.96	\$3,348.36
			2017	\$20.24	\$252.31	\$2,368.42
			2016	\$0.00	\$5.18	\$1,116.73
			2015	\$0.00	\$2.15	\$113.39
			2014	\$0.03	\$2.85	\$49.82
			2013	\$0.00	\$2.04	\$24.30
			2012	\$0.00	\$1.30	\$21.28
			2011	\$0.00	\$1.83	\$16.11
			2010	\$0.00	\$1.40	\$15.23
			2009	\$0.00	\$2.34	\$13.84
			2008	\$0.00	\$2.26	\$13.61
			2007	\$0.00	\$1.73	\$9.65
			2006	\$0.00	\$0.96	\$5.85
			2005	\$0.00	\$1.27	\$2.67
			2004	\$0.00	\$0.95	\$4.63
			2003	\$0.00	\$1.00	\$2.48
			2002	\$0.00	\$0.98	\$2.04
			2001	\$0.00	\$0.92	\$4.53
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.00	\$2.18
			1995	\$0.00	\$0.00	\$0.08
			1988	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.09
			1986	\$0.00	\$0.00	\$0.10
			1985	\$0.00	\$0.00	\$0.11
			1984	\$0.00	\$0.00	\$1.73
	201017-311350	Interest	2020	\$2.19	\$86.08	\$489.60
			2019	\$2.68	\$58.18	\$799.79
			2018	\$0.95	\$65.43	\$696.51
			2017	\$7.50	\$92.22	\$750.87
			2016	\$0.00	\$2.65	\$432.40
			2015	\$0.00	\$1.42	\$62.28
			2014	\$0.02	\$2.00	\$33.13
			2013	\$0.00	\$1.65	\$18.24
			2012	\$0.00	\$1.18	\$18.14
			2011	\$0.00	\$1.87	\$18.65
			2010	\$0.00	\$1.58	\$18.30
			2009	\$0.00	\$2.91	\$16.52
			2008	\$0.00	\$3.06	\$17.71
			2007	\$0.00	\$2.53	\$14.04
			2006	\$0.00	\$1.50	\$9.03
			2005	\$0.00	\$2.13	\$4.42
			2004	\$0.00	\$1.70	\$8.09
			2003	\$0.00	\$1.89	\$4.64
			2002	\$0.00	\$1.98	\$3.97
			2001	\$0.00	\$1.96	\$9.37
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$0.22
			1988	\$0.00	\$0.00	\$0.31
			1987	\$0.00	\$0.00	\$0.33
			1986	\$0.00	\$0.00	\$0.36
			1985	\$0.00	\$0.00	\$0.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017-311350	Interest	1984	\$0.00	\$0.00	\$6.66
201017-311351	Refund Interest	2021	\$0.00	(\$16.74)	(\$155.40)
		2020	\$0.00	\$0.00	(\$105.21)
Fund Totals:			\$138.18	\$4,562.17	\$1,191,439.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$691.61	\$27,367.94	\$9,608,211.58
			2019	\$135.65	\$3,067.90	\$76,066.68
			2018	\$25.50	\$1,910.38	\$26,435.52
			2017	\$148.07	\$1,845.53	\$17,323.69
			2016	\$0.03	\$39.36	\$8,421.29
			2015	\$0.00	\$16.38	\$869.03
			2014	\$0.28	\$23.16	\$404.60
			2013	\$0.00	\$14.65	\$175.21
			2012	\$0.00	\$8.34	\$137.22
			2011	\$0.00	\$11.50	\$101.31
			2010	\$0.00	\$8.89	\$97.23
			2009	\$0.00	\$15.13	\$89.82
			2008	\$0.00	\$14.34	\$87.05
			2007	\$0.00	\$10.56	\$58.91
			2006	\$0.00	\$8.44	\$51.85
			2005	\$0.00	\$10.96	\$23.15
			2004	\$0.00	\$7.71	\$37.70
			2003	\$0.00	\$8.05	\$19.89
			2002	\$0.00	\$7.94	\$16.10
			2001	\$0.00	\$9.43	\$46.34
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$0.00	\$16.18
			1995	\$0.00	\$0.00	\$0.82
			1988	\$0.00	\$0.00	\$1.17
			1987	\$0.00	\$0.00	\$1.23
			1986	\$0.00	\$0.00	\$1.34
			1985	\$0.00	\$0.00	\$1.49
			1984	\$0.00	\$0.00	\$18.37
	201025-311350	Interest	2020	\$17.99	\$705.95	\$4,015.22
			2019	\$21.38	\$464.18	\$6,381.49
			2018	\$7.53	\$516.60	\$5,498.80
			2017	\$54.89	\$674.67	\$5,492.33
			2016	\$0.01	\$19.97	\$3,260.37
			2015	\$0.00	\$10.98	\$472.41
			2014	\$0.19	\$16.10	\$264.24
			2013	\$0.00	\$11.77	\$131.32
			2012	\$0.00	\$7.64	\$117.17
			2011	\$0.00	\$11.80	\$117.22
			2010	\$0.00	\$10.14	\$117.10
			2009	\$0.00	\$18.83	\$107.11
			2008	\$0.00	\$19.50	\$113.01
			2007	\$0.00	\$15.48	\$85.67
			2006	\$0.00	\$13.31	\$79.92
			2005	\$0.00	\$18.43	\$38.33
			2004	\$0.00	\$13.83	\$65.58
			2003	\$0.00	\$15.30	\$37.51
			2002	\$0.00	\$15.97	\$32.22
			2001	\$0.00	\$20.02	\$95.77
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$0.00	\$36.54
			1995	\$0.00	\$0.00	\$2.19
			1988	\$0.00	\$0.00	\$4.14
			1987	\$0.00	\$0.00	\$4.42
			1986	\$0.00	\$0.00	\$4.96
			1985	\$0.00	\$0.00	\$5.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025-311350	Interest	1984	\$0.00	\$0.00	\$70.89
201025-311351	Refund Interest	2021	\$0.00	(\$134.03)	(\$1,228.93)
		2020	\$0.00	\$0.00	(\$819.56)
Fund Totals:			\$1,103.13	\$36,873.03	\$9,763,410.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$607.48	\$24,039.33	\$8,439,620.65
			2019	\$127.49	\$2,883.26	\$71,487.99
			2018	\$24.51	\$1,836.50	\$25,413.35
			2017	\$150.74	\$1,878.69	\$17,635.28
			2016	\$0.03	\$37.11	\$7,945.42
			2015	\$0.00	\$16.24	\$861.69
			2014	\$0.26	\$21.92	\$383.28
			2013	\$0.00	\$15.43	\$184.63
			2012	\$0.00	\$8.34	\$137.18
			2011	\$0.00	\$11.41	\$100.36
			2010	\$0.00	\$8.79	\$96.13
			2009	\$0.00	\$14.92	\$88.52
			2008	\$0.00	\$14.06	\$85.29
			2007	\$0.00	\$10.84	\$60.43
			2006	\$0.00	\$6.23	\$38.23
			2005	\$0.00	\$8.14	\$17.22
			2004	\$0.00	\$6.14	\$29.99
			2003	\$0.00	\$6.54	\$16.14
			2002	\$0.00	\$6.40	\$13.02
			2001	\$0.00	\$5.98	\$29.37
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$0.00	\$15.42
			1995	\$0.00	\$0.00	\$0.70
			1988	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$0.91
			1986	\$0.00	\$0.00	\$0.91
			1985	\$0.00	\$0.00	\$1.05
			1984	\$0.00	\$0.00	\$15.25
	201026-311350	Interest	2020	\$15.80	\$620.08	\$3,526.84
			2019	\$20.10	\$436.24	\$5,997.29
			2018	\$7.24	\$496.65	\$5,286.24
			2017	\$55.88	\$686.79	\$5,590.98
			2016	\$0.01	\$18.83	\$3,076.20
			2015	\$0.00	\$10.90	\$474.48
			2014	\$0.18	\$15.23	\$254.09
			2013	\$0.00	\$12.40	\$138.35
			2012	\$0.00	\$7.64	\$117.14
			2011	\$0.00	\$11.69	\$116.12
			2010	\$0.00	\$10.02	\$115.77
			2009	\$0.00	\$18.55	\$105.53
			2008	\$0.00	\$19.11	\$110.73
			2007	\$0.00	\$15.88	\$87.91
			2006	\$0.00	\$9.82	\$58.94
			2005	\$0.00	\$13.71	\$28.51
			2004	\$0.00	\$11.03	\$52.27
			2003	\$0.00	\$12.46	\$30.54
			2002	\$0.00	\$12.89	\$25.96
			2001	\$0.00	\$12.69	\$60.70
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$0.00	\$34.80
			1995	\$0.00	\$0.00	\$1.88
			1988	\$0.00	\$0.00	\$3.43
			1987	\$0.00	\$0.00	\$3.30
			1986	\$0.00	\$0.00	\$3.36
			1985	\$0.00	\$0.00	\$3.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311350	Interest	1984	\$0.00	\$0.00	\$58.85
201026-311351	Refund Interest	2021	\$0.00	(\$124.25)	(\$1,156.12)
		2020	\$0.00	\$0.00	(\$786.85)
Fund Totals:			\$1,009.72	\$33,164.63	\$8,587,809.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$104.99	\$4,154.70	\$1,458,618.03
			2019	\$20.33	\$459.95	\$11,403.53
			2018	\$3.72	\$278.58	\$3,854.86
			2017	\$21.71	\$270.67	\$2,540.75
			2016	\$0.00	\$5.25	\$1,129.18
			2015	\$0.00	\$2.22	\$118.16
			2014	\$0.03	\$2.98	\$52.16
			2013	\$0.00	\$2.08	\$24.78
			2012	\$0.00	\$1.13	\$18.39
			2011	\$0.00	\$1.75	\$15.46
			2010	\$0.00	\$1.43	\$15.60
			2009	\$0.00	\$2.33	\$13.80
			2008	\$0.00	\$2.25	\$13.55
			2007	\$0.00	\$1.71	\$9.54
			2006	\$0.00	\$1.39	\$8.52
			2005	\$0.00	\$1.78	\$3.76
			2004	\$0.00	\$1.32	\$6.42
			2003	\$0.00	\$1.39	\$3.44
			2002	\$0.00	\$1.36	\$2.79
			2001	\$0.00	\$1.27	\$6.25
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.00	\$2.79
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.16
			1985	\$0.00	\$0.00	\$0.20
			1984	\$0.00	\$0.00	\$2.65
	201030-311350	Interest	2020	\$2.73	\$107.12	\$609.51
			2019	\$3.21	\$69.59	\$956.63
			2018	\$1.10	\$75.35	\$801.80
			2017	\$8.05	\$98.96	\$805.56
			2016	\$0.00	\$2.68	\$437.26
			2015	\$0.00	\$1.48	\$64.71
			2014	\$0.02	\$2.07	\$34.53
			2013	\$0.00	\$1.68	\$18.56
			2012	\$0.00	\$1.03	\$15.65
			2011	\$0.00	\$1.81	\$17.91
			2010	\$0.00	\$1.62	\$18.73
			2009	\$0.00	\$2.89	\$16.47
			2008	\$0.00	\$3.03	\$17.58
			2007	\$0.00	\$2.51	\$13.88
			2006	\$0.00	\$2.19	\$13.15
			2005	\$0.00	\$3.00	\$6.23
			2004	\$0.00	\$2.37	\$11.21
			2003	\$0.00	\$2.66	\$6.52
			2002	\$0.00	\$2.74	\$5.45
			2001	\$0.00	\$2.70	\$12.91
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.00	\$6.28
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.00	\$0.63
			1987	\$0.00	\$0.00	\$0.57
			1986	\$0.00	\$0.00	\$0.58
			1985	\$0.00	\$0.00	\$0.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest	1984	\$0.00	\$0.00	\$10.21
201030-311351	Refund Interest	2021	\$0.00	(\$19.94)	(\$182.49)
		2020	\$0.00	\$0.00	(\$121.57)
Fund Totals:			\$165.89	\$5,563.08	\$1,481,483.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$194.00	\$7,677.05	\$2,695,206.87
			2019	\$39.13	\$885.03	\$21,943.03
			2018	\$7.28	\$545.08	\$7,542.93
			2017	\$42.16	\$525.41	\$4,932.05
			2016	\$0.01	\$10.21	\$2,183.54
			2015	\$0.00	\$4.37	\$231.35
			2014	\$0.07	\$5.66	\$98.95
			2013	\$0.00	\$3.94	\$46.94
			2012	\$0.00	\$2.06	\$33.50
			2011	\$0.00	\$2.80	\$24.55
			2010	\$0.00	\$2.28	\$24.93
			2009	\$0.00	\$4.43	\$26.22
			2008	\$0.00	\$4.60	\$27.94
			2007	\$0.00	\$3.27	\$18.23
			2006	\$0.00	\$2.50	\$15.34
			2005	\$0.00	\$3.27	\$6.89
			2004	\$0.00	\$2.29	\$11.11
			2003	\$0.00	\$2.33	\$5.74
			2002	\$0.00	\$2.24	\$4.50
			2001	\$0.00	\$1.71	\$8.40
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.00	\$3.99
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.00	\$0.12
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.05
			1985	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.00	\$0.37
	201031-311350	Interest	2020	\$5.04	\$198.00	\$1,126.30
			2019	\$6.17	\$133.90	\$1,840.77
			2018	\$2.15	\$147.41	\$1,569.03
			2017	\$15.63	\$192.09	\$1,563.62
			2016	\$0.00	\$5.18	\$845.40
			2015	\$0.00	\$2.92	\$125.90
			2014	\$0.05	\$3.94	\$65.45
			2013	\$0.00	\$3.15	\$35.20
			2012	\$0.00	\$1.85	\$28.46
			2011	\$0.00	\$2.86	\$28.28
			2010	\$0.00	\$2.60	\$29.96
			2009	\$0.00	\$5.49	\$31.22
			2008	\$0.00	\$6.25	\$36.23
			2007	\$0.00	\$4.78	\$26.46
			2006	\$0.00	\$3.93	\$23.60
			2005	\$0.00	\$5.50	\$11.42
			2004	\$0.00	\$4.10	\$19.43
			2003	\$0.00	\$4.44	\$10.89
			2002	\$0.00	\$4.50	\$9.01
			2001	\$0.00	\$3.63	\$17.37
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.00	\$9.01
			1995	\$0.00	\$0.00	\$0.48
			1988	\$0.00	\$0.00	\$0.42
			1987	\$0.00	\$0.00	\$0.25
			1986	\$0.00	\$0.00	\$0.19
			1985	\$0.00	\$0.00	\$0.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311350	Interest	1984	\$0.00	\$0.00	\$1.42
201031-311351	Refund Interest	2021	\$0.00	(\$38.06)	(\$349.32)
		2020	\$0.00	\$0.00	(\$234.53)
Fund Totals:			\$311.69	\$10,388.99	\$2,739,300.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$169.27	\$6,698.27	\$2,351,593.67
			2019	\$35.01	\$791.70	\$19,629.92
			2018	\$7.24	\$541.91	\$7,499.11
			2017	\$44.42	\$553.63	\$5,196.84
			2016	\$0.01	\$10.30	\$2,202.65
			2015	\$0.00	\$4.49	\$237.12
			2014	\$0.07	\$6.12	\$106.89
			2013	\$0.00	\$4.39	\$52.42
			2012	\$0.00	\$2.43	\$39.87
			2011	\$0.00	\$3.29	\$28.93
			2010	\$0.00	\$2.54	\$27.61
			2009	\$0.00	\$4.28	\$25.41
			2008	\$0.00	\$4.05	\$24.55
			2007	\$0.00	\$3.18	\$17.69
			2006	\$0.00	\$1.90	\$11.60
			2005	\$0.00	\$2.44	\$5.18
			2004	\$0.00	\$1.89	\$9.22
			2003	\$0.00	\$1.99	\$4.91
			2002	\$0.00	\$1.93	\$3.93
			2001	\$0.00	\$1.78	\$8.73
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.00	\$4.73
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.16
			1985	\$0.00	\$0.00	\$0.19
			1984	\$0.00	\$0.00	\$2.69
	201032-311350	Interest	2020	\$4.40	\$172.77	\$982.66
			2019	\$5.52	\$119.78	\$1,646.85
			2018	\$2.14	\$146.54	\$1,559.84
			2017	\$16.47	\$202.38	\$1,647.52
			2016	\$0.00	\$5.20	\$852.84
			2015	\$0.00	\$2.99	\$131.46
			2014	\$0.05	\$4.24	\$70.93
			2013	\$0.00	\$3.50	\$39.19
			2012	\$0.00	\$2.23	\$34.02
			2011	\$0.00	\$3.37	\$33.45
			2010	\$0.00	\$2.87	\$33.17
			2009	\$0.00	\$5.33	\$30.29
			2008	\$0.00	\$5.49	\$31.77
			2007	\$0.00	\$4.64	\$25.71
			2006	\$0.00	\$2.97	\$17.83
			2005	\$0.00	\$4.10	\$8.51
			2004	\$0.00	\$3.38	\$15.97
			2003	\$0.00	\$3.79	\$9.29
			2002	\$0.00	\$3.89	\$7.82
			2001	\$0.00	\$3.77	\$18.02
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.49
			1988	\$0.00	\$0.00	\$0.69
			1987	\$0.00	\$0.00	\$0.58
			1986	\$0.00	\$0.00	\$0.59
			1985	\$0.00	\$0.00	\$0.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032-311350	Interest	1984	\$0.00	\$0.00	\$10.38
201032-311351	Refund Interest	2021	\$0.00	(\$35.32)	(\$330.17)
		2020	\$0.00	\$0.00	(\$223.54)
Fund Totals:			\$284.60	\$9,310.42	\$2,393,434.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$29.15	\$1,154.08	\$405,162.15
			2019	\$6.18	\$139.82	\$3,467.46
			2018	\$1.33	\$99.20	\$1,372.81
			2017	\$10.49	\$130.82	\$1,227.95
			2016	\$0.00	\$2.65	\$563.73
			2015	\$0.00	\$1.20	\$64.85
			2014	\$0.02	\$1.52	\$26.85
			2013	\$0.00	\$1.05	\$12.79
			2012	\$0.00	\$0.57	\$9.65
			2011	\$0.00	\$0.80	\$7.10
			2010	\$0.00	\$0.66	\$7.33
			2009	\$0.00	\$1.16	\$6.81
			2008	\$0.00	\$1.09	\$6.69
			2007	\$0.00	\$0.88	\$4.94
			2006	\$0.00	\$0.64	\$3.92
			2005	\$0.00	\$0.84	\$1.76
			2004	\$0.00	\$0.56	\$2.81
			2003	\$0.00	\$0.65	\$1.60
			2002	\$0.00	\$0.47	\$0.91
			2001	\$0.00	\$0.45	\$2.22
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$1.21
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.00	\$0.05
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.05
			1984	\$0.00	\$0.00	\$0.71
	201033-311350	Interest	2020	\$0.75	\$29.80	\$169.35
			2019	\$0.97	\$21.16	\$290.86
			2018	\$0.39	\$26.82	\$285.55
			2017	\$3.89	\$47.83	\$389.39
			2016	\$0.00	\$1.34	\$218.29
			2015	\$0.00	\$0.81	\$35.07
			2014	\$0.01	\$1.04	\$17.80
			2013	\$0.00	\$0.85	\$9.60
			2012	\$0.00	\$0.52	\$8.33
			2011	\$0.00	\$0.83	\$8.27
			2010	\$0.00	\$0.79	\$9.05
			2009	\$0.00	\$1.44	\$8.23
			2008	\$0.00	\$1.52	\$8.77
			2007	\$0.00	\$1.28	\$7.09
			2006	\$0.00	\$1.01	\$6.03
			2005	\$0.00	\$1.38	\$2.86
			2004	\$0.00	\$1.02	\$4.83
			2003	\$0.00	\$1.22	\$2.99
			2002	\$0.00	\$0.95	\$1.97
			2001	\$0.00	\$0.96	\$4.60
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.00	\$2.72
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.15
			1985	\$0.00	\$0.00	\$0.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033-311350	Interest	1984	\$0.00	\$0.00	\$2.73
201033-311351	Refund Interest	2021	\$0.00	(\$6.35)	(\$60.38)
		2020	\$0.00	\$0.00	(\$43.72)
Fund Totals:			\$53.18	\$1,675.33	\$413,355.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$17.40	\$687.87	\$241,494.71
			2019	\$3.48	\$78.78	\$1,952.80
			2018	\$0.69	\$51.71	\$715.56
			2017	\$4.36	\$54.26	\$509.19
			2016	\$0.00	\$1.08	\$232.92
			2015	\$0.00	\$0.48	\$25.64
			2014	\$0.01	\$0.60	\$10.68
			2013	\$0.00	\$0.47	\$5.70
			2012	\$0.00	\$0.26	\$4.40
			2011	\$0.00	\$0.34	\$2.94
			2010	\$0.00	\$0.23	\$2.55
			2009	\$0.00	\$0.40	\$2.44
			2008	\$0.00	\$0.34	\$2.11
			2007	\$0.00	\$0.26	\$1.46
			2006	\$0.00	\$0.22	\$1.34
			2005	\$0.00	\$0.27	\$0.56
			2004	\$0.00	\$0.21	\$1.03
			2003	\$0.00	\$0.22	\$0.55
			2002	\$0.00	\$0.20	\$0.39
			2001	\$0.00	\$0.17	\$0.85
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.19
	201035-311350	Interest	2020	\$0.45	\$17.73	\$100.86
			2019	\$0.55	\$11.93	\$163.81
			2018	\$0.20	\$13.99	\$148.92
			2017	\$1.61	\$19.84	\$161.51
			2016	\$0.00	\$0.56	\$90.24
			2015	\$0.00	\$0.33	\$14.30
			2014	\$0.01	\$0.43	\$7.27
			2013	\$0.00	\$0.38	\$4.30
			2012	\$0.00	\$0.24	\$3.74
			2011	\$0.00	\$0.35	\$3.44
			2010	\$0.00	\$0.27	\$3.12
			2009	\$0.00	\$0.52	\$2.93
			2008	\$0.00	\$0.48	\$2.74
			2007	\$0.00	\$0.39	\$2.14
			2006	\$0.00	\$0.34	\$2.05
			2005	\$0.00	\$0.47	\$0.99
			2004	\$0.00	\$0.38	\$1.77
			2003	\$0.00	\$0.43	\$1.06
			2002	\$0.00	\$0.42	\$0.81
			2001	\$0.00	\$0.37	\$1.77
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.87
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.00	\$0.05
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035-311350	Interest	1984	\$0.00	\$0.00	\$0.73
201035-311351	Refund Interest	2021	\$0.00	(\$3.49)	(\$32.38)
		2020	\$0.00	\$0.00	(\$22.02)
Fund Totals:			\$28.76	\$944.73	\$245,636.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$1,667.83	\$65,999.43	\$23,170,749.84
			2019	\$347.41	\$7,857.22	\$194,816.13
			2018	\$65.97	\$4,941.95	\$68,386.96
			2017	\$408.43	\$5,090.40	\$47,784.09
			2016	\$0.08	\$101.16	\$21,654.76
			2015	\$0.00	\$44.52	\$2,360.02
			2014	\$0.70	\$59.42	\$1,038.94
			2013	\$0.00	\$42.45	\$507.94
			2012	\$0.00	\$23.34	\$383.86
			2011	\$0.00	\$31.22	\$274.90
			2010	\$0.00	\$23.95	\$261.77
			2009	\$0.00	\$40.84	\$242.23
			2008	\$0.00	\$26.39	\$160.01
			2007	\$0.00	\$19.87	\$110.79
			2006	\$0.00	\$14.85	\$91.20
			2005	\$0.00	\$19.18	\$40.52
			2004	\$0.00	\$15.97	\$78.01
			2003	\$0.00	\$16.82	\$41.58
			2002	\$0.00	\$14.41	\$29.36
			2001	\$0.00	\$13.50	\$66.33
			2000	\$0.00	\$0.00	\$76.56
			1999	\$0.00	\$0.00	\$34.00
			1995	\$0.00	\$0.00	\$1.52
			1988	\$0.00	\$0.00	\$2.07
			1987	\$0.00	\$0.00	\$2.04
			1986	\$0.00	\$0.00	\$2.10
			1985	\$0.00	\$0.00	\$2.51
			1984	\$0.00	\$0.00	\$36.29
	201041-311350	Interest	2020	\$43.39	\$1,702.41	\$9,682.77
			2019	\$54.76	\$1,188.84	\$16,343.70
			2018	\$19.47	\$1,336.39	\$14,225.00
			2017	\$151.40	\$1,860.91	\$15,149.18
			2016	\$0.04	\$51.33	\$8,383.68
			2015	\$0.00	\$29.83	\$1,300.57
			2014	\$0.49	\$41.34	\$690.39
			2013	\$0.00	\$34.15	\$380.63
			2012	\$0.00	\$21.34	\$327.74
			2011	\$0.00	\$32.01	\$317.83
			2010	\$0.00	\$27.25	\$314.94
			2009	\$0.00	\$50.73	\$288.62
			2008	\$0.00	\$35.78	\$207.43
			2007	\$0.00	\$29.07	\$160.93
			2006	\$0.00	\$23.41	\$140.51
			2005	\$0.00	\$32.23	\$67.08
			2004	\$0.00	\$28.66	\$135.77
			2003	\$0.00	\$32.04	\$78.56
			2002	\$0.00	\$29.00	\$58.44
			2001	\$0.00	\$28.66	\$137.09
			2000	\$0.00	\$0.00	\$164.27
			1999	\$0.00	\$0.00	\$76.74
			1995	\$0.00	\$0.00	\$4.04
			1988	\$0.00	\$0.00	\$7.29
			1987	\$0.00	\$0.00	\$7.37
			1986	\$0.00	\$0.00	\$7.77
			1985	\$0.00	\$0.00	\$9.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	1984	\$0.00	\$0.00	\$140.04
201041-311351	Refund Interest	2021	\$0.00	(\$337.87)	(\$3,136.59)
		2020	\$0.00	\$0.00	(\$2,137.10)
Fund Totals:			\$2,759.97	\$90,674.40	\$23,572,770.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$1,675.80	\$66,314.16	\$23,281,281.55
			2019	\$319.63	\$7,229.00	\$179,239.53
			2018	\$63.95	\$4,789.84	\$66,281.29
			2017	\$392.50	\$4,891.95	\$45,920.98
			2016	\$0.08	\$97.80	\$20,937.83
			2015	\$0.00	\$43.13	\$2,287.52
			2014	\$0.69	\$58.31	\$1,019.44
			2013	\$0.00	\$42.04	\$502.81
			2012	\$0.00	\$22.19	\$364.94
			2011	\$0.00	\$30.58	\$269.22
			2010	\$0.00	\$23.86	\$260.87
			2009	\$0.00	\$40.92	\$242.68
			2008	\$0.00	\$37.46	\$227.19
			2007	\$0.00	\$29.21	\$162.79
			2006	\$0.00	\$22.63	\$138.96
			2005	\$0.00	\$31.49	\$66.58
			2004	\$0.00	\$23.65	\$115.60
			2003	\$0.00	\$25.10	\$62.01
			2002	\$0.00	\$24.49	\$49.77
			2001	\$0.00	\$22.50	\$110.51
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$0.00	\$46.85
			1995	\$0.00	\$0.00	\$2.06
			1988	\$0.00	\$0.00	\$2.45
			1987	\$0.00	\$0.00	\$1.92
			1986	\$0.00	\$0.00	\$1.99
			1985	\$0.00	\$0.00	\$2.32
			1984	\$0.00	\$0.00	\$34.67
	201043-311350	Interest	2020	\$43.59	\$1,710.51	\$9,728.92
			2019	\$50.38	\$1,093.78	\$15,036.82
			2018	\$18.87	\$1,295.24	\$13,786.96
			2017	\$145.50	\$1,788.40	\$14,558.51
			2016	\$0.04	\$49.64	\$8,106.23
			2015	\$0.00	\$28.92	\$1,266.50
			2014	\$0.48	\$40.56	\$678.29
			2013	\$0.00	\$33.81	\$376.80
			2012	\$0.00	\$20.28	\$311.60
			2011	\$0.00	\$31.38	\$311.26
			2010	\$0.00	\$27.17	\$313.85
			2009	\$0.00	\$50.83	\$289.19
			2008	\$0.00	\$50.79	\$294.41
			2007	\$0.00	\$42.74	\$236.67
			2006	\$0.00	\$35.65	\$214.01
			2005	\$0.00	\$52.94	\$110.17
			2004	\$0.00	\$42.48	\$201.27
			2003	\$0.00	\$47.77	\$117.13
			2002	\$0.00	\$49.29	\$99.22
			2001	\$0.00	\$47.75	\$228.41
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$0.00	\$105.76
			1995	\$0.00	\$0.00	\$5.48
			1988	\$0.00	\$0.00	\$8.66
			1987	\$0.00	\$0.00	\$6.95
			1986	\$0.00	\$0.00	\$7.36
			1985	\$0.00	\$0.00	\$8.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043-311350	Interest	1984	\$0.00	\$0.00	\$133.78
201043-311351	Refund Interest	2021	\$0.00	(\$327.37)	(\$3,013.79)
		2020	\$0.00	\$0.00	(\$2,021.52)
Fund Totals:			\$2,711.51	\$90,012.87	\$23,661,556.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$175.83	\$6,958.18	\$2,442,848.19
			2019	\$34.90	\$789.16	\$19,566.66
			2018	\$6.61	\$494.89	\$6,847.87
			2017	\$40.43	\$503.93	\$4,730.35
			2016	\$0.01	\$10.02	\$2,141.89
			2015	\$0.00	\$4.40	\$232.96
			2014	\$0.07	\$5.83	\$101.80
			2013	\$0.00	\$4.15	\$49.35
			2012	\$0.00	\$2.27	\$37.05
			2011	\$0.00	\$3.08	\$27.07
			2010	\$0.00	\$2.38	\$25.97
			2009	\$0.00	\$4.03	\$23.93
			2008	\$0.00	\$3.89	\$23.56
			2007	\$0.00	\$2.95	\$16.45
			2006	\$0.00	\$2.21	\$13.58
			2005	\$0.00	\$2.87	\$6.09
			2004	\$0.00	\$2.14	\$10.45
			2003	\$0.00	\$2.33	\$5.74
			2002	\$0.00	\$2.26	\$4.55
			2001	\$0.00	\$2.10	\$10.31
			2000	\$0.00	\$0.00	\$12.03
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.26
			1988	\$0.00	\$0.00	\$0.38
			1987	\$0.00	\$0.00	\$0.38
			1986	\$0.00	\$0.00	\$0.40
			1985	\$0.00	\$0.00	\$0.44
			1984	\$0.00	\$0.00	\$6.25
	202001-311350	Interest	2020	\$4.57	\$179.48	\$1,020.80
			2019	\$5.50	\$119.42	\$1,641.45
			2018	\$1.95	\$133.79	\$1,424.38
			2017	\$14.99	\$184.22	\$1,499.66
			2016	\$0.00	\$5.08	\$829.26
			2015	\$0.00	\$2.93	\$127.92
			2014	\$0.05	\$4.06	\$67.51
			2013	\$0.00	\$3.30	\$36.91
			2012	\$0.00	\$2.07	\$31.62
			2011	\$0.00	\$3.15	\$31.29
			2010	\$0.00	\$2.70	\$31.18
			2009	\$0.00	\$5.01	\$28.51
			2008	\$0.00	\$5.28	\$30.59
			2007	\$0.00	\$4.31	\$23.87
			2006	\$0.00	\$3.49	\$20.91
			2005	\$0.00	\$4.82	\$10.03
			2004	\$0.00	\$3.85	\$18.24
			2003	\$0.00	\$4.43	\$10.85
			2002	\$0.00	\$4.55	\$9.12
			2001	\$0.00	\$4.46	\$21.32
			2000	\$0.00	\$0.00	\$25.81
			1999	\$0.00	\$0.00	\$11.91
			1995	\$0.00	\$0.00	\$0.69
			1988	\$0.00	\$0.00	\$1.35
			1987	\$0.00	\$0.00	\$1.38
			1986	\$0.00	\$0.00	\$1.46
			1985	\$0.00	\$0.00	\$1.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001-311350	Interest	1984	\$0.00	\$0.00	\$24.13
202001-311351	Refund Interest	2021	\$0.00	(\$34.47)	(\$317.20)
		2020	\$0.00	\$0.00	(\$214.34)
Fund Totals:			\$284.91	\$9,449.00	\$2,483,201.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2020	\$2,023.19	\$80,061.53	\$28,107,635.92
		2019	\$402.40	\$9,100.87	\$225,650.97
		2018	\$77.72	\$5,821.82	\$80,562.37
		2017	\$477.53	\$5,951.72	\$55,869.12
		2016	\$0.09	\$117.33	\$25,119.95
		2015	\$0.00	\$51.26	\$2,718.23
		2014	\$0.77	\$64.26	\$1,123.58
		2013	\$0.00	\$45.00	\$538.50
		2012	\$0.00	\$25.05	\$411.57
		2011	\$0.00	\$33.29	\$293.19
		2010	\$0.00	\$26.75	\$292.51
		2009	\$0.00	\$46.95	\$278.52
		2008	\$0.00	\$45.87	\$278.26
		2007	\$0.00	\$34.80	\$193.97
		2006	\$0.00	\$25.44	\$156.23
		2005	\$0.00	\$34.95	\$73.87
		2004	\$0.00	\$26.08	\$127.42
		2003	\$0.00	\$25.91	\$64.01
		2002	\$0.00	\$25.12	\$51.14
		2001	\$0.00	\$25.61	\$125.81
		2000	\$0.00	\$0.00	\$107.08
		1999	\$0.00	\$0.00	\$44.97
		1995	\$0.00	\$0.00	\$1.89
		1988	\$0.00	\$0.00	\$2.03
		1987	\$0.00	\$0.00	\$1.88
		1986	\$0.00	\$0.00	\$1.98
		1985	\$0.00	\$0.00	\$2.24
		1984	\$0.00	\$0.00	\$32.79
	202002-311350	Interest			
		2020	\$52.64	\$2,065.15	\$11,745.88
		2019	\$63.43	\$1,377.00	\$18,930.40
		2018	\$22.94	\$1,574.35	\$16,757.67
		2017	\$177.02	\$2,175.79	\$17,712.30
		2016	\$0.04	\$59.53	\$9,725.34
		2015	\$0.00	\$34.27	\$1,472.22
		2014	\$0.53	\$44.71	\$744.39
		2013	\$0.00	\$36.20	\$403.53
		2012	\$0.00	\$22.86	\$351.21
		2011	\$0.00	\$34.17	\$339.07
		2010	\$0.00	\$30.45	\$351.90
		2009	\$0.00	\$58.33	\$331.90
		2008	\$0.00	\$62.20	\$360.62
		2007	\$0.00	\$50.92	\$281.88
		2006	\$0.00	\$40.09	\$240.67
		2005	\$0.00	\$58.73	\$122.22
		2004	\$0.00	\$46.80	\$221.73
		2003	\$0.00	\$49.33	\$120.95
		2002	\$0.00	\$50.55	\$101.78
		2001	\$0.00	\$54.36	\$260.02
		2000	\$0.00	\$0.00	\$229.79
		1999	\$0.00	\$0.00	\$101.54
		1995	\$0.00	\$0.00	\$5.01
		1988	\$0.00	\$0.00	\$7.17
		1987	\$0.00	\$0.00	\$6.80
		1986	\$0.00	\$0.00	\$7.32
		1985	\$0.00	\$0.00	\$8.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311350	Interest	1984	\$0.00	\$0.00	\$126.54
202002-311351	Refund Interest	2021	\$0.00	(\$400.26)	(\$3,686.61)
		2020	\$0.00	\$0.00	(\$2,496.46)
Fund Totals:			\$3,298.30	\$109,115.14	\$28,576,645.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2020	\$404.84	\$16,020.30	\$5,624,345.10
			2019	\$82.32	\$1,861.79	\$46,162.67
			2018	\$15.80	\$1,183.29	\$16,373.99
			2017	\$85.75	\$1,068.75	\$10,032.23
			2016	\$0.02	\$23.87	\$5,105.97
			2015	\$0.00	\$8.99	\$477.97
			2014	\$0.17	\$14.84	\$259.63
			2013	\$0.00	\$10.79	\$129.27
			2012	\$0.00	\$5.34	\$87.63
			2011	\$0.00	\$6.36	\$56.11
			2010	\$0.00	\$5.20	\$56.89
			2009	\$0.00	\$8.79	\$52.15
			2008	\$0.00	\$6.64	\$40.19
			2007	\$0.00	\$5.11	\$28.48
			2006	\$0.00	\$3.70	\$22.75
			2005	\$0.00	\$4.87	\$10.30
			2004	\$0.00	\$3.76	\$18.39
			2003	\$0.00	\$4.01	\$9.87
			2002	\$0.00	\$3.79	\$7.69
			2001	\$0.00	\$3.87	\$19.01
			2000	\$0.00	\$0.00	\$14.83
			1999	\$0.00	\$0.00	\$6.22
			1995	\$0.00	\$0.00	\$0.34
			1988	\$0.00	\$0.00	\$0.34
			1987	\$0.00	\$0.00	\$0.30
			1986	\$0.00	\$0.00	\$0.29
			1985	\$0.00	\$0.00	\$0.22
			1984	\$0.00	\$0.00	\$3.21
	202003-311350	Interest	2020	\$10.53	\$413.25	\$2,350.19
			2019	\$12.98	\$281.68	\$3,872.74
			2018	\$4.66	\$319.98	\$3,405.92
			2017	\$31.79	\$390.69	\$3,180.47
			2016	\$0.01	\$12.11	\$1,976.92
			2015	\$0.00	\$6.06	\$278.15
			2014	\$0.12	\$10.33	\$173.09
			2013	\$0.00	\$8.71	\$96.93
			2012	\$0.00	\$4.88	\$74.81
			2011	\$0.00	\$6.57	\$65.00
			2010	\$0.00	\$5.92	\$68.40
			2009	\$0.00	\$10.91	\$62.10
			2008	\$0.00	\$9.01	\$52.16
			2007	\$0.00	\$7.47	\$41.37
			2006	\$0.00	\$5.85	\$35.09
			2005	\$0.00	\$8.19	\$17.06
			2004	\$0.00	\$6.75	\$32.02
			2003	\$0.00	\$7.64	\$18.75
			2002	\$0.00	\$7.62	\$15.35
			2001	\$0.00	\$8.21	\$39.28
			2000	\$0.00	\$0.00	\$31.83
			1999	\$0.00	\$0.00	\$14.07
			1995	\$0.00	\$0.00	\$0.90
			1988	\$0.00	\$0.00	\$1.21
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$1.08
			1985	\$0.00	\$0.00	\$0.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	1984	\$0.00	\$0.00	\$12.40
202003-311351	Refund Interest	2021	\$0.00	(\$80.80)	(\$745.34)
		2020	\$0.00	\$0.00	(\$491.93)
Fund Totals:			\$648.99	\$21,705.09	\$5,718,003.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$1,289.72	\$51,036.68	\$17,917,717.61
			2019	\$259.15	\$5,860.84	\$145,315.23
			2018	\$49.32	\$3,694.71	\$51,127.02
			2017	\$302.86	\$3,774.55	\$35,431.78
			2016	\$0.06	\$74.71	\$15,989.69
			2015	\$0.00	\$32.52	\$1,726.36
			2014	\$0.51	\$43.12	\$753.92
			2013	\$0.00	\$30.18	\$361.16
			2012	\$0.00	\$16.57	\$272.54
			2011	\$0.00	\$22.63	\$199.24
			2010	\$0.00	\$17.62	\$192.70
			2009	\$0.00	\$30.22	\$179.20
			2008	\$0.00	\$28.67	\$173.77
			2007	\$0.00	\$21.84	\$121.76
			2006	\$0.00	\$16.28	\$100.05
			2005	\$0.00	\$21.02	\$44.43
			2004	\$0.00	\$15.53	\$75.90
			2003	\$0.00	\$16.31	\$40.29
			2002	\$0.00	\$15.77	\$32.14
			2001	\$0.00	\$14.35	\$70.47
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$0.00	\$34.70
			1995	\$0.00	\$0.00	\$1.48
			1988	\$0.00	\$0.00	\$2.12
			1987	\$0.00	\$0.00	\$2.03
			1986	\$0.00	\$0.00	\$2.01
			1985	\$0.00	\$0.00	\$2.17
			1984	\$0.00	\$0.00	\$31.00
	203000-311350	Interest	2020	\$33.56	\$1,316.45	\$7,487.54
			2019	\$40.85	\$886.74	\$12,190.87
			2018	\$14.56	\$999.13	\$10,634.89
			2017	\$112.26	\$1,379.86	\$11,232.99
			2016	\$0.03	\$37.90	\$6,190.45
			2015	\$0.00	\$21.80	\$945.79
			2014	\$0.35	\$30.01	\$499.47
			2013	\$0.00	\$24.28	\$270.69
			2012	\$0.00	\$15.13	\$232.71
			2011	\$0.00	\$23.23	\$230.42
			2010	\$0.00	\$20.08	\$231.99
			2009	\$0.00	\$37.54	\$213.60
			2008	\$0.00	\$38.85	\$225.29
			2007	\$0.00	\$31.97	\$176.99
			2006	\$0.00	\$25.68	\$154.15
			2005	\$0.00	\$35.36	\$73.60
			2004	\$0.00	\$27.90	\$132.14
			2003	\$0.00	\$31.06	\$76.13
			2002	\$0.00	\$31.75	\$63.93
			2001	\$0.00	\$30.45	\$145.64
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$0.00	\$78.33
			1995	\$0.00	\$0.00	\$3.96
			1988	\$0.00	\$0.00	\$7.47
			1987	\$0.00	\$0.00	\$7.31
			1986	\$0.00	\$0.00	\$7.41
			1985	\$0.00	\$0.00	\$8.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000-311350	Interest	1984	\$0.00	\$0.00	\$119.63
203000-311351	Refund Interest	2021	\$0.00	(\$255.32)	(\$2,355.75)
		2020	\$0.00	\$0.00	(\$1,595.73)
Fund Totals:			\$2,103.23	\$69,573.97	\$18,217,948.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$5.45	\$215.58	\$75,703.10
			2019	\$1.10	\$24.77	\$614.23
			2018	\$0.20	\$15.60	\$215.91
			2017	\$1.29	\$16.03	\$150.52
			2016	\$0.00	\$0.32	\$69.80
			2015	\$0.00	\$0.13	\$7.29
			2014	\$0.00	\$0.17	\$3.19
			2013	\$0.00	\$0.13	\$1.58
			2012	\$0.00	\$0.07	\$1.15
			2011	\$0.00	\$0.09	\$0.84
			2010	\$0.00	\$0.07	\$0.79
			2009	\$0.00	\$0.13	\$0.73
			2008	\$0.00	\$0.13	\$0.72
			2007	\$0.00	\$0.10	\$0.52
			2006	\$0.00	\$0.07	\$0.43
			2005	\$0.00	\$0.09	\$0.17
			2004	\$0.00	\$0.07	\$0.31
			2003	\$0.00	\$0.07	\$0.16
			2002	\$0.00	\$0.07	\$0.13
			2001	\$0.00	\$0.07	\$0.33
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.17
			1988	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.08
	203001-311350	Interest	2020	\$0.14	\$5.57	\$31.64
			2019	\$0.17	\$3.76	\$51.54
			2018	\$0.06	\$4.23	\$45.02
			2017	\$0.48	\$5.88	\$47.84
			2016	\$0.00	\$0.16	\$27.05
			2015	\$0.00	\$0.08	\$4.09
			2014	\$0.00	\$0.12	\$2.15
			2013	\$0.00	\$0.10	\$1.17
			2012	\$0.00	\$0.07	\$0.98
			2011	\$0.00	\$0.09	\$0.98
			2010	\$0.00	\$0.09	\$0.98
			2009	\$0.00	\$0.15	\$0.87
			2008	\$0.00	\$0.16	\$0.89
			2007	\$0.00	\$0.14	\$0.78
			2006	\$0.00	\$0.11	\$0.68
			2005	\$0.00	\$0.15	\$0.28
			2004	\$0.00	\$0.12	\$0.55
			2003	\$0.00	\$0.13	\$0.31
			2002	\$0.00	\$0.14	\$0.27
			2001	\$0.00	\$0.14	\$0.67
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.32
	203001-311351	Refund Interest	2021	\$0.00	(\$1.07)	(\$9.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001-311351	Refund Interest	2020	\$0.00	\$0.00	(\$6.78)
Fund Totals:			\$8.89	\$294.08	\$76,976.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$48.11	\$1,904.17	\$668,490.81
			2019	\$9.63	\$217.97	\$5,403.84
			2018	\$1.83	\$136.57	\$1,889.69
			2017	\$11.20	\$139.55	\$1,310.26
			2016	\$0.00	\$2.79	\$594.09
			2015	\$0.00	\$1.20	\$64.55
			2014	\$0.02	\$1.60	\$28.34
			2013	\$0.00	\$1.11	\$13.61
			2012	\$0.00	\$0.59	\$10.06
			2011	\$0.00	\$0.83	\$7.40
			2010	\$0.00	\$0.64	\$7.09
			2009	\$0.00	\$1.11	\$6.56
			2008	\$0.00	\$1.05	\$6.49
			2007	\$0.00	\$0.81	\$4.55
			2006	\$0.00	\$0.64	\$3.88
			2005	\$0.00	\$0.84	\$1.77
			2004	\$0.00	\$0.61	\$3.01
			2003	\$0.00	\$0.65	\$1.59
			2002	\$0.00	\$0.62	\$1.21
			2001	\$0.00	\$0.57	\$2.81
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$1.45
			1995	\$0.00	\$0.00	\$0.06
			1988	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.06
			1985	\$0.00	\$0.00	\$0.06
			1984	\$0.00	\$0.00	\$0.87
	203002-311350	Interest	2020	\$1.25	\$49.12	\$279.36
			2019	\$1.52	\$32.99	\$453.29
			2018	\$0.54	\$36.93	\$393.04
			2017	\$4.15	\$51.04	\$415.39
			2016	\$0.00	\$1.41	\$230.05
			2015	\$0.00	\$0.81	\$35.43
			2014	\$0.01	\$1.13	\$18.80
			2013	\$0.00	\$0.91	\$10.22
			2012	\$0.00	\$0.55	\$8.67
			2011	\$0.00	\$0.87	\$8.65
			2010	\$0.00	\$0.75	\$8.65
			2009	\$0.00	\$1.39	\$7.93
			2008	\$0.00	\$1.47	\$8.51
			2007	\$0.00	\$1.21	\$6.70
			2006	\$0.00	\$0.99	\$5.93
			2005	\$0.00	\$1.39	\$2.88
			2004	\$0.00	\$1.09	\$5.15
			2003	\$0.00	\$1.22	\$2.99
			2002	\$0.00	\$1.25	\$2.54
			2001	\$0.00	\$1.22	\$5.82
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.00	\$3.28
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.00	\$0.20
			1987	\$0.00	\$0.00	\$0.20
			1986	\$0.00	\$0.00	\$0.20
			1985	\$0.00	\$0.00	\$0.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002-311350	Interest	1984	\$0.00	\$0.00	\$3.36
203002-311351	Refund Interest	2021	\$0.00	(\$9.47)	(\$87.45)
		2020	\$0.00	\$0.00	(\$59.20)
Fund Totals:			\$78.26	\$2,592.19	\$679,635.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$6.89	\$273.02	\$95,852.49
			2019	\$1.40	\$31.56	\$782.98
			2018	\$0.27	\$20.21	\$279.90
			2017	\$1.62	\$20.20	\$189.68
			2016	\$0.00	\$0.39	\$86.57
			2015	\$0.00	\$0.17	\$9.42
			2014	\$0.00	\$0.24	\$4.04
			2013	\$0.00	\$0.17	\$1.90
			2012	\$0.00	\$0.09	\$1.45
			2011	\$0.00	\$0.11	\$1.03
			2010	\$0.00	\$0.09	\$1.04
			2009	\$0.00	\$0.15	\$0.92
			2008	\$0.00	\$0.16	\$0.90
			2007	\$0.00	\$0.12	\$0.68
			2006	\$0.00	\$0.09	\$0.53
			2005	\$0.00	\$0.12	\$0.23
			2004	\$0.00	\$0.08	\$0.39
			2003	\$0.00	\$0.08	\$0.19
			2002	\$0.00	\$0.08	\$0.15
			2001	\$0.00	\$0.08	\$0.38
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
			1988	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.06
	203003-311350	Interest	2020	\$0.18	\$7.07	\$40.01
			2019	\$0.22	\$4.79	\$65.67
			2018	\$0.08	\$5.45	\$58.20
			2017	\$0.60	\$7.40	\$60.21
			2016	\$0.00	\$0.20	\$33.50
			2015	\$0.00	\$0.13	\$5.20
			2014	\$0.00	\$0.17	\$2.73
			2013	\$0.00	\$0.13	\$1.48
			2012	\$0.00	\$0.08	\$1.23
			2011	\$0.00	\$0.11	\$1.20
			2010	\$0.00	\$0.11	\$1.25
			2009	\$0.00	\$0.20	\$1.12
			2008	\$0.00	\$0.21	\$1.28
			2007	\$0.00	\$0.18	\$0.99
			2006	\$0.00	\$0.15	\$0.89
			2005	\$0.00	\$0.20	\$0.42
			2004	\$0.00	\$0.15	\$0.72
			2003	\$0.00	\$0.18	\$0.45
			2002	\$0.00	\$0.18	\$0.35
			2001	\$0.00	\$0.16	\$0.77
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.22
	203003-311351	Refund Interest	2021	\$0.00	(\$1.38)	(\$12.76)
			2020	\$0.00	\$0.00	(\$8.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$11.26	\$373.08	\$97,473.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.00	\$13.53
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.00	\$13.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$1,018.39	\$40,299.04	\$14,147,999.88
			2019	\$205.29	\$4,642.89	\$115,118.27
			2018	\$38.96	\$2,919.00	\$40,393.36
			2017	\$239.17	\$2,980.98	\$27,982.31
			2016	\$0.05	\$60.20	\$12,887.59
			2015	\$0.00	\$26.48	\$1,404.14
			2014	\$0.42	\$35.37	\$618.62
			2013	\$0.00	\$25.27	\$302.30
			2012	\$0.00	\$12.74	\$209.60
			2011	\$0.00	\$17.03	\$149.94
			2010	\$0.00	\$13.03	\$142.39
			2009	\$0.00	\$22.00	\$130.63
			2008	\$0.00	\$21.01	\$127.46
			2007	\$0.00	\$19.20	\$107.00
			2006	\$0.00	\$14.27	\$87.62
			2005	\$0.00	\$18.13	\$38.32
			2004	\$0.00	\$13.54	\$66.17
			2003	\$0.00	\$14.11	\$34.88
			2002	\$0.00	\$13.48	\$27.38
			2001	\$0.00	\$11.84	\$58.16
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$0.00	\$28.52
			1995	\$0.00	\$0.00	\$1.13
			1988	\$0.00	\$0.00	\$0.72
			1987	\$0.00	\$0.00	\$0.75
			1986	\$0.00	\$0.00	\$0.77
			1985	\$0.00	\$0.00	\$0.93
			1984	\$0.00	\$0.00	\$14.14
	204001-311350	Interest	2020	\$16.82	\$659.76	\$3,752.47
			2019	\$20.54	\$449.30	\$6,139.29
			2018	\$7.30	\$505.02	\$5,377.74
			2017	\$56.27	\$696.03	\$5,717.00
			2016	\$0.01	\$20.29	\$3,240.30
			2015	\$0.00	\$11.40	\$552.58
			2014	\$0.18	\$15.62	\$283.47
			2013	\$0.00	\$12.89	\$144.22
			2012	\$0.00	\$7.39	\$113.95
			2011	\$0.00	\$11.10	\$110.53
			2010	\$0.00	\$9.42	\$108.76
			2009	\$0.00	\$17.37	\$98.85
			2008	\$0.00	\$18.09	\$104.85
			2007	\$0.00	\$17.83	\$98.73
			2006	\$0.00	\$14.27	\$85.67
			2005	\$0.00	\$19.35	\$40.26
			2004	\$0.00	\$15.41	\$73.04
			2003	\$0.00	\$17.05	\$41.81
			2002	\$0.00	\$17.21	\$34.63
			2001	\$0.00	\$15.95	\$76.30
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$0.00	\$40.86
			1995	\$0.00	\$0.00	\$1.91
			1988	\$0.00	\$0.00	\$1.60
			1987	\$0.00	\$0.00	\$1.72
			1986	\$0.00	\$0.00	\$1.80
			1985	\$0.00	\$0.00	\$2.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	1984	\$0.00	\$0.00	\$34.63
204001-311351	Refund Interest	2021	\$0.00	(\$201.90)	(\$1,859.74)
		2020	\$0.00	\$0.00	(\$1,262.36)
Fund Totals:			\$1,603.40	\$53,528.46	\$14,371,252.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$705.78	\$27,928.26	\$9,804,919.74
			2019	\$143.70	\$3,250.15	\$80,585.33
			2018	\$27.57	\$2,065.05	\$28,576.73
			2017	\$171.06	\$2,132.05	\$20,013.72
			2016	\$0.03	\$42.60	\$9,119.71
			2015	\$0.00	\$18.82	\$998.08
			2014	\$0.31	\$25.49	\$445.10
			2013	\$0.00	\$18.42	\$220.38
			2012	\$0.00	\$9.92	\$163.20
			2011	\$0.00	\$12.65	\$111.37
			2010	\$0.00	\$9.79	\$107.13
			2009	\$0.00	\$16.58	\$98.41
			2008	\$0.00	\$16.08	\$97.55
			2007	\$0.00	\$11.92	\$66.50
			2006	\$0.00	\$11.94	\$73.29
			2005	\$0.00	\$14.37	\$30.39
			2004	\$0.00	\$10.66	\$52.08
			2003	\$0.00	\$15.89	\$39.26
			2002	\$0.00	\$15.76	\$32.11
			2001	\$0.00	\$12.37	\$60.77
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$0.00	\$28.98
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.00	\$0.63
			1987	\$0.00	\$0.00	\$0.59
			1986	\$0.00	\$0.00	\$0.55
			1985	\$0.00	\$0.00	\$0.54
			1984	\$0.00	\$0.00	\$7.23
	204002-311350	Interest	2020	\$11.65	\$457.25	\$2,600.57
			2019	\$14.38	\$314.51	\$4,297.63
			2018	\$5.16	\$357.28	\$3,804.57
			2017	\$40.25	\$497.84	\$4,089.05
			2016	\$0.01	\$14.36	\$2,292.98
			2015	\$0.00	\$8.12	\$395.87
			2014	\$0.13	\$11.23	\$204.53
			2013	\$0.00	\$9.40	\$105.16
			2012	\$0.00	\$5.75	\$88.77
			2011	\$0.00	\$8.23	\$82.05
			2010	\$0.00	\$7.09	\$81.87
			2009	\$0.00	\$13.06	\$74.47
			2008	\$0.00	\$13.85	\$80.29
			2007	\$0.00	\$11.09	\$61.36
			2006	\$0.00	\$11.93	\$71.64
			2005	\$0.00	\$15.34	\$31.92
			2004	\$0.00	\$12.14	\$57.51
			2003	\$0.00	\$19.20	\$47.10
			2002	\$0.00	\$20.12	\$40.55
			2001	\$0.00	\$16.67	\$79.74
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$0.00	\$41.54
			1995	\$0.00	\$0.00	\$1.58
			1988	\$0.00	\$0.00	\$1.41
			1987	\$0.00	\$0.00	\$1.35
			1986	\$0.00	\$0.00	\$1.28
			1985	\$0.00	\$0.00	\$1.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002-311350	Interest	1984	\$0.00	\$0.00	\$17.72
204002-311351	Refund Interest	2021	\$0.00	(\$141.46)	(\$1,308.71)
		2020	\$0.00	\$0.00	(\$890.15)
Fund Totals:			\$1,120.03	\$37,321.77	\$9,962,474.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$2,701.76	\$106,913.21	\$37,534,596.44
			2019	\$545.83	\$12,344.57	\$306,077.68
			2018	\$104.81	\$7,850.17	\$108,630.80
			2017	\$647.68	\$8,072.19	\$75,774.01
			2016	\$0.13	\$162.29	\$34,737.66
			2015	\$0.00	\$71.76	\$3,804.96
			2014	\$1.15	\$96.84	\$1,692.71
			2013	\$0.00	\$71.16	\$851.14
			2012	\$0.00	\$38.98	\$640.90
			2011	\$0.00	\$52.09	\$458.77
			2010	\$0.00	\$39.94	\$436.68
			2009	\$0.00	\$68.29	\$404.98
			2008	\$0.00	\$65.62	\$398.05
			2007	\$0.00	\$50.29	\$280.26
			2006	\$0.00	\$37.85	\$232.40
			2005	\$0.00	\$49.81	\$105.31
			2004	\$0.00	\$37.58	\$183.59
			2003	\$0.00	\$39.21	\$96.87
			2002	\$0.00	\$36.81	\$75.02
			2001	\$0.00	\$33.10	\$162.58
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$0.00	\$84.53
			1995	\$0.00	\$0.00	\$3.13
			1988	\$0.00	\$0.00	\$1.39
			1987	\$0.00	\$0.00	\$1.27
			1986	\$0.00	\$0.00	\$1.27
			1985	\$0.00	\$0.00	\$1.39
			1984	\$0.00	\$0.00	\$18.06
	204003-311350	Interest	2020	\$44.61	\$1,750.38	\$9,955.44
			2019	\$54.61	\$1,194.61	\$16,323.41
			2018	\$19.63	\$1,358.20	\$14,462.50
			2017	\$152.38	\$1,884.85	\$15,481.33
			2016	\$0.04	\$54.70	\$8,734.20
			2015	\$0.00	\$30.94	\$1,514.96
			2014	\$0.51	\$42.73	\$780.50
			2013	\$0.00	\$36.32	\$405.93
			2012	\$0.00	\$22.61	\$348.47
			2011	\$0.00	\$33.91	\$337.97
			2010	\$0.00	\$28.86	\$333.53
			2009	\$0.00	\$53.83	\$306.34
			2008	\$0.00	\$56.49	\$327.48
			2007	\$0.00	\$46.70	\$258.53
			2006	\$0.00	\$37.86	\$227.25
			2005	\$0.00	\$53.12	\$110.54
			2004	\$0.00	\$42.81	\$202.80
			2003	\$0.00	\$47.38	\$116.18
			2002	\$0.00	\$47.03	\$94.68
			2001	\$0.00	\$44.59	\$213.28
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$0.00	\$121.12
			1995	\$0.00	\$0.00	\$5.28
			1988	\$0.00	\$0.00	\$3.10
			1987	\$0.00	\$0.00	\$2.91
			1986	\$0.00	\$0.00	\$2.97
			1985	\$0.00	\$0.00	\$3.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003-311350	Interest	1984	\$0.00	\$0.00	\$44.24
204003-311351	Refund Interest	2021	\$0.00	(\$538.94)	(\$4,990.95)
		2020	\$0.00	\$0.00	(\$3,380.23)
Fund Totals:			\$4,273.14	\$142,460.74	\$38,132,536.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$695.46	\$27,520.88	\$9,661,895.89
			2019	\$142.19	\$3,215.94	\$79,737.80
			2018	\$27.41	\$2,053.27	\$28,413.25
			2017	\$174.05	\$2,169.31	\$20,363.33
			2016	\$0.04	\$43.57	\$9,324.03
			2015	\$0.00	\$17.68	\$937.05
			2014	\$0.28	\$23.67	\$413.40
			2013	\$0.00	\$16.42	\$196.27
			2012	\$0.00	\$8.60	\$141.50
			2011	\$0.00	\$11.61	\$102.29
			2010	\$0.00	\$8.77	\$95.87
			2009	\$0.00	\$16.45	\$97.63
			2008	\$0.00	\$16.07	\$97.52
			2007	\$0.00	\$12.38	\$69.00
			2006	\$0.00	\$8.67	\$53.24
			2005	\$0.00	\$11.94	\$25.21
			2004	\$0.00	\$13.92	\$68.02
			2003	\$0.00	\$14.92	\$36.88
			2002	\$0.00	\$14.70	\$29.92
			2001	\$0.00	\$13.94	\$68.48
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$0.00	\$36.41
			1995	\$0.00	\$0.00	\$1.59
			1988	\$0.00	\$0.00	\$0.76
			1987	\$0.00	\$0.00	\$0.80
			1986	\$0.00	\$0.00	\$0.70
			1985	\$0.00	\$0.00	\$0.76
			1984	\$0.00	\$0.00	\$11.37
	204004-311350	Interest	2020	\$11.48	\$450.57	\$2,562.66
			2019	\$14.23	\$311.22	\$4,252.55
			2018	\$5.14	\$355.25	\$3,782.77
			2017	\$40.95	\$506.53	\$4,160.40
			2016	\$0.01	\$14.67	\$2,344.37
			2015	\$0.00	\$7.59	\$365.56
			2014	\$0.12	\$10.43	\$188.21
			2013	\$0.00	\$8.35	\$93.55
			2012	\$0.00	\$5.00	\$77.02
			2011	\$0.00	\$7.57	\$75.41
			2010	\$0.00	\$6.33	\$73.23
			2009	\$0.00	\$12.97	\$73.82
			2008	\$0.00	\$13.84	\$80.26
			2007	\$0.00	\$11.51	\$63.73
			2006	\$0.00	\$8.68	\$52.10
			2005	\$0.00	\$12.73	\$26.49
			2004	\$0.00	\$15.87	\$75.21
			2003	\$0.00	\$18.03	\$44.19
			2002	\$0.00	\$18.78	\$37.82
			2001	\$0.00	\$18.78	\$89.83
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$0.00	\$52.18
			1995	\$0.00	\$0.00	\$2.68
			1988	\$0.00	\$0.00	\$1.70
			1987	\$0.00	\$0.00	\$1.84
			1986	\$0.00	\$0.00	\$1.64
			1985	\$0.00	\$0.00	\$1.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004-311350	Interest	1984	\$0.00	\$0.00	\$27.85
204004-311351	Refund Interest	2021	\$0.00	(\$140.10)	(\$1,294.69)
		2020	\$0.00	\$0.00	(\$888.32)
Fund Totals:			\$1,111.36	\$36,887.31	\$9,818,838.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$391.23	\$15,481.46	\$5,435,171.05
			2019	\$79.39	\$1,795.43	\$44,515.96
			2018	\$15.22	\$1,140.24	\$15,778.66
			2017	\$93.16	\$1,161.01	\$10,898.61
			2016	\$0.02	\$22.86	\$4,895.77
			2015	\$0.00	\$10.11	\$535.34
			2014	\$0.16	\$13.63	\$238.27
			2013	\$0.00	\$9.86	\$117.83
			2012	\$0.00	\$5.33	\$87.54
			2011	\$0.00	\$7.22	\$63.61
			2010	\$0.00	\$5.54	\$60.57
			2009	\$0.00	\$9.56	\$56.72
			2008	\$0.00	\$9.07	\$55.01
			2007	\$0.00	\$7.03	\$39.18
			2006	\$0.00	\$5.33	\$32.82
			2005	\$0.00	\$7.10	\$14.98
			2004	\$0.00	\$5.33	\$25.97
			2003	\$0.00	\$5.32	\$13.13
			2002	\$0.00	\$5.27	\$10.72
			2001	\$0.00	\$4.92	\$24.17
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$0.00	\$12.74
			1995	\$0.00	\$0.00	\$0.55
			1988	\$0.00	\$0.00	\$0.35
			1987	\$0.00	\$0.00	\$0.33
			1986	\$0.00	\$0.00	\$0.32
			1985	\$0.00	\$0.00	\$0.36
			1984	\$0.00	\$0.00	\$5.02
	204005-311350	Interest	2020	\$6.46	\$253.46	\$1,441.59
			2019	\$7.94	\$173.76	\$2,374.15
			2018	\$2.85	\$197.29	\$2,100.74
			2017	\$21.92	\$271.10	\$2,226.69
			2016	\$0.01	\$7.72	\$1,230.96
			2015	\$0.00	\$4.33	\$211.96
			2014	\$0.07	\$6.04	\$109.52
			2013	\$0.00	\$5.02	\$56.18
			2012	\$0.00	\$3.08	\$47.59
			2011	\$0.00	\$4.70	\$46.83
			2010	\$0.00	\$4.02	\$46.30
			2009	\$0.00	\$7.54	\$42.92
			2008	\$0.00	\$7.81	\$45.26
			2007	\$0.00	\$6.54	\$36.22
			2006	\$0.00	\$5.34	\$32.08
			2005	\$0.00	\$7.58	\$15.77
			2004	\$0.00	\$6.06	\$28.73
			2003	\$0.00	\$6.44	\$15.78
			2002	\$0.00	\$6.73	\$13.59
			2001	\$0.00	\$6.63	\$31.70
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$0.00	\$18.26
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.00	\$0.78
			1987	\$0.00	\$0.00	\$0.75
			1986	\$0.00	\$0.00	\$0.76
			1985	\$0.00	\$0.00	\$0.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	1984	\$0.00	\$0.00	\$12.28
204005-311351	Refund Interest	2021	\$0.00	(\$78.18)	(\$723.57)
		2020	\$0.00	\$0.00	(\$489.72)
Fund Totals:			\$618.43	\$20,624.63	\$5,521,699.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$273.50	\$10,822.75	\$3,799,608.25
			2019	\$53.66	\$1,213.54	\$30,089.15
			2018	\$10.07	\$754.63	\$10,442.58
			2017	\$61.82	\$770.50	\$7,232.36
			2016	\$0.01	\$15.18	\$3,256.98
			2015	\$0.00	\$6.55	\$348.44
			2014	\$0.10	\$8.75	\$152.74
			2013	\$0.00	\$6.25	\$74.56
			2012	\$0.00	\$3.31	\$54.60
			2011	\$0.00	\$4.53	\$39.94
			2010	\$0.00	\$3.45	\$37.78
			2009	\$0.00	\$5.87	\$34.81
			2008	\$0.00	\$5.47	\$33.32
			2007	\$0.00	\$4.05	\$22.63
			2006	\$0.00	\$2.91	\$17.87
			2005	\$0.00	\$3.69	\$7.80
			2004	\$0.00	\$2.66	\$13.03
			2003	\$0.00	\$2.79	\$6.88
			2002	\$0.00	\$2.56	\$5.15
			2001	\$0.00	\$2.27	\$11.14
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.27
			1988	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.14
			1985	\$0.00	\$0.00	\$0.16
			1984	\$0.00	\$0.00	\$2.59
	204006-311350	Interest	2020	\$4.51	\$177.19	\$1,007.84
			2019	\$5.37	\$117.44	\$1,604.63
			2018	\$1.89	\$130.58	\$1,390.38
			2017	\$14.54	\$179.87	\$1,477.60
			2016	\$0.00	\$5.13	\$818.94
			2015	\$0.00	\$2.84	\$136.94
			2014	\$0.05	\$3.86	\$69.94
			2013	\$0.00	\$3.15	\$35.48
			2012	\$0.00	\$1.92	\$29.74
			2011	\$0.00	\$2.97	\$29.50
			2010	\$0.00	\$2.51	\$28.98
			2009	\$0.00	\$4.65	\$26.42
			2008	\$0.00	\$4.74	\$27.52
			2007	\$0.00	\$3.78	\$20.89
			2006	\$0.00	\$2.91	\$17.51
			2005	\$0.00	\$3.95	\$8.22
			2004	\$0.00	\$3.03	\$14.36
			2003	\$0.00	\$3.37	\$8.25
			2002	\$0.00	\$3.26	\$6.60
			2001	\$0.00	\$3.05	\$14.61
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.00	\$7.57
			1995	\$0.00	\$0.00	\$0.46
			1988	\$0.00	\$0.00	\$0.31
			1987	\$0.00	\$0.00	\$0.31
			1986	\$0.00	\$0.00	\$0.32
			1985	\$0.00	\$0.00	\$0.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006-311350	Interest	1984	\$0.00	\$0.00	\$6.33
204006-311351	Refund Interest	2021	\$0.00	(\$53.03)	(\$486.31)
		2020	\$0.00	\$0.00	(\$328.85)
Fund Totals:			\$425.52	\$14,248.88	\$3,857,502.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$78.24	\$3,096.74	\$1,087,193.56
			2019	\$14.82	\$335.25	\$8,313.02
			2018	\$2.62	\$196.36	\$2,716.97
			2017	\$15.13	\$188.62	\$1,770.56
			2016	\$0.00	\$3.66	\$782.97
			2015	\$0.00	\$1.60	\$83.41
			2014	\$0.02	\$2.13	\$37.17
			2013	\$0.00	\$1.46	\$17.15
			2012	\$0.00	\$0.82	\$13.30
			2011	\$0.00	\$1.08	\$9.46
			2010	\$0.00	\$0.83	\$8.91
			2009	\$0.00	\$1.46	\$8.64
			2008	\$0.00	\$1.39	\$8.36
			2007	\$0.00	\$1.03	\$5.69
			2006	\$0.00	\$0.77	\$4.70
			2005	\$0.00	\$0.95	\$2.00
			2004	\$0.00	\$0.71	\$3.51
			2003	\$0.00	\$0.76	\$1.88
			2002	\$0.00	\$0.74	\$1.43
			2001	\$0.00	\$0.54	\$2.66
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.00	\$1.20
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.00	\$0.08
			1987	\$0.00	\$0.00	\$0.08
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.05
			1984	\$0.00	\$0.00	\$0.71
	204007-311350	Interest	2020	\$1.29	\$50.69	\$288.37
			2019	\$1.48	\$32.46	\$443.29
			2018	\$0.49	\$33.99	\$361.78
			2017	\$3.56	\$44.03	\$361.71
			2016	\$0.00	\$1.22	\$196.82
			2015	\$0.00	\$0.66	\$32.17
			2014	\$0.01	\$0.92	\$16.69
			2013	\$0.00	\$0.72	\$8.11
			2012	\$0.00	\$0.45	\$7.13
			2011	\$0.00	\$0.68	\$6.86
			2010	\$0.00	\$0.57	\$6.68
			2009	\$0.00	\$1.14	\$6.51
			2008	\$0.00	\$1.17	\$6.86
			2007	\$0.00	\$0.95	\$5.23
			2006	\$0.00	\$0.76	\$4.60
			2005	\$0.00	\$1.01	\$2.11
			2004	\$0.00	\$0.81	\$3.85
			2003	\$0.00	\$0.91	\$2.23
			2002	\$0.00	\$0.94	\$1.94
			2001	\$0.00	\$0.73	\$3.48
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$0.16
			1988	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.10
			1985	\$0.00	\$0.00	\$0.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007-311350	Interest	1984	\$0.00	\$0.00	\$1.73
204007-311351	Refund Interest	2021	\$0.00	(\$14.48)	(\$130.84)
		2020	\$0.00	\$0.00	(\$87.21)
Fund Totals:			\$117.66	\$3,997.23	\$1,102,546.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$455.19	\$18,012.92	\$6,323,876.61
			2019	\$90.56	\$2,048.14	\$50,782.43
			2018	\$16.82	\$1,260.25	\$17,438.96
			2017	\$102.63	\$1,279.07	\$12,006.66
			2016	\$0.02	\$24.85	\$5,316.77
			2015	\$0.00	\$10.96	\$582.00
			2014	\$0.17	\$14.60	\$255.35
			2013	\$0.00	\$10.53	\$126.11
			2012	\$0.00	\$5.69	\$93.69
			2011	\$0.00	\$7.60	\$66.84
			2010	\$0.00	\$5.90	\$64.53
			2009	\$0.00	\$10.06	\$59.65
			2008	\$0.00	\$9.53	\$57.76
			2007	\$0.00	\$7.21	\$40.18
			2006	\$0.00	\$5.22	\$32.09
			2005	\$0.00	\$6.72	\$14.20
			2004	\$0.00	\$4.99	\$24.39
			2003	\$0.00	\$5.34	\$13.15
			2002	\$0.00	\$5.03	\$10.26
			2001	\$0.00	\$4.20	\$20.61
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.00	\$10.30
			1995	\$0.00	\$0.00	\$0.45
			1988	\$0.00	\$0.00	\$0.21
			1987	\$0.00	\$0.00	\$0.25
			1986	\$0.00	\$0.00	\$0.25
			1985	\$0.00	\$0.00	\$0.26
			1984	\$0.00	\$0.00	\$3.74
	204008-311350	Interest	2020	\$7.52	\$294.90	\$1,677.31
			2019	\$9.06	\$198.21	\$2,708.30
			2018	\$3.15	\$218.05	\$2,321.58
			2017	\$24.15	\$298.67	\$2,453.02
			2016	\$0.01	\$8.36	\$1,336.79
			2015	\$0.00	\$4.74	\$229.55
			2014	\$0.08	\$6.44	\$117.31
			2013	\$0.00	\$5.36	\$60.13
			2012	\$0.00	\$3.29	\$50.92
			2011	\$0.00	\$4.96	\$49.28
			2010	\$0.00	\$4.27	\$49.29
			2009	\$0.00	\$7.94	\$45.17
			2008	\$0.00	\$8.21	\$47.59
			2007	\$0.00	\$6.70	\$37.07
			2006	\$0.00	\$5.23	\$31.38
			2005	\$0.00	\$7.18	\$14.95
			2004	\$0.00	\$5.69	\$27.00
			2003	\$0.00	\$6.45	\$15.79
			2002	\$0.00	\$6.43	\$12.86
			2001	\$0.00	\$5.65	\$27.04
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$0.00	\$14.77
			1995	\$0.00	\$0.00	\$0.77
			1988	\$0.00	\$0.00	\$0.47
			1987	\$0.00	\$0.00	\$0.58
			1986	\$0.00	\$0.00	\$0.58
			1985	\$0.00	\$0.00	\$0.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008-311350	Interest	1984	\$0.00	\$0.00	\$9.15
204008-311351	Refund Interest	2021	\$0.00	(\$88.67)	(\$814.29)
		2020	\$0.00	\$0.00	(\$550.85)
Fund Totals:			\$709.36	\$23,756.87	\$6,420,928.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.45	\$17.96	\$6,331.29
			2019	\$0.10	\$2.20	\$54.22
			2018	\$0.02	\$1.34	\$18.17
			2017	\$0.11	\$1.36	\$12.60
			2016	\$0.00	\$0.01	\$5.76
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.06
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.03
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.01	\$0.30	\$1.62
			2019	\$0.01	\$0.21	\$2.88
			2018	\$0.00	\$0.22	\$2.40
			2017	\$0.03	\$0.33	\$2.45
			2016	\$0.00	\$0.00	\$1.39
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.04
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2021	\$0.00	(\$0.07)	(\$0.80)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.73	\$23.89	\$6,432.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$249.61	\$9,877.55	\$3,467,753.81
			2019	\$49.86	\$1,127.71	\$27,960.29
			2018	\$9.30	\$696.95	\$9,644.33
			2017	\$57.85	\$721.04	\$6,768.73
			2016	\$0.01	\$14.31	\$3,061.80
			2015	\$0.00	\$6.21	\$329.93
			2014	\$0.10	\$8.33	\$145.59
			2013	\$0.00	\$5.90	\$70.76
			2012	\$0.00	\$3.18	\$52.34
			2011	\$0.00	\$4.34	\$38.24
			2010	\$0.00	\$3.34	\$36.63
			2009	\$0.00	\$5.72	\$33.85
			2008	\$0.00	\$5.44	\$33.03
			2007	\$0.00	\$4.06	\$22.67
			2006	\$0.00	\$3.06	\$18.72
			2005	\$0.00	\$3.78	\$7.97
			2004	\$0.00	\$2.60	\$12.75
			2003	\$0.00	\$2.66	\$6.57
			2002	\$0.00	\$2.65	\$5.32
			2001	\$0.00	\$2.40	\$11.81
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.00	\$5.43
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.15
			1985	\$0.00	\$0.00	\$0.19
			1984	\$0.00	\$0.00	\$1.97
	204010-311350	Interest	2020	\$4.13	\$161.74	\$919.80
			2019	\$4.99	\$109.15	\$1,491.17
			2018	\$1.74	\$120.58	\$1,284.02
			2017	\$13.61	\$168.38	\$1,382.99
			2016	\$0.00	\$4.82	\$769.82
			2015	\$0.00	\$2.69	\$129.72
			2014	\$0.04	\$3.67	\$66.67
			2013	\$0.00	\$3.02	\$33.69
			2012	\$0.00	\$1.83	\$28.46
			2011	\$0.00	\$2.84	\$28.21
			2010	\$0.00	\$2.43	\$28.07
			2009	\$0.00	\$4.52	\$25.65
			2008	\$0.00	\$4.69	\$27.24
			2007	\$0.00	\$3.78	\$20.91
			2006	\$0.00	\$3.05	\$18.28
			2005	\$0.00	\$4.03	\$8.38
			2004	\$0.00	\$2.96	\$14.06
			2003	\$0.00	\$3.21	\$7.89
			2002	\$0.00	\$3.38	\$6.81
			2001	\$0.00	\$3.24	\$15.50
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.00	\$7.78
			1995	\$0.00	\$0.00	\$0.35
			1988	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$0.31
			1986	\$0.00	\$0.00	\$0.36
			1985	\$0.00	\$0.00	\$0.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010-311350	Interest	1984	\$0.00	\$0.00	\$4.83
204010-311351	Refund Interest	2021	\$0.00	(\$48.85)	(\$449.61)
		2020	\$0.00	\$0.00	(\$305.48)
Fund Totals:			\$391.24	\$13,066.39	\$3,521,621.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$605.82	\$23,973.35	\$8,416,449.89
			2019	\$93.05	\$2,104.48	\$52,180.33
			2018	\$22.13	\$1,657.64	\$22,938.38
			2017	\$102.88	\$1,282.29	\$12,037.01
			2016	\$0.02	\$24.19	\$5,174.24
			2015	\$0.00	\$10.19	\$539.32
			2014	\$0.15	\$12.74	\$222.70
			2013	\$0.00	\$8.78	\$104.71
			2012	\$0.00	\$4.53	\$74.62
			2011	\$0.00	\$6.09	\$53.56
			2010	\$0.00	\$4.70	\$51.47
			2009	\$0.00	\$7.99	\$47.41
			2008	\$0.00	\$7.48	\$45.41
			2007	\$0.00	\$5.26	\$29.32
			2006	\$0.00	\$3.47	\$21.28
			2005	\$0.00	\$3.70	\$7.81
			2004	\$0.00	\$2.34	\$11.40
			2003	\$0.00	\$2.26	\$5.57
			2002	\$0.00	\$0.66	\$1.28
			2001	\$0.00	\$0.59	\$2.89
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.03
			1985	\$0.00	\$0.00	\$0.03
			1984	\$0.00	\$0.00	\$0.41
	204011-311350	Interest	2020	\$10.00	\$392.46	\$2,232.28
			2019	\$9.31	\$203.65	\$2,782.79
			2018	\$4.15	\$286.81	\$3,053.86
			2017	\$24.21	\$299.41	\$2,459.31
			2016	\$0.01	\$8.16	\$1,300.95
			2015	\$0.00	\$4.36	\$205.80
			2014	\$0.07	\$5.63	\$101.28
			2013	\$0.00	\$4.48	\$49.93
			2012	\$0.00	\$2.64	\$40.61
			2011	\$0.00	\$3.96	\$39.51
			2010	\$0.00	\$3.39	\$39.31
			2009	\$0.00	\$6.31	\$35.85
			2008	\$0.00	\$6.46	\$37.43
			2007	\$0.00	\$4.88	\$27.03
			2006	\$0.00	\$3.46	\$20.80
			2005	\$0.00	\$3.96	\$8.23
			2004	\$0.00	\$2.67	\$12.69
			2003	\$0.00	\$2.73	\$6.69
			2002	\$0.00	\$0.84	\$1.65
			2001	\$0.00	\$0.79	\$3.79
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.06
			1988	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.06
			1985	\$0.00	\$0.00	\$0.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011-311350	Interest	1984	\$0.00	\$0.00	\$1.00
204011-311351	Refund Interest	2021	\$0.00	(\$109.94)	(\$983.02)
		2020	\$0.00	\$0.00	(\$600.56)
Fund Totals:			\$871.80	\$30,259.84	\$8,520,886.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$61.13	\$2,419.14	\$849,299.19
			2019	\$12.20	\$275.98	\$6,842.59
			2018	\$2.27	\$169.85	\$2,350.99
			2017	\$13.77	\$171.62	\$1,610.87
			2016	\$0.00	\$3.42	\$731.96
			2015	\$0.00	\$1.53	\$80.27
			2014	\$0.02	\$2.11	\$36.88
			2013	\$0.00	\$1.50	\$17.60
			2012	\$0.00	\$0.78	\$12.66
			2011	\$0.00	\$1.04	\$9.00
			2010	\$0.00	\$0.87	\$9.29
			2009	\$0.00	\$1.52	\$8.92
			2008	\$0.00	\$1.40	\$8.46
			2007	\$0.00	\$1.17	\$6.46
			2006	\$0.00	\$0.93	\$5.69
			2005	\$0.00	\$1.18	\$2.50
			2004	\$0.00	\$0.88	\$4.29
			2003	\$0.00	\$0.93	\$2.29
			2002	\$0.00	\$0.76	\$1.47
			2001	\$0.00	\$0.73	\$3.58
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.00	\$1.89
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.00	\$0.05
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.05
			1985	\$0.00	\$0.00	\$0.05
			1984	\$0.00	\$0.00	\$0.75
	204012-311350	Interest	2020	\$1.01	\$39.59	\$225.27
			2019	\$1.22	\$26.70	\$364.87
			2018	\$0.42	\$29.38	\$312.96
			2017	\$3.24	\$40.09	\$329.16
			2016	\$0.00	\$1.15	\$184.09
			2015	\$0.00	\$0.63	\$31.64
			2014	\$0.01	\$0.91	\$16.68
			2013	\$0.00	\$0.74	\$8.33
			2012	\$0.00	\$0.43	\$6.85
			2011	\$0.00	\$0.65	\$6.53
			2010	\$0.00	\$0.60	\$6.98
			2009	\$0.00	\$1.19	\$6.70
			2008	\$0.00	\$1.21	\$6.98
			2007	\$0.00	\$1.07	\$5.94
			2006	\$0.00	\$0.92	\$5.53
			2005	\$0.00	\$1.26	\$2.64
			2004	\$0.00	\$1.00	\$4.72
			2003	\$0.00	\$1.13	\$2.76
			2002	\$0.00	\$0.96	\$2.00
			2001	\$0.00	\$0.98	\$4.70
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.00	\$2.70
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.00	\$0.11
			1987	\$0.00	\$0.00	\$0.12
			1986	\$0.00	\$0.00	\$0.12
			1985	\$0.00	\$0.00	\$0.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311350	Interest	1984	\$0.00	\$0.00	\$1.83
204012-311351	Refund Interest	2021	\$0.00	(\$11.93)	(\$109.71)
		2020	\$0.00	\$0.00	(\$74.13)
Fund Totals:			\$95.29	\$3,196.00	\$862,414.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$108.93	\$4,310.68	\$1,513,386.96
			2019	\$22.15	\$501.14	\$12,425.50
			2018	\$4.19	\$314.09	\$4,346.19
			2017	\$22.03	\$274.54	\$2,577.12
			2016	\$0.00	\$5.60	\$1,192.59
			2015	\$0.00	\$2.45	\$129.97
			2014	\$0.04	\$3.33	\$58.13
			2013	\$0.00	\$2.43	\$29.10
			2012	\$0.00	\$1.30	\$21.26
			2011	\$0.00	\$1.72	\$15.17
			2010	\$0.00	\$1.32	\$14.42
			2009	\$0.00	\$2.23	\$13.24
			2008	\$0.00	\$2.22	\$13.44
			2007	\$0.00	\$1.72	\$9.57
			2006	\$0.00	\$1.23	\$7.58
			2005	\$0.00	\$1.63	\$3.44
			2004	\$0.00	\$1.14	\$5.56
			2003	\$0.00	\$1.17	\$2.87
			2002	\$0.00	\$1.11	\$2.29
			2001	\$0.00	\$1.14	\$5.59
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.03
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.19
	204013-311350	Interest	2020	\$1.80	\$70.58	\$401.39
			2019	\$2.22	\$48.49	\$662.58
			2018	\$0.79	\$54.35	\$578.60
			2017	\$5.18	\$64.13	\$526.63
			2016	\$0.00	\$1.88	\$299.87
			2015	\$0.00	\$1.04	\$51.73
			2014	\$0.02	\$1.46	\$26.75
			2013	\$0.00	\$1.26	\$13.86
			2012	\$0.00	\$0.76	\$11.56
			2011	\$0.00	\$1.14	\$11.25
			2010	\$0.00	\$0.97	\$11.04
			2009	\$0.00	\$1.76	\$9.99
			2008	\$0.00	\$1.92	\$11.13
			2007	\$0.00	\$1.60	\$8.81
			2006	\$0.00	\$1.24	\$7.43
			2005	\$0.00	\$1.73	\$3.62
			2004	\$0.00	\$1.29	\$6.10
			2003	\$0.00	\$1.41	\$3.46
			2002	\$0.00	\$1.41	\$2.88
			2001	\$0.00	\$1.53	\$7.34
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.00	\$4.69
			1995	\$0.00	\$0.00	\$0.36
			1988	\$0.00	\$0.00	\$0.15
			1987	\$0.00	\$0.00	\$0.09
			1986	\$0.00	\$0.00	\$0.07
			1985	\$0.00	\$0.00	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013-311350	Interest	1984	\$0.00	\$0.00	\$0.47
204013-311351	Refund Interest	2021	\$0.00	(\$21.61)	(\$199.03)
		2020	\$0.00	\$0.00	(\$130.42)
Fund Totals:			\$167.35	\$5,670.53	\$1,536,612.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$544.63	\$21,552.21	\$7,566,437.01
			2019	\$108.80	\$2,460.53	\$61,008.10
			2018	\$20.21	\$1,513.35	\$20,942.24
			2017	\$123.25	\$1,536.23	\$14,420.77
			2016	\$0.02	\$29.38	\$6,290.69
			2015	\$0.00	\$13.28	\$704.18
			2014	\$0.21	\$17.70	\$309.61
			2013	\$0.00	\$12.22	\$146.09
			2012	\$0.00	\$6.55	\$107.73
			2011	\$0.00	\$8.91	\$78.40
			2010	\$0.00	\$6.92	\$75.62
			2009	\$0.00	\$11.78	\$69.83
			2008	\$0.00	\$11.17	\$67.73
			2007	\$0.00	\$8.69	\$48.52
			2006	\$0.00	\$6.70	\$41.11
			2005	\$0.00	\$8.77	\$18.54
			2004	\$0.00	\$6.62	\$32.34
			2003	\$0.00	\$6.69	\$16.51
			2002	\$0.00	\$6.83	\$13.92
			2001	\$0.00	\$6.07	\$29.83
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$0.00	\$14.31
			1995	\$0.00	\$0.00	\$0.54
			1988	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$0.11
			1986	\$0.00	\$0.00	\$0.11
			1985	\$0.00	\$0.00	\$0.14
			1984	\$0.00	\$0.00	\$2.47
	204014-311350	Interest	2020	\$8.99	\$352.84	\$2,006.89
			2019	\$10.88	\$238.12	\$3,253.69
			2018	\$3.79	\$261.85	\$2,788.17
			2017	\$29.00	\$358.72	\$2,946.39
			2016	\$0.01	\$9.90	\$1,581.74
			2015	\$0.00	\$5.72	\$274.04
			2014	\$0.09	\$7.80	\$140.78
			2013	\$0.00	\$6.25	\$69.65
			2012	\$0.00	\$3.81	\$58.61
			2011	\$0.00	\$5.78	\$57.73
			2010	\$0.00	\$4.98	\$57.71
			2009	\$0.00	\$9.28	\$52.83
			2008	\$0.00	\$9.63	\$55.82
			2007	\$0.00	\$8.09	\$44.73
			2006	\$0.00	\$6.69	\$40.17
			2005	\$0.00	\$9.34	\$19.44
			2004	\$0.00	\$7.53	\$35.65
			2003	\$0.00	\$8.09	\$19.82
			2002	\$0.00	\$8.73	\$17.62
			2001	\$0.00	\$8.18	\$39.13
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$0.00	\$20.53
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$0.25
			1986	\$0.00	\$0.00	\$0.26
			1985	\$0.00	\$0.00	\$0.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014-311350	Interest	1984	\$0.00	\$0.00	\$6.04
204014-311351	Refund Interest	2021	\$0.00	(\$106.35)	(\$976.63)
		2020	\$0.00	\$0.00	(\$661.48)
Fund Totals:			\$849.88	\$28,455.58	\$7,682,905.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$6.69	\$354.09
			2014	\$0.11	\$9.09	\$158.51
			2013	\$0.00	\$7.25	\$86.47
			2012	\$0.00	\$3.92	\$64.37
			2011	\$0.00	\$5.64	\$49.66
			2010	\$0.00	\$4.31	\$47.18
			2009	\$0.00	\$7.35	\$43.55
			2008	\$0.00	\$7.02	\$42.50
			2007	\$0.00	\$5.34	\$29.78
			2006	\$0.00	\$4.00	\$24.59
			2005	\$0.00	\$5.17	\$10.91
	204015-311350	Interest	2015	\$0.00	\$2.90	\$145.07
			2014	\$0.05	\$3.99	\$74.43
			2013	\$0.00	\$3.69	\$41.19
			2012	\$0.00	\$2.29	\$35.03
			2011	\$0.00	\$3.69	\$36.69
			2010	\$0.00	\$3.12	\$36.07
			2009	\$0.00	\$5.80	\$32.96
			2008	\$0.00	\$6.03	\$35.02
			2007	\$0.00	\$4.97	\$27.50
			2006	\$0.00	\$4.01	\$24.07
			2005	\$0.00	\$5.51	\$11.47
	204015-311351	Refund Interest	2021	\$0.00	(\$0.33)	(\$17.14)
			2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.16	\$111.45	\$1,393.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$4,198.30	\$166,134.90	\$58,325,866.72
			2019	\$849.66	\$19,216.45	\$476,462.65
			2018	\$161.25	\$12,079.08	\$167,150.74
			2017	\$997.00	\$12,426.24	\$116,645.38
			2016	\$0.20	\$243.94	\$52,219.72
			2015	\$0.00	\$106.64	\$5,654.91
			2014	\$1.66	\$140.54	\$2,457.09
			2013	\$0.00	\$100.62	\$1,203.50
			2012	\$0.00	\$55.33	\$909.64
			2011	\$0.00	\$74.47	\$655.57
			2010	\$0.00	\$57.73	\$631.16
			2009	\$0.00	\$99.01	\$587.37
			2008	\$0.00	\$93.19	\$565.25
			2007	\$0.00	\$62.03	\$345.80
			2006	\$0.00	\$46.21	\$283.76
			2005	\$0.00	\$60.91	\$128.78
			2004	\$0.00	\$39.80	\$194.51
			2003	\$0.00	\$41.54	\$102.61
			2002	\$0.00	\$39.59	\$80.70
			2001	\$0.00	\$36.94	\$181.43
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$0.00	\$83.20
			1995	\$0.00	\$0.00	\$3.76
			1988	\$0.00	\$0.00	\$1.99
			1987	\$0.00	\$0.00	\$1.93
			1986	\$0.00	\$0.00	\$2.12
			1985	\$0.00	\$0.00	\$2.29
			1984	\$0.00	\$0.00	\$33.69
	205001-311350	Interest	2020	\$69.32	\$2,719.92	\$15,469.96
			2019	\$85.01	\$1,859.62	\$25,410.16
			2018	\$30.21	\$2,089.89	\$22,253.63
			2017	\$234.57	\$2,901.47	\$23,831.74
			2016	\$0.06	\$82.23	\$13,129.78
			2015	\$0.00	\$45.89	\$2,217.36
			2014	\$0.73	\$62.04	\$1,126.47
			2013	\$0.00	\$51.35	\$573.95
			2012	\$0.00	\$32.10	\$494.63
			2011	\$0.00	\$48.47	\$482.83
			2010	\$0.00	\$41.69	\$481.92
			2009	\$0.00	\$78.10	\$444.41
			2008	\$0.00	\$80.23	\$465.09
			2007	\$0.00	\$57.61	\$318.98
			2006	\$0.00	\$46.22	\$277.43
			2005	\$0.00	\$64.98	\$135.21
			2004	\$0.00	\$45.36	\$214.90
			2003	\$0.00	\$50.18	\$123.05
			2002	\$0.00	\$50.56	\$101.81
			2001	\$0.00	\$49.76	\$238.00
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$0.00	\$119.21
			1995	\$0.00	\$0.00	\$6.35
			1988	\$0.00	\$0.00	\$4.45
			1987	\$0.00	\$0.00	\$4.41
			1986	\$0.00	\$0.00	\$4.97
			1985	\$0.00	\$0.00	\$5.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001-311350	Interest	1984	\$0.00	\$0.00	\$82.52
205001-311351	Refund Interest	2021	\$0.00	(\$834.23)	(\$7,704.67)
		2020	\$0.00	\$0.00	(\$5,232.71)
Fund Totals:			\$6,627.97	\$220,778.60	\$59,248,016.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$72.46	\$2,867.10	\$1,006,576.24
			2019	\$14.75	\$333.54	\$8,270.84
			2018	\$3.20	\$239.91	\$3,320.04
			2017	\$19.75	\$246.16	\$2,310.61
			2016	\$0.00	\$4.90	\$1,052.72
			2015	\$0.00	\$2.22	\$116.65
			2014	\$0.03	\$2.94	\$51.52
			2013	\$0.00	\$2.27	\$27.24
			2012	\$0.00	\$1.26	\$20.60
			2011	\$0.00	\$1.66	\$14.62
			2010	\$0.00	\$1.27	\$13.86
			2009	\$0.00	\$2.16	\$12.81
			2008	\$0.00	\$2.05	\$12.40
			2007	\$0.00	\$1.63	\$9.02
			2006	\$0.00	\$1.24	\$7.64
			2005	\$0.00	\$1.64	\$3.48
			2004	\$0.00	\$0.97	\$4.74
			2003	\$0.00	\$1.30	\$3.20
			2002	\$0.00	\$1.28	\$2.61
			2001	\$0.00	\$1.20	\$5.88
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.00	\$3.63
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$0.09
			1986	\$0.00	\$0.00	\$0.09
			1985	\$0.00	\$0.00	\$0.10
			1984	\$0.00	\$0.00	\$1.20
	205005-311350	Interest	2020	\$1.19	\$46.94	\$266.96
			2019	\$1.48	\$32.30	\$441.03
			2018	\$0.60	\$41.52	\$442.07
			2017	\$4.65	\$57.48	\$472.05
			2016	\$0.00	\$1.64	\$264.68
			2015	\$0.00	\$0.94	\$46.99
			2014	\$0.02	\$1.28	\$24.00
			2013	\$0.00	\$1.14	\$12.98
			2012	\$0.00	\$0.74	\$11.22
			2011	\$0.00	\$1.09	\$10.82
			2010	\$0.00	\$0.93	\$10.62
			2009	\$0.00	\$1.71	\$9.70
			2008	\$0.00	\$1.77	\$10.26
			2007	\$0.00	\$1.50	\$8.30
			2006	\$0.00	\$1.24	\$7.46
			2005	\$0.00	\$1.76	\$3.67
			2004	\$0.00	\$1.11	\$5.22
			2003	\$0.00	\$1.57	\$3.86
			2002	\$0.00	\$1.63	\$3.30
			2001	\$0.00	\$1.61	\$7.71
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.00	\$5.20
			1995	\$0.00	\$0.00	\$0.26
			1988	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$0.22
			1986	\$0.00	\$0.00	\$0.22
			1985	\$0.00	\$0.00	\$0.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005-311350	Interest	1984	\$0.00	\$0.00	\$2.93
205005-311351	Refund Interest	2021	\$0.00	(\$15.29)	(\$143.87)
		2020	\$0.00	\$0.00	(\$96.76)
Fund Totals:			\$118.13	\$3,901.31	\$1,023,690.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$9.67	\$383.09	\$134,503.22
			2019	\$1.94	\$43.98	\$1,091.70
			2018	\$0.37	\$27.83	\$385.83
			2017	\$2.28	\$28.37	\$266.52
			2016	\$0.00	\$0.56	\$122.25
			2015	\$0.00	\$0.24	\$13.00
			2014	\$0.00	\$0.31	\$5.72
			2013	\$0.00	\$0.23	\$2.81
			2012	\$0.00	\$0.12	\$1.93
			2011	\$0.00	\$0.47	\$4.22
			2010	\$0.00	\$0.37	\$4.04
			2009	\$0.00	\$0.64	\$3.73
			2008	\$0.00	\$0.61	\$3.64
			2007	\$0.00	\$0.51	\$2.84
			2006	\$0.00	\$0.19	\$1.18
			2005	\$0.00	\$0.25	\$0.53
			2004	\$0.00	\$0.18	\$0.90
			2003	\$0.00	\$0.19	\$0.49
			2002	\$0.00	\$0.20	\$0.38
			2001	\$0.00	\$0.18	\$0.89
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.00	\$0.46
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.18
	205006-311350	Interest	2020	\$0.16	\$6.29	\$35.65
			2019	\$0.19	\$4.24	\$58.17
			2018	\$0.07	\$4.81	\$51.39
			2017	\$0.54	\$6.66	\$54.47
			2016	\$0.00	\$0.18	\$30.75
			2015	\$0.00	\$0.09	\$5.14
			2014	\$0.00	\$0.15	\$2.64
			2013	\$0.00	\$0.13	\$1.35
			2012	\$0.00	\$0.07	\$1.09
			2011	\$0.00	\$0.32	\$3.16
			2010	\$0.00	\$0.27	\$3.08
			2009	\$0.00	\$0.50	\$2.84
			2008	\$0.00	\$0.53	\$2.96
			2007	\$0.00	\$0.48	\$2.66
			2006	\$0.00	\$0.19	\$1.18
			2005	\$0.00	\$0.27	\$0.56
			2004	\$0.00	\$0.21	\$0.98
			2003	\$0.00	\$0.24	\$0.58
			2002	\$0.00	\$0.26	\$0.49
			2001	\$0.00	\$0.25	\$1.17
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.66
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006-311350	Interest	1984	\$0.00	\$0.00	\$0.44
205006-311351	Refund Interest	2021	\$0.00	(\$1.94)	(\$18.70)
		2020	\$0.00	\$0.00	(\$12.01)
Fund Totals:			\$15.22	\$512.72	\$136,649.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$13.58	\$537.53	\$188,712.92
			2019	\$2.75	\$62.20	\$1,542.42
			2018	\$0.54	\$39.91	\$552.17
			2017	\$3.26	\$40.61	\$380.94
			2016	\$0.00	\$0.82	\$177.06
			2015	\$0.00	\$0.36	\$19.18
			2014	\$0.01	\$0.51	\$8.63
			2013	\$0.00	\$0.33	\$4.00
			2012	\$0.00	\$0.18	\$2.96
			2011	\$0.00	\$0.24	\$2.09
			2010	\$0.00	\$0.18	\$1.98
			2009	\$0.00	\$0.28	\$1.60
			2008	\$0.00	\$0.34	\$2.09
			2007	\$0.00	\$0.26	\$1.47
			2006	\$0.00	\$0.21	\$1.25
			2005	\$0.00	\$0.27	\$0.57
			2004	\$0.00	\$0.21	\$1.00
			2003	\$0.00	\$0.21	\$0.52
			2002	\$0.00	\$0.22	\$0.41
			2001	\$0.00	\$0.20	\$0.98
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.02
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.17
	205008-311350	Interest	2020	\$0.22	\$8.81	\$50.08
			2019	\$0.28	\$6.02	\$82.21
			2018	\$0.10	\$6.92	\$73.56
			2017	\$0.77	\$9.47	\$77.85
			2016	\$0.00	\$0.27	\$44.54
			2015	\$0.00	\$0.15	\$7.58
			2014	\$0.00	\$0.24	\$3.95
			2013	\$0.00	\$0.16	\$1.88
			2012	\$0.00	\$0.10	\$1.61
			2011	\$0.00	\$0.15	\$1.56
			2010	\$0.00	\$0.14	\$1.55
			2009	\$0.00	\$0.22	\$1.24
			2008	\$0.00	\$0.29	\$1.72
			2007	\$0.00	\$0.25	\$1.42
			2006	\$0.00	\$0.21	\$1.25
			2005	\$0.00	\$0.31	\$0.64
			2004	\$0.00	\$0.24	\$1.10
			2003	\$0.00	\$0.25	\$0.61
			2002	\$0.00	\$0.28	\$0.55
			2001	\$0.00	\$0.27	\$1.29
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.03
			1985	\$0.00	\$0.00	\$0.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008-311350	Interest	1984	\$0.00	\$0.00	\$0.41
205008-311351	Refund Interest	2021	\$0.00	(\$2.71)	(\$25.20)
		2020	\$0.00	\$0.00	(\$17.04)
Fund Totals:			\$21.51	\$717.11	\$191,732.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$6.18	\$244.88	\$85,984.58
			2019	\$1.20	\$27.17	\$673.79
			2018	\$0.22	\$16.92	\$234.12
			2017	\$1.43	\$17.76	\$166.71
			2016	\$0.00	\$0.37	\$78.64
			2015	\$0.00	\$0.15	\$8.02
			2014	\$0.00	\$0.18	\$3.54
			2013	\$0.00	\$0.15	\$1.76
			2012	\$0.00	\$0.08	\$1.29
			2011	\$0.00	\$0.11	\$0.94
			2010	\$0.00	\$0.09	\$0.94
			2009	\$0.00	\$0.14	\$0.84
			2008	\$0.00	\$0.13	\$0.79
			2007	\$0.00	\$0.10	\$0.59
			2006	\$0.00	\$0.08	\$0.50
			2005	\$0.00	\$0.10	\$0.21
			2004	\$0.00	\$0.08	\$0.38
			2003	\$0.00	\$0.08	\$0.19
			2002	\$0.00	\$0.08	\$0.15
			2001	\$0.00	\$0.08	\$0.38
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.08
	205009-311350	Interest	2020	\$0.10	\$3.97	\$22.71
			2019	\$0.12	\$2.64	\$35.93
			2018	\$0.04	\$2.94	\$31.24
			2017	\$0.34	\$4.17	\$34.12
			2016	\$0.00	\$0.12	\$19.73
			2015	\$0.00	\$0.06	\$3.12
			2014	\$0.00	\$0.08	\$1.60
			2013	\$0.00	\$0.06	\$0.83
			2012	\$0.00	\$0.05	\$0.69
			2011	\$0.00	\$0.06	\$0.69
			2010	\$0.00	\$0.07	\$0.71
			2009	\$0.00	\$0.12	\$0.67
			2008	\$0.00	\$0.13	\$0.65
			2007	\$0.00	\$0.10	\$0.56
			2006	\$0.00	\$0.08	\$0.50
			2005	\$0.00	\$0.12	\$0.23
			2004	\$0.00	\$0.09	\$0.41
			2003	\$0.00	\$0.10	\$0.23
			2002	\$0.00	\$0.11	\$0.20
			2001	\$0.00	\$0.10	\$0.49
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.29
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.21
	205009-311351	Refund Interest	2021	\$0.00	(\$1.20)	(\$10.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009-311351	Refund Interest	2020	\$0.00	\$0.00	(\$7.43)
Fund Totals:			\$9.63	\$322.70	\$87,297.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$363.20	\$14,372.28	\$5,045,756.77
			2019	\$72.93	\$1,649.31	\$40,893.64
			2018	\$12.39	\$928.51	\$12,848.82
			2017	\$74.55	\$929.21	\$8,722.28
			2016	\$0.01	\$18.38	\$3,934.17
			2015	\$0.00	\$7.53	\$397.72
			2014	\$0.12	\$10.08	\$176.26
			2013	\$0.00	\$7.31	\$87.26
			2012	\$0.00	\$3.95	\$64.82
			2011	\$0.00	\$5.34	\$46.92
			2010	\$0.00	\$4.02	\$44.01
			2009	\$0.00	\$6.86	\$40.66
			2008	\$0.00	\$6.55	\$39.67
			2007	\$0.00	\$4.98	\$27.78
			2006	\$0.00	\$3.73	\$22.89
			2005	\$0.00	\$4.82	\$10.19
			2004	\$0.00	\$3.56	\$17.43
			2003	\$0.00	\$3.73	\$9.20
			2002	\$0.00	\$3.00	\$6.15
			2001	\$0.00	\$2.75	\$13.50
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.00	\$6.81
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.00	\$0.11
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.05
			1985	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.00	\$0.72
	205010-311350	Interest	2020	\$6.00	\$235.29	\$1,338.24
			2019	\$7.30	\$159.62	\$2,180.92
			2018	\$2.32	\$160.66	\$1,710.72
			2017	\$17.54	\$216.96	\$1,782.07
			2016	\$0.00	\$6.19	\$989.21
			2015	\$0.00	\$3.24	\$157.37
			2014	\$0.05	\$4.42	\$80.95
			2013	\$0.00	\$3.74	\$41.54
			2012	\$0.00	\$2.30	\$35.31
			2011	\$0.00	\$3.47	\$34.58
			2010	\$0.00	\$2.91	\$33.59
			2009	\$0.00	\$5.42	\$30.78
			2008	\$0.00	\$5.64	\$32.64
			2007	\$0.00	\$4.63	\$25.60
			2006	\$0.00	\$3.72	\$22.36
			2005	\$0.00	\$5.14	\$10.71
			2004	\$0.00	\$4.06	\$19.21
			2003	\$0.00	\$4.52	\$11.06
			2002	\$0.00	\$3.84	\$7.72
			2001	\$0.00	\$3.70	\$17.71
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.00	\$9.75
			1995	\$0.00	\$0.00	\$0.55
			1988	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$0.12
			1986	\$0.00	\$0.00	\$0.13
			1985	\$0.00	\$0.00	\$0.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010-311350	Interest	1984	\$0.00	\$0.00	\$1.77
205010-311351	Refund Interest	2021	\$0.00	(\$68.74)	(\$625.56)
		2020	\$0.00	\$0.00	(\$424.65)
Fund Totals:			\$556.41	\$18,746.63	\$5,120,730.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$37.43	\$1,481.29	\$520,027.08
			2019	\$7.54	\$170.55	\$4,228.93
			2018	\$1.06	\$79.93	\$1,106.02
			2017	\$6.49	\$80.86	\$758.77
			2016	\$0.00	\$1.60	\$347.90
			2015	\$0.00	\$0.70	\$37.99
			2014	\$0.01	\$0.95	\$16.61
			2013	\$0.00	\$0.70	\$8.49
			2012	\$0.00	\$0.35	\$6.03
			2011	\$0.00	\$0.47	\$4.25
			2010	\$0.00	\$0.38	\$4.10
			2009	\$0.00	\$0.67	\$3.95
			2008	\$0.00	\$0.63	\$3.85
			2007	\$0.00	\$0.50	\$2.76
			2006	\$0.00	\$0.37	\$2.29
			2005	\$0.00	\$0.49	\$1.05
			2004	\$0.00	\$0.22	\$1.07
			2003	\$0.00	\$0.24	\$0.58
			2002	\$0.00	\$0.23	\$0.44
			2001	\$0.00	\$0.22	\$1.07
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.11
	205011-311350	Interest	2020	\$0.62	\$24.23	\$137.89
			2019	\$0.75	\$16.50	\$225.49
			2018	\$0.20	\$13.83	\$147.26
			2017	\$1.53	\$18.90	\$155.07
			2016	\$0.00	\$0.55	\$87.50
			2015	\$0.00	\$0.31	\$15.21
			2014	\$0.00	\$0.42	\$7.70
			2013	\$0.00	\$0.36	\$4.08
			2012	\$0.00	\$0.20	\$3.25
			2011	\$0.00	\$0.32	\$3.16
			2010	\$0.00	\$0.27	\$3.17
			2009	\$0.00	\$0.52	\$3.00
			2008	\$0.00	\$0.56	\$3.20
			2007	\$0.00	\$0.48	\$2.63
			2006	\$0.00	\$0.37	\$2.26
			2005	\$0.00	\$0.53	\$1.12
			2004	\$0.00	\$0.25	\$1.19
			2003	\$0.00	\$0.29	\$0.70
			2002	\$0.00	\$0.30	\$0.59
			2001	\$0.00	\$0.29	\$1.40
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011-311350	Interest	1984	\$0.00	\$0.00	\$0.26
205011-311351	Refund Interest	2021	\$0.00	(\$6.66)	(\$59.61)
		2020	\$0.00	\$0.00	(\$40.87)
Fund Totals:			\$55.63	\$1,894.17	\$527,273.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$1,494.51	\$59,140.04	\$20,762,593.54
			2019	\$296.24	\$6,699.79	\$166,117.40
			2018	\$56.77	\$4,252.44	\$58,845.75
			2017	\$348.54	\$4,343.95	\$40,776.73
			2016	\$0.07	\$86.48	\$18,511.17
			2015	\$0.00	\$38.02	\$2,016.39
			2014	\$0.54	\$45.35	\$793.07
			2013	\$0.00	\$32.42	\$388.14
			2012	\$0.00	\$17.56	\$288.74
			2011	\$0.00	\$23.83	\$209.77
			2010	\$0.00	\$17.86	\$195.12
			2009	\$0.00	\$30.54	\$181.08
			2008	\$0.00	\$28.23	\$171.23
			2007	\$0.00	\$21.88	\$121.95
			2006	\$0.00	\$15.97	\$98.05
			2005	\$0.00	\$20.74	\$43.82
			2004	\$0.00	\$15.30	\$74.78
			2003	\$0.00	\$9.18	\$22.69
			2002	\$0.00	\$8.79	\$17.89
			2001	\$0.00	\$8.03	\$39.45
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$0.00	\$16.57
			1995	\$0.00	\$0.00	\$0.83
			1988	\$0.00	\$0.00	\$0.45
			1987	\$0.00	\$0.00	\$0.44
			1986	\$0.00	\$0.00	\$0.48
			1985	\$0.00	\$0.00	\$0.46
			1984	\$0.00	\$0.00	\$7.82
	205012-311350	Interest	2020	\$24.67	\$968.24	\$5,506.97
			2019	\$29.64	\$648.35	\$8,859.23
			2018	\$10.64	\$735.75	\$7,834.39
			2017	\$82.00	\$1,014.30	\$8,330.99
			2016	\$0.02	\$29.15	\$4,654.25
			2015	\$0.00	\$16.31	\$767.94
			2014	\$0.24	\$20.01	\$363.56
			2013	\$0.00	\$16.57	\$185.17
			2012	\$0.00	\$10.20	\$156.99
			2011	\$0.00	\$15.51	\$154.50
			2010	\$0.00	\$12.88	\$148.97
			2009	\$0.00	\$24.09	\$137.06
			2008	\$0.00	\$24.29	\$140.92
			2007	\$0.00	\$20.32	\$112.48
			2006	\$0.00	\$15.97	\$95.86
			2005	\$0.00	\$22.12	\$46.03
			2004	\$0.00	\$17.43	\$82.60
			2003	\$0.00	\$11.09	\$27.18
			2002	\$0.00	\$11.23	\$22.61
			2001	\$0.00	\$10.82	\$51.75
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$0.00	\$23.77
			1995	\$0.00	\$0.00	\$1.40
			1988	\$0.00	\$0.00	\$1.01
			1987	\$0.00	\$0.00	\$1.01
			1986	\$0.00	\$0.00	\$1.13
			1985	\$0.00	\$0.00	\$1.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012-311350	Interest	1984	\$0.00	\$0.00	\$19.15
205012-311351	Refund Interest	2021	\$0.00	(\$294.12)	(\$2,701.55)
		2020	\$0.00	\$0.00	(\$1,831.21)
Fund Totals:			\$2,343.88	\$78,206.91	\$21,084,820.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$239.74	\$9,486.61	\$3,330,511.88
			2019	\$44.70	\$1,010.85	\$25,063.19
			2018	\$8.24	\$616.94	\$8,537.47
			2017	\$50.25	\$626.19	\$5,877.95
			2016	\$0.01	\$12.29	\$2,635.28
			2015	\$0.00	\$5.26	\$279.05
			2014	\$0.08	\$6.86	\$119.80
			2013	\$0.00	\$4.86	\$57.99
			2012	\$0.00	\$2.63	\$43.23
			2011	\$0.00	\$3.56	\$31.34
			2010	\$0.00	\$2.73	\$29.76
			2009	\$0.00	\$4.69	\$27.79
			2008	\$0.00	\$4.47	\$27.14
			2007	\$0.00	\$3.39	\$18.88
			2006	\$0.00	\$2.58	\$15.87
			2005	\$0.00	\$3.17	\$6.69
			2004	\$0.00	\$2.36	\$11.53
			2003	\$0.00	\$2.49	\$6.15
			2002	\$0.00	\$2.41	\$4.85
			2001	\$0.00	\$2.20	\$10.82
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.00	\$5.37
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$0.12
			1986	\$0.00	\$0.00	\$0.13
			1985	\$0.00	\$0.00	\$0.13
			1984	\$0.00	\$0.00	\$1.70
	205016-311350	Interest	2020	\$3.96	\$155.30	\$883.31
			2019	\$4.47	\$97.83	\$1,336.59
			2018	\$1.54	\$106.76	\$1,136.70
			2017	\$11.82	\$146.21	\$1,200.97
			2016	\$0.00	\$4.15	\$662.64
			2015	\$0.00	\$2.29	\$108.73
			2014	\$0.04	\$3.02	\$54.85
			2013	\$0.00	\$2.46	\$27.72
			2012	\$0.00	\$1.52	\$23.51
			2011	\$0.00	\$2.31	\$23.04
			2010	\$0.00	\$1.95	\$22.67
			2009	\$0.00	\$3.70	\$21.01
			2008	\$0.00	\$3.85	\$22.29
			2007	\$0.00	\$3.15	\$17.41
			2006	\$0.00	\$2.58	\$15.52
			2005	\$0.00	\$3.37	\$7.03
			2004	\$0.00	\$2.70	\$12.83
			2003	\$0.00	\$3.02	\$7.41
			2002	\$0.00	\$3.08	\$6.24
			2001	\$0.00	\$2.97	\$14.21
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.00	\$7.70
			1995	\$0.00	\$0.00	\$0.34
			1988	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$0.28
			1986	\$0.00	\$0.00	\$0.30
			1985	\$0.00	\$0.00	\$0.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016-311350	Interest	1984	\$0.00	\$0.00	\$4.16
205016-311351	Refund Interest	2021	\$0.00	(\$44.65)	(\$404.88)
		2020	\$0.00	\$0.00	(\$272.12)
Fund Totals:			\$364.85	\$12,314.11	\$3,378,295.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$31.41	\$1,242.73	\$436,310.09
			2019	\$6.35	\$143.44	\$3,556.72
			2018	\$1.18	\$88.96	\$1,231.41
			2017	\$7.03	\$87.63	\$822.50
			2016	\$0.00	\$1.70	\$369.07
			2015	\$0.00	\$0.75	\$40.02
			2014	\$0.01	\$0.97	\$17.50
			2013	\$0.00	\$0.69	\$8.29
			2012	\$0.00	\$0.37	\$6.40
			2011	\$0.00	\$0.52	\$4.65
			2010	\$0.00	\$0.47	\$5.23
			2009	\$0.00	\$0.84	\$5.00
			2008	\$0.00	\$0.80	\$4.90
			2007	\$0.00	\$0.62	\$3.46
			2006	\$0.00	\$0.48	\$2.93
			2005	\$0.00	\$0.62	\$1.31
			2004	\$0.00	\$0.47	\$2.27
			2003	\$0.00	\$0.51	\$1.26
			2002	\$0.00	\$0.50	\$0.98
			2001	\$0.00	\$0.47	\$2.30
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$1.17
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.00	\$0.52
	205017-311350	Interest	2020	\$0.52	\$20.34	\$115.70
			2019	\$0.63	\$13.87	\$189.76
			2018	\$0.22	\$15.41	\$163.97
			2017	\$1.65	\$20.47	\$168.16
			2016	\$0.00	\$0.58	\$92.91
			2015	\$0.00	\$0.32	\$15.57
			2014	\$0.01	\$0.45	\$8.02
			2013	\$0.00	\$0.35	\$3.98
			2012	\$0.00	\$0.22	\$3.45
			2011	\$0.00	\$0.35	\$3.45
			2010	\$0.00	\$0.35	\$4.06
			2009	\$0.00	\$0.69	\$3.87
			2008	\$0.00	\$0.71	\$4.07
			2007	\$0.00	\$0.59	\$3.28
			2006	\$0.00	\$0.48	\$2.93
			2005	\$0.00	\$0.68	\$1.41
			2004	\$0.00	\$0.55	\$2.62
			2003	\$0.00	\$0.62	\$1.50
			2002	\$0.00	\$0.64	\$1.25
			2001	\$0.00	\$0.63	\$3.00
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.08
			1988	\$0.00	\$0.00	\$0.05
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.05
			1985	\$0.00	\$0.00	\$0.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017-311350	Interest	1984	\$0.00	\$0.00	\$1.27
205017-311351	Refund Interest	2021	\$0.00	(\$6.20)	(\$57.17)
		2020	\$0.00	\$0.00	(\$38.37)
Fund Totals:			\$49.01	\$1,645.64	\$443,105.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$298.08	\$11,795.62	\$4,141,142.72
			2019	\$57.53	\$1,301.14	\$32,261.49
			2018	\$10.81	\$810.11	\$11,210.05
			2017	\$66.15	\$824.39	\$7,738.68
			2016	\$0.01	\$16.28	\$3,494.02
			2015	\$0.00	\$7.16	\$378.57
			2014	\$0.11	\$9.46	\$165.26
			2013	\$0.00	\$6.79	\$80.84
			2012	\$0.00	\$3.67	\$60.15
			2011	\$0.00	\$4.97	\$43.71
			2010	\$0.00	\$3.83	\$41.69
			2009	\$0.00	\$6.47	\$38.31
			2008	\$0.00	\$6.13	\$37.19
			2007	\$0.00	\$5.34	\$29.73
			2006	\$0.00	\$3.95	\$24.27
			2005	\$0.00	\$5.11	\$10.78
			2004	\$0.00	\$3.24	\$15.79
			2003	\$0.00	\$3.41	\$8.41
			2002	\$0.00	\$3.26	\$6.65
			2001	\$0.00	\$2.99	\$14.69
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.00	\$7.21
			1995	\$0.00	\$0.00	\$0.36
			1988	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.17
			1985	\$0.00	\$0.00	\$0.19
			1984	\$0.00	\$0.00	\$2.75
	205019-311350	Interest	2020	\$4.92	\$193.12	\$1,098.38
			2019	\$5.76	\$125.90	\$1,720.42
			2018	\$2.03	\$140.16	\$1,492.47
			2017	\$15.56	\$192.50	\$1,581.12
			2016	\$0.00	\$5.49	\$878.50
			2015	\$0.00	\$3.06	\$148.58
			2014	\$0.05	\$4.16	\$75.70
			2013	\$0.00	\$3.43	\$38.50
			2012	\$0.00	\$2.14	\$32.70
			2011	\$0.00	\$3.24	\$32.21
			2010	\$0.00	\$2.75	\$31.80
			2009	\$0.00	\$5.09	\$28.97
			2008	\$0.00	\$5.28	\$30.61
			2007	\$0.00	\$4.96	\$27.46
			2006	\$0.00	\$3.96	\$23.73
			2005	\$0.00	\$5.46	\$11.36
			2004	\$0.00	\$3.70	\$17.54
			2003	\$0.00	\$4.13	\$10.12
			2002	\$0.00	\$4.16	\$8.33
			2001	\$0.00	\$4.03	\$19.27
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.00	\$10.33
			1995	\$0.00	\$0.00	\$0.60
			1988	\$0.00	\$0.00	\$0.37
			1987	\$0.00	\$0.00	\$0.36
			1986	\$0.00	\$0.00	\$0.39
			1985	\$0.00	\$0.00	\$0.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019-311350	Interest	1984	\$0.00	\$0.00	\$6.73
205019-311351	Refund Interest	2021	\$0.00	(\$57.23)	(\$523.61)
		2020	\$0.00	\$0.00	(\$352.81)
Fund Totals:			\$461.01	\$15,482.81	\$4,203,304.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$205.01	\$8,112.39	\$2,848,061.61
			2019	\$41.07	\$928.99	\$23,034.65
			2018	\$7.74	\$580.00	\$8,026.43
			2017	\$38.87	\$484.59	\$4,548.79
			2016	\$0.01	\$9.89	\$2,111.68
			2015	\$0.00	\$4.34	\$228.71
			2014	\$0.07	\$5.74	\$99.77
			2013	\$0.00	\$2.22	\$26.52
			2012	\$0.00	\$1.19	\$19.53
			2011	\$0.00	\$1.62	\$14.19
			2010	\$0.00	\$1.25	\$13.70
			2009	\$0.00	\$2.14	\$12.71
			2008	\$0.00	\$2.05	\$12.37
			2007	\$0.00	\$1.57	\$8.68
			2006	\$0.00	\$1.13	\$6.93
			2005	\$0.00	\$1.45	\$3.05
			2004	\$0.00	\$1.04	\$5.07
			2003	\$0.00	\$1.08	\$2.68
			2002	\$0.00	\$1.06	\$2.20
			2001	\$0.00	\$0.96	\$4.71
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.00	\$2.30
			1995	\$0.00	\$0.00	\$0.11
			1988	\$0.00	\$0.00	\$0.08
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.08
			1985	\$0.00	\$0.00	\$0.09
			1984	\$0.00	\$0.00	\$0.77
	205020-311350	Interest	2020	\$3.38	\$132.83	\$755.43
			2019	\$4.11	\$89.89	\$1,228.45
			2018	\$1.45	\$100.38	\$1,068.67
			2017	\$9.15	\$113.16	\$929.40
			2016	\$0.00	\$3.34	\$531.04
			2015	\$0.00	\$1.85	\$77.41
			2014	\$0.03	\$2.52	\$41.16
			2013	\$0.00	\$1.11	\$12.62
			2012	\$0.00	\$0.71	\$10.61
			2011	\$0.00	\$1.05	\$10.47
			2010	\$0.00	\$0.92	\$10.48
			2009	\$0.00	\$1.69	\$9.61
			2008	\$0.00	\$1.76	\$10.22
			2007	\$0.00	\$1.44	\$8.00
			2006	\$0.00	\$1.13	\$6.84
			2005	\$0.00	\$1.55	\$3.20
			2004	\$0.00	\$1.18	\$5.59
			2003	\$0.00	\$1.31	\$3.21
			2002	\$0.00	\$1.35	\$2.73
			2001	\$0.00	\$1.29	\$6.17
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.18
			1985	\$0.00	\$0.00	\$0.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020-311350	Interest	1984	\$0.00	\$0.00	\$1.88
205020-311351	Refund Interest	2021	\$0.00	(\$40.15)	(\$364.28)
		2020	\$0.00	\$0.00	(\$238.91)
Fund Totals:			\$310.89	\$10,565.01	\$2,890,394.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$219.96	\$8,704.28	\$3,055,849.88
			2019	\$44.56	\$1,007.76	\$24,986.46
			2018	\$7.76	\$581.93	\$8,053.25
			2017	\$47.61	\$593.39	\$5,570.18
			2016	\$0.01	\$11.80	\$2,530.67
			2015	\$0.00	\$5.23	\$276.89
			2014	\$0.08	\$6.97	\$121.87
			2013	\$0.00	\$5.00	\$59.80
			2012	\$0.00	\$2.75	\$45.32
			2011	\$0.00	\$3.69	\$32.47
			2010	\$0.00	\$2.84	\$31.01
			2009	\$0.00	\$4.81	\$28.44
			2008	\$0.00	\$4.72	\$28.63
			2007	\$0.00	\$3.54	\$19.72
			2006	\$0.00	\$2.69	\$16.52
			2005	\$0.00	\$3.45	\$7.27
			2004	\$0.00	\$2.55	\$12.48
			2003	\$0.00	\$2.69	\$6.65
			2002	\$0.00	\$2.64	\$5.31
			2001	\$0.00	\$2.56	\$12.56
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.00	\$6.26
			1995	\$0.00	\$0.00	\$0.23
			1988	\$0.00	\$0.00	\$0.11
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.10
			1985	\$0.00	\$0.00	\$0.11
			1984	\$0.00	\$0.00	\$1.57
	205021-311350	Interest	2020	\$3.64	\$142.51	\$810.52
			2019	\$4.46	\$97.52	\$1,332.49
			2018	\$1.46	\$100.71	\$1,072.17
			2017	\$11.20	\$138.54	\$1,137.96
			2016	\$0.00	\$3.98	\$636.24
			2015	\$0.00	\$2.26	\$109.17
			2014	\$0.04	\$3.10	\$55.98
			2013	\$0.00	\$2.56	\$28.57
			2012	\$0.00	\$1.60	\$24.67
			2011	\$0.00	\$2.39	\$23.87
			2010	\$0.00	\$2.04	\$23.65
			2009	\$0.00	\$3.77	\$21.47
			2008	\$0.00	\$4.08	\$23.57
			2007	\$0.00	\$3.29	\$18.21
			2006	\$0.00	\$2.69	\$16.18
			2005	\$0.00	\$3.69	\$7.69
			2004	\$0.00	\$2.91	\$13.76
			2003	\$0.00	\$3.26	\$8.00
			2002	\$0.00	\$3.36	\$6.78
			2001	\$0.00	\$3.45	\$16.48
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.00	\$8.98
			1995	\$0.00	\$0.00	\$0.39
			1988	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$0.24
			1986	\$0.00	\$0.00	\$0.24
			1985	\$0.00	\$0.00	\$0.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311350	Interest	1984	\$0.00	\$0.00	\$3.84
205021-311351	Refund Interest	2021	\$0.00	(\$42.32)	(\$387.54)
		2020	\$0.00	\$0.00	(\$263.56)
Fund Totals:			\$340.78	\$11,440.68	\$3,102,488.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$7.71	\$305.38	\$107,219.23
			2019	\$1.60	\$36.26	\$899.40
			2018	\$0.31	\$23.14	\$320.70
			2017	\$1.82	\$22.65	\$212.44
			2016	\$0.00	\$0.44	\$96.85
			2015	\$0.00	\$0.20	\$10.39
			2014	\$0.00	\$0.26	\$4.67
			2013	\$0.00	\$0.19	\$2.23
			2012	\$0.00	\$0.10	\$1.60
			2011	\$0.00	\$0.13	\$1.17
			2010	\$0.00	\$0.10	\$1.11
			2009	\$0.00	\$0.16	\$0.99
			2008	\$0.00	\$0.16	\$0.92
			2007	\$0.00	\$0.13	\$0.70
			2006	\$0.00	\$0.10	\$0.57
			2005	\$0.00	\$0.12	\$0.23
			2004	\$0.00	\$0.08	\$0.39
			2003	\$0.00	\$0.08	\$0.19
			2002	\$0.00	\$0.08	\$0.15
			2001	\$0.00	\$0.08	\$0.39
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.10
	206011-311350	Interest	2020	\$0.13	\$5.01	\$28.36
			2019	\$0.16	\$3.51	\$47.96
			2018	\$0.06	\$4.01	\$42.72
			2017	\$0.43	\$5.28	\$43.39
			2016	\$0.00	\$0.16	\$24.27
			2015	\$0.00	\$0.08	\$4.14
			2014	\$0.00	\$0.10	\$2.12
			2013	\$0.00	\$0.10	\$1.10
			2012	\$0.00	\$0.05	\$0.87
			2011	\$0.00	\$0.09	\$0.85
			2010	\$0.00	\$0.07	\$0.84
			2009	\$0.00	\$0.14	\$0.76
			2008	\$0.00	\$0.14	\$0.80
			2007	\$0.00	\$0.11	\$0.66
			2006	\$0.00	\$0.10	\$0.56
			2005	\$0.00	\$0.13	\$0.25
			2004	\$0.00	\$0.10	\$0.45
			2003	\$0.00	\$0.10	\$0.23
			2002	\$0.00	\$0.11	\$0.20
			2001	\$0.00	\$0.11	\$0.52
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.02
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011-311350	Interest	1984	\$0.00	\$0.00	\$0.24
206011-311351	Refund Interest	2021	\$0.00	(\$1.56)	(\$14.53)
		2020	\$0.00	\$0.00	(\$9.80)
Fund Totals:			\$12.22	\$407.78	\$108,953.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.00	\$0.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$1.28	\$50.78	\$17,840.92
			2019	\$0.27	\$6.13	\$152.19
			2018	\$0.05	\$4.04	\$56.10
			2017	\$0.35	\$4.38	\$40.86
			2016	\$0.00	\$0.08	\$19.00
			2015	\$0.00	\$0.04	\$2.12
			2014	\$0.00	\$0.05	\$0.96
			2013	\$0.00	\$0.03	\$0.45
			2012	\$0.00	\$0.02	\$0.38
			2011	\$0.00	\$0.03	\$0.26
			2010	\$0.00	\$0.02	\$0.26
			2009	\$0.00	\$0.05	\$0.26
			2008	\$0.00	\$0.01	\$0.07
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.06
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.02	\$0.08
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2020	\$0.02	\$0.80	\$4.62
			2019	\$0.03	\$0.61	\$8.16
			2018	\$0.01	\$0.70	\$7.50
			2017	\$0.08	\$1.03	\$8.38
			2016	\$0.00	\$0.01	\$4.78
			2015	\$0.00	\$0.00	\$0.80
			2014	\$0.00	\$0.01	\$0.45
			2013	\$0.00	\$0.03	\$0.20
			2012	\$0.00	\$0.02	\$0.20
			2011	\$0.00	\$0.02	\$0.19
			2010	\$0.00	\$0.02	\$0.23
			2009	\$0.00	\$0.04	\$0.20
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.06
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.02	\$0.10
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.06
			1984	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest	2021	\$0.00	(\$0.28)	(\$2.49)
			2020	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$2.09	\$68.86	\$18,146.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.47
			2018	\$0.00	\$0.00	\$0.06
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			Fund Totals:	\$0.00	\$0.00	\$0.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$4.54	\$179.93	\$63,193.65
			2019	\$0.93	\$21.05	\$522.26
			2018	\$0.18	\$13.62	\$188.49
			2017	\$1.10	\$13.68	\$128.29
			2016	\$0.00	\$0.27	\$58.16
			2015	\$0.00	\$0.11	\$6.48
			2014	\$0.00	\$0.17	\$2.91
			2013	\$0.00	\$0.13	\$1.47
			2012	\$0.00	\$0.07	\$1.07
			2011	\$0.00	\$0.09	\$0.81
			2010	\$0.00	\$0.12	\$1.34
			2009	\$0.00	\$0.15	\$0.88
			2008	\$0.00	\$0.14	\$0.84
			2007	\$0.00	\$0.10	\$0.52
			2006	\$0.00	\$0.08	\$0.50
			2005	\$0.00	\$0.12	\$0.24
			2004	\$0.00	\$0.07	\$0.34
			2003	\$0.00	\$0.07	\$0.17
			2002	\$0.00	\$0.07	\$0.13
			2001	\$0.00	\$0.09	\$0.45
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.19
			1984	\$0.00	\$0.00	\$0.05
	208002-311350	Interest	2020	\$0.07	\$2.93	\$16.71
			2019	\$0.09	\$2.03	\$27.78
			2018	\$0.03	\$2.36	\$25.15
			2017	\$0.26	\$3.20	\$26.31
			2016	\$0.00	\$0.09	\$14.60
			2015	\$0.00	\$0.04	\$2.58
			2014	\$0.00	\$0.07	\$1.33
			2013	\$0.00	\$0.06	\$0.66
			2012	\$0.00	\$0.04	\$0.57
			2011	\$0.00	\$0.06	\$0.61
			2010	\$0.00	\$0.09	\$1.03
			2009	\$0.00	\$0.12	\$0.70
			2008	\$0.00	\$0.13	\$0.72
			2007	\$0.00	\$0.09	\$0.48
			2006	\$0.00	\$0.08	\$0.49
			2005	\$0.00	\$0.14	\$0.27
			2004	\$0.00	\$0.08	\$0.37
			2003	\$0.00	\$0.09	\$0.20
			2002	\$0.00	\$0.10	\$0.17
			2001	\$0.00	\$0.13	\$0.60
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.27
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.13
	208002-311351	Refund Interest	2021	\$0.00	(\$0.92)	(\$8.63)
			2020	\$0.00	\$0.00	(\$5.78)
			Fund Totals:	\$7.20	\$241.14	\$64,217.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$218.05	\$8,628.62	\$3,029,279.41
			2019	\$47.37	\$1,071.22	\$26,560.70
			2018	\$8.22	\$615.43	\$8,516.64
			2017	\$49.17	\$612.78	\$5,751.94
			2016	\$0.01	\$11.76	\$2,519.31
			2015	\$0.00	\$4.95	\$261.92
			2014	\$0.08	\$6.89	\$120.46
			2013	\$0.00	\$4.94	\$59.00
			2012	\$0.00	\$2.68	\$43.96
			2011	\$0.00	\$3.32	\$29.17
			2010	\$0.00	\$2.67	\$29.15
			2009	\$0.00	\$4.28	\$25.37
			2008	\$0.00	\$3.99	\$24.27
			2007	\$0.00	\$4.75	\$26.48
			2006	\$0.00	\$3.55	\$21.77
			2005	\$0.00	\$4.39	\$9.27
			2004	\$0.00	\$3.34	\$16.29
			2003	\$0.00	\$3.53	\$8.73
			2002	\$0.00	\$3.38	\$6.88
			2001	\$0.00	\$2.89	\$14.21
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.00	\$8.00
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$3.60	\$141.28	\$803.50
			2019	\$4.74	\$103.67	\$1,416.41
			2018	\$1.54	\$106.50	\$1,133.90
			2017	\$11.57	\$143.08	\$1,175.20
			2016	\$0.00	\$3.96	\$633.46
			2015	\$0.00	\$2.13	\$104.61
			2014	\$0.04	\$3.06	\$55.31
			2013	\$0.00	\$2.53	\$28.22
			2012	\$0.00	\$1.55	\$23.90
			2011	\$0.00	\$2.15	\$21.47
			2010	\$0.00	\$1.92	\$22.18
			2009	\$0.00	\$3.35	\$19.15
			2008	\$0.00	\$3.45	\$19.94
			2007	\$0.00	\$4.40	\$24.39
			2006	\$0.00	\$3.55	\$21.29
			2005	\$0.00	\$4.67	\$9.73
			2004	\$0.00	\$3.81	\$18.07
			2003	\$0.00	\$4.26	\$10.44
			2002	\$0.00	\$4.32	\$8.67
			2001	\$0.00	\$3.90	\$18.65
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$0.00	\$11.45
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
	212000-311351	Refund Interest	2021	\$0.00	(\$43.73)	(\$403.66)
			2020	\$0.00	\$0.00	(\$276.35)
			Fund Totals:	\$344.39	\$11,503.17	\$3,078,281.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$396.34	\$15,683.57	\$5,506,131.37
			2019	\$80.91	\$1,829.90	\$45,371.01
			2018	\$12.60	\$944.74	\$13,073.28
			2017	\$75.06	\$935.52	\$8,781.51
			2016	\$0.01	\$17.30	\$3,702.08
			2015	\$0.00	\$7.57	\$401.62
			2014	\$0.13	\$11.27	\$197.23
			2013	\$0.00	\$8.09	\$97.03
			2012	\$0.00	\$4.42	\$72.81
			2011	\$0.00	\$6.08	\$53.48
			2010	\$0.00	\$4.54	\$49.70
			2009	\$0.00	\$7.90	\$46.93
			2008	\$0.00	\$6.67	\$40.38
			2007	\$0.00	\$5.10	\$28.38
			2006	\$0.00	\$3.69	\$22.62
			2005	\$0.00	\$4.86	\$10.28
			2004	\$0.00	\$3.50	\$17.15
			2003	\$0.00	\$3.09	\$7.62
			2002	\$0.00	\$2.89	\$5.93
			2001	\$0.00	\$2.60	\$12.77
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.00	\$5.71
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$6.54	\$256.77	\$1,460.37
			2019	\$8.09	\$177.07	\$2,419.75
			2018	\$2.36	\$163.46	\$1,740.48
			2017	\$17.66	\$218.43	\$1,794.14
			2016	\$0.00	\$5.83	\$930.81
			2015	\$0.00	\$3.26	\$163.90
			2014	\$0.06	\$4.97	\$90.49
			2013	\$0.00	\$4.16	\$46.29
			2012	\$0.00	\$2.58	\$39.67
			2011	\$0.00	\$3.96	\$39.47
			2010	\$0.00	\$3.28	\$37.95
			2009	\$0.00	\$6.25	\$35.51
			2008	\$0.00	\$5.74	\$33.30
			2007	\$0.00	\$4.73	\$26.18
			2006	\$0.00	\$3.68	\$22.10
			2005	\$0.00	\$5.19	\$10.82
			2004	\$0.00	\$4.00	\$18.94
			2003	\$0.00	\$3.72	\$9.10
			2002	\$0.00	\$3.70	\$7.45
			2001	\$0.00	\$3.50	\$16.75
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.00	\$8.18
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2021	\$0.00	(\$73.39)	(\$666.04)
			2020	\$0.00	\$0.00	(\$452.68)
			Fund Totals:	\$599.76	\$20,304.19	\$5,585,994.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$12.11	\$479.05	\$168,170.14
			2019	\$2.44	\$55.44	\$1,376.11
			2018	\$0.46	\$34.23	\$474.48
			2017	\$2.73	\$34.00	\$319.15
			2016	\$0.00	\$0.63	\$137.05
			2015	\$0.00	\$0.26	\$14.25
			2014	\$0.00	\$0.37	\$6.62
			2013	\$0.00	\$0.28	\$3.29
			2012	\$0.00	\$0.14	\$2.29
			2011	\$0.00	\$0.18	\$1.63
			2010	\$0.00	\$0.14	\$1.69
			2009	\$0.00	\$0.28	\$1.58
			2008	\$0.00	\$0.23	\$1.44
			2007	\$0.00	\$0.18	\$1.00
			2006	\$0.00	\$0.14	\$0.87
			2005	\$0.00	\$0.17	\$0.36
			2004	\$0.00	\$0.12	\$0.60
			2003	\$0.00	\$0.11	\$0.27
			2002	\$0.00	\$0.11	\$0.21
			2001	\$0.00	\$0.04	\$0.20
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.09
	212002-311350	Interest	2020	\$0.20	\$7.86	\$44.64
			2019	\$0.25	\$5.37	\$73.41
			2018	\$0.09	\$5.95	\$63.17
			2017	\$0.64	\$7.95	\$65.28
			2016	\$0.00	\$0.22	\$34.53
			2015	\$0.00	\$0.13	\$5.83
			2014	\$0.00	\$0.17	\$3.07
			2013	\$0.00	\$0.15	\$1.62
			2012	\$0.00	\$0.08	\$1.27
			2011	\$0.00	\$0.12	\$1.23
			2010	\$0.00	\$0.12	\$1.31
			2009	\$0.00	\$0.22	\$1.22
			2008	\$0.00	\$0.20	\$1.22
			2007	\$0.00	\$0.18	\$0.96
			2006	\$0.00	\$0.14	\$0.86
			2005	\$0.00	\$0.18	\$0.39
			2004	\$0.00	\$0.14	\$0.66
			2003	\$0.00	\$0.15	\$0.38
			2002	\$0.00	\$0.15	\$0.28
			2001	\$0.00	\$0.06	\$0.27
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.12
	212002-311351	Refund Interest	2021	\$0.00	(\$2.38)	(\$21.98)
			2020	\$0.00	\$0.00	(\$14.85)
			Fund Totals:	\$18.92	\$633.26	\$170,778.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$71.43	\$2,826.44	\$992,291.40
			2019	\$14.70	\$332.57	\$8,246.35
			2018	\$2.81	\$211.43	\$2,925.89
			2017	\$16.98	\$211.64	\$1,986.57
			2016	\$0.00	\$4.19	\$900.66
			2015	\$0.00	\$1.89	\$98.64
			2014	\$0.03	\$2.51	\$43.59
			2013	\$0.00	\$2.07	\$24.59
			2012	\$0.00	\$1.12	\$18.31
			2011	\$0.00	\$1.51	\$13.23
			2010	\$0.00	\$1.17	\$12.79
			2009	\$0.00	\$1.96	\$11.58
			2008	\$0.00	\$1.81	\$11.01
			2007	\$0.00	\$1.41	\$7.81
			2006	\$0.00	\$1.05	\$6.43
			2005	\$0.00	\$1.37	\$2.88
			2004	\$0.00	\$1.03	\$4.98
			2003	\$0.00	\$1.04	\$2.56
			2002	\$0.00	\$0.93	\$1.94
			2001	\$0.00	\$1.24	\$6.10
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.00	\$1.17
	212003-311350	Interest	2020	\$1.18	\$46.28	\$263.10
			2019	\$1.47	\$32.18	\$439.70
			2018	\$0.53	\$36.56	\$389.57
			2017	\$4.00	\$49.43	\$405.88
			2016	\$0.00	\$1.41	\$226.57
			2015	\$0.00	\$0.79	\$40.50
			2014	\$0.01	\$1.11	\$20.66
			2013	\$0.00	\$1.03	\$11.73
			2012	\$0.00	\$0.62	\$9.88
			2011	\$0.00	\$0.98	\$9.71
			2010	\$0.00	\$0.85	\$9.82
			2009	\$0.00	\$1.54	\$8.76
			2008	\$0.00	\$1.57	\$9.07
			2007	\$0.00	\$1.30	\$7.18
			2006	\$0.00	\$1.05	\$6.28
			2005	\$0.00	\$1.46	\$3.04
			2004	\$0.00	\$1.16	\$5.49
			2003	\$0.00	\$1.23	\$3.01
			2002	\$0.00	\$1.18	\$2.41
			2001	\$0.00	\$1.68	\$8.02
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.00	\$1.66
	212003-311351	Refund Interest	2021	\$0.00	(\$14.41)	(\$134.21)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$113.14	\$3,777.38	\$1,008,285.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$275.66	\$10,907.77	\$3,829,450.68
			2019	\$58.67	\$1,326.91	\$32,901.91
			2018	\$11.66	\$872.95	\$12,079.75
			2017	\$70.31	\$876.44	\$8,227.26
			2016	\$0.02	\$18.95	\$4,057.48
			2015	\$0.00	\$8.84	\$469.92
			2014	\$0.15	\$13.00	\$227.16
			2013	\$0.00	\$9.37	\$112.02
			2012	\$0.00	\$5.30	\$86.86
			2011	\$0.00	\$7.15	\$62.88
			2010	\$0.00	\$5.63	\$61.55
			2009	\$0.00	\$10.99	\$65.19
			2008	\$0.00	\$10.84	\$65.70
			2007	\$0.00	\$8.52	\$47.55
			2006	\$0.00	\$6.00	\$36.81
			2005	\$0.00	\$7.18	\$15.15
			2004	\$0.00	\$6.26	\$30.58
			2003	\$0.00	\$7.70	\$19.03
			2002	\$0.00	\$9.10	\$18.52
			2001	\$0.00	\$7.89	\$38.75
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$0.00	\$18.11
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$4.55	\$178.59	\$1,015.74
			2019	\$5.87	\$128.42	\$1,754.67
			2018	\$2.18	\$151.04	\$1,608.23
			2017	\$16.55	\$204.66	\$1,680.86
			2016	\$0.00	\$6.37	\$1,020.20
			2015	\$0.00	\$3.82	\$190.96
			2014	\$0.07	\$5.72	\$104.26
			2013	\$0.00	\$4.78	\$53.43
			2012	\$0.00	\$3.05	\$47.22
			2011	\$0.00	\$4.66	\$46.27
			2010	\$0.00	\$4.06	\$46.99
			2009	\$0.00	\$8.68	\$49.40
			2008	\$0.00	\$9.33	\$54.14
			2007	\$0.00	\$7.92	\$43.85
			2006	\$0.00	\$6.00	\$35.99
			2005	\$0.00	\$7.65	\$15.91
			2004	\$0.00	\$7.14	\$33.82
			2003	\$0.00	\$9.29	\$22.80
			2002	\$0.00	\$11.63	\$23.39
			2001	\$0.00	\$10.63	\$50.84
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$0.00	\$25.95
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2021	\$0.00	(\$57.74)	(\$544.87)
			2020	\$0.00	\$0.00	(\$365.68)
			Fund Totals:	\$445.69	\$14,842.49	\$3,895,211.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$133.19	\$5,270.50	\$1,850,333.42
			2019	\$27.10	\$612.87	\$15,196.15
			2018	\$5.10	\$382.34	\$5,291.58
			2017	\$30.86	\$384.57	\$3,610.42
			2016	\$0.01	\$7.40	\$1,585.98
			2015	\$0.00	\$3.35	\$177.98
			2014	\$0.05	\$4.48	\$78.58
			2013	\$0.00	\$3.06	\$36.79
			2012	\$0.00	\$1.65	\$27.21
			2011	\$0.00	\$2.18	\$19.24
			2010	\$0.00	\$1.65	\$18.05
			2009	\$0.00	\$2.75	\$16.30
			2008	\$0.00	\$2.10	\$12.61
			2007	\$0.00	\$1.54	\$8.59
			2006	\$0.00	\$0.97	\$5.96
			2005	\$0.00	\$1.17	\$2.49
			2004	\$0.00	\$0.68	\$3.32
			2003	\$0.00	\$0.72	\$1.79
			2002	\$0.00	\$0.48	\$0.93
			2001	\$0.00	\$0.40	\$1.98
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.39
	212005-311350	Interest	2020	\$2.20	\$86.30	\$490.78
			2019	\$2.71	\$59.32	\$810.42
			2018	\$0.96	\$66.17	\$704.51
			2017	\$7.26	\$89.81	\$737.68
			2016	\$0.00	\$2.49	\$398.78
			2015	\$0.00	\$1.44	\$69.14
			2014	\$0.02	\$2.00	\$35.83
			2013	\$0.00	\$1.60	\$17.59
			2012	\$0.00	\$0.98	\$14.89
			2011	\$0.00	\$1.43	\$14.26
			2010	\$0.00	\$1.20	\$13.85
			2009	\$0.00	\$2.17	\$12.38
			2008	\$0.00	\$1.81	\$10.41
			2007	\$0.00	\$1.43	\$7.91
			2006	\$0.00	\$0.97	\$5.84
			2005	\$0.00	\$1.24	\$2.61
			2004	\$0.00	\$0.76	\$3.64
			2003	\$0.00	\$0.85	\$2.09
			2002	\$0.00	\$0.62	\$1.21
			2001	\$0.00	\$0.54	\$2.60
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.00	\$0.57
	212005-311351	Refund Interest	2021	\$0.00	(\$26.45)	(\$243.83)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$209.46	\$6,981.54	\$1,879,381.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$299.28	\$11,842.93	\$4,157,766.90
			2019	\$56.93	\$1,287.43	\$31,922.07
			2018	\$10.20	\$764.35	\$10,577.41
			2017	\$57.20	\$712.84	\$6,691.30
			2016	\$0.01	\$13.20	\$2,820.18
			2015	\$0.00	\$5.93	\$315.24
			2014	\$0.09	\$7.73	\$135.18
			2013	\$0.00	\$5.62	\$67.45
			2012	\$0.00	\$2.89	\$47.54
			2011	\$0.00	\$3.51	\$30.79
			2010	\$0.00	\$2.71	\$29.50
			2009	\$0.00	\$4.56	\$27.01
			2008	\$0.00	\$3.48	\$21.02
			2007	\$0.00	\$2.32	\$12.94
			2006	\$0.00	\$1.19	\$7.30
			2005	\$0.00	\$1.36	\$2.85
			2004	\$0.00	\$0.89	\$4.35
			2003	\$0.00	\$0.94	\$2.32
			2002	\$0.00	\$0.89	\$1.75
			2001	\$0.00	\$0.78	\$3.85
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$4.94	\$193.89	\$1,102.84
			2019	\$5.70	\$124.61	\$1,702.47
			2018	\$1.91	\$132.26	\$1,408.28
			2017	\$13.46	\$166.46	\$1,367.21
			2016	\$0.00	\$4.45	\$709.02
			2015	\$0.00	\$2.55	\$123.95
			2014	\$0.04	\$3.43	\$62.30
			2013	\$0.00	\$2.87	\$32.16
			2012	\$0.00	\$1.67	\$25.85
			2011	\$0.00	\$2.28	\$22.69
			2010	\$0.00	\$1.94	\$22.44
			2009	\$0.00	\$3.60	\$20.39
			2008	\$0.00	\$2.99	\$17.26
			2007	\$0.00	\$2.17	\$12.01
			2006	\$0.00	\$1.19	\$7.16
			2005	\$0.00	\$1.44	\$2.99
			2004	\$0.00	\$1.01	\$4.79
			2003	\$0.00	\$1.14	\$2.79
			2002	\$0.00	\$1.12	\$2.29
			2001	\$0.00	\$1.06	\$5.05
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2021	\$0.00	(\$55.76)	(\$503.09)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$449.76	\$15,261.92	\$4,216,308.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	\$343.44	\$13,590.56	\$4,771,308.33
			2019	\$73.10	\$1,653.35	\$40,994.37
			2018	\$14.52	\$1,087.87	\$15,053.46
			2017	\$93.14	\$1,160.82	\$10,896.75
			2016	\$0.02	\$27.43	\$5,868.33
			2015	\$0.00	\$10.57	\$560.51
			2014	\$0.15	\$12.72	\$222.10
			2013	\$0.00	\$7.65	\$91.60
			2012	\$0.00	\$3.82	\$62.76
			2011	\$0.00	\$3.97	\$35.00
			2010	\$0.00	\$2.96	\$32.29
			2009	\$0.00	\$5.01	\$29.71
			2008	\$0.00	\$4.78	\$28.99
			2007	\$0.00	\$2.34	\$13.01
			2006	\$0.00	\$1.04	\$6.32
			2005	\$0.00	\$1.07	\$2.25
	212008-311350	Interest	2020	\$5.67	\$222.52	\$1,265.56
			2019	\$7.31	\$159.99	\$2,186.22
			2018	\$2.72	\$188.21	\$2,004.16
			2017	\$21.91	\$271.05	\$2,226.36
			2016	\$0.01	\$9.24	\$1,475.48
			2015	\$0.00	\$4.50	\$204.41
			2014	\$0.07	\$5.60	\$98.31
			2013	\$0.00	\$3.92	\$43.71
			2012	\$0.00	\$2.23	\$34.14
			2011	\$0.00	\$2.59	\$25.78
			2010	\$0.00	\$2.12	\$24.65
			2009	\$0.00	\$3.95	\$22.51
			2008	\$0.00	\$4.13	\$23.90
			2007	\$0.00	\$2.18	\$12.08
			2006	\$0.00	\$1.03	\$6.17
			2005	\$0.00	\$1.13	\$2.35
	212008-311351	Refund Interest	2021	\$0.00	(\$72.08)	(\$664.91)
			2020	\$0.00	\$0.00	(\$463.78)
			Fund Totals:	\$562.06	\$18,388.27	\$4,853,732.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$31.20	\$1,234.52	\$433,417.57
			2019	\$6.24	\$141.01	\$3,496.25
			2018	\$1.10	\$82.58	\$1,142.94
			2017	\$6.01	\$74.88	\$702.47
			2016	\$0.00	\$1.24	\$272.82
			2015	\$0.00	\$0.51	\$28.50
			2014	\$0.01	\$0.68	\$12.20
			2013	\$0.00	\$0.53	\$6.32
			2012	\$0.00	\$0.14	\$2.37
			2011	\$0.00	\$0.20	\$1.73
			2010	\$0.00	\$0.13	\$1.41
			2009	\$0.00	\$0.18	\$1.09
			2008	\$0.00	\$0.08	\$0.50
	212009-311350	Interest	2020	\$0.52	\$20.24	\$114.93
			2019	\$0.62	\$13.65	\$186.48
			2018	\$0.21	\$14.31	\$152.16
			2017	\$1.41	\$17.46	\$143.50
			2016	\$0.00	\$0.42	\$68.55
			2015	\$0.00	\$0.22	\$11.39
			2014	\$0.00	\$0.31	\$5.65
			2013	\$0.00	\$0.27	\$3.01
			2012	\$0.00	\$0.08	\$1.30
			2011	\$0.00	\$0.13	\$1.33
			2010	\$0.00	\$0.10	\$1.10
			2009	\$0.00	\$0.15	\$0.86
			2008	\$0.00	\$0.07	\$0.40
	212009-311351	Refund Interest	2021	\$0.00	(\$5.95)	(\$53.60)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$47.32	\$1,598.14	\$439,687.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$47.17	\$1,866.94	\$655,428.65
			2019	\$9.03	\$204.41	\$5,068.68
			2018	\$1.62	\$121.15	\$1,675.96
			2017	\$10.04	\$125.07	\$1,174.19
			2016	\$0.00	\$1.73	\$376.19
			2015	\$0.00	\$0.66	\$36.20
			2014	\$0.01	\$0.90	\$15.90
			2013	\$0.00	\$0.61	\$7.46
			2012	\$0.00	\$0.31	\$5.20
			2011	\$0.00	\$0.36	\$3.26
			2010	\$0.00	\$0.18	\$2.09
			2009	\$0.00	\$0.12	\$0.69
	212010-311350	Interest	2020	\$0.77	\$30.58	\$173.80
			2019	\$0.90	\$19.75	\$270.19
			2018	\$0.30	\$20.94	\$223.08
			2017	\$2.36	\$29.21	\$239.89
			2016	\$0.00	\$0.59	\$94.68
			2015	\$0.00	\$0.29	\$14.09
			2014	\$0.00	\$0.41	\$7.23
			2013	\$0.00	\$0.32	\$3.53
			2012	\$0.00	\$0.18	\$2.84
			2011	\$0.00	\$0.24	\$2.36
			2010	\$0.00	\$0.13	\$1.64
			2009	\$0.00	\$0.09	\$0.50
	212010-311351	Refund Interest	2021	\$0.00	(\$8.80)	(\$79.21)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$72.20	\$2,416.37	\$664,694.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$135.76	\$5,372.22	\$1,886,060.34
			2019	\$20.65	\$466.98	\$11,578.37
			2018	\$3.76	\$281.40	\$3,893.23
			2017	\$23.17	\$288.73	\$2,710.27
			2016	\$0.00	\$5.61	\$1,195.24
			2015	\$0.00	\$1.54	\$80.59
			2014	\$0.01	\$1.23	\$21.91
			2013	\$0.00	\$0.74	\$8.97
	212011-311350	Interest	2020	\$2.24	\$87.96	\$500.26
			2019	\$2.07	\$45.19	\$617.41
			2018	\$0.70	\$48.66	\$518.28
			2017	\$5.45	\$67.42	\$553.74
			2016	\$0.00	\$1.89	\$300.50
			2015	\$0.00	\$0.62	\$26.97
			2014	\$0.01	\$0.55	\$9.80
			2013	\$0.00	\$0.38	\$4.37
	212011-311351	Refund Interest	2021	\$0.00	(\$22.23)	(\$189.64)
			2020	\$0.00	\$0.00	(\$127.25)
			Fund Totals:	\$193.82	\$6,648.89	\$1,907,763.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$33.51	\$1,326.32	\$465,624.77
			2019	\$3.51	\$79.41	\$1,968.53
			2018	\$0.52	\$38.35	\$531.03
			2017	\$1.80	\$22.37	\$209.98
	212015-311350	Interest	2020	\$0.55	\$21.72	\$123.45
			2019	\$0.35	\$7.66	\$104.98
			2018	\$0.10	\$6.64	\$70.73
			2017	\$0.42	\$5.24	\$42.91
	212015-311351	Refund Interest	2021	\$0.00	(\$4.21)	(\$32.66)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$40.76	\$1,503.50	\$468,625.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$7.34	\$290.64	\$102,045.49
			2019	\$1.33	\$30.10	\$746.75
			2018	\$0.24	\$18.47	\$255.52
			2017	\$1.16	\$14.46	\$135.44
	212017-311350	INTEREST	2020	\$0.12	\$4.74	\$27.02
			2019	\$0.13	\$2.91	\$39.76
			2018	\$0.05	\$3.22	\$34.06
			2017	\$0.27	\$3.38	\$27.77
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$1.32)	(\$11.74)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$10.64	\$366.60	\$103,292.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$50.71	\$2,006.67	\$704,519.52
	212018-311350 INTEREST	2020	\$0.84	\$32.85	\$186.77
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$3.53)	(\$17.40)
		2020	\$0.00	\$0.00	(\$4.22)
		Fund Totals:	\$51.55	\$2,035.99	\$704,684.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$6.92	\$273.98	\$96,177.74
			2019	\$1.30	\$29.46	\$731.09
			2018	\$0.23	\$18.10	\$250.38
			2017	\$1.48	\$18.35	\$172.35
			2016	\$0.00	\$0.36	\$77.56
			2015	\$0.00	\$0.15	\$8.16
			2014	\$0.00	\$0.37	\$6.76
			2013	\$0.00	\$0.27	\$3.24
			2012	\$0.00	\$0.15	\$2.42
			2011	\$0.00	\$0.20	\$1.73
			2010	\$0.00	\$0.14	\$1.67
			2009	\$0.00	\$0.27	\$1.56
			2008	\$0.00	\$0.26	\$1.53
			2007	\$0.00	\$0.20	\$1.06
			2006	\$0.00	\$0.15	\$0.89
			2005	\$0.00	\$0.18	\$0.38
			2004	\$0.00	\$0.07	\$0.34
			2003	\$0.00	\$0.07	\$0.17
			2002	\$0.00	\$0.07	\$0.13
			2001	\$0.00	\$0.07	\$0.33
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01
			1984	\$0.00	\$0.00	\$0.09
	215001-311350	Interest	2020	\$0.11	\$4.48	\$25.51
			2019	\$0.13	\$2.84	\$38.95
			2018	\$0.05	\$3.14	\$33.42
			2017	\$0.35	\$4.31	\$35.34
			2016	\$0.00	\$0.12	\$19.50
			2015	\$0.00	\$0.06	\$4.04
			2014	\$0.00	\$0.17	\$3.12
			2013	\$0.00	\$0.13	\$1.56
			2012	\$0.00	\$0.08	\$1.31
			2011	\$0.00	\$0.13	\$1.33
			2010	\$0.00	\$0.12	\$1.29
			2009	\$0.00	\$0.21	\$1.19
			2008	\$0.00	\$0.21	\$1.28
			2007	\$0.00	\$0.18	\$1.00
			2006	\$0.00	\$0.15	\$0.89
			2005	\$0.00	\$0.20	\$0.42
			2004	\$0.00	\$0.08	\$0.37
			2003	\$0.00	\$0.09	\$0.20
			2002	\$0.00	\$0.09	\$0.16
			2001	\$0.00	\$0.09	\$0.43
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
			1985	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001-311350	Interest	1984	\$0.00	\$0.00	\$0.22
215001-311351	Refund Interest	2021	\$0.00	(\$1.31)	(\$12.12)
		2020	\$0.00	\$0.00	(\$7.97)
Fund Totals:			\$10.57	\$358.44	\$97,592.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$119.35	\$4,723.19	\$1,658,207.71
			2019	\$23.95	\$541.67	\$13,429.66
			2018	\$4.56	\$341.10	\$4,719.80
			2017	\$27.98	\$348.61	\$3,272.30
			2016	\$0.01	\$6.92	\$1,479.34
			2015	\$0.00	\$3.00	\$159.79
			2014	\$0.05	\$3.97	\$69.50
			2013	\$0.00	\$2.81	\$33.66
			2012	\$0.00	\$1.49	\$24.53
			2011	\$0.00	\$2.05	\$18.05
			2010	\$0.00	\$1.58	\$17.31
			2009	\$0.00	\$2.71	\$16.07
			2008	\$0.00	\$2.60	\$15.78
			2007	\$0.00	\$1.98	\$11.01
			2006	\$0.00	\$1.48	\$9.06
			2005	\$0.00	\$1.90	\$4.00
			2004	\$0.00	\$0.28	\$1.36
			2003	\$0.00	\$0.29	\$0.70
			2002	\$0.00	\$0.28	\$0.55
			2001	\$0.00	\$0.26	\$1.27
			2000	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.63
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.70
	216001-311350	Interest	2020	\$3.11	\$121.82	\$692.86
			2019	\$3.78	\$81.98	\$1,126.69
			2018	\$1.34	\$92.24	\$981.71
			2017	\$10.37	\$127.45	\$1,037.45
			2016	\$0.00	\$3.51	\$572.71
			2015	\$0.00	\$2.02	\$87.72
			2014	\$0.03	\$2.77	\$46.19
			2013	\$0.00	\$2.27	\$25.30
			2012	\$0.00	\$1.36	\$20.95
			2011	\$0.00	\$2.10	\$20.90
			2010	\$0.00	\$1.80	\$20.81
			2009	\$0.00	\$3.36	\$19.16
			2008	\$0.00	\$3.53	\$20.46
			2007	\$0.00	\$2.91	\$16.10
			2006	\$0.00	\$2.33	\$13.99
			2005	\$0.00	\$3.19	\$6.65
			2004	\$0.00	\$0.52	\$2.50
			2003	\$0.00	\$0.56	\$1.39
			2002	\$0.00	\$0.58	\$1.12
			2001	\$0.00	\$0.55	\$2.61
			2000	\$0.00	\$0.00	\$3.15
			1999	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.08
			1988	\$0.00	\$0.00	\$0.08
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.08
			1985	\$0.00	\$0.00	\$0.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	1984	\$0.00	\$0.00	\$2.69
216001-311351	Refund Interest	2021	\$0.00	(\$23.62)	(\$217.54)
		2020	\$0.00	\$0.00	(\$147.45)
Fund Totals:			\$194.53	\$6,421.40	\$1,685,854.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$16.10	\$637.32	\$223,755.08
			2019	\$3.27	\$73.91	\$1,832.53
			2018	\$0.63	\$46.91	\$649.09
			2017	\$3.88	\$48.27	\$453.27
			2016	\$0.00	\$0.94	\$205.57
			2015	\$0.00	\$0.41	\$22.32
			2014	\$0.01	\$0.55	\$9.83
			2013	\$0.00	\$0.40	\$4.83
			2012	\$0.00	\$0.22	\$3.56
			2011	\$0.00	\$0.30	\$2.56
			2010	\$0.00	\$0.21	\$2.41
			2009	\$0.00	\$0.37	\$2.23
			2008	\$0.00	\$0.35	\$2.13
			2007	\$0.00	\$0.27	\$1.51
			2006	\$0.00	\$0.21	\$1.25
			2005	\$0.00	\$0.27	\$0.56
			2004	\$0.00	\$0.19	\$0.96
			2003	\$0.00	\$0.22	\$0.54
			2002	\$0.00	\$0.20	\$0.39
			2001	\$0.00	\$0.19	\$0.94
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.24
	217001-311350	Interest	2020	\$0.26	\$10.40	\$59.33
			2019	\$0.33	\$7.17	\$97.72
			2018	\$0.12	\$8.12	\$86.44
			2017	\$0.91	\$11.28	\$92.72
			2016	\$0.00	\$0.33	\$51.68
			2015	\$0.00	\$0.18	\$8.77
			2014	\$0.00	\$0.24	\$4.49
			2013	\$0.00	\$0.20	\$2.25
			2012	\$0.00	\$0.12	\$1.95
			2011	\$0.00	\$0.18	\$1.89
			2010	\$0.00	\$0.16	\$1.86
			2009	\$0.00	\$0.30	\$1.68
			2008	\$0.00	\$0.31	\$1.83
			2007	\$0.00	\$0.26	\$1.45
			2006	\$0.00	\$0.21	\$1.25
			2005	\$0.00	\$0.28	\$0.58
			2004	\$0.00	\$0.23	\$1.08
			2003	\$0.00	\$0.26	\$0.64
			2002	\$0.00	\$0.27	\$0.51
			2001	\$0.00	\$0.26	\$1.24
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001-311350	Interest	1984	\$0.00	\$0.00	\$0.58
217001-311351	Refund Interest	2021	\$0.00	(\$3.21)	(\$29.80)
		2020	\$0.00	\$0.00	(\$20.24)
Fund Totals:			\$25.51	\$849.26	\$227,325.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$40.85	\$1,616.69	\$567,593.77
			2019	\$8.17	\$184.80	\$4,582.04
			2018	\$1.55	\$116.20	\$1,606.95
			2017	\$9.48	\$118.16	\$1,108.86
	217010-311350	INTEREST	2020	\$0.67	\$26.48	\$150.57
			2019	\$0.82	\$17.88	\$244.40
			2018	\$0.29	\$20.10	\$213.97
			2017	\$2.23	\$27.59	\$226.53
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$7.96)	(\$71.97)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$64.06	\$2,119.94	\$575,605.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$6.12	\$242.30	\$85,090.86
			2019	\$1.23	\$27.86	\$691.55
			2018	\$0.23	\$17.49	\$242.35
			2017	\$1.44	\$17.89	\$168.29
			2016	\$0.00	\$0.35	\$75.74
			2015	\$0.00	\$0.15	\$8.16
			2014	\$0.00	\$0.21	\$3.65
			2013	\$0.00	\$0.15	\$1.75
	218067-311350	Interest	2020	\$0.10	\$3.95	\$22.52
			2019	\$0.12	\$2.69	\$36.85
			2018	\$0.04	\$3.02	\$32.33
			2017	\$0.34	\$4.19	\$34.46
			2016	\$0.00	\$0.10	\$19.02
			2015	\$0.00	\$0.06	\$3.16
			2014	\$0.00	\$0.09	\$1.63
			2013	\$0.00	\$0.06	\$0.81
	218067-311351	Refund Interest	2021	\$0.00	(\$1.23)	(\$10.87)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$9.62	\$319.33	\$86,414.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$2.67	\$105.60	\$37,090.45
			2019	\$0.49	\$11.15	\$277.45
			2018	\$0.08	\$6.37	\$88.12
			2017	\$0.44	\$5.51	\$51.45
			2016	\$0.00	\$0.11	\$24.30
			2015	\$0.00	\$0.08	\$3.34
			2014	\$0.00	\$0.08	\$1.50
			2013	\$0.00	\$0.06	\$0.74
			2012	\$0.00	\$0.03	\$0.56
			2011	\$0.00	\$0.05	\$0.39
			2010	\$0.00	\$0.03	\$0.34
			2009	\$0.00	\$0.05	\$0.30
			2008	\$0.00	\$0.05	\$0.28
			2007	\$0.00	\$0.04	\$0.17
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.02	\$0.03
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.01	\$0.04
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2020	\$0.04	\$1.72	\$9.73
			2019	\$0.05	\$1.09	\$14.76
			2018	\$0.02	\$1.10	\$11.72
			2017	\$0.10	\$1.26	\$10.49
			2016	\$0.00	\$0.01	\$6.13
			2015	\$0.00	\$0.04	\$1.33
			2014	\$0.00	\$0.03	\$0.70
			2013	\$0.00	\$0.03	\$0.36
			2012	\$0.00	\$0.02	\$0.31
			2011	\$0.00	\$0.03	\$0.30
			2010	\$0.00	\$0.02	\$0.26
			2009	\$0.00	\$0.05	\$0.22
			2008	\$0.00	\$0.05	\$0.24
			2007	\$0.00	\$0.03	\$0.12
			2006	\$0.00	\$0.03	\$0.13
			2005	\$0.00	\$0.02	\$0.03
			2004	\$0.00	\$0.02	\$0.08
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.01	\$0.06
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
			1984	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2021	\$0.00	(\$0.46)	(\$4.37)
			2020	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$3.89	\$134.43	\$37,589.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$795.46	\$31,210.19	\$177,513.46
			2019	\$971.33	\$20,804.72	\$289,107.01
			2018	\$334.59	\$22,641.05	\$240,895.21
			2017	\$2,566.21	\$31,195.31	\$249,933.00
			2016	\$0.70	\$783.33	\$133,640.47
			2015	\$0.00	\$480.79	\$16,759.66
			2014	\$7.95	\$671.97	\$9,531.12
			2013	\$0.00	\$551.86	\$6,122.64
			2012	\$0.00	\$341.17	\$5,207.43
			2011	\$0.00	\$521.08	\$5,138.03
			2010	\$0.00	\$447.58	\$5,172.19
			2009	\$0.00	\$842.47	\$4,793.88
			2008	\$0.00	\$838.31	\$4,859.48
			2007	\$0.00	\$687.03	\$3,803.86
			2006	\$0.00	\$529.66	\$3,179.29
			2005	\$0.00	\$735.23	\$1,530.21
			2004	\$0.00	\$574.25	\$2,720.98
			2003	\$0.00	\$639.12	\$1,567.46
			2002	\$0.00	\$649.61	\$1,308.52
			2001	\$0.00	\$630.24	\$3,014.53
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$0.00	\$1,578.58
			1995	\$0.00	\$0.00	\$75.34
			1988	\$0.00	\$0.00	\$84.46
			1987	\$0.00	\$0.00	\$82.64
			1986	\$0.00	\$0.00	\$84.51
			1985	\$0.00	\$0.00	\$94.35
			1984	\$0.00	\$0.00	\$1,394.81
			Fund Totals:	\$4,676.24	\$115,774.97	\$1,172,731.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$184.24	\$7,229.32	\$41,117.79
			2019	\$224.62	\$4,811.06	\$66,853.09
			2018	\$77.63	\$5,252.62	\$55,873.81
			2017	\$588.39	\$7,152.54	\$57,304.41
			2016	\$0.14	\$182.26	\$31,099.87
			2015	\$0.00	\$113.14	\$3,945.88
			2014	\$1.90	\$160.26	\$2,273.69
			2013	\$0.00	\$132.24	\$1,467.29
			2012	\$0.00	\$80.32	\$1,225.94
			2011	\$0.00	\$120.08	\$1,184.34
			2010	\$0.00	\$104.14	\$1,203.45
			2009	\$0.00	\$196.29	\$1,116.88
			2008	\$0.00	\$201.59	\$1,168.63
			2007	\$0.00	\$163.73	\$906.39
			2006	\$0.00	\$127.41	\$764.85
			2005	\$0.00	\$176.22	\$366.70
			2004	\$0.00	\$135.81	\$643.49
			2003	\$0.00	\$149.73	\$367.12
			2002	\$0.00	\$151.89	\$305.84
			2001	\$0.00	\$145.93	\$698.01
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$0.00	\$371.51
			1995	\$0.00	\$0.00	\$18.50
			1988	\$0.00	\$0.00	\$12.09
			1987	\$0.00	\$0.00	\$11.67
			1986	\$0.00	\$0.00	\$12.04
			1985	\$0.00	\$0.00	\$13.29
			1984	\$0.00	\$0.00	\$198.09
			Fund Totals:	\$1,076.92	\$26,786.58	\$271,349.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$3.18	\$125.80	\$44,194.54
			2019	\$0.65	\$14.83	\$368.26
			2018	\$0.13	\$9.79	\$135.92
			2017	\$0.82	\$10.16	\$95.24
			2016	\$0.00	\$0.21	\$42.36
			2015	\$0.00	\$0.08	\$4.95
			2014	\$0.00	\$0.12	\$2.25
			2013	\$0.00	\$0.10	\$1.17
			2012	\$0.00	\$0.05	\$0.88
			2011	\$0.00	\$0.07	\$0.65
			2010	\$0.00	\$0.05	\$0.61
			2009	\$0.00	\$0.09	\$0.59
			2008	\$0.00	\$0.11	\$0.60
			2007	\$0.00	\$0.08	\$0.46
			2006	\$0.00	\$0.07	\$0.42
			2005	\$0.00	\$0.10	\$0.21
			2004	\$0.00	\$0.07	\$0.31
			2003	\$0.00	\$0.07	\$0.18
			2002	\$0.00	\$0.08	\$0.15
			2001	\$0.00	\$0.08	\$0.40
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.00	\$0.11
	232001-311350	Interest	2020	\$0.05	\$2.03	\$11.60
			2019	\$0.07	\$1.45	\$19.74
			2018	\$0.02	\$1.72	\$18.19
			2017	\$0.19	\$2.37	\$19.50
			2016	\$0.00	\$0.08	\$10.67
			2015	\$0.00	\$0.04	\$1.96
			2014	\$0.00	\$0.05	\$0.99
			2013	\$0.00	\$0.06	\$0.52
			2012	\$0.00	\$0.03	\$0.46
			2011	\$0.00	\$0.05	\$0.47
			2010	\$0.00	\$0.04	\$0.46
			2009	\$0.00	\$0.08	\$0.45
			2008	\$0.00	\$0.08	\$0.50
			2007	\$0.00	\$0.08	\$0.43
			2006	\$0.00	\$0.07	\$0.42
			2005	\$0.00	\$0.10	\$0.21
			2004	\$0.00	\$0.07	\$0.34
			2003	\$0.00	\$0.10	\$0.22
			2002	\$0.00	\$0.11	\$0.20
			2001	\$0.00	\$0.11	\$0.52
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.64)	(\$6.14)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$5.11	\$170.09	\$44,929.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$35.57	\$1,407.65	\$494,180.60
			2019	\$7.46	\$168.84	\$4,185.98
			2018	\$1.48	\$110.81	\$1,532.96
			2017	\$9.47	\$118.05	\$1,108.01
			2016	\$0.00	\$2.46	\$522.95
			2015	\$0.00	\$1.10	\$58.90
			2014	\$0.02	\$1.53	\$27.00
			2013	\$0.00	\$1.13	\$13.73
			2012	\$0.00	\$0.62	\$10.53
			2011	\$0.00	\$0.86	\$7.60
			2010	\$0.00	\$0.66	\$7.42
			2009	\$0.00	\$1.21	\$7.12
			2008	\$0.00	\$1.82	\$11.07
			2007	\$0.00	\$0.76	\$4.23
			2006	\$0.00	\$0.62	\$3.77
			2005	\$0.00	\$0.84	\$1.77
			2004	\$0.00	\$0.64	\$3.17
			2003	\$0.00	\$0.70	\$1.75
			2002	\$0.00	\$0.71	\$1.37
			2001	\$0.00	\$0.68	\$3.32
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.59	\$23.01	\$131.11
			2019	\$0.75	\$16.34	\$223.30
			2018	\$0.28	\$19.17	\$204.06
			2017	\$2.23	\$27.56	\$226.39
			2016	\$0.00	\$0.83	\$131.50
			2015	\$0.00	\$0.46	\$23.78
			2014	\$0.01	\$0.68	\$12.50
			2013	\$0.00	\$0.59	\$6.58
			2012	\$0.00	\$0.37	\$5.77
			2011	\$0.00	\$0.56	\$5.65
			2010	\$0.00	\$0.48	\$5.70
			2009	\$0.00	\$0.96	\$5.46
			2008	\$0.00	\$1.57	\$9.11
			2007	\$0.00	\$0.72	\$3.98
			2006	\$0.00	\$0.61	\$3.67
			2005	\$0.00	\$0.88	\$1.82
			2004	\$0.00	\$0.73	\$3.48
			2003	\$0.00	\$0.84	\$2.06
			2002	\$0.00	\$0.91	\$1.77
			2001	\$0.00	\$0.91	\$4.36
			1999	\$0.00	\$0.00	\$2.62
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2021	\$0.00	(\$7.36)	(\$69.36)
			2020	\$0.00	\$0.00	(\$47.31)
			Fund Totals:	\$57.86	\$1,912.51	\$502,593.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$36.43	\$1,441.48	\$506,060.06
			2019	\$8.60	\$194.49	\$4,822.92
			2018	\$1.46	\$109.35	\$1,512.97
			2017	\$9.76	\$121.67	\$1,141.95
			2016	\$0.00	\$2.53	\$540.77
			2015	\$0.00	\$1.14	\$61.27
			2014	\$0.02	\$1.56	\$27.61
			2013	\$0.00	\$1.04	\$12.73
			2012	\$0.00	\$0.59	\$10.12
			2011	\$0.00	\$0.83	\$7.32
			2010	\$0.00	\$0.59	\$6.49
			2009	\$0.00	\$1.06	\$6.22
			2008	\$0.00	\$1.26	\$7.61
			2007	\$0.00	\$0.92	\$5.15
			2006	\$0.00	\$0.67	\$4.07
			2005	\$0.00	\$0.86	\$1.83
			2004	\$0.00	\$0.67	\$3.30
			2003	\$0.00	\$0.72	\$1.78
			2002	\$0.00	\$0.74	\$1.42
			2001	\$0.00	\$0.70	\$3.44
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.08
			1986	\$0.00	\$0.00	\$0.08
			1985	\$0.00	\$0.00	\$0.09
			1984	\$0.00	\$0.00	\$1.33
	235001-311350	Interest	2020	\$0.60	\$23.57	\$134.20
			2019	\$0.86	\$18.84	\$257.22
			2018	\$0.27	\$18.92	\$201.49
			2017	\$2.30	\$28.41	\$233.28
			2016	\$0.00	\$0.86	\$135.96
			2015	\$0.00	\$0.50	\$23.85
			2014	\$0.01	\$0.69	\$12.51
			2013	\$0.00	\$0.53	\$6.10
			2012	\$0.00	\$0.35	\$5.55
			2011	\$0.00	\$0.54	\$5.43
			2010	\$0.00	\$0.43	\$5.02
			2009	\$0.00	\$0.84	\$4.79
			2008	\$0.00	\$1.08	\$6.33
			2007	\$0.00	\$0.85	\$4.70
			2006	\$0.00	\$0.66	\$3.95
			2005	\$0.00	\$0.92	\$1.92
			2004	\$0.00	\$0.76	\$3.61
			2003	\$0.00	\$0.85	\$2.09
			2002	\$0.00	\$0.93	\$1.93
			2001	\$0.00	\$0.95	\$4.53
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$0.16
			1988	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.19
			1985	\$0.00	\$0.00	\$0.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest	1984	\$0.00	\$0.00	\$3.25
235001-311351	Refund Interest	2021	\$0.00	(\$7.68)	(\$72.29)
		2020	\$0.00	\$0.00	(\$51.01)
Fund Totals:			\$60.31	\$1,976.67	\$515,189.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$259.42	\$10,265.41	\$3,603,945.47
			2019	\$52.09	\$1,178.00	\$29,207.65
			2018	\$9.91	\$742.81	\$10,279.14
			2017	\$60.88	\$758.83	\$7,123.57
			2016	\$0.01	\$15.02	\$3,218.76
			2015	\$0.00	\$6.56	\$348.94
			2014	\$0.10	\$8.81	\$153.83
			2013	\$0.00	\$6.32	\$75.29
			2012	\$0.00	\$3.44	\$56.41
			2011	\$0.00	\$4.61	\$40.64
			2010	\$0.00	\$3.53	\$38.69
			2009	\$0.00	\$6.02	\$35.77
			2008	\$0.00	\$5.76	\$34.96
			2007	\$0.00	\$4.38	\$24.45
			2006	\$0.00	\$3.28	\$20.07
			2005	\$0.00	\$4.23	\$8.94
			2004	\$0.00	\$3.12	\$15.24
			2003	\$0.00	\$3.28	\$8.10
			2002	\$0.00	\$3.16	\$6.47
			2001	\$0.00	\$2.91	\$14.31
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.00	\$7.49
			1995	\$0.00	\$0.00	\$0.61
			1988	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$0.76
			1986	\$0.00	\$0.00	\$0.88
			1985	\$0.00	\$0.00	\$0.86
			1984	\$0.00	\$0.00	\$14.27
	236001-311350	Interest	2020	\$4.28	\$168.07	\$955.90
			2019	\$5.21	\$114.00	\$1,557.55
			2018	\$1.86	\$128.54	\$1,368.57
			2017	\$14.33	\$177.19	\$1,455.37
			2016	\$0.00	\$5.07	\$809.28
			2015	\$0.00	\$2.84	\$137.43
			2014	\$0.05	\$3.89	\$70.49
			2013	\$0.00	\$3.18	\$35.82
			2012	\$0.00	\$1.97	\$30.62
			2011	\$0.00	\$3.01	\$29.88
			2010	\$0.00	\$2.57	\$29.65
			2009	\$0.00	\$4.76	\$27.16
			2008	\$0.00	\$4.95	\$28.69
			2007	\$0.00	\$4.07	\$22.53
			2006	\$0.00	\$3.27	\$19.63
			2005	\$0.00	\$4.50	\$9.38
			2004	\$0.00	\$3.56	\$16.85
			2003	\$0.00	\$3.96	\$9.71
			2002	\$0.00	\$4.04	\$8.11
			2001	\$0.00	\$3.92	\$18.76
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.00	\$10.74
			1995	\$0.00	\$0.00	\$1.03
			1988	\$0.00	\$0.00	\$1.81
			1987	\$0.00	\$0.00	\$1.74
			1986	\$0.00	\$0.00	\$2.07
			1985	\$0.00	\$0.00	\$2.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001-311350	Interest	1984	\$0.00	\$0.00	\$34.94
236001-311351	Refund Interest	2021	\$0.00	(\$51.33)	(\$473.73)
		2020	\$0.00	\$0.00	(\$320.78)
Fund Totals:			\$408.14	\$13,625.51	\$3,660,624.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$1,645.20	\$65,103.58	\$22,856,256.49
			2019	\$372.37	\$8,421.50	\$208,806.41
			2018	\$50.50	\$3,782.09	\$52,336.70
			2017	\$268.44	\$3,345.75	\$31,406.89
			2016	\$0.05	\$64.26	\$13,754.42
			2015	\$0.00	\$27.40	\$1,453.82
			2014	\$0.51	\$43.08	\$753.07
			2013	\$0.00	\$31.27	\$373.72
			2012	\$0.00	\$14.67	\$241.10
			2011	\$0.00	\$15.37	\$135.29
			2010	\$0.00	\$15.37	\$167.98
			2009	\$0.00	\$28.02	\$166.15
			2008	\$0.00	\$24.20	\$146.73
			2007	\$0.00	\$19.83	\$110.57
			2006	\$0.00	\$9.52	\$58.48
			2005	\$0.00	\$12.58	\$26.61
			2004	\$0.00	\$9.29	\$45.36
			2003	\$0.00	\$9.96	\$24.62
			2002	\$0.00	\$9.40	\$19.13
			2001	\$0.00	\$9.75	\$47.87
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$0.00	\$23.78
			1995	\$0.00	\$0.00	\$1.27
			1988	\$0.00	\$0.00	\$0.52
			1987	\$0.00	\$0.00	\$0.35
			1986	\$0.00	\$0.00	\$0.23
			1985	\$0.00	\$0.00	\$0.26
			1984	\$0.00	\$0.00	\$3.88
	237001-311350	Interest	2020	\$27.17	\$1,065.88	\$6,062.23
			2019	\$37.25	\$814.95	\$11,135.81
			2018	\$9.46	\$654.36	\$6,967.78
			2017	\$63.16	\$781.22	\$6,416.67
			2016	\$0.02	\$21.65	\$3,458.30
			2015	\$0.00	\$11.89	\$605.84
			2014	\$0.23	\$19.02	\$346.23
			2013	\$0.00	\$15.92	\$178.19
			2012	\$0.00	\$8.50	\$131.09
			2011	\$0.00	\$10.00	\$99.72
			2010	\$0.00	\$11.09	\$128.25
			2009	\$0.00	\$22.10	\$125.72
			2008	\$0.00	\$20.81	\$120.72
			2007	\$0.00	\$18.41	\$101.91
			2006	\$0.00	\$9.52	\$57.17
			2005	\$0.00	\$13.42	\$27.92
			2004	\$0.00	\$10.59	\$50.10
			2003	\$0.00	\$12.04	\$29.53
			2002	\$0.00	\$12.01	\$24.14
			2001	\$0.00	\$13.13	\$62.79
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$0.00	\$34.06
			1995	\$0.00	\$0.00	\$2.15
			1988	\$0.00	\$0.00	\$1.15
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$0.54
			1985	\$0.00	\$0.00	\$0.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001-311350	Interest	1984	\$0.00	\$0.00	\$9.49
237001-311351	Refund Interest	2021	\$0.00	(\$308.93)	(\$2,793.90)
		2020	\$0.00	\$0.00	(\$1,910.81)
Fund Totals:			\$2,474.36	\$84,234.47	\$23,197,973.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.65	\$23.40
			2010	\$0.00	\$3.07	\$33.63
			2009	\$0.00	\$5.17	\$30.64
			2008	\$0.00	\$4.54	\$27.59
			2007	\$0.00	\$3.71	\$20.65
			2006	\$0.00	\$3.15	\$19.32
			2005	\$0.00	\$5.00	\$10.54
			2004	\$0.00	\$3.43	\$16.75
			2003	\$0.00	\$3.54	\$8.74
			2002	\$0.00	\$3.91	\$7.93
			2001	\$0.00	\$4.11	\$20.18
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$1.73	\$17.26
			2010	\$0.00	\$2.23	\$25.71
			2009	\$0.00	\$4.09	\$23.24
			2008	\$0.00	\$3.92	\$22.73
			2007	\$0.00	\$3.44	\$19.04
			2006	\$0.00	\$3.14	\$18.88
			2005	\$0.00	\$5.33	\$11.08
			2004	\$0.00	\$3.92	\$18.55
			2003	\$0.00	\$4.27	\$10.47
			2002	\$0.00	\$4.99	\$10.09
			2001	\$0.00	\$5.54	\$26.48
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$0.00	\$15.32
			1995	\$0.00	\$0.00	\$0.84
	237002-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.44)
			Fund Totals:	\$0.00	\$84.88	\$495.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES					
	238501-311100	TAXES	2017	\$6.40	\$79.68	\$747.57
			2016	\$0.00	\$1.75	\$382.88
			2015	\$0.00	\$0.77	\$40.91
			2014	\$0.01	\$1.04	\$18.36
			2013	\$0.00	\$0.67	\$8.14
			2012	\$0.00	\$0.46	\$7.79
			2011	\$0.00	\$1.15	\$10.04
			2010	\$0.00	\$0.87	\$9.41
			2009	\$0.00	\$1.27	\$7.58
			2008	\$0.00	\$1.02	\$6.33
			2007	\$0.00	\$0.75	\$4.16
			2006	\$0.00	\$0.64	\$3.86
			2005	\$0.00	\$1.05	\$2.20
			2004	\$0.00	\$0.64	\$3.12
			2003	\$0.00	\$0.68	\$1.68
			2002	\$0.00	\$0.74	\$1.43
			2001	\$0.00	\$0.74	\$3.62
			2000	\$0.00	\$0.00	\$5.64
			1999	\$0.00	\$0.00	\$1.85
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.02
			1986	\$0.00	\$0.00	\$0.02
			1985	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.00	\$0.65
	238501-311350	INTEREST	2017	\$1.50	\$18.59	\$152.72
			2016	\$0.00	\$0.60	\$96.36
			2015	\$0.00	\$0.33	\$15.80
			2014	\$0.01	\$0.47	\$8.29
			2013	\$0.00	\$0.35	\$3.94
			2012	\$0.00	\$0.27	\$4.23
			2011	\$0.00	\$0.73	\$7.32
			2010	\$0.00	\$0.60	\$7.06
			2009	\$0.00	\$0.99	\$5.68
			2008	\$0.00	\$0.90	\$5.24
			2007	\$0.00	\$0.70	\$3.87
			2006	\$0.00	\$0.62	\$3.74
			2005	\$0.00	\$1.11	\$2.32
			2004	\$0.00	\$0.72	\$3.43
			2003	\$0.00	\$0.83	\$2.03
			2002	\$0.00	\$0.95	\$1.97
			2001	\$0.00	\$0.99	\$4.75
			2000	\$0.00	\$0.00	\$7.70
			1999	\$0.00	\$0.00	\$2.65
			1995	\$0.00	\$0.00	\$0.20
			1988	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.04
			1985	\$0.00	\$0.00	\$0.05
			1984	\$0.00	\$0.00	\$1.60
	238501-311351	REFUND INTEREST	2021	\$0.00	(\$0.16)	(\$4.60)
			2020	\$0.00	\$0.00	(\$9.64)
			Fund Totals:	\$7.92	\$123.51	\$1,594.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$2.29	\$90.81	\$31,891.03
			2019	\$0.46	\$10.45	\$259.19
			2018	\$0.08	\$6.44	\$89.01
			2017	\$0.51	\$6.43	\$60.13
			2016	\$0.00	\$0.12	\$28.00
			2015	\$0.00	\$0.06	\$2.90
			2014	\$0.00	\$0.07	\$1.30
			2013	\$0.00	\$0.06	\$0.62
			2012	\$0.00	\$0.03	\$0.46
			2011	\$0.00	\$0.04	\$0.33
			2010	\$0.00	\$0.03	\$0.32
	239001-311350	Interest	2020	\$0.04	\$1.48	\$8.41
			2019	\$0.05	\$1.03	\$13.80
			2018	\$0.02	\$1.10	\$11.82
			2017	\$0.12	\$1.49	\$12.24
			2016	\$0.00	\$0.04	\$7.08
			2015	\$0.00	\$0.04	\$1.17
			2014	\$0.00	\$0.03	\$0.57
			2013	\$0.00	\$0.03	\$0.29
			2012	\$0.00	\$0.02	\$0.25
			2011	\$0.00	\$0.02	\$0.24
			2010	\$0.00	\$0.02	\$0.26
	239001-311351	Refund Interest	2021	\$0.00	(\$0.45)	(\$4.18)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$3.57	\$119.39	\$32,382.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$850.00	(\$16,314.10)	(\$1,879,420.62)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	\$969.86	(\$354,136.70)	(\$6,556,140.00)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	(\$4.18)	(\$342.74)	(\$1,622.95)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	(\$5.00)
			2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$1,815.68	(\$370,793.54)	\$879,179.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$4,721.79	\$186,849.44	\$65,598,233.88
			2019	\$948.51	\$21,451.56	\$531,880.30
			2018	\$179.83	\$13,470.47	\$186,404.48
			2017	\$1,101.57	\$13,729.51	\$128,879.06
			2016	\$0.22	\$270.01	\$57,800.80
			2015	\$0.00	\$123.59	\$6,551.17
			2014	\$1.95	\$164.60	\$2,877.45
			2013	\$0.00	\$117.31	\$1,403.80
			2012	\$0.00	\$63.02	\$1,035.62
			2011	\$0.00	\$84.73	\$746.04
			2010	\$0.00	\$65.00	\$710.67
			2009	\$0.00	\$110.42	\$654.95
			2008	\$0.00	\$104.94	\$636.38
			2007	\$0.00	\$79.60	\$443.76
			2006	\$0.00	\$59.00	\$362.28
			2005	\$0.00	\$75.49	\$159.62
			2004	\$0.00	\$52.84	\$258.25
			2003	\$0.00	\$55.10	\$136.12
			2002	\$0.00	\$50.54	\$102.98
			2001	\$0.00	\$45.83	\$225.11
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$0.00	\$111.39
	240002-311350	Interest	2020	\$122.83	\$4,819.70	\$27,412.69
			2019	\$149.51	\$3,245.73	\$44,620.93
			2018	\$53.08	\$3,642.65	\$38,773.60
			2017	\$408.34	\$5,019.10	\$40,859.01
			2016	\$0.10	\$137.00	\$22,378.03
			2015	\$0.00	\$82.79	\$3,607.01
			2014	\$1.35	\$114.47	\$1,911.39
			2013	\$0.00	\$94.34	\$1,051.91
			2012	\$0.00	\$57.56	\$884.03
			2011	\$0.00	\$86.92	\$862.72
			2010	\$0.00	\$73.99	\$855.06
			2009	\$0.00	\$137.19	\$780.65
			2008	\$0.00	\$142.31	\$825.00
			2007	\$0.00	\$116.50	\$644.96
			2006	\$0.00	\$92.96	\$558.03
			2005	\$0.00	\$126.89	\$264.04
			2004	\$0.00	\$94.83	\$449.31
			2003	\$0.00	\$104.87	\$257.15
			2002	\$0.00	\$101.71	\$204.85
			2001	\$0.00	\$97.27	\$465.24
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$0.00	\$251.47
	240002-311351	Refund Interest	2021	\$0.00	(\$933.38)	(\$8,610.91)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$7,689.08	\$254,478.40	\$66,693,913.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$5,216.05	\$206,408.63	\$72,464,988.96
			2019	\$1,038.45	\$23,485.86	\$582,320.00
			2018	\$199.55	\$14,947.46	\$206,843.59
			2017	\$1,222.34	\$15,234.64	\$143,007.99
			2016	\$0.25	\$304.31	\$65,141.15
			2015	\$0.00	\$126.47	\$6,705.66
			2014	\$2.01	\$169.45	\$2,961.88
			2013	\$0.00	\$121.50	\$1,453.62
			2012	\$0.00	\$67.43	\$1,108.30
			2011	\$0.00	\$90.66	\$798.44
			2010	\$0.00	\$70.37	\$769.49
			2009	\$0.00	\$120.80	\$716.56
			2008	\$0.00	\$114.51	\$694.49
			2007	\$0.00	\$87.98	\$490.50
			2006	\$0.00	\$66.34	\$407.29
			2005	\$0.00	\$86.54	\$182.96
			2004	\$0.00	\$67.61	\$330.44
			2003	\$0.00	\$71.52	\$176.67
			2002	\$0.00	\$72.63	\$147.94
			2001	\$0.00	\$67.23	\$330.24
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$0.00	\$162.44
			1995	\$0.00	\$0.00	\$2.61
			1988	\$0.00	\$0.00	\$4.32
			1987	\$0.00	\$0.00	\$4.21
			1986	\$0.00	\$0.00	\$3.92
			1985	\$0.00	\$0.00	\$4.46
			1984	\$0.00	\$0.00	\$64.28
	240003-311350	Interest	2020	\$135.69	\$5,324.19	\$30,282.24
			2019	\$163.69	\$3,553.52	\$48,852.40
			2018	\$58.90	\$4,042.09	\$43,025.10
			2017	\$453.11	\$5,569.36	\$45,338.39
			2016	\$0.11	\$154.39	\$25,219.80
			2015	\$0.00	\$84.77	\$3,701.37
			2014	\$1.39	\$117.82	\$1,969.09
			2013	\$0.00	\$97.69	\$1,089.22
			2012	\$0.00	\$61.60	\$946.14
			2011	\$0.00	\$93.06	\$923.43
			2010	\$0.00	\$80.09	\$925.74
			2009	\$0.00	\$150.10	\$854.12
			2008	\$0.00	\$155.27	\$900.23
			2007	\$0.00	\$128.76	\$712.85
			2006	\$0.00	\$104.53	\$627.47
			2005	\$0.00	\$145.45	\$302.68
			2004	\$0.00	\$121.37	\$575.01
			2003	\$0.00	\$136.12	\$333.79
			2002	\$0.00	\$146.15	\$294.29
			2001	\$0.00	\$142.69	\$682.52
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$0.00	\$366.73
			1995	\$0.00	\$0.00	\$6.93
			1988	\$0.00	\$0.00	\$15.23
			1987	\$0.00	\$0.00	\$15.21
			1986	\$0.00	\$0.00	\$14.48
			1985	\$0.00	\$0.00	\$16.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311350	Interest	1984	\$0.00	\$0.00	\$248.03
240003-311351	Refund Interest	2021	\$0.00	(\$1,030.25)	(\$9,498.72)
		2020	\$0.00	\$0.00	(\$6,422.07)
Fund Totals:			\$8,491.54	\$281,160.71	\$73,673,363.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2020	\$943.34	\$37,329.63	\$13,105,502.22
			2019	\$189.20	\$4,279.20	\$106,101.16
			2018	\$35.98	\$2,694.76	\$37,289.83
			2017	\$220.97	\$2,754.16	\$25,853.34
			2016	\$0.04	\$54.05	\$11,570.61
			2015	\$0.00	\$23.56	\$1,249.72
			2014	\$0.37	\$31.40	\$548.86
			2013	\$0.00	\$22.15	\$265.02
			2012	\$0.00	\$11.70	\$192.18
			2011	\$0.00	\$16.13	\$142.08
			2010	\$0.00	\$12.51	\$136.74
			2009	\$0.00	\$21.44	\$127.19
			2008	\$0.00	\$20.52	\$124.50
			2007	\$0.00	\$15.62	\$87.06
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2020	\$24.54	\$962.92	\$5,476.65
			2019	\$29.83	\$647.48	\$8,901.18
			2018	\$10.62	\$728.70	\$7,756.56
			2017	\$81.91	\$1,006.83	\$8,196.39
			2016	\$0.02	\$27.43	\$4,479.61
			2015	\$0.00	\$15.79	\$686.56
			2014	\$0.26	\$21.84	\$364.02
			2013	\$0.00	\$17.80	\$198.62
			2012	\$0.00	\$10.69	\$164.02
			2011	\$0.00	\$16.55	\$164.29
			2010	\$0.00	\$14.23	\$164.49
			2009	\$0.00	\$26.62	\$151.54
			2008	\$0.00	\$27.83	\$161.37
			2007	\$0.00	\$22.86	\$126.57
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2021	\$0.00	(\$186.45)	(\$1,718.51)
			2020	\$0.00	\$0.00	(\$1,164.78)
			Fund Totals:	\$1,537.08	\$50,647.95	\$13,323,319.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$540.37	\$21,383.57	\$7,507,250.22
			2019	\$109.37	\$2,473.50	\$61,330.34
			2018	\$21.01	\$1,572.95	\$21,765.97
			2017	\$129.86	\$1,618.58	\$15,194.01
			2016	\$0.03	\$32.38	\$6,926.24
			2015	\$0.00	\$14.17	\$752.25
			2014	\$0.22	\$19.11	\$334.35
			2013	\$0.00	\$13.80	\$164.92
			2012	\$0.00	\$7.80	\$128.26
			2011	\$0.00	\$10.49	\$92.39
			2010	\$0.00	\$8.20	\$89.66
			2009	\$0.00	\$14.11	\$83.66
			2008	\$0.00	\$13.20	\$79.97
			2007	\$0.00	\$10.08	\$56.20
			2006	\$0.00	\$7.61	\$46.73
			2005	\$0.00	\$10.02	\$21.19
			2004	\$0.00	\$7.55	\$36.96
			2003	\$0.00	\$8.02	\$19.82
			2002	\$0.00	\$8.46	\$17.25
			2001	\$0.00	\$7.84	\$38.51
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$0.00	\$17.99
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$14.06	\$551.61	\$3,137.16
			2019	\$17.24	\$374.28	\$5,145.14
			2018	\$6.20	\$425.34	\$4,527.37
			2017	\$48.14	\$591.73	\$4,816.94
			2016	\$0.01	\$16.42	\$2,681.46
			2015	\$0.00	\$9.51	\$416.29
			2014	\$0.16	\$13.32	\$222.51
			2013	\$0.00	\$11.08	\$123.54
			2012	\$0.00	\$7.12	\$109.42
			2011	\$0.00	\$10.76	\$106.82
			2010	\$0.00	\$9.34	\$107.86
			2009	\$0.00	\$17.51	\$99.70
			2008	\$0.00	\$17.90	\$103.78
			2007	\$0.00	\$14.75	\$81.64
			2006	\$0.00	\$12.00	\$72.01
			2005	\$0.00	\$16.86	\$35.08
			2004	\$0.00	\$13.56	\$64.19
			2003	\$0.00	\$15.25	\$37.39
			2002	\$0.00	\$17.03	\$34.25
			2001	\$0.00	\$16.64	\$79.60
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$0.00	\$40.62
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2021	\$0.00	(\$107.92)	(\$1,000.12)
			2020	\$0.00	\$0.00	(\$677.33)
			Fund Totals:	\$886.67	\$29,295.53	\$7,634,956.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$1,467.06	\$58,054.38	\$20,381,470.69
			2019	\$294.52	\$6,660.97	\$165,155.19
			2018	\$56.08	\$4,201.73	\$58,143.67
			2017	\$344.43	\$4,292.79	\$40,296.50
			2016	\$0.07	\$85.03	\$18,207.36
			2015	\$0.00	\$37.23	\$1,972.76
			2014	\$0.59	\$49.72	\$869.23
			2013	\$0.00	\$35.54	\$425.35
			2012	\$0.00	\$19.35	\$318.44
			2011	\$0.00	\$26.06	\$229.43
			2010	\$0.00	\$19.59	\$214.22
			2009	\$0.00	\$33.05	\$196.03
			2008	\$0.00	\$0.87	\$5.34
			2007	\$0.00	\$0.63	\$3.47
			2006	\$0.00	\$0.50	\$3.10
			2005	\$0.00	\$0.64	\$1.33
			2004	\$0.00	\$0.28	\$1.35
			2003	\$0.00	\$0.29	\$0.72
			2002	\$0.00	\$0.30	\$0.58
			2001	\$0.00	\$0.36	\$1.78
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
			1988	\$0.00	\$0.00	\$0.45
			1987	\$0.00	\$0.00	\$0.44
			1986	\$0.00	\$0.00	\$0.47
			1985	\$0.00	\$0.00	\$0.37
			1984	\$0.00	\$0.00	\$5.92
	240007-311350	Interest	2020	\$38.16	\$1,497.49	\$8,517.19
			2019	\$46.43	\$1,007.82	\$13,855.27
			2018	\$16.56	\$1,136.24	\$12,094.37
			2017	\$127.68	\$1,569.34	\$12,775.36
			2016	\$0.03	\$43.16	\$7,049.18
			2015	\$0.00	\$24.93	\$1,087.71
			2014	\$0.41	\$34.57	\$577.71
			2013	\$0.00	\$28.60	\$318.79
			2012	\$0.00	\$17.69	\$271.90
			2011	\$0.00	\$26.75	\$265.40
			2010	\$0.00	\$22.31	\$257.75
			2009	\$0.00	\$41.06	\$233.68
			2008	\$0.00	\$1.21	\$7.04
			2007	\$0.00	\$0.93	\$5.16
			2006	\$0.00	\$0.80	\$4.77
			2005	\$0.00	\$1.08	\$2.25
			2004	\$0.00	\$0.51	\$2.38
			2003	\$0.00	\$0.57	\$1.40
			2002	\$0.00	\$0.60	\$1.17
			2001	\$0.00	\$0.77	\$3.68
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
			1988	\$0.00	\$0.00	\$1.57
			1987	\$0.00	\$0.00	\$1.60
			1986	\$0.00	\$0.00	\$1.73
			1985	\$0.00	\$0.00	\$1.41
			1984	\$0.00	\$0.00	\$22.83
	240007-311351	Refund Interest	2021	\$0.00	(\$290.38)	(\$2,678.61)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007-311351	Refund Interest	2020	\$0.00	\$0.00	(\$1,814.28)
Fund Totals:			\$2,392.02	\$78,685.36	\$20,720,404.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$367.03	\$14,523.83	\$5,098,964.82
		2019	\$72.36	\$1,636.42	\$40,574.51
		2018	\$14.26	\$1,067.96	\$14,778.19
		2017	\$89.11	\$1,110.63	\$10,425.76
240009-311350	INTEREST	2020	\$9.55	\$374.64	\$2,130.82
		2019	\$11.41	\$247.61	\$3,403.98
		2018	\$4.21	\$288.80	\$3,073.96
		2017	\$33.03	\$406.01	\$3,305.31
240009-311351	REFUND INTEREST	2021	\$0.00	(\$71.97)	(\$651.72)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$600.96	\$19,583.93	\$5,175,552.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$184.93	\$7,318.17	\$2,569,240.21
			2019	\$37.13	\$839.60	\$20,817.68
			2018	\$7.08	\$529.47	\$7,326.79
			2017	\$43.38	\$540.77	\$5,076.27
			2016	\$0.01	\$10.71	\$2,293.23
			2015	\$0.00	\$4.70	\$248.99
			2014	\$0.07	\$6.26	\$109.60
			2013	\$0.00	\$4.41	\$52.55
			2012	\$0.00	\$2.40	\$39.32
			2011	\$0.00	\$2.96	\$26.04
			2010	\$0.00	\$2.02	\$22.14
			2009	\$0.00	\$4.32	\$25.63
			2008	\$0.00	\$4.10	\$24.84
			2007	\$0.00	\$3.13	\$17.40
			2006	\$0.00	\$0.04	\$0.25
			2005	\$0.00	\$0.05	\$0.10
			2004	\$0.00	\$0.04	\$0.17
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.04	\$0.07
			2001	\$0.00	\$0.05	\$0.23
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$3.06	\$119.83	\$681.43
			2019	\$3.71	\$81.26	\$1,110.20
			2018	\$1.32	\$91.60	\$975.45
			2017	\$10.21	\$126.27	\$1,037.05
			2016	\$0.00	\$3.61	\$576.57
			2015	\$0.00	\$2.02	\$97.33
			2014	\$0.03	\$2.77	\$50.00
			2013	\$0.00	\$2.24	\$25.03
			2012	\$0.00	\$1.38	\$21.33
			2011	\$0.00	\$1.92	\$19.14
			2010	\$0.00	\$1.47	\$16.99
			2009	\$0.00	\$3.41	\$19.38
			2008	\$0.00	\$3.52	\$20.44
			2007	\$0.00	\$2.91	\$16.09
			2006	\$0.00	\$0.04	\$0.25
			2005	\$0.00	\$0.05	\$0.10
			2004	\$0.00	\$0.04	\$0.18
			2003	\$0.00	\$0.04	\$0.10
			2002	\$0.00	\$0.04	\$0.09
			2001	\$0.00	\$0.06	\$0.29
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2021	\$0.00	(\$36.61)	(\$336.39)
			2020	\$0.00	\$0.00	(\$228.67)
			Fund Totals:	\$290.93	\$9,681.15	\$2,609,424.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$157.60	\$6,236.61	\$2,189,526.77
			2019	\$32.60	\$737.28	\$18,280.87
			2018	\$6.21	\$465.20	\$6,437.29
			2017	\$39.93	\$497.67	\$4,671.70
			2016	\$0.01	\$10.36	\$2,214.13
			2015	\$0.00	\$4.49	\$237.09
			2014	\$0.07	\$5.91	\$102.81
			2013	\$0.00	\$4.13	\$49.16
			2012	\$0.00	\$2.41	\$39.52
			2011	\$0.00	\$3.14	\$27.55
			2010	\$0.00	\$2.58	\$28.13
			2009	\$0.00	\$4.12	\$24.44
			2008	\$0.00	\$4.11	\$24.94
			2007	\$0.00	\$3.42	\$19.09
			2006	\$0.00	\$2.47	\$15.16
			2005	\$0.00	\$3.22	\$6.80
			2004	\$0.00	\$2.16	\$10.53
			2003	\$0.00	\$2.30	\$5.67
			2002	\$0.00	\$1.55	\$3.17
			2001	\$0.00	\$1.47	\$7.22
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.00	\$3.78
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.09
			1986	\$0.00	\$0.00	\$0.09
			1985	\$0.00	\$0.00	\$0.11
			1984	\$0.00	\$0.00	\$1.56
	240020-311350	Interest	2020	\$4.10	\$160.86	\$915.01
			2019	\$5.14	\$111.57	\$1,533.64
			2018	\$1.83	\$125.79	\$1,339.01
			2017	\$14.80	\$181.92	\$1,481.15
			2016	\$0.00	\$5.24	\$857.24
			2015	\$0.00	\$2.99	\$129.64
			2014	\$0.05	\$4.08	\$68.02
			2013	\$0.00	\$3.28	\$36.78
			2012	\$0.00	\$2.21	\$33.73
			2011	\$0.00	\$3.22	\$31.89
			2010	\$0.00	\$2.92	\$33.81
			2009	\$0.00	\$5.11	\$29.05
			2008	\$0.00	\$5.55	\$32.24
			2007	\$0.00	\$5.01	\$27.73
			2006	\$0.00	\$3.89	\$23.38
			2005	\$0.00	\$5.41	\$11.26
			2004	\$0.00	\$3.88	\$18.41
			2003	\$0.00	\$4.38	\$10.73
			2002	\$0.00	\$3.12	\$6.32
			2001	\$0.00	\$3.12	\$14.93
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.00	\$8.52
			1995	\$0.00	\$0.00	\$0.39
			1988	\$0.00	\$0.00	\$0.31
			1987	\$0.00	\$0.00	\$0.32
			1986	\$0.00	\$0.00	\$0.35
			1985	\$0.00	\$0.00	\$0.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020-311350	Interest	1984	\$0.00	\$0.00	\$6.04
240020-311351	Refund Interest	2021	\$0.00	(\$31.88)	(\$296.27)
		2020	\$0.00	\$0.00	(\$203.18)
Fund Totals:			\$262.34	\$8,606.27	\$2,227,915.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$11.17	\$252.63	\$6,263.79
			2018	\$2.32	\$174.06	\$2,408.97
			2017	\$14.16	\$176.37	\$1,655.46
			2016	\$0.00	\$3.80	\$815.95
			2015	\$0.00	\$1.61	\$85.04
			2014	\$0.02	\$2.11	\$36.66
			2013	\$0.00	\$2.02	\$24.00
			2012	\$0.00	\$1.06	\$17.18
			2011	\$0.00	\$1.35	\$11.81
			2010	\$0.00	\$1.15	\$12.56
			2009	\$0.00	\$1.40	\$8.38
			2008	\$0.00	\$0.81	\$4.94
			2007	\$0.00	\$0.49	\$2.72
			2006	\$0.00	\$0.62	\$3.80
			2005	\$0.00	\$0.49	\$1.05
			2004	\$0.00	\$0.61	\$3.00
			2003	\$0.00	\$0.57	\$1.42
			2002	\$0.00	\$0.42	\$0.82
			2001	\$0.00	\$2.54	\$12.49
			2000	\$0.00	\$0.00	\$27.51
			1999	\$0.00	\$0.00	\$12.92
			1995	\$0.00	\$0.00	\$0.59
			1988	\$0.00	\$0.00	\$0.66
			1987	\$0.00	\$0.00	\$0.67
			1986	\$0.00	\$0.00	\$0.71
			1985	\$0.00	\$0.00	\$0.84
			1984	\$0.00	\$0.00	\$12.66
	240052-311350	INTEREST	2019	\$1.76	\$38.23	\$525.49
			2018	\$0.69	\$47.08	\$501.09
			2017	\$5.25	\$64.48	\$524.88
			2016	\$0.00	\$1.93	\$315.84
			2015	\$0.00	\$1.07	\$49.91
			2014	\$0.02	\$1.44	\$25.52
			2013	\$0.00	\$1.63	\$18.00
			2012	\$0.00	\$0.96	\$14.67
			2011	\$0.00	\$1.37	\$13.65
			2010	\$0.00	\$1.30	\$15.09
			2009	\$0.00	\$1.74	\$9.89
			2008	\$0.00	\$1.12	\$6.57
			2007	\$0.00	\$0.73	\$4.09
			2006	\$0.00	\$0.97	\$5.82
			2005	\$0.00	\$0.84	\$1.75
			2004	\$0.00	\$1.08	\$5.12
			2003	\$0.00	\$1.10	\$2.69
			2002	\$0.00	\$0.84	\$1.65
			2001	\$0.00	\$5.40	\$25.82
			2000	\$0.00	\$0.00	\$59.03
			1999	\$0.00	\$0.00	\$29.18
			1995	\$0.00	\$0.00	\$1.58
			1988	\$0.00	\$0.00	\$2.32
			1987	\$0.00	\$0.00	\$2.42
			1986	\$0.00	\$0.00	\$2.61
			1985	\$0.00	\$0.00	\$3.16
			1984	\$0.00	\$0.00	\$48.85
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$7.56)	(\$88.20)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052-311351	REFUND INTEREST	2020	\$0.00	\$0.00	(\$66.91)
Fund Totals:			\$35.39	\$789.86	\$13,488.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$184.88	\$7,316.12	\$2,568,524.72
			2019	\$37.12	\$839.35	\$20,811.99
			2018	\$7.07	\$529.30	\$7,324.69
			2017	\$43.37	\$540.62	\$5,074.95
			2016	\$0.01	\$10.71	\$2,292.66
			2015	\$0.00	\$4.70	\$248.91
			2014	\$0.07	\$6.26	\$109.55
			2013	\$0.00	\$4.50	\$53.63
			2012	\$0.00	\$2.44	\$40.15
			2011	\$0.00	\$3.29	\$28.91
			2010	\$0.00	\$2.54	\$27.81
			2009	\$0.00	\$4.32	\$25.70
			2008	\$0.00	\$0.07	\$0.40
			2007	\$0.00	\$0.05	\$0.27
			2006	\$0.00	\$0.04	\$0.25
			2005	\$0.00	\$0.05	\$0.10
			2004	\$0.00	\$0.04	\$0.17
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.04	\$0.07
			2001	\$0.00	\$0.05	\$0.23
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$4.81	\$188.74	\$1,073.33
			2019	\$5.85	\$127.00	\$1,745.92
			2018	\$2.09	\$143.15	\$1,523.60
			2017	\$16.08	\$197.62	\$1,608.92
			2016	\$0.00	\$5.42	\$887.59
			2015	\$0.00	\$3.15	\$137.18
			2014	\$0.05	\$4.34	\$72.79
			2013	\$0.00	\$3.59	\$40.15
			2012	\$0.00	\$2.24	\$34.24
			2011	\$0.00	\$3.37	\$33.45
			2010	\$0.00	\$2.89	\$33.42
			2009	\$0.00	\$5.38	\$30.61
			2008	\$0.00	\$0.10	\$0.56
			2007	\$0.00	\$0.07	\$0.40
			2006	\$0.00	\$0.07	\$0.39
			2005	\$0.00	\$0.09	\$0.16
			2004	\$0.00	\$0.07	\$0.29
			2003	\$0.00	\$0.07	\$0.16
			2002	\$0.00	\$0.07	\$0.13
			2001	\$0.00	\$0.10	\$0.46
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2021	\$0.00	(\$36.61)	(\$337.67)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$301.40	\$9,915.45	\$2,611,223.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2020	\$265.17	\$10,493.46	\$3,683,990.74
		2019	\$52.46	\$1,186.55	\$29,419.58
		2018	\$9.63	\$721.21	\$9,979.74
		2017	\$58.49	\$729.06	\$6,843.80
		2016	\$0.01	\$13.44	\$2,873.29
		2015	\$0.00	\$5.21	\$275.76
		2014	\$0.07	\$6.07	\$106.33
		2013	\$0.00	\$3.91	\$46.50
		2012	\$0.00	\$1.87	\$31.03
		2011	\$0.00	\$2.49	\$22.00
		2010	\$0.00	\$2.09	\$22.91
		2009	\$0.00	\$3.57	\$21.18
		2008	\$0.00	\$2.58	\$15.69
		2007	\$0.00	\$1.77	\$9.83
		2006	\$0.00	\$1.41	\$8.62
		2005	\$0.00	\$1.70	\$3.59
		2004	\$0.00	\$1.24	\$6.02
		2003	\$0.00	\$1.32	\$3.26
		2002	\$0.00	\$1.30	\$2.67
		2001	\$0.00	\$1.60	\$7.85
		2000	\$0.00	\$0.00	\$8.90
		1999	\$0.00	\$0.00	\$34.05
		1995	\$0.00	\$0.00	\$1.50
		1988	\$0.00	\$0.00	\$0.63
		1987	\$0.00	\$0.00	\$1.11
		1986	\$0.00	\$0.00	\$1.00
		1985	\$0.00	\$0.00	\$1.00
		1984	\$0.00	\$0.00	\$13.49
	250010-311350	Interest			
		2020	\$6.90	\$270.67	\$1,539.52
		2019	\$8.27	\$179.53	\$2,468.08
		2018	\$2.84	\$195.00	\$2,075.91
		2017	\$21.68	\$266.51	\$2,169.72
		2016	\$0.00	\$6.81	\$1,112.35
		2015	\$0.00	\$3.46	\$144.82
		2014	\$0.05	\$4.23	\$69.47
		2013	\$0.00	\$3.12	\$34.83
		2012	\$0.00	\$1.72	\$26.49
		2011	\$0.00	\$2.57	\$25.53
		2010	\$0.00	\$2.40	\$27.72
		2009	\$0.00	\$4.47	\$25.35
		2008	\$0.00	\$3.51	\$20.36
		2007	\$0.00	\$2.60	\$14.35
		2006	\$0.00	\$2.22	\$13.30
		2005	\$0.00	\$2.87	\$5.95
		2004	\$0.00	\$2.23	\$10.54
		2003	\$0.00	\$2.52	\$6.17
		2002	\$0.00	\$2.63	\$5.24
		2001	\$0.00	\$3.39	\$16.22
		2000	\$0.00	\$0.00	\$19.10
		1999	\$0.00	\$0.00	\$76.86
		1995	\$0.00	\$0.00	\$3.99
		1988	\$0.00	\$0.00	\$2.23
		1987	\$0.00	\$0.00	\$4.02
		1986	\$0.00	\$0.00	\$3.70
		1985	\$0.00	\$0.00	\$3.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010-311350	Interest	1984	\$0.00	\$0.00	\$52.04
250010-311351	Refund Interest	2021	\$0.00	(\$51.13)	(\$463.96)
		2020	\$0.00	\$0.00	(\$316.89)
Fund Totals:			\$425.57	\$14,093.18	\$3,742,948.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$457.41	\$18,100.64	\$6,354,683.98
			2019	\$116.86	\$2,642.88	\$65,528.43
			2018	\$17.73	\$1,328.28	\$18,380.99
			2017	\$136.79	\$1,704.94	\$16,004.07
			2016	\$0.03	\$33.68	\$7,211.87
			2015	\$0.00	\$14.70	\$778.06
			2014	\$0.23	\$19.54	\$341.42
			2013	\$0.00	\$13.98	\$167.15
			2012	\$0.00	\$7.73	\$127.04
			2011	\$0.00	\$10.41	\$91.61
			2010	\$0.00	\$8.09	\$88.37
			2009	\$0.00	\$13.85	\$82.19
			2008	\$0.00	\$13.00	\$78.78
			2007	\$0.00	\$9.81	\$54.75
			2006	\$0.00	\$7.24	\$44.47
			2005	\$0.00	\$8.41	\$17.76
			2004	\$0.00	\$6.20	\$30.29
			2003	\$0.00	\$6.55	\$16.18
			2002	\$0.00	\$6.37	\$12.88
			2001	\$0.00	\$5.89	\$28.92
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$11.90	\$466.91	\$2,655.58
			2019	\$18.42	\$399.87	\$5,497.26
			2018	\$5.23	\$359.20	\$3,823.38
			2017	\$50.71	\$623.29	\$5,073.87
			2016	\$0.01	\$17.08	\$2,792.11
			2015	\$0.00	\$9.82	\$428.59
			2014	\$0.16	\$13.58	\$226.93
			2013	\$0.00	\$11.25	\$125.21
			2012	\$0.00	\$7.05	\$108.44
			2011	\$0.00	\$10.67	\$105.91
			2010	\$0.00	\$9.19	\$106.28
			2009	\$0.00	\$17.22	\$97.92
			2008	\$0.00	\$17.64	\$102.22
			2007	\$0.00	\$14.36	\$79.47
			2006	\$0.00	\$11.42	\$68.51
			2005	\$0.00	\$14.15	\$29.43
			2004	\$0.00	\$11.14	\$52.77
			2003	\$0.00	\$12.47	\$30.58
			2002	\$0.00	\$12.81	\$25.82
			2001	\$0.00	\$12.50	\$59.77
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$0.00	\$31.12
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2021	\$0.00	(\$97.82)	(\$922.84)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$815.48	\$25,915.99	\$6,483,805.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$38,686.74	\$43,541.74
		2020	\$0.00	\$0.00	\$19,409.46
		Fund Totals:	\$0.00	\$38,686.74	\$62,951.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$4,620.00	\$28,710.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$4,620.00	\$58,740.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2021	\$0.00	\$88.00	\$565.75
		2020	\$0.00	\$0.00	\$793.25
		Fund Totals:	\$0.00	\$88.00	\$1,359.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$360.00	\$860.00	\$5,178.00
		2020	\$0.00	\$0.00	\$6,195.00
		Fund Totals:	\$360.00	\$860.00	\$11,373.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$25.00	\$65.00	\$268.00
		2020	\$0.00	\$0.00	\$542.00
		Fund Totals:	\$25.00	\$65.00	\$810.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2021	\$400.00	\$2,750.00	\$13,385.00
		2020	\$0.00	\$0.00	\$12,437.00
		Fund Totals:	\$400.00	\$2,750.00	\$25,822.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$467.00	\$2,649.00
		2020	\$0.00	\$0.00	\$2,205.50
		Fund Totals:	\$0.00	\$467.00	\$4,854.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$203.98	\$2,127.22	\$2,127.22
		2019	\$0.00	\$475.11	\$8,297.19
		2018	\$0.00	\$387.20	\$3,391.37
		2017	\$0.00	\$241.36	\$2,140.42
		2016	\$0.00	\$197.44	\$1,762.39
		2015	\$0.00	\$161.89	\$1,385.77
		2014	\$0.00	\$194.58	\$1,346.73
		2013	\$0.00	\$78.96	\$947.52
		2012	\$0.00	\$67.11	\$821.71
		2011	\$0.00	\$77.65	\$705.84
		2010	\$0.00	\$73.32	\$586.56
		2009	\$0.00	\$171.06	\$733.20
		2008	\$0.00	\$146.64	\$660.79
		2007	\$0.00	\$44.18	\$242.99
		2006	\$0.00	\$44.18	\$132.54
		2005	\$0.00	\$44.18	\$66.27
		2004	\$0.00	\$44.18	\$66.27
		2003	\$0.00	\$22.09	\$88.36
		2002	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$203.98	\$4,620.44	\$25,525.23

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	\$175.00	\$3,300.00
		2019	\$0.00	\$0.00	\$500.00
		2018	\$0.00	\$32.18	\$157.18
		2017	\$0.00	\$0.00	\$75.00
		2016	\$0.00	\$0.00	\$25.00
		2013	\$0.00	\$0.00	\$25.00
		2007	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$207.18	\$4,107.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2020	\$230.02	\$2,398.78	\$2,398.78
		2019	\$0.00	\$535.77	\$9,356.40
		2018	\$0.00	\$436.62	\$4,024.73
		2017	\$0.00	\$272.17	\$2,413.69
		2016	\$0.00	\$915.89	\$31,342.20
		2015	\$0.00	\$440.17	\$17,829.69
		2014	\$0.00	\$219.43	\$8,465.02
		2013	\$0.00	\$113.12	\$1,117.85
		2012	\$0.00	\$75.67	\$926.60
		2011	\$0.00	\$87.57	\$795.96
		2010	\$0.00	\$82.68	\$661.44
		2009	\$0.00	\$192.88	\$826.80
		2008	\$0.00	\$165.36	\$745.14
		2007	\$0.00	\$49.82	\$274.01
		2006	\$0.00	\$49.82	\$149.46
		2005	\$0.00	\$49.82	\$74.73
		2004	\$0.00	\$49.82	\$74.73
		2003	\$0.00	\$24.91	\$99.64
		2002	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$230.02	\$6,185.21	\$81,601.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$114,969.54	\$3,359,392.45	\$938,256,189.47
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(End of Report)