



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$22.91	\$2,012.72	\$392,785.80
		2019	\$0.82	\$201.84	\$3,003.50
		2018	\$2.07	\$69.74	\$926.41
		2017	\$2.81	\$41.82	\$577.42
		2016	\$1.49	\$5.65	\$308.69
		2015	\$0.66	\$1.96	\$27.86
		2014	\$0.01	\$0.61	\$11.43
		2013	\$0.00	\$0.33	\$5.55
		2012	\$0.00	\$0.01	\$3.41
		2011	\$0.00	\$0.12	\$2.15
		2010	\$0.00	\$0.04	\$1.44
		2009	\$0.00	\$0.04	\$1.60
		2008	\$0.00	\$0.02	\$1.75
		2007	\$0.00	\$0.07	\$0.83
		2006	\$0.00	\$0.00	\$0.41
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.01	\$0.10
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$0.00	\$1.76
		1999	\$0.00	\$0.00	\$0.72
		1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest			
		2020	\$0.42	\$23.71	\$85.83
		2019	\$0.10	\$24.73	\$225.31
		2018	\$0.45	\$18.29	\$180.74
		2017	\$0.97	\$14.16	\$174.00
		2016	\$0.71	\$2.63	\$118.71
		2015	\$0.39	\$1.12	\$14.94
		2014	\$0.01	\$0.41	\$7.52
		2013	\$0.00	\$0.25	\$4.16
		2012	\$0.00	\$0.00	\$2.84
		2011	\$0.00	\$0.12	\$2.63
		2010	\$0.00	\$0.05	\$1.90
		2009	\$0.00	\$0.05	\$1.90
		2008	\$0.00	\$0.03	\$2.34
		2007	\$0.00	\$0.10	\$1.20
		2006	\$0.00	\$0.00	\$0.63
		2005	\$0.00	\$0.00	\$0.29
		2004	\$0.00	\$0.01	\$1.38
		2003	\$0.00	\$0.02	\$0.20
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$3.80
		1999	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest			
		2021	(\$0.27)	(\$7.77)	(\$40.53)
		2020	\$0.00	\$0.00	(\$36.61)
		Fund Totals:	\$33.55	\$2,412.89	\$398,420.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2020	\$4,325.14	\$379,960.65	\$74,150,114.49
			2019	\$146.81	\$36,252.34	\$539,389.04
			2018	\$362.32	\$12,230.16	\$162,354.85
			2017	\$485.90	\$7,228.63	\$99,777.11
			2016	\$295.34	\$1,124.91	\$61,419.05
			2015	\$126.42	\$377.40	\$5,392.56
			2014	\$1.70	\$115.13	\$2,178.22
			2013	\$0.00	\$60.69	\$1,051.03
			2012	\$0.00	\$1.60	\$760.17
			2011	\$0.00	\$26.43	\$486.57
			2010	\$0.00	\$10.73	\$374.49
			2009	\$0.00	\$10.14	\$397.50
			2008	\$0.00	\$5.31	\$440.96
			2007	\$0.00	\$16.02	\$200.91
			2006	\$0.00	\$0.00	\$122.75
			2005	\$0.00	\$0.00	\$54.01
			2004	\$0.00	\$0.60	\$153.47
			2003	\$0.00	\$2.22	\$21.18
			2002	\$0.00	\$0.00	\$18.14
			2001	\$0.00	\$0.00	\$190.06
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$0.00	\$100.69
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2020	\$80.07	\$4,480.42	\$16,214.52
			2019	\$18.37	\$4,439.46	\$40,465.57
			2018	\$78.98	\$3,203.50	\$31,650.56
			2017	\$168.48	\$2,447.21	\$30,066.69
			2016	\$141.15	\$522.92	\$23,624.48
			2015	\$74.42	\$216.08	\$2,862.44
			2014	\$1.15	\$77.44	\$1,423.21
			2013	\$0.00	\$46.14	\$773.79
			2012	\$0.00	\$1.40	\$635.54
			2011	\$0.00	\$26.27	\$597.38
			2010	\$0.00	\$11.77	\$478.40
			2009	\$0.00	\$12.17	\$461.53
			2008	\$0.00	\$6.91	\$561.26
			2007	\$0.00	\$22.67	\$291.94
			2006	\$0.00	\$0.00	\$183.15
			2005	\$0.00	\$0.00	\$86.82
			2004	\$0.00	\$1.04	\$260.94
			2003	\$0.00	\$4.17	\$39.03
			2002	\$0.00	\$0.00	\$34.83
			2001	\$0.00	\$0.00	\$390.10
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$0.00	\$227.32
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2021	(\$51.70)	(\$1,443.15)	(\$7,264.39)
			2020	\$0.00	\$0.00	(\$6,500.37)
		Fund Totals:		\$6,254.55	\$451,499.38	\$75,163,455.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2020	\$3,798.20	\$333,668.95	\$65,116,196.52
			2019	\$133.98	\$33,083.31	\$492,238.17
			2018	\$330.47	\$11,155.23	\$148,084.89
			2017	\$454.90	\$6,767.73	\$93,415.10
			2016	\$238.23	\$907.42	\$49,544.67
			2015	\$104.00	\$310.47	\$4,436.06
			2014	\$1.42	\$95.80	\$1,812.37
			2013	\$0.00	\$50.95	\$882.52
			2012	\$0.00	\$1.36	\$646.28
			2011	\$0.00	\$22.23	\$409.29
			2010	\$0.00	\$8.81	\$307.86
			2009	\$0.00	\$8.53	\$334.77
			2008	\$0.00	\$4.52	\$373.77
			2007	\$0.00	\$12.77	\$160.33
			2006	\$0.00	\$0.00	\$100.04
			2005	\$0.00	\$0.00	\$47.36
			2004	\$0.00	\$0.53	\$136.36
			2003	\$0.00	\$1.98	\$18.86
			2002	\$0.00	\$0.00	\$16.82
			2001	\$0.00	\$0.00	\$191.28
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$0.00	\$95.65
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2020	\$70.31	\$3,934.53	\$14,239.02
			2019	\$16.77	\$4,051.43	\$36,928.30
			2018	\$72.04	\$2,921.91	\$28,868.57
			2017	\$157.74	\$2,291.17	\$28,149.58
			2016	\$113.86	\$421.83	\$19,057.15
			2015	\$61.63	\$178.16	\$2,365.52
			2014	\$0.96	\$64.45	\$1,186.26
			2013	\$0.00	\$38.75	\$649.76
			2012	\$0.00	\$1.19	\$540.37
			2011	\$0.00	\$22.11	\$502.61
			2010	\$0.00	\$9.67	\$393.39
			2009	\$0.00	\$10.25	\$388.63
			2008	\$0.00	\$5.86	\$475.82
			2007	\$0.00	\$18.09	\$232.90
			2006	\$0.00	\$0.00	\$149.26
			2005	\$0.00	\$0.00	\$76.10
			2004	\$0.00	\$0.92	\$231.83
			2003	\$0.00	\$3.72	\$34.77
			2002	\$0.00	\$0.00	\$32.14
			2001	\$0.00	\$0.00	\$392.61
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$0.00	\$215.97
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2021	(\$45.40)	(\$1,290.95)	(\$6,592.75)
			2020	\$0.00	\$0.00	(\$5,954.11)
			<b>Fund Totals:</b>	<b>\$5,509.11</b>	<b>\$398,783.68</b>	<b>\$66,032,779.93</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2020	\$6,988.88	\$613,967.38	\$119,816,868.90
			2019	\$250.69	\$61,900.94	\$921,004.65
			2018	\$536.86	\$18,120.28	\$240,536.28
			2017	\$731.95	\$10,889.46	\$150,304.37
			2016	\$447.78	\$1,705.73	\$93,120.78
			2015	\$196.29	\$586.03	\$8,371.73
			2014	\$2.66	\$171.21	\$3,235.99
			2013	\$0.00	\$95.04	\$1,646.51
			2012	\$0.00	\$2.69	\$1,236.25
			2011	\$0.00	\$44.98	\$826.93
			2010	\$0.00	\$16.41	\$569.29
			2009	\$0.00	\$15.16	\$591.81
			2008	\$0.00	\$8.10	\$651.11
			2007	\$0.00	\$23.06	\$289.59
			2006	\$0.00	\$0.00	\$152.11
			2005	\$0.00	\$0.00	\$69.42
			2004	\$0.00	\$0.75	\$199.39
			2003	\$0.00	\$3.10	\$29.01
			2002	\$0.00	\$0.00	\$26.82
			2001	\$0.00	\$0.00	\$278.81
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$0.00	\$191.24
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2020	\$129.38	\$7,239.75	\$26,200.59
			2019	\$31.37	\$7,580.35	\$69,094.01
			2018	\$117.00	\$4,746.01	\$46,890.03
			2017	\$253.80	\$3,686.35	\$45,290.20
			2016	\$214.00	\$792.80	\$35,817.49
			2015	\$115.80	\$335.68	\$4,450.99
			2014	\$1.71	\$115.00	\$2,134.56
			2013	\$0.00	\$72.18	\$1,210.65
			2012	\$0.00	\$2.28	\$1,032.10
			2011	\$0.00	\$44.57	\$1,013.28
			2010	\$0.00	\$17.87	\$726.64
			2009	\$0.00	\$18.07	\$685.44
			2008	\$0.00	\$10.18	\$826.39
			2007	\$0.00	\$32.58	\$419.54
			2006	\$0.00	\$0.00	\$226.50
			2005	\$0.00	\$0.00	\$110.94
			2004	\$0.00	\$1.35	\$338.61
			2003	\$0.00	\$5.67	\$53.02
			2002	\$0.00	\$0.00	\$48.24
			2001	\$0.00	\$0.00	\$572.10
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$0.00	\$431.74
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2021	(\$83.58)	(\$2,232.33)	(\$11,441.16)
			2020	\$0.00	\$0.00	(\$10,442.07)
			Fund Totals:	\$9,934.59	\$730,018.68	\$121,457,244.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$514.84	\$45,228.03	\$8,826,351.80
			2019	\$17.98	\$4,439.72	\$66,057.71
			2018	\$45.13	\$1,523.45	\$20,223.73
			2017	\$61.52	\$915.18	\$12,632.21
			2016	\$38.41	\$146.27	\$7,985.86
			2015	\$16.76	\$50.04	\$714.99
			2014	\$0.22	\$15.33	\$290.24
			2013	\$0.00	\$8.29	\$143.58
			2012	\$0.00	\$0.22	\$108.27
			2011	\$0.00	\$3.75	\$69.00
			2010	\$0.00	\$1.61	\$56.21
			2009	\$0.00	\$1.65	\$64.63
			2008	\$0.00	\$0.87	\$71.45
			2007	\$0.00	\$2.55	\$32.04
			2006	\$0.00	\$0.00	\$19.62
			2005	\$0.00	\$0.00	\$9.03
			2004	\$0.00	\$0.10	\$25.00
			2003	\$0.00	\$0.38	\$3.64
			2002	\$0.00	\$0.00	\$3.27
			2001	\$0.00	\$0.00	\$36.63
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$0.00	\$21.78
			1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest	2020	\$9.53	\$533.35	\$1,930.11
			2019	\$2.25	\$543.68	\$4,955.72
			2018	\$9.84	\$399.03	\$3,942.52
			2017	\$21.33	\$309.81	\$3,806.60
			2016	\$18.35	\$68.00	\$3,071.76
			2015	\$9.97	\$28.75	\$382.08
			2014	\$0.15	\$10.32	\$190.59
			2013	\$0.00	\$6.30	\$105.71
			2012	\$0.00	\$0.20	\$90.59
			2011	\$0.00	\$3.73	\$84.83
			2010	\$0.00	\$1.77	\$71.84
			2009	\$0.00	\$1.98	\$74.99
			2008	\$0.00	\$1.12	\$90.97
			2007	\$0.00	\$3.61	\$46.55
			2006	\$0.00	\$0.00	\$29.25
			2005	\$0.00	\$0.00	\$14.45
			2004	\$0.00	\$0.17	\$42.53
			2003	\$0.00	\$0.72	\$6.70
			2002	\$0.00	\$0.00	\$6.21
			2001	\$0.00	\$0.00	\$75.19
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$0.00	\$49.17
			1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest	2021	(\$6.15)	(\$183.74)	(\$902.17)
			2020	\$0.00	\$0.00	(\$804.49)
			Fund Totals:	\$760.13	\$54,066.24	\$8,952,440.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2020	\$479.14	\$42,090.65	\$8,214,072.28
			2019	\$16.83	\$4,155.90	\$61,834.79
			2018	\$41.67	\$1,406.86	\$18,676.20
			2017	\$56.57	\$841.68	\$11,617.85
			2016	\$26.90	\$102.47	\$5,594.59
			2015	\$12.07	\$36.05	\$514.94
			2014	\$0.16	\$11.31	\$214.01
			2013	\$0.00	\$6.14	\$106.08
			2012	\$0.00	\$0.17	\$77.63
			2011	\$0.00	\$2.85	\$52.53
			2010	\$0.00	\$1.12	\$38.75
			2009	\$0.00	\$1.04	\$41.05
			2008	\$0.00	\$0.56	\$46.77
			2007	\$0.00	\$1.69	\$21.18
			2006	\$0.00	\$0.00	\$13.48
			2005	\$0.00	\$0.00	\$5.99
			2004	\$0.00	\$0.07	\$17.73
			2003	\$0.00	\$0.28	\$2.61
			2002	\$0.00	\$0.00	\$2.30
			2001	\$0.00	\$0.00	\$25.95
			2000	\$0.00	\$0.00	\$35.81
			1999	\$0.00	\$0.00	\$15.94
			1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest	2020	\$8.87	\$496.30	\$1,796.16
			2019	\$2.11	\$508.95	\$4,638.96
			2018	\$9.09	\$368.51	\$3,640.84
			2017	\$19.61	\$284.94	\$3,500.95
			2016	\$12.86	\$47.64	\$2,151.97
			2015	\$7.24	\$20.78	\$276.69
			2014	\$0.11	\$7.61	\$140.52
			2013	\$0.00	\$4.66	\$78.06
			2012	\$0.00	\$0.14	\$64.84
			2011	\$0.00	\$2.84	\$64.50
			2010	\$0.00	\$1.21	\$49.50
			2009	\$0.00	\$1.25	\$47.65
			2008	\$0.00	\$0.73	\$59.61
			2007	\$0.00	\$2.39	\$30.82
			2006	\$0.00	\$0.00	\$20.11
			2005	\$0.00	\$0.00	\$9.65
			2004	\$0.00	\$0.12	\$30.15
			2003	\$0.00	\$0.51	\$4.80
			2002	\$0.00	\$0.00	\$4.47
			2001	\$0.00	\$0.00	\$53.27
			2000	\$0.00	\$0.00	\$76.84
			1999	\$0.00	\$0.00	\$35.98
			1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest	2021	(\$5.73)	(\$163.01)	(\$830.33)
			2020	\$0.00	\$0.00	(\$746.27)
			Fund Totals:	\$687.50	\$50,244.41	\$8,328,230.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$122.39	\$10,751.50	\$2,098,179.74
			2019	\$4.31	\$1,065.00	\$15,846.14
			2018	\$10.90	\$367.60	\$4,879.75
			2017	\$14.64	\$217.82	\$3,006.73
			2016	\$8.95	\$34.05	\$1,859.06
			2015	\$3.88	\$11.56	\$165.22
			2014	\$0.05	\$3.21	\$60.79
			2013	\$0.00	\$1.67	\$28.93
			2012	\$0.00	\$0.04	\$21.79
			2011	\$0.00	\$0.76	\$14.03
			2010	\$0.00	\$0.31	\$11.01
			2009	\$0.00	\$0.30	\$11.56
			2008	\$0.00	\$0.15	\$13.03
			2007	\$0.00	\$0.46	\$5.78
			2006	\$0.00	\$0.00	\$3.60
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.03	\$7.00
			2003	\$0.00	\$0.10	\$0.97
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.00	\$9.99
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.00	\$6.16
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2020	\$2.27	\$126.79	\$458.86
			2019	\$0.54	\$130.42	\$1,188.75
			2018	\$2.37	\$96.30	\$951.27
			2017	\$5.08	\$73.77	\$906.11
			2016	\$4.27	\$15.83	\$715.11
			2015	\$2.21	\$6.55	\$85.82
			2014	\$0.03	\$2.17	\$39.74
			2013	\$0.00	\$1.28	\$21.41
			2012	\$0.00	\$0.04	\$18.29
			2011	\$0.00	\$0.75	\$17.29
			2010	\$0.00	\$0.35	\$14.16
			2009	\$0.00	\$0.36	\$13.46
			2008	\$0.00	\$0.20	\$16.66
			2007	\$0.00	\$0.66	\$8.49
			2006	\$0.00	\$0.00	\$5.35
			2005	\$0.00	\$0.00	\$3.73
			2004	\$0.00	\$0.05	\$11.93
			2003	\$0.00	\$0.19	\$1.80
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.00	\$20.51
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$0.00	\$13.92
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2021	(\$1.46)	(\$42.76)	(\$215.46)
			2020	\$0.00	\$0.00	(\$192.56)
			Fund Totals:	\$180.43	\$12,867.51	\$2,128,286.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$2,037.69	\$179,008.50	\$34,933,884.91
			2019	\$71.93	\$17,761.55	\$264,269.78
			2018	\$175.26	\$5,915.93	\$78,533.97
			2017	\$244.68	\$3,640.14	\$50,245.15
			2016	\$155.54	\$592.45	\$32,346.31
			2015	\$69.13	\$206.37	\$2,948.69
			2014	\$0.96	\$64.56	\$1,221.25
			2013	\$0.00	\$34.57	\$598.44
			2012	\$0.00	\$0.90	\$429.28
			2011	\$0.00	\$14.77	\$271.89
			2010	\$0.00	\$5.77	\$201.40
			2009	\$0.00	\$5.37	\$210.21
			2008	\$0.00	\$2.86	\$237.02
			2007	\$0.00	\$8.49	\$106.63
			2006	\$0.00	\$0.00	\$63.37
			2005	\$0.00	\$0.00	\$28.88
			2004	\$0.00	\$0.33	\$85.40
			2003	\$0.00	\$1.29	\$12.30
			2002	\$0.00	\$0.00	\$10.69
			2001	\$0.00	\$0.00	\$118.83
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$0.00	\$55.21
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2020	\$37.72	\$2,110.83	\$7,639.06
			2019	\$9.00	\$2,175.10	\$19,825.77
			2018	\$38.20	\$1,549.60	\$15,309.90
			2017	\$84.84	\$1,232.33	\$15,140.85
			2016	\$74.33	\$275.39	\$12,441.79
			2015	\$41.23	\$118.70	\$1,579.44
			2014	\$0.65	\$43.42	\$800.28
			2013	\$0.00	\$26.26	\$440.54
			2012	\$0.00	\$0.79	\$358.94
			2011	\$0.00	\$14.68	\$333.78
			2010	\$0.00	\$6.33	\$257.25
			2009	\$0.00	\$6.44	\$244.08
			2008	\$0.00	\$3.72	\$301.61
			2007	\$0.00	\$12.03	\$154.93
			2006	\$0.00	\$0.00	\$94.53
			2005	\$0.00	\$0.00	\$46.42
			2004	\$0.00	\$0.58	\$145.30
			2003	\$0.00	\$2.42	\$22.64
			2002	\$0.00	\$0.00	\$20.41
			2001	\$0.00	\$0.00	\$243.91
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$0.00	\$124.66
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2021	(\$24.36)	(\$714.13)	(\$3,543.25)
			2020	\$0.00	\$0.00	(\$3,195.12)
			Fund Totals:	\$3,016.80	\$214,128.34	\$35,435,230.21



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$66.33	\$5,827.23	\$1,137,196.47
			2019	\$2.33	\$576.14	\$8,572.54
			2018	\$5.86	\$198.17	\$2,630.82
			2017	\$8.20	\$121.96	\$1,684.05
			2016	\$5.24	\$19.95	\$1,089.53
			2015	\$2.16	\$6.47	\$92.35
			2014	\$0.03	\$2.02	\$38.25
			2013	\$0.00	\$1.10	\$19.04
			2012	\$0.00	\$0.03	\$16.18
			2011	\$0.00	\$0.58	\$10.61
			2010	\$0.00	\$0.22	\$7.72
			2009	\$0.00	\$0.19	\$7.85
			2008	\$0.00	\$0.11	\$8.89
			2007	\$0.00	\$0.32	\$3.99
			2006	\$0.00	\$0.00	\$1.78
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.01	\$2.49
			2003	\$0.00	\$0.04	\$0.36
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$3.61
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.00	\$2.18
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2020	\$1.23	\$68.70	\$248.69
			2019	\$0.29	\$70.55	\$643.16
			2018	\$1.28	\$51.93	\$512.93
			2017	\$2.84	\$41.31	\$507.47
			2016	\$2.51	\$9.28	\$419.11
			2015	\$1.30	\$3.71	\$49.54
			2014	\$0.02	\$1.38	\$25.15
			2013	\$0.00	\$0.84	\$14.03
			2012	\$0.00	\$0.03	\$13.52
			2011	\$0.00	\$0.57	\$13.04
			2010	\$0.00	\$0.24	\$9.86
			2009	\$0.00	\$0.24	\$9.14
			2008	\$0.00	\$0.15	\$11.38
			2007	\$0.00	\$0.45	\$5.83
			2006	\$0.00	\$0.00	\$2.69
			2005	\$0.00	\$0.00	\$1.33
			2004	\$0.00	\$0.02	\$4.25
			2003	\$0.00	\$0.07	\$0.64
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$7.41
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2021	(\$0.79)	(\$24.52)	(\$117.91)
			2020	\$0.00	\$0.00	(\$105.21)
			Fund Totals:	\$98.83	\$6,979.49	\$1,153,687.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$544.00	\$47,789.75	\$9,326,269.84
			2019	\$18.62	\$4,597.46	\$68,403.82
			2018	\$46.35	\$1,564.63	\$20,770.42
			2017	\$59.99	\$892.42	\$12,317.81
			2016	\$39.50	\$150.46	\$8,215.76
			2015	\$16.59	\$49.52	\$707.75
			2014	\$0.24	\$16.43	\$310.75
			2013	\$0.00	\$7.95	\$137.44
			2012	\$0.00	\$0.22	\$104.43
			2011	\$0.00	\$3.62	\$66.75
			2010	\$0.00	\$1.42	\$49.31
			2009	\$0.00	\$1.30	\$51.13
			2008	\$0.00	\$0.68	\$56.95
			2007	\$0.00	\$1.95	\$24.47
			2006	\$0.00	\$0.00	\$15.90
			2005	\$0.00	\$0.00	\$7.21
			2004	\$0.00	\$0.08	\$20.20
			2003	\$0.00	\$0.30	\$2.82
			2002	\$0.00	\$0.00	\$2.45
			2001	\$0.00	\$0.00	\$36.91
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$0.00	\$16.18
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2020	\$10.07	\$563.56	\$2,039.43
			2019	\$2.33	\$563.00	\$5,131.79
			2018	\$10.11	\$409.85	\$4,049.08
			2017	\$20.80	\$302.15	\$3,711.97
			2016	\$18.88	\$69.96	\$3,160.15
			2015	\$9.76	\$28.34	\$375.39
			2014	\$0.16	\$11.05	\$199.86
			2013	\$0.00	\$6.03	\$101.20
			2012	\$0.00	\$0.19	\$87.32
			2011	\$0.00	\$3.61	\$82.01
			2010	\$0.00	\$1.55	\$63.08
			2009	\$0.00	\$1.56	\$59.38
			2008	\$0.00	\$0.90	\$72.60
			2007	\$0.00	\$2.76	\$35.57
			2006	\$0.00	\$0.00	\$23.76
			2005	\$0.00	\$0.00	\$11.63
			2004	\$0.00	\$0.14	\$34.35
			2003	\$0.00	\$0.55	\$5.17
			2002	\$0.00	\$0.00	\$4.90
			2001	\$0.00	\$0.00	\$75.75
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$0.00	\$36.54
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2021	(\$6.50)	(\$185.85)	(\$926.26)
			2020	\$0.00	\$0.00	(\$819.56)
			Fund Totals:	\$790.90	\$56,857.54	\$9,455,298.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2020	\$477.84	\$41,977.41	\$8,191,969.94
			2019	\$17.50	\$4,320.70	\$64,286.28
			2018	\$44.56	\$1,504.09	\$19,967.28
			2017	\$61.07	\$908.49	\$12,539.42
			2016	\$37.27	\$141.97	\$7,751.51
			2015	\$16.45	\$49.11	\$701.76
			2014	\$0.23	\$15.57	\$294.41
			2013	\$0.00	\$8.36	\$144.86
			2012	\$0.00	\$0.22	\$104.39
			2011	\$0.00	\$3.59	\$66.12
			2010	\$0.00	\$1.40	\$48.76
			2009	\$0.00	\$1.28	\$50.39
			2008	\$0.00	\$0.66	\$55.78
			2007	\$0.00	\$2.01	\$25.10
			2006	\$0.00	\$0.00	\$11.70
			2005	\$0.00	\$0.00	\$5.38
			2004	\$0.00	\$0.06	\$16.06
			2003	\$0.00	\$0.24	\$2.27
			2002	\$0.00	\$0.00	\$2.02
			2001	\$0.00	\$0.00	\$23.39
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$0.00	\$15.42
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2020	\$8.85	\$494.99	\$1,791.39
			2019	\$2.19	\$529.08	\$4,822.78
			2018	\$9.71	\$393.99	\$3,892.53
			2017	\$21.18	\$307.55	\$3,778.63
			2016	\$17.81	\$66.03	\$2,981.68
			2015	\$9.86	\$28.28	\$377.35
			2014	\$0.16	\$10.47	\$193.08
			2013	\$0.00	\$6.36	\$106.64
			2012	\$0.00	\$0.19	\$87.29
			2011	\$0.00	\$3.57	\$81.25
			2010	\$0.00	\$1.53	\$62.36
			2009	\$0.00	\$1.54	\$58.52
			2008	\$0.00	\$0.87	\$71.14
			2007	\$0.00	\$2.83	\$36.50
			2006	\$0.00	\$0.00	\$17.50
			2005	\$0.00	\$0.00	\$8.64
			2004	\$0.00	\$0.11	\$27.37
			2003	\$0.00	\$0.45	\$4.21
			2002	\$0.00	\$0.00	\$3.91
			2001	\$0.00	\$0.00	\$48.01
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$0.00	\$34.80
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2021	(\$5.71)	(\$177.54)	(\$880.15)
			2020	\$0.00	\$0.00	(\$786.85)
			Fund Totals:	\$718.97	\$50,605.46	\$8,315,012.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$82.59	\$7,254.99	\$1,415,816.59
			2019	\$2.79	\$689.21	\$10,254.68
			2018	\$6.76	\$228.13	\$3,028.73
			2017	\$8.80	\$130.87	\$1,806.57
			2016	\$5.30	\$20.16	\$1,101.67
			2015	\$2.25	\$6.74	\$96.25
			2014	\$0.03	\$2.12	\$40.06
			2013	\$0.00	\$1.12	\$19.42
			2012	\$0.00	\$0.03	\$13.97
			2011	\$0.00	\$0.56	\$10.20
			2010	\$0.00	\$0.23	\$7.90
			2009	\$0.00	\$0.19	\$7.85
			2008	\$0.00	\$0.11	\$8.85
			2007	\$0.00	\$0.32	\$3.97
			2006	\$0.00	\$0.00	\$2.59
			2005	\$0.00	\$0.00	\$1.17
			2004	\$0.00	\$0.01	\$3.42
			2003	\$0.00	\$0.05	\$0.48
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$4.98
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.00	\$2.79
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2020	\$1.53	\$85.55	\$309.63
			2019	\$0.35	\$84.40	\$769.28
			2018	\$1.47	\$59.74	\$590.37
			2017	\$3.05	\$44.32	\$544.43
			2016	\$2.53	\$9.37	\$423.82
			2015	\$1.35	\$3.87	\$51.48
			2014	\$0.02	\$1.43	\$26.20
			2013	\$0.00	\$0.86	\$14.28
			2012	\$0.00	\$0.03	\$11.65
			2011	\$0.00	\$0.55	\$12.52
			2010	\$0.00	\$0.25	\$10.09
			2009	\$0.00	\$0.24	\$9.13
			2008	\$0.00	\$0.13	\$11.29
			2007	\$0.00	\$0.45	\$5.75
			2006	\$0.00	\$0.00	\$3.91
			2005	\$0.00	\$0.00	\$1.88
			2004	\$0.00	\$0.02	\$5.86
			2003	\$0.00	\$0.10	\$0.90
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$10.21
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.00	\$6.28
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2021	(\$0.99)	(\$27.65)	(\$137.15)
			2020	\$0.00	\$0.00	(\$121.57)
			Fund Totals:	\$117.83	\$8,598.50	\$1,434,812.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$152.59	\$13,405.51	\$2,616,119.17
			2019	\$5.37	\$1,326.28	\$19,732.48
			2018	\$13.23	\$446.42	\$5,926.49
			2017	\$17.07	\$254.08	\$3,506.93
			2016	\$10.24	\$38.99	\$2,130.24
			2015	\$4.42	\$13.19	\$188.37
			2014	\$0.06	\$4.01	\$75.98
			2013	\$0.00	\$2.13	\$36.78
			2012	\$0.00	\$0.05	\$25.48
			2011	\$0.00	\$0.87	\$16.16
			2010	\$0.00	\$0.36	\$12.65
			2009	\$0.00	\$0.38	\$14.91
			2008	\$0.00	\$0.22	\$18.27
			2007	\$0.00	\$0.60	\$7.57
			2006	\$0.00	\$0.00	\$4.70
			2005	\$0.00	\$0.00	\$2.14
			2004	\$0.00	\$0.02	\$5.94
			2003	\$0.00	\$0.08	\$0.81
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$6.69
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.00	\$3.99
			1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest	2020	\$2.82	\$158.11	\$572.09
			2019	\$0.67	\$162.40	\$1,480.30
			2018	\$2.89	\$116.95	\$1,155.38
			2017	\$5.92	\$86.02	\$1,056.76
			2016	\$4.89	\$18.14	\$819.42
			2015	\$2.60	\$7.55	\$100.06
			2014	\$0.04	\$2.70	\$49.69
			2013	\$0.00	\$1.62	\$27.13
			2012	\$0.00	\$0.04	\$21.20
			2011	\$0.00	\$0.87	\$19.77
			2010	\$0.00	\$0.40	\$16.14
			2009	\$0.00	\$0.45	\$17.31
			2008	\$0.00	\$0.28	\$23.27
			2007	\$0.00	\$0.85	\$10.98
			2006	\$0.00	\$0.00	\$7.00
			2005	\$0.00	\$0.00	\$3.45
			2004	\$0.00	\$0.04	\$10.17
			2003	\$0.00	\$0.16	\$1.51
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.00	\$13.74
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.00	\$9.01
			1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest	2021	(\$1.82)	(\$51.65)	(\$263.59)
			2020	\$0.00	\$0.00	(\$234.53)
			Fund Totals:	\$220.99	\$15,998.12	\$2,652,785.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$133.13	\$11,696.44	\$2,282,588.99
			2019	\$4.80	\$1,186.40	\$17,652.44
			2018	\$13.15	\$443.80	\$5,892.09
			2017	\$18.00	\$267.74	\$3,695.19
			2016	\$10.33	\$39.36	\$2,148.89
			2015	\$4.53	\$13.52	\$193.08
			2014	\$0.06	\$4.34	\$82.11
			2013	\$0.00	\$2.38	\$41.10
			2012	\$0.00	\$0.07	\$30.33
			2011	\$0.00	\$1.03	\$19.06
			2010	\$0.00	\$0.40	\$14.00
			2009	\$0.00	\$0.37	\$14.46
			2008	\$0.00	\$0.19	\$16.07
			2007	\$0.00	\$0.59	\$7.35
			2006	\$0.00	\$0.00	\$3.56
			2005	\$0.00	\$0.00	\$1.63
			2004	\$0.00	\$0.02	\$4.95
			2003	\$0.00	\$0.07	\$0.70
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$6.95
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.00	\$4.73
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2020	\$2.46	\$137.90	\$499.10
			2019	\$0.60	\$145.28	\$1,324.36
			2018	\$2.87	\$116.25	\$1,148.62
			2017	\$6.24	\$90.62	\$1,113.46
			2016	\$4.94	\$18.30	\$826.64
			2015	\$2.74	\$7.82	\$104.62
			2014	\$0.04	\$2.91	\$53.94
			2013	\$0.00	\$1.79	\$30.21
			2012	\$0.00	\$0.06	\$25.34
			2011	\$0.00	\$1.03	\$23.40
			2010	\$0.00	\$0.44	\$17.86
			2009	\$0.00	\$0.44	\$16.78
			2008	\$0.00	\$0.26	\$20.41
			2007	\$0.00	\$0.83	\$10.68
			2006	\$0.00	\$0.00	\$5.29
			2005	\$0.00	\$0.00	\$2.57
			2004	\$0.00	\$0.03	\$8.35
			2003	\$0.00	\$0.14	\$1.28
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.00	\$14.25
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2021	(\$1.59)	(\$51.46)	(\$252.38)
			2020	\$0.00	\$0.00	(\$223.54)
			Fund Totals:	\$202.30	\$14,129.36	\$2,317,234.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$22.94	\$2,015.23	\$393,273.15
			2019	\$0.85	\$209.57	\$3,118.21
			2018	\$2.41	\$81.22	\$1,078.56
			2017	\$4.25	\$63.23	\$873.15
			2016	\$2.64	\$10.06	\$549.96
			2015	\$1.24	\$3.69	\$52.85
			2014	\$0.02	\$1.09	\$20.66
			2013	\$0.00	\$0.57	\$10.05
			2012	\$0.00	\$0.01	\$7.37
			2011	\$0.00	\$0.25	\$4.68
			2010	\$0.00	\$0.10	\$3.71
			2009	\$0.00	\$0.10	\$3.86
			2008	\$0.00	\$0.06	\$4.40
			2007	\$0.00	\$0.16	\$2.07
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.01	\$1.52
			2003	\$0.00	\$0.02	\$0.23
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$1.21
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2020	\$0.42	\$23.76	\$85.97
			2019	\$0.11	\$25.65	\$233.88
			2018	\$0.53	\$21.29	\$210.27
			2017	\$1.47	\$21.41	\$263.16
			2016	\$1.27	\$4.69	\$211.57
			2015	\$0.73	\$2.10	\$27.87
			2014	\$0.01	\$0.74	\$13.55
			2013	\$0.00	\$0.45	\$7.40
			2012	\$0.00	\$0.01	\$6.22
			2011	\$0.00	\$0.26	\$5.79
			2010	\$0.00	\$0.13	\$4.88
			2009	\$0.00	\$0.12	\$4.57
			2008	\$0.00	\$0.07	\$5.63
			2007	\$0.00	\$0.23	\$2.94
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.01	\$2.53
			2003	\$0.00	\$0.04	\$0.41
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$3.64
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.00	\$2.72
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2021	(\$0.27)	(\$10.08)	(\$46.63)
			2020	\$0.00	\$0.00	(\$43.72)
			Fund Totals:	\$38.62	\$2,476.25	\$400,023.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$13.67	\$1,201.20	\$234,408.36
			2019	\$0.48	\$118.00	\$1,756.10
			2018	\$1.26	\$42.33	\$562.26
			2017	\$1.76	\$26.19	\$362.02
			2016	\$1.09	\$4.14	\$227.26
			2015	\$0.49	\$1.46	\$20.91
			2014	\$0.01	\$0.44	\$8.22
			2013	\$0.00	\$0.26	\$4.48
			2012	\$0.00	\$0.01	\$3.36
			2011	\$0.00	\$0.11	\$1.94
			2010	\$0.00	\$0.03	\$1.29
			2009	\$0.00	\$0.04	\$1.40
			2008	\$0.00	\$0.02	\$1.39
			2007	\$0.00	\$0.04	\$0.59
			2006	\$0.00	\$0.00	\$0.41
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.68
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2020	\$0.25	\$14.16	\$51.24
			2019	\$0.06	\$14.43	\$131.73
			2018	\$0.27	\$11.09	\$109.63
			2017	\$0.61	\$8.88	\$109.17
			2016	\$0.52	\$1.93	\$87.45
			2015	\$0.30	\$0.85	\$11.39
			2014	\$0.00	\$0.29	\$5.55
			2013	\$0.00	\$0.19	\$3.32
			2012	\$0.00	\$0.00	\$2.78
			2011	\$0.00	\$0.11	\$2.41
			2010	\$0.00	\$0.04	\$1.68
			2009	\$0.00	\$0.05	\$1.63
			2008	\$0.00	\$0.02	\$1.76
			2007	\$0.00	\$0.07	\$0.88
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.02	\$0.15
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.40
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.87
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2021	(\$0.16)	(\$5.01)	(\$24.60)
			2020	\$0.00	\$0.00	(\$22.02)
			Fund Totals:	\$20.61	\$1,441.40	\$237,843.02



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$1,311.88	\$115,247.73	\$22,490,831.31
			2019	\$47.68	\$11,774.54	\$175,190.43
			2018	\$119.91	\$4,047.61	\$53,731.64
			2017	\$165.46	\$2,461.54	\$33,976.61
			2016	\$101.59	\$386.93	\$21,126.27
			2015	\$45.05	\$134.52	\$1,922.01
			2014	\$0.62	\$42.17	\$798.05
			2013	\$0.00	\$23.01	\$398.48
			2012	\$0.00	\$0.62	\$292.14
			2011	\$0.00	\$9.83	\$181.12
			2010	\$0.00	\$3.80	\$132.78
			2009	\$0.00	\$3.52	\$137.88
			2008	\$0.00	\$1.26	\$104.68
			2007	\$0.00	\$3.67	\$46.04
			2006	\$0.00	\$0.00	\$27.97
			2005	\$0.00	\$0.00	\$12.63
			2004	\$0.00	\$0.16	\$41.78
			2003	\$0.00	\$0.62	\$5.89
			2002	\$0.00	\$0.00	\$4.59
			2001	\$0.00	\$0.00	\$52.83
			2000	\$0.00	\$0.00	\$76.56
			1999	\$0.00	\$0.00	\$34.00
			1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest	2020	\$24.29	\$1,359.00	\$4,918.14
			2019	\$5.97	\$1,441.94	\$13,142.98
			2018	\$26.14	\$1,060.19	\$10,474.79
			2017	\$57.38	\$833.33	\$10,238.47
			2016	\$48.54	\$179.85	\$8,126.01
			2015	\$27.06	\$77.55	\$1,034.51
			2014	\$0.42	\$28.37	\$524.90
			2013	\$0.00	\$17.50	\$293.36
			2012	\$0.00	\$0.54	\$244.28
			2011	\$0.00	\$9.77	\$222.36
			2010	\$0.00	\$4.18	\$169.63
			2009	\$0.00	\$4.22	\$160.02
			2008	\$0.00	\$1.64	\$133.26
			2007	\$0.00	\$5.19	\$66.81
			2006	\$0.00	\$0.00	\$41.74
			2005	\$0.00	\$0.00	\$20.36
			2004	\$0.00	\$0.28	\$71.08
			2003	\$0.00	\$1.16	\$10.84
			2002	\$0.00	\$0.00	\$8.84
			2001	\$0.00	\$0.00	\$108.43
			2000	\$0.00	\$0.00	\$164.27
			1999	\$0.00	\$0.00	\$76.74
			1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest	2021	(\$15.68)	(\$480.81)	(\$2,383.83)
			2020	\$0.00	\$0.00	(\$2,137.10)
			Fund Totals:	\$1,966.31	\$138,685.43	\$22,824,862.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$1,318.14	\$115,797.51	\$22,598,119.82
			2019	\$43.87	\$10,833.10	\$161,183.02
			2018	\$116.22	\$3,922.98	\$52,077.20
			2017	\$159.00	\$2,365.55	\$32,651.83
			2016	\$98.22	\$374.11	\$20,426.87
			2015	\$43.67	\$130.37	\$1,863.01
			2014	\$0.61	\$41.40	\$783.06
			2013	\$0.00	\$22.77	\$394.44
			2012	\$0.00	\$0.59	\$277.75
			2011	\$0.00	\$9.63	\$177.38
			2010	\$0.00	\$3.80	\$132.35
			2009	\$0.00	\$3.52	\$138.12
			2008	\$0.00	\$1.78	\$148.64
			2007	\$0.00	\$5.38	\$67.59
			2006	\$0.00	\$0.00	\$42.63
			2005	\$0.00	\$0.00	\$20.80
			2004	\$0.00	\$0.24	\$61.92
			2003	\$0.00	\$0.92	\$8.78
			2002	\$0.00	\$0.00	\$7.68
			2001	\$0.00	\$0.00	\$88.01
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$0.00	\$46.85
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2020	\$24.40	\$1,365.46	\$4,941.57
			2019	\$5.49	\$1,326.63	\$12,092.10
			2018	\$25.33	\$1,027.54	\$10,152.19
			2017	\$55.14	\$800.83	\$9,839.24
			2016	\$46.95	\$173.91	\$7,857.09
			2015	\$26.41	\$75.37	\$1,007.71
			2014	\$0.41	\$27.84	\$515.92
			2013	\$0.00	\$17.31	\$290.40
			2012	\$0.00	\$0.51	\$232.26
			2011	\$0.00	\$9.57	\$217.73
			2010	\$0.00	\$4.16	\$169.04
			2009	\$0.00	\$4.22	\$160.33
			2008	\$0.00	\$2.33	\$189.13
			2007	\$0.00	\$7.63	\$98.28
			2006	\$0.00	\$0.00	\$63.55
			2005	\$0.00	\$0.00	\$33.45
			2004	\$0.00	\$0.42	\$105.38
			2003	\$0.00	\$1.73	\$16.17
			2002	\$0.00	\$0.00	\$14.91
			2001	\$0.00	\$0.00	\$180.66
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$0.00	\$105.76
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2021	(\$15.76)	(\$467.04)	(\$2,278.03)
			2020	\$0.00	\$0.00	(\$2,021.52)
			Fund Totals:	\$1,948.10	\$137,892.07	\$22,913,123.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2020	\$138.31	\$12,150.37	\$2,371,165.74
			2019	\$4.79	\$1,182.58	\$17,595.50
			2018	\$12.01	\$405.31	\$5,380.35
			2017	\$16.38	\$243.73	\$3,363.46
			2016	\$10.05	\$38.27	\$2,089.59
			2015	\$4.45	\$13.28	\$189.70
			2014	\$0.06	\$4.14	\$78.17
			2013	\$0.00	\$2.24	\$38.67
			2012	\$0.00	\$0.06	\$28.18
			2011	\$0.00	\$0.97	\$17.85
			2010	\$0.00	\$0.38	\$13.19
			2009	\$0.00	\$0.34	\$13.62
			2008	\$0.00	\$0.18	\$15.42
			2007	\$0.00	\$0.54	\$6.84
			2006	\$0.00	\$0.00	\$4.17
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.02	\$5.60
			2003	\$0.00	\$0.08	\$0.81
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$8.21
			2000	\$0.00	\$0.00	\$12.03
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2020	\$2.56	\$143.29	\$518.47
			2019	\$0.60	\$144.82	\$1,319.96
			2018	\$2.62	\$106.14	\$1,048.88
			2017	\$5.68	\$82.51	\$1,013.54
			2016	\$4.80	\$17.78	\$803.78
			2015	\$2.66	\$7.65	\$101.74
			2014	\$0.04	\$2.77	\$51.29
			2013	\$0.00	\$1.70	\$28.45
			2012	\$0.00	\$0.05	\$23.58
			2011	\$0.00	\$0.97	\$21.90
			2010	\$0.00	\$0.42	\$16.79
			2009	\$0.00	\$0.42	\$15.82
			2008	\$0.00	\$0.25	\$19.65
			2007	\$0.00	\$0.76	\$9.92
			2006	\$0.00	\$0.00	\$6.20
			2005	\$0.00	\$0.00	\$3.04
			2004	\$0.00	\$0.04	\$9.56
			2003	\$0.00	\$0.16	\$1.49
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$16.86
			2000	\$0.00	\$0.00	\$25.81
			1999	\$0.00	\$0.00	\$11.91
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2021	(\$1.65)	(\$48.29)	(\$239.64)
			2020	\$0.00	\$0.00	(\$214.34)
			<b>Fund Totals:</b>	<b>\$203.36</b>	<b>\$14,503.93</b>	<b>\$2,404,651.91</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2020	\$1,591.40	\$139,803.03	\$27,282,850.40
		2019	\$55.23	\$13,638.18	\$202,919.03
		2018	\$141.25	\$4,768.17	\$63,297.85
		2017	\$193.45	\$2,878.00	\$39,725.37
		2016	\$117.84	\$448.84	\$24,506.93
		2015	\$51.90	\$154.93	\$2,213.77
		2014	\$0.67	\$45.61	\$863.07
		2013	\$0.00	\$24.40	\$422.45
		2012	\$0.00	\$0.66	\$313.21
		2011	\$0.00	\$10.50	\$193.19
		2010	\$0.00	\$4.25	\$148.39
		2009	\$0.00	\$4.05	\$158.55
		2008	\$0.00	\$2.19	\$182.07
		2007	\$0.00	\$6.42	\$80.58
		2006	\$0.00	\$0.00	\$47.91
		2005	\$0.00	\$0.00	\$23.05
		2004	\$0.00	\$0.26	\$68.25
		2003	\$0.00	\$0.95	\$9.06
		2002	\$0.00	\$0.00	\$7.98
		2001	\$0.00	\$0.00	\$100.20
		2000	\$0.00	\$0.00	\$107.08
		1999	\$0.00	\$0.00	\$44.97
		1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest			
		2020	\$29.46	\$1,648.52	\$5,966.01
		2019	\$6.91	\$1,670.14	\$15,223.14
		2018	\$30.79	\$1,248.95	\$12,339.71
		2017	\$67.08	\$974.33	\$11,970.69
		2016	\$56.32	\$208.66	\$9,426.46
		2015	\$30.35	\$88.50	\$1,169.70
		2014	\$0.46	\$30.68	\$565.45
		2013	\$0.00	\$18.55	\$311.01
		2012	\$0.00	\$0.58	\$261.77
		2011	\$0.00	\$10.43	\$237.21
		2010	\$0.00	\$4.66	\$189.55
		2009	\$0.00	\$4.85	\$184.01
		2008	\$0.00	\$2.85	\$231.66
		2007	\$0.00	\$9.09	\$117.04
		2006	\$0.00	\$0.00	\$71.48
		2005	\$0.00	\$0.00	\$37.10
		2004	\$0.00	\$0.46	\$116.09
		2003	\$0.00	\$1.79	\$16.69
		2002	\$0.00	\$0.00	\$15.31
		2001	\$0.00	\$0.00	\$205.66
		2000	\$0.00	\$0.00	\$229.79
		1999	\$0.00	\$0.00	\$101.54
		1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest			
		2021	(\$19.02)	(\$558.68)	(\$2,789.22)
		2020	\$0.00	\$0.00	(\$2,496.46)
		<b>Fund Totals:</b>	<b>\$2,354.09</b>	<b>\$167,154.80</b>	<b>\$27,671,991.65</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2020	\$318.45	\$27,974.66	\$5,459,305.38
		2019	\$11.30	\$2,790.05	\$41,512.28
		2018	\$28.71	\$969.15	\$12,865.07
		2017	\$34.74	\$516.79	\$7,133.32
		2016	\$23.95	\$91.23	\$4,981.30
		2015	\$9.13	\$27.25	\$389.32
		2014	\$0.15	\$10.52	\$199.45
		2013	\$0.00	\$5.87	\$101.43
		2012	\$0.00	\$0.14	\$66.67
		2011	\$0.00	\$2.01	\$36.98
		2010	\$0.00	\$0.83	\$28.87
		2009	\$0.00	\$0.76	\$29.69
		2008	\$0.00	\$0.31	\$26.27
		2007	\$0.00	\$0.94	\$11.84
		2006	\$0.00	\$0.00	\$6.97
		2005	\$0.00	\$0.00	\$3.22
		2004	\$0.00	\$0.04	\$9.85
		2003	\$0.00	\$0.14	\$1.38
		2002	\$0.00	\$0.00	\$1.18
		2001	\$0.00	\$0.00	\$15.14
		2000	\$0.00	\$0.00	\$14.83
		1999	\$0.00	\$0.00	\$6.22
		1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest			
		2020	\$5.89	\$329.85	\$1,193.68
		2019	\$1.41	\$341.67	\$3,114.34
		2018	\$6.25	\$253.82	\$2,507.98
		2017	\$12.04	\$174.94	\$2,149.51
		2016	\$11.45	\$42.42	\$1,916.13
		2015	\$5.94	\$16.19	\$222.04
		2014	\$0.11	\$7.10	\$131.72
		2013	\$0.00	\$4.45	\$74.70
		2012	\$0.00	\$0.12	\$55.75
		2011	\$0.00	\$2.00	\$45.46
		2010	\$0.00	\$0.91	\$36.86
		2009	\$0.00	\$0.91	\$34.43
		2008	\$0.00	\$0.41	\$33.49
		2007	\$0.00	\$1.34	\$17.18
		2006	\$0.00	\$0.00	\$10.42
		2005	\$0.00	\$0.00	\$5.18
		2004	\$0.00	\$0.07	\$16.77
		2003	\$0.00	\$0.28	\$2.59
		2002	\$0.00	\$0.00	\$2.31
		2001	\$0.00	\$0.00	\$31.07
		2000	\$0.00	\$0.00	\$31.83
		1999	\$0.00	\$0.00	\$14.07
		1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest			
		2021	(\$3.81)	(\$112.20)	(\$564.46)
		2020	\$0.00	\$0.00	(\$491.93)
		Fund Totals:	\$465.71	\$33,454.97	\$5,537,339.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$1,014.47	\$89,120.01	\$17,391,943.19
			2019	\$35.57	\$8,782.75	\$130,676.26
			2018	\$89.65	\$3,026.04	\$40,170.49
			2017	\$122.69	\$1,825.22	\$25,193.53
			2016	\$75.00	\$285.70	\$15,599.44
			2015	\$32.96	\$98.39	\$1,405.99
			2014	\$0.45	\$30.61	\$579.12
			2013	\$0.00	\$16.37	\$283.35
			2012	\$0.00	\$0.43	\$207.42
			2011	\$0.00	\$7.13	\$131.27
			2010	\$0.00	\$2.80	\$97.74
			2009	\$0.00	\$2.61	\$101.99
			2008	\$0.00	\$1.37	\$113.68
			2007	\$0.00	\$4.03	\$50.58
			2006	\$0.00	\$0.00	\$30.68
			2005	\$0.00	\$0.00	\$13.86
			2004	\$0.00	\$0.16	\$40.68
			2003	\$0.00	\$0.60	\$5.69
			2002	\$0.00	\$0.00	\$5.04
			2001	\$0.00	\$0.00	\$56.12
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$0.00	\$34.70
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2020	\$18.78	\$1,050.90	\$3,803.10
			2019	\$4.45	\$1,075.55	\$9,803.46
			2018	\$19.54	\$792.60	\$7,831.09
			2017	\$42.54	\$617.89	\$7,591.72
			2016	\$35.85	\$132.82	\$6,000.19
			2015	\$19.62	\$56.56	\$751.99
			2014	\$0.31	\$20.60	\$379.41
			2013	\$0.00	\$12.44	\$208.62
			2012	\$0.00	\$0.39	\$173.46
			2011	\$0.00	\$7.10	\$161.18
			2010	\$0.00	\$3.07	\$124.94
			2009	\$0.00	\$3.12	\$118.43
			2008	\$0.00	\$1.78	\$144.75
			2007	\$0.00	\$5.71	\$73.50
			2006	\$0.00	\$0.00	\$45.78
			2005	\$0.00	\$0.00	\$22.34
			2004	\$0.00	\$0.28	\$69.17
			2003	\$0.00	\$1.12	\$10.50
			2002	\$0.00	\$0.00	\$9.62
			2001	\$0.00	\$0.00	\$115.19
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$0.00	\$78.33
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2021	(\$12.13)	(\$358.99)	(\$1,783.14)
			2020	\$0.00	\$0.00	(\$1,595.73)
			Fund Totals:	\$1,499.75	\$106,627.16	\$17,641,142.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$4.28	\$376.51	\$73,481.80
			2019	\$0.15	\$37.10	\$552.44
			2018	\$0.37	\$12.74	\$169.69
			2017	\$0.52	\$7.72	\$107.02
			2016	\$0.32	\$1.22	\$68.11
			2015	\$0.14	\$0.42	\$5.94
			2014	\$0.00	\$0.13	\$2.47
			2013	\$0.00	\$0.08	\$1.23
			2012	\$0.00	\$0.00	\$0.88
			2011	\$0.00	\$0.03	\$0.56
			2010	\$0.00	\$0.01	\$0.40
			2009	\$0.00	\$0.01	\$0.40
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.02	\$0.21
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.17
	203001-311350	Interest	2020	\$0.08	\$4.45	\$16.07
			2019	\$0.02	\$4.52	\$41.44
			2018	\$0.09	\$3.37	\$33.15
			2017	\$0.18	\$2.60	\$32.32
			2016	\$0.16	\$0.59	\$26.24
			2015	\$0.09	\$0.24	\$3.28
			2014	\$0.00	\$0.09	\$1.63
			2013	\$0.00	\$0.06	\$0.90
			2012	\$0.00	\$0.00	\$0.72
			2011	\$0.00	\$0.03	\$0.68
			2010	\$0.00	\$0.02	\$0.52
			2009	\$0.00	\$0.01	\$0.48
			2008	\$0.00	\$0.00	\$0.57
			2007	\$0.00	\$0.03	\$0.33
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2021	(\$0.05)	(\$1.52)	(\$7.55)
			2020	\$0.00	\$0.00	(\$6.78)
			Fund Totals:	\$6.35	\$450.48	\$74,539.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$37.84	\$3,324.98	\$648,874.75
			2019	\$1.32	\$326.59	\$4,859.47
			2018	\$3.31	\$111.83	\$1,484.72
			2017	\$4.54	\$67.50	\$931.69
			2016	\$2.79	\$10.60	\$579.55
			2015	\$1.23	\$3.67	\$52.61
			2014	\$0.02	\$1.16	\$21.79
			2013	\$0.00	\$0.62	\$10.70
			2012	\$0.00	\$0.01	\$7.69
			2011	\$0.00	\$0.27	\$4.90
			2010	\$0.00	\$0.10	\$3.59
			2009	\$0.00	\$0.10	\$3.74
			2008	\$0.00	\$0.06	\$4.27
			2007	\$0.00	\$0.15	\$1.89
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.01	\$1.63
			2003	\$0.00	\$0.02	\$0.23
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.24
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$1.45
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2020	\$0.70	\$39.22	\$141.89
			2019	\$0.17	\$40.00	\$364.50
			2018	\$0.72	\$29.27	\$289.39
			2017	\$1.57	\$22.85	\$280.75
			2016	\$1.33	\$4.94	\$222.98
			2015	\$0.74	\$2.11	\$28.18
			2014	\$0.01	\$0.77	\$14.29
			2013	\$0.00	\$0.48	\$7.90
			2012	\$0.00	\$0.01	\$6.48
			2011	\$0.00	\$0.27	\$6.06
			2010	\$0.00	\$0.12	\$4.66
			2009	\$0.00	\$0.12	\$4.41
			2008	\$0.00	\$0.07	\$5.47
			2007	\$0.00	\$0.22	\$2.77
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.01	\$2.69
			2003	\$0.00	\$0.04	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.00	\$3.28
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2021	(\$0.45)	(\$13.34)	(\$66.15)
			2020	\$0.00	\$0.00	(\$59.20)
			Fund Totals:	\$55.84	\$3,974.83	\$658,127.83



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$5.42	\$476.72	\$93,039.80
			2019	\$0.19	\$47.30	\$704.19
			2018	\$0.49	\$16.56	\$220.03
			2017	\$0.66	\$9.79	\$134.87
			2016	\$0.41	\$1.55	\$84.47
			2015	\$0.17	\$0.51	\$7.67
			2014	\$0.00	\$0.17	\$3.08
			2013	\$0.00	\$0.09	\$1.49
			2012	\$0.00	\$0.00	\$1.10
			2011	\$0.00	\$0.03	\$0.67
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.01	\$0.51
			2008	\$0.00	\$0.00	\$0.58
			2007	\$0.00	\$0.03	\$0.28
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
	203003-311350	Interest	2020	\$0.10	\$5.62	\$20.31
			2019	\$0.02	\$5.79	\$52.80
			2018	\$0.11	\$4.35	\$42.86
			2017	\$0.23	\$3.31	\$40.69
			2016	\$0.19	\$0.71	\$32.47
			2015	\$0.11	\$0.31	\$4.12
			2014	\$0.00	\$0.11	\$2.07
			2013	\$0.00	\$0.07	\$1.13
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.04	\$0.84
			2010	\$0.00	\$0.02	\$0.68
			2009	\$0.00	\$0.01	\$0.61
			2008	\$0.00	\$0.01	\$0.83
			2007	\$0.00	\$0.03	\$0.41
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.01	\$0.07
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.61
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2021	(\$0.06)	(\$1.95)	(\$9.68)
			2020	\$0.00	\$0.00	(\$8.62)
			Fund Totals:	\$8.04	\$571.22	\$94,385.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.03	\$13.19
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.03	\$13.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$801.03	\$70,369.98	\$13,732,843.47
			2019	\$28.18	\$6,957.71	\$103,521.32
			2018	\$70.83	\$2,390.70	\$31,737.10
			2017	\$96.90	\$1,441.52	\$19,896.59
			2016	\$60.46	\$230.29	\$12,573.04
			2015	\$26.81	\$80.04	\$1,143.54
			2014	\$0.37	\$25.11	\$475.21
			2013	\$0.00	\$13.70	\$237.13
			2012	\$0.00	\$0.33	\$159.53
			2011	\$0.00	\$5.36	\$98.77
			2010	\$0.00	\$2.06	\$72.22
			2009	\$0.00	\$1.91	\$74.38
			2008	\$0.00	\$1.02	\$83.41
			2007	\$0.00	\$3.53	\$44.43
			2006	\$0.00	\$0.00	\$26.89
			2005	\$0.00	\$0.00	\$11.96
			2004	\$0.00	\$0.14	\$35.47
			2003	\$0.00	\$0.52	\$4.94
			2002	\$0.00	\$0.00	\$4.22
			2001	\$0.00	\$0.00	\$46.32
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$0.00	\$28.52
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2020	\$9.41	\$526.65	\$1,905.96
			2019	\$2.24	\$542.40	\$4,933.93
			2018	\$12.99	\$402.45	\$3,958.45
			2017	\$24.90	\$315.27	\$3,878.58
			2016	\$22.34	\$74.12	\$3,131.35
			2015	\$12.16	\$31.28	\$442.79
			2014	\$0.16	\$10.71	\$220.58
			2013	\$0.00	\$6.61	\$110.86
			2012	\$0.00	\$0.18	\$84.62
			2011	\$0.00	\$3.39	\$77.04
			2010	\$0.00	\$1.43	\$58.56
			2009	\$0.00	\$1.44	\$54.80
			2008	\$0.00	\$0.83	\$67.36
			2007	\$0.00	\$3.18	\$40.99
			2006	\$0.00	\$0.00	\$25.45
			2005	\$0.00	\$0.00	\$12.22
			2004	\$0.00	\$0.15	\$38.24
			2003	\$0.00	\$0.62	\$5.78
			2002	\$0.00	\$0.00	\$5.19
			2001	\$0.00	\$0.00	\$60.35
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$0.00	\$40.86
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2021	(\$9.57)	(\$280.80)	(\$1,407.12)
			2020	\$0.00	\$0.00	(\$1,262.36)
			Fund Totals:	\$1,159.21	\$83,163.83	\$13,919,768.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$555.13	\$48,768.08	\$9,517,205.82
			2019	\$19.72	\$4,870.51	\$72,467.19
			2018	\$50.10	\$1,691.37	\$22,452.76
			2017	\$69.30	\$1,030.96	\$14,230.62
			2016	\$42.79	\$162.96	\$8,897.14
			2015	\$19.06	\$56.88	\$812.84
			2014	\$0.27	\$18.07	\$341.89
			2013	\$0.00	\$9.98	\$172.88
			2012	\$0.00	\$0.26	\$124.21
			2011	\$0.00	\$3.98	\$73.38
			2010	\$0.00	\$1.56	\$54.34
			2009	\$0.00	\$1.42	\$56.02
			2008	\$0.00	\$0.77	\$63.83
			2007	\$0.00	\$2.20	\$27.62
			2006	\$0.00	\$0.00	\$22.48
			2005	\$0.00	\$0.00	\$9.50
			2004	\$0.00	\$0.11	\$27.90
			2003	\$0.00	\$0.58	\$5.55
			2002	\$0.00	\$0.00	\$5.03
			2001	\$0.00	\$0.00	\$48.40
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$0.00	\$28.98
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2020	\$6.52	\$364.97	\$1,320.86
			2019	\$1.57	\$379.67	\$3,453.85
			2018	\$9.19	\$284.73	\$2,800.46
			2017	\$17.81	\$225.51	\$2,774.09
			2016	\$15.81	\$52.47	\$2,215.91
			2015	\$8.74	\$22.35	\$317.35
			2014	\$0.11	\$7.71	\$159.27
			2013	\$0.00	\$4.82	\$80.83
			2012	\$0.00	\$0.14	\$65.93
			2011	\$0.00	\$2.52	\$57.21
			2010	\$0.00	\$1.09	\$44.09
			2009	\$0.00	\$1.09	\$41.33
			2008	\$0.00	\$0.64	\$51.58
			2007	\$0.00	\$1.97	\$25.47
			2006	\$0.00	\$0.00	\$21.28
			2005	\$0.00	\$0.00	\$9.69
			2004	\$0.00	\$0.12	\$30.11
			2003	\$0.00	\$0.70	\$6.51
			2002	\$0.00	\$0.00	\$6.13
			2001	\$0.00	\$0.00	\$63.07
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$0.00	\$41.54
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2021	(\$6.64)	(\$199.98)	(\$992.71)
			2020	\$0.00	\$0.00	(\$890.15)
			Fund Totals:	\$809.48	\$57,770.21	\$9,649,004.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2020	\$2,125.14	\$186,691.28	\$36,433,187.79
			2019	\$74.91	\$18,499.07	\$275,243.58
			2018	\$190.48	\$6,429.51	\$85,351.22
			2017	\$262.38	\$3,903.41	\$53,878.62
			2016	\$162.97	\$620.72	\$33,889.89
			2015	\$72.64	\$216.87	\$3,098.79
			2014	\$1.02	\$68.74	\$1,300.21
			2013	\$0.00	\$38.57	\$667.67
			2012	\$0.00	\$1.03	\$487.76
			2011	\$0.00	\$16.41	\$302.27
			2010	\$0.00	\$6.35	\$221.52
			2009	\$0.00	\$5.89	\$230.51
			2008	\$0.00	\$3.14	\$260.42
			2007	\$0.00	\$9.27	\$116.41
			2006	\$0.00	\$0.00	\$71.26
			2005	\$0.00	\$0.00	\$32.90
			2004	\$0.00	\$0.38	\$98.35
			2003	\$0.00	\$1.44	\$13.70
			2002	\$0.00	\$0.00	\$11.76
			2001	\$0.00	\$0.00	\$129.48
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$0.00	\$84.53
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2020	\$24.97	\$1,397.23	\$5,056.59
			2019	\$5.95	\$1,442.10	\$13,118.51
			2018	\$34.91	\$1,082.32	\$10,645.57
			2017	\$67.44	\$853.76	\$10,502.88
			2016	\$60.21	\$199.78	\$8,440.52
			2015	\$33.51	\$85.32	\$1,214.82
			2014	\$0.44	\$29.36	\$608.30
			2013	\$0.00	\$18.60	\$312.01
			2012	\$0.00	\$0.57	\$258.81
			2011	\$0.00	\$10.36	\$235.61
			2010	\$0.00	\$4.42	\$179.65
			2009	\$0.00	\$4.47	\$169.86
			2008	\$0.00	\$2.59	\$210.38
			2007	\$0.00	\$8.33	\$107.34
			2006	\$0.00	\$0.00	\$67.50
			2005	\$0.00	\$0.00	\$33.54
			2004	\$0.00	\$0.42	\$106.18
			2003	\$0.00	\$1.71	\$16.03
			2002	\$0.00	\$0.00	\$14.23
			2001	\$0.00	\$0.00	\$168.69
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$0.00	\$121.12
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2021	(\$25.40)	(\$772.06)	(\$3,785.45)
			2020	\$0.00	\$0.00	(\$3,380.23)
			<b>Fund Totals:</b>	<b>\$3,091.57</b>	<b>\$220,881.36</b>	<b>\$36,933,546.74</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$547.04	\$48,056.75	\$9,378,378.89
			2019	\$19.52	\$4,819.36	\$71,705.03
			2018	\$49.82	\$1,681.71	\$22,324.27
			2017	\$70.51	\$1,048.97	\$14,479.13
			2016	\$43.74	\$166.59	\$9,096.46
			2015	\$17.89	\$53.40	\$763.13
			2014	\$0.24	\$16.79	\$317.51
			2013	\$0.00	\$8.89	\$153.96
			2012	\$0.00	\$0.22	\$107.70
			2011	\$0.00	\$3.65	\$67.39
			2010	\$0.00	\$1.39	\$48.61
			2009	\$0.00	\$1.41	\$55.57
			2008	\$0.00	\$0.77	\$63.82
			2007	\$0.00	\$2.28	\$28.64
			2006	\$0.00	\$0.00	\$16.31
			2005	\$0.00	\$0.00	\$7.86
			2004	\$0.00	\$0.14	\$36.43
			2003	\$0.00	\$0.55	\$5.22
			2002	\$0.00	\$0.00	\$4.66
			2001	\$0.00	\$0.00	\$54.54
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$0.00	\$36.41
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2020	\$6.43	\$359.67	\$1,301.62
			2019	\$1.55	\$375.68	\$3,417.59
			2018	\$9.13	\$283.10	\$2,784.43
			2017	\$18.12	\$229.43	\$2,822.48
			2016	\$16.16	\$53.63	\$2,265.57
			2015	\$8.02	\$20.76	\$292.80
			2014	\$0.11	\$7.17	\$146.20
			2013	\$0.00	\$4.29	\$71.93
			2012	\$0.00	\$0.13	\$57.20
			2011	\$0.00	\$2.32	\$52.59
			2010	\$0.00	\$0.96	\$39.45
			2009	\$0.00	\$1.08	\$40.92
			2008	\$0.00	\$0.64	\$51.56
			2007	\$0.00	\$2.06	\$26.47
			2006	\$0.00	\$0.00	\$15.48
			2005	\$0.00	\$0.00	\$8.04
			2004	\$0.00	\$0.16	\$39.39
			2003	\$0.00	\$0.65	\$6.09
			2002	\$0.00	\$0.00	\$5.69
			2001	\$0.00	\$0.00	\$71.05
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$0.00	\$52.18
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2021	(\$6.54)	(\$195.40)	(\$982.26)
			2020	\$0.00	\$0.00	(\$888.32)
			Fund Totals:	\$801.74	\$57,009.20	\$9,509,647.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$307.73	\$27,033.72	\$5,275,682.43
			2019	\$10.90	\$2,690.52	\$40,031.43
			2018	\$27.67	\$933.87	\$12,397.27
			2017	\$37.74	\$561.42	\$7,749.39
			2016	\$22.97	\$87.47	\$4,776.30
			2015	\$10.22	\$30.52	\$435.97
			2014	\$0.14	\$9.67	\$183.02
			2013	\$0.00	\$5.35	\$92.42
			2012	\$0.00	\$0.14	\$66.61
			2011	\$0.00	\$2.28	\$41.91
			2010	\$0.00	\$0.88	\$30.74
			2009	\$0.00	\$0.82	\$32.28
			2008	\$0.00	\$0.43	\$35.98
			2007	\$0.00	\$1.30	\$16.28
			2006	\$0.00	\$0.00	\$10.08
			2005	\$0.00	\$0.00	\$4.65
			2004	\$0.00	\$0.05	\$13.90
			2003	\$0.00	\$0.19	\$1.84
			2002	\$0.00	\$0.00	\$1.67
			2001	\$0.00	\$0.00	\$19.25
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$0.00	\$12.74
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2020	\$3.62	\$202.33	\$732.23
			2019	\$0.87	\$209.74	\$1,907.98
			2018	\$5.08	\$157.24	\$1,546.32
			2017	\$9.70	\$122.81	\$1,510.63
			2016	\$8.49	\$28.18	\$1,189.56
			2015	\$4.68	\$11.95	\$169.93
			2014	\$0.06	\$4.14	\$85.24
			2013	\$0.00	\$2.57	\$43.19
			2012	\$0.00	\$0.08	\$35.36
			2011	\$0.00	\$1.43	\$32.63
			2010	\$0.00	\$0.62	\$24.94
			2009	\$0.00	\$0.63	\$23.81
			2008	\$0.00	\$0.36	\$29.07
			2007	\$0.00	\$1.17	\$15.04
			2006	\$0.00	\$0.00	\$9.54
			2005	\$0.00	\$0.00	\$4.79
			2004	\$0.00	\$0.06	\$15.05
			2003	\$0.00	\$0.23	\$2.17
			2002	\$0.00	\$0.00	\$2.08
			2001	\$0.00	\$0.00	\$25.07
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$0.00	\$18.26
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2021	(\$3.68)	(\$111.06)	(\$548.75)
			2020	\$0.00	\$0.00	(\$489.72)
			Fund Totals:	\$446.19	\$31,991.11	\$5,348,089.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$215.13	\$18,898.71	\$3,688,113.31
			2019	\$7.36	\$1,818.58	\$27,057.96
			2018	\$18.31	\$618.02	\$8,204.74
			2017	\$25.05	\$372.61	\$5,142.51
			2016	\$15.28	\$58.21	\$3,177.55
			2015	\$6.65	\$19.85	\$283.81
			2014	\$0.09	\$6.20	\$117.30
			2013	\$0.00	\$3.38	\$58.46
			2012	\$0.00	\$0.08	\$41.57
			2011	\$0.00	\$1.43	\$26.30
			2010	\$0.00	\$0.54	\$19.15
			2009	\$0.00	\$0.50	\$19.81
			2008	\$0.00	\$0.26	\$21.84
			2007	\$0.00	\$0.75	\$9.40
			2006	\$0.00	\$0.00	\$5.47
			2005	\$0.00	\$0.00	\$2.43
			2004	\$0.00	\$0.03	\$6.98
			2003	\$0.00	\$0.10	\$0.97
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$8.87
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2020	\$2.53	\$141.44	\$511.92
			2019	\$0.58	\$141.76	\$1,289.58
			2018	\$3.35	\$104.04	\$1,023.41
			2017	\$6.43	\$81.49	\$1,002.48
			2016	\$5.65	\$18.74	\$791.43
			2015	\$3.01	\$7.76	\$109.72
			2014	\$0.04	\$2.65	\$54.40
			2013	\$0.00	\$1.62	\$27.29
			2012	\$0.00	\$0.05	\$22.09
			2011	\$0.00	\$0.91	\$20.56
			2010	\$0.00	\$0.39	\$15.62
			2009	\$0.00	\$0.38	\$14.64
			2008	\$0.00	\$0.22	\$17.70
			2007	\$0.00	\$0.68	\$8.68
			2006	\$0.00	\$0.00	\$5.21
			2005	\$0.00	\$0.00	\$2.49
			2004	\$0.00	\$0.03	\$7.52
			2003	\$0.00	\$0.12	\$1.13
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.00	\$11.56
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.00	\$7.57
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2021	(\$2.57)	(\$73.41)	(\$366.60)
			2020	\$0.00	\$0.00	(\$328.85)
			Fund Totals:	\$306.89	\$22,228.12	\$3,736,604.62



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$61.55	\$5,407.60	\$1,055,291.22
			2019	\$2.03	\$502.37	\$7,475.59
			2018	\$4.76	\$160.78	\$2,134.75
			2017	\$6.13	\$91.22	\$1,258.94
			2016	\$3.68	\$13.99	\$763.88
			2015	\$1.59	\$4.75	\$67.90
			2014	\$0.02	\$1.51	\$28.54
			2013	\$0.00	\$0.77	\$13.41
			2012	\$0.00	\$0.03	\$10.10
			2011	\$0.00	\$0.34	\$6.23
			2010	\$0.00	\$0.13	\$4.52
			2009	\$0.00	\$0.12	\$4.91
			2008	\$0.00	\$0.06	\$5.47
			2007	\$0.00	\$0.19	\$2.36
			2006	\$0.00	\$0.00	\$1.45
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.01	\$1.89
			2003	\$0.00	\$0.03	\$0.27
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.00	\$1.20
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2020	\$0.72	\$40.47	\$146.47
			2019	\$0.16	\$39.17	\$356.25
			2018	\$0.88	\$27.07	\$266.25
			2017	\$1.58	\$19.96	\$245.40
			2016	\$1.36	\$4.51	\$190.22
			2015	\$0.71	\$1.84	\$25.76
			2014	\$0.01	\$0.64	\$12.97
			2013	\$0.00	\$0.37	\$6.24
			2012	\$0.00	\$0.01	\$5.32
			2011	\$0.00	\$0.21	\$4.78
			2010	\$0.00	\$0.08	\$3.59
			2009	\$0.00	\$0.10	\$3.61
			2008	\$0.00	\$0.06	\$4.42
			2007	\$0.00	\$0.17	\$2.16
			2006	\$0.00	\$0.00	\$1.38
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.01	\$2.02
			2003	\$0.00	\$0.03	\$0.31
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$2.75
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2021	(\$0.74)	(\$19.08)	(\$97.61)
			2020	\$0.00	\$0.00	(\$87.21)
			Fund Totals:	\$84.44	\$6,299.52	\$1,068,180.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$358.05	\$31,453.99	\$6,138,309.83
			2019	\$12.43	\$3,069.23	\$45,666.66
			2018	\$30.58	\$1,032.16	\$13,701.71
			2017	\$41.57	\$618.51	\$8,537.28
			2016	\$24.94	\$95.00	\$5,187.00
			2015	\$11.10	\$33.17	\$474.00
			2014	\$0.15	\$10.36	\$196.15
			2013	\$0.00	\$5.73	\$98.93
			2012	\$0.00	\$0.15	\$71.31
			2011	\$0.00	\$2.40	\$44.04
			2010	\$0.00	\$0.93	\$32.72
			2009	\$0.00	\$0.87	\$33.93
			2008	\$0.00	\$0.45	\$37.77
			2007	\$0.00	\$1.33	\$16.69
			2006	\$0.00	\$0.00	\$9.84
			2005	\$0.00	\$0.00	\$4.43
			2004	\$0.00	\$0.05	\$13.06
			2003	\$0.00	\$0.19	\$1.84
			2002	\$0.00	\$0.00	\$1.61
			2001	\$0.00	\$0.00	\$16.41
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.00	\$10.30
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2020	\$4.21	\$235.43	\$851.96
			2019	\$0.99	\$239.28	\$2,176.55
			2018	\$5.60	\$173.73	\$1,708.81
			2017	\$10.69	\$135.27	\$1,664.18
			2016	\$9.22	\$30.58	\$1,291.85
			2015	\$5.06	\$12.97	\$183.96
			2014	\$0.07	\$4.44	\$91.33
			2013	\$0.00	\$2.75	\$46.24
			2012	\$0.00	\$0.08	\$37.83
			2011	\$0.00	\$1.52	\$34.34
			2010	\$0.00	\$0.65	\$26.54
			2009	\$0.00	\$0.66	\$25.03
			2008	\$0.00	\$0.37	\$30.56
			2007	\$0.00	\$1.19	\$15.38
			2006	\$0.00	\$0.00	\$9.32
			2005	\$0.00	\$0.00	\$4.55
			2004	\$0.00	\$0.06	\$14.15
			2003	\$0.00	\$0.23	\$2.17
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.00	\$21.39
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$0.00	\$14.77
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2021	(\$4.28)	(\$122.83)	(\$614.33)
			2020	\$0.00	\$0.00	(\$550.85)
			Fund Totals:	\$510.38	\$37,040.90	\$6,219,611.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2020	\$0.35	\$31.44	\$6,145.71
			2019	\$0.01	\$3.27	\$48.78
			2018	\$0.03	\$1.07	\$14.27
			2017	\$0.04	\$0.65	\$8.96
			2016	\$0.03	\$0.09	\$5.63
			2015	\$0.01	\$0.03	\$0.42
			2014	\$0.00	\$0.01	\$0.18
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.00
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.23	\$0.80
			2019	\$0.00	\$0.25	\$2.33
			2018	\$0.00	\$0.16	\$1.77
			2017	\$0.01	\$0.12	\$1.64
			2016	\$0.01	\$0.03	\$1.36
			2015	\$0.00	\$0.01	\$0.11
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2021	\$0.00	(\$0.12)	(\$0.62)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.49	\$37.24	\$6,231.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$196.34	\$17,248.03	\$3,365,996.62
			2019	\$6.84	\$1,689.88	\$25,143.58
			2018	\$16.91	\$570.83	\$7,577.51
			2017	\$23.43	\$348.64	\$4,812.85
			2016	\$14.36	\$54.72	\$2,987.08
			2015	\$6.30	\$18.80	\$268.70
			2014	\$0.09	\$5.92	\$111.86
			2013	\$0.00	\$3.21	\$55.53
			2012	\$0.00	\$0.08	\$39.82
			2011	\$0.00	\$1.37	\$25.20
			2010	\$0.00	\$0.53	\$18.58
			2009	\$0.00	\$0.49	\$19.27
			2008	\$0.00	\$0.26	\$21.62
			2007	\$0.00	\$0.75	\$9.42
			2006	\$0.00	\$0.00	\$5.74
			2005	\$0.00	\$0.00	\$2.48
			2004	\$0.00	\$0.03	\$6.84
			2003	\$0.00	\$0.10	\$0.93
			2002	\$0.00	\$0.00	\$0.77
			2001	\$0.00	\$0.00	\$9.41
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.00	\$5.43
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2020	\$2.31	\$129.07	\$467.17
			2019	\$0.54	\$131.73	\$1,198.39
			2018	\$3.10	\$96.11	\$945.13
			2017	\$6.02	\$76.24	\$938.28
			2016	\$5.31	\$17.62	\$743.93
			2015	\$2.85	\$7.33	\$103.93
			2014	\$0.04	\$2.53	\$51.88
			2013	\$0.00	\$1.54	\$25.90
			2012	\$0.00	\$0.04	\$21.14
			2011	\$0.00	\$0.86	\$19.65
			2010	\$0.00	\$0.37	\$15.12
			2009	\$0.00	\$0.37	\$14.20
			2008	\$0.00	\$0.22	\$17.50
			2007	\$0.00	\$0.68	\$8.68
			2006	\$0.00	\$0.00	\$5.43
			2005	\$0.00	\$0.00	\$2.54
			2004	\$0.00	\$0.03	\$7.37
			2003	\$0.00	\$0.12	\$1.10
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.00	\$12.26
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.00	\$7.78
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2021	(\$2.35)	(\$68.27)	(\$339.64)
			2020	\$0.00	\$0.00	(\$305.48)
			Fund Totals:	\$282.09	\$20,340.23	\$3,411,114.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$476.52	\$41,862.12	\$8,169,478.99
			2019	\$12.77	\$3,153.77	\$46,923.79
			2018	\$40.22	\$1,357.64	\$18,022.68
			2017	\$41.68	\$620.10	\$8,558.86
			2016	\$24.27	\$92.45	\$5,047.91
			2015	\$10.30	\$30.75	\$439.19
			2014	\$0.13	\$9.04	\$171.05
			2013	\$0.00	\$4.73	\$82.11
			2012	\$0.00	\$0.12	\$56.80
			2011	\$0.00	\$1.91	\$35.27
			2010	\$0.00	\$0.75	\$26.11
			2009	\$0.00	\$0.69	\$26.99
			2008	\$0.00	\$0.35	\$29.70
			2007	\$0.00	\$0.96	\$12.18
			2006	\$0.00	\$0.00	\$6.52
			2005	\$0.00	\$0.00	\$2.43
			2004	\$0.00	\$0.02	\$6.09
			2003	\$0.00	\$0.08	\$0.78
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.30
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2020	\$5.60	\$313.28	\$1,133.83
			2019	\$1.01	\$245.85	\$2,236.41
			2018	\$7.37	\$228.54	\$2,247.86
			2017	\$10.72	\$135.62	\$1,668.46
			2016	\$8.97	\$29.76	\$1,257.19
			2015	\$4.47	\$11.79	\$164.64
			2014	\$0.06	\$3.87	\$78.61
			2013	\$0.00	\$2.29	\$38.36
			2012	\$0.00	\$0.07	\$30.16
			2011	\$0.00	\$1.21	\$27.54
			2010	\$0.00	\$0.52	\$21.17
			2009	\$0.00	\$0.52	\$19.87
			2008	\$0.00	\$0.30	\$24.05
			2007	\$0.00	\$0.88	\$11.23
			2006	\$0.00	\$0.00	\$6.18
			2005	\$0.00	\$0.00	\$2.49
			2004	\$0.00	\$0.03	\$6.65
			2003	\$0.00	\$0.10	\$0.92
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2021	(\$5.70)	(\$146.11)	(\$731.23)
			2020	\$0.00	\$0.00	(\$600.56)
			Fund Totals:	\$638.39	\$47,964.00	\$8,256,586.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$48.09	\$4,224.26	\$824,377.59
			2019	\$1.67	\$413.54	\$6,153.26
			2018	\$4.12	\$139.17	\$1,847.25
			2017	\$5.58	\$82.99	\$1,145.39
			2016	\$3.43	\$13.07	\$714.09
			2015	\$1.53	\$4.58	\$65.36
			2014	\$0.02	\$1.50	\$28.32
			2013	\$0.00	\$0.79	\$13.76
			2012	\$0.00	\$0.02	\$9.60
			2011	\$0.00	\$0.32	\$5.92
			2010	\$0.00	\$0.13	\$4.70
			2009	\$0.00	\$0.13	\$5.06
			2008	\$0.00	\$0.07	\$5.53
			2007	\$0.00	\$0.21	\$2.68
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.00	\$0.79
			2004	\$0.00	\$0.01	\$2.30
			2003	\$0.00	\$0.03	\$0.32
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$2.85
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.00	\$1.89
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2020	\$0.56	\$31.62	\$114.43
			2019	\$0.13	\$32.22	\$293.23
			2018	\$0.76	\$23.42	\$230.34
			2017	\$1.43	\$18.13	\$223.29
			2016	\$1.27	\$4.22	\$177.90
			2015	\$0.70	\$1.79	\$25.37
			2014	\$0.01	\$0.63	\$12.98
			2013	\$0.00	\$0.39	\$6.42
			2012	\$0.00	\$0.01	\$5.10
			2011	\$0.00	\$0.20	\$4.55
			2010	\$0.00	\$0.09	\$3.76
			2009	\$0.00	\$0.10	\$3.70
			2008	\$0.00	\$0.06	\$4.48
			2007	\$0.00	\$0.19	\$2.46
			2006	\$0.00	\$0.00	\$1.64
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.01	\$2.47
			2003	\$0.00	\$0.04	\$0.38
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$3.72
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.00	\$2.70
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2021	(\$0.57)	(\$16.60)	(\$82.81)
			2020	\$0.00	\$0.00	(\$74.13)
			Fund Totals:	\$68.73	\$4,977.34	\$835,362.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$85.69	\$7,527.34	\$1,468,978.47
			2019	\$3.04	\$751.03	\$11,173.79
			2018	\$7.62	\$257.22	\$3,414.79
			2017	\$8.93	\$132.75	\$1,832.45
			2016	\$5.59	\$21.30	\$1,163.45
			2015	\$2.48	\$7.41	\$105.85
			2014	\$0.03	\$2.35	\$44.65
			2013	\$0.00	\$1.30	\$22.84
			2012	\$0.00	\$0.03	\$16.17
			2011	\$0.00	\$0.55	\$10.00
			2010	\$0.00	\$0.21	\$7.33
			2009	\$0.00	\$0.19	\$7.54
			2008	\$0.00	\$0.11	\$8.77
			2007	\$0.00	\$0.32	\$3.97
			2006	\$0.00	\$0.00	\$2.33
			2005	\$0.00	\$0.00	\$1.08
			2004	\$0.00	\$0.01	\$2.98
			2003	\$0.00	\$0.04	\$0.40
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2020	\$1.01	\$56.36	\$203.85
			2019	\$0.24	\$58.53	\$532.50
			2018	\$1.40	\$43.29	\$425.88
			2017	\$2.29	\$29.05	\$357.30
			2016	\$2.06	\$6.86	\$289.79
			2015	\$1.14	\$2.90	\$41.50
			2014	\$0.01	\$0.99	\$20.86
			2013	\$0.00	\$0.63	\$10.64
			2012	\$0.00	\$0.02	\$8.57
			2011	\$0.00	\$0.35	\$7.84
			2010	\$0.00	\$0.15	\$5.94
			2009	\$0.00	\$0.14	\$5.53
			2008	\$0.00	\$0.09	\$7.14
			2007	\$0.00	\$0.29	\$3.64
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.00	\$1.11
			2004	\$0.00	\$0.01	\$3.19
			2003	\$0.00	\$0.05	\$0.48
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.00	\$5.81
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.00	\$4.69
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2021	(\$1.02)	(\$29.83)	(\$150.53)
			2020	\$0.00	\$0.00	(\$130.42)
			Fund Totals:	\$120.51	\$8,872.04	\$1,488,479.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2020	\$428.40	\$37,634.27	\$7,344,408.79
			2019	\$14.93	\$3,687.28	\$54,862.20
			2018	\$36.72	\$1,239.55	\$16,454.40
			2017	\$49.93	\$742.86	\$10,253.80
			2016	\$29.51	\$112.40	\$6,137.17
			2015	\$13.45	\$40.14	\$573.49
			2014	\$0.18	\$12.56	\$237.80
			2013	\$0.00	\$6.63	\$114.60
			2012	\$0.00	\$0.17	\$81.98
			2011	\$0.00	\$2.80	\$51.65
			2010	\$0.00	\$1.11	\$38.36
			2009	\$0.00	\$1.01	\$39.73
			2008	\$0.00	\$0.53	\$44.29
			2007	\$0.00	\$1.62	\$20.17
			2006	\$0.00	\$0.00	\$12.61
			2005	\$0.00	\$0.00	\$5.80
			2004	\$0.00	\$0.07	\$17.34
			2003	\$0.00	\$0.24	\$2.34
			2002	\$0.00	\$0.00	\$2.19
			2001	\$0.00	\$0.00	\$23.76
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$0.00	\$14.31
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2020	\$5.03	\$281.65	\$1,019.36
			2019	\$1.19	\$287.44	\$2,614.88
			2018	\$6.73	\$208.67	\$2,052.32
			2017	\$12.83	\$162.47	\$1,998.90
			2016	\$10.90	\$36.18	\$1,528.56
			2015	\$6.01	\$15.61	\$219.44
			2014	\$0.08	\$5.36	\$109.34
			2013	\$0.00	\$3.19	\$53.51
			2012	\$0.00	\$0.10	\$43.53
			2011	\$0.00	\$1.77	\$40.26
			2010	\$0.00	\$0.76	\$31.09
			2009	\$0.00	\$0.77	\$29.30
			2008	\$0.00	\$0.45	\$35.86
			2007	\$0.00	\$1.44	\$18.56
			2006	\$0.00	\$0.00	\$11.93
			2005	\$0.00	\$0.00	\$5.90
			2004	\$0.00	\$0.07	\$18.66
			2003	\$0.00	\$0.29	\$2.73
			2002	\$0.00	\$0.00	\$2.69
			2001	\$0.00	\$0.00	\$30.95
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$0.00	\$20.53
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2021	(\$5.12)	(\$146.79)	(\$736.96)
			2020	\$0.00	\$0.00	(\$661.48)
			<b>Fund Totals:</b>	<b>\$610.77</b>	<b>\$44,342.67</b>	<b>\$7,441,966.19</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$6.75	\$20.18	\$288.35
			2014	\$0.09	\$6.44	\$121.73
			2013	\$0.00	\$3.91	\$67.81
			2012	\$0.00	\$0.10	\$48.99
			2011	\$0.00	\$1.77	\$32.72
			2010	\$0.00	\$0.68	\$23.93
			2009	\$0.00	\$0.64	\$24.78
			2008	\$0.00	\$0.34	\$27.78
			2007	\$0.00	\$0.98	\$12.36
			2006	\$0.00	\$0.00	\$7.53
			2005	\$0.00	\$0.00	\$3.39
	204015-311350	Interest	2015	\$3.25	\$8.07	\$116.52
			2014	\$0.04	\$2.74	\$58.30
			2013	\$0.00	\$1.89	\$31.65
			2012	\$0.00	\$0.06	\$26.00
			2011	\$0.00	\$1.13	\$25.57
			2010	\$0.00	\$0.47	\$19.43
			2009	\$0.00	\$0.48	\$18.27
			2008	\$0.00	\$0.28	\$22.50
			2007	\$0.00	\$0.89	\$11.41
			2006	\$0.00	\$0.00	\$7.15
			2005	\$0.00	\$0.00	\$3.48
	204015-311351	Refund Interest	2021	\$0.00	(\$16.81)	(\$16.81)
			2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$10.13	\$34.24	\$982.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2020	\$3,302.29	\$290,103.84	\$56,614,362.61
			2019	\$116.62	\$28,797.04	\$428,464.08
			2018	\$293.09	\$9,893.12	\$131,330.32
			2017	\$403.91	\$6,008.82	\$82,939.86
			2016	\$244.98	\$933.08	\$50,945.32
			2015	\$107.96	\$322.30	\$4,605.42
			2014	\$1.48	\$99.76	\$1,887.38
			2013	\$0.00	\$54.53	\$944.10
			2012	\$0.00	\$1.45	\$692.27
			2011	\$0.00	\$23.45	\$431.93
			2010	\$0.00	\$9.17	\$320.17
			2009	\$0.00	\$8.53	\$334.35
			2008	\$0.00	\$4.47	\$369.83
			2007	\$0.00	\$11.44	\$143.66
			2006	\$0.00	\$0.00	\$87.02
			2005	\$0.00	\$0.00	\$40.23
			2004	\$0.00	\$0.40	\$104.20
			2003	\$0.00	\$1.52	\$14.52
			2002	\$0.00	\$0.00	\$12.67
			2001	\$0.00	\$0.00	\$144.49
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$0.00	\$83.20
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2020	\$38.80	\$2,171.20	\$7,857.57
			2019	\$9.26	\$2,244.86	\$20,421.19
			2018	\$53.72	\$1,665.43	\$16,380.46
			2017	\$103.82	\$1,314.28	\$16,168.05
			2016	\$90.51	\$300.31	\$12,688.26
			2015	\$48.73	\$125.67	\$1,776.47
			2014	\$0.63	\$42.59	\$876.59
			2013	\$0.00	\$26.31	\$441.15
			2012	\$0.00	\$0.81	\$367.36
			2011	\$0.00	\$14.81	\$336.57
			2010	\$0.00	\$6.39	\$259.59
			2009	\$0.00	\$6.50	\$246.41
			2008	\$0.00	\$3.69	\$298.77
			2007	\$0.00	\$10.29	\$132.47
			2006	\$0.00	\$0.00	\$82.39
			2005	\$0.00	\$0.00	\$41.03
			2004	\$0.00	\$0.45	\$112.51
			2003	\$0.00	\$1.82	\$16.99
			2002	\$0.00	\$0.00	\$15.32
			2001	\$0.00	\$0.00	\$188.24
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$0.00	\$119.21
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2021	(\$39.47)	(\$1,174.48)	(\$5,835.63)
			2020	\$0.00	\$0.00	(\$5,232.71)
			<b>Fund Totals:</b>	<b>\$4,776.33</b>	<b>\$343,033.85</b>	<b>\$57,386,504.41</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$56.99	\$5,006.59	\$977,039.48
			2019	\$2.02	\$499.85	\$7,437.73
			2018	\$5.82	\$196.49	\$2,608.55
			2017	\$7.99	\$119.02	\$1,642.98
			2016	\$4.94	\$18.80	\$1,027.08
			2015	\$2.22	\$6.65	\$94.99
			2014	\$0.03	\$2.09	\$39.57
			2013	\$0.00	\$1.23	\$21.39
			2012	\$0.00	\$0.03	\$15.67
			2011	\$0.00	\$0.53	\$9.62
			2010	\$0.00	\$0.20	\$7.03
			2009	\$0.00	\$0.18	\$7.29
			2008	\$0.00	\$0.09	\$8.11
			2007	\$0.00	\$0.29	\$3.74
			2006	\$0.00	\$0.00	\$2.34
			2005	\$0.00	\$0.00	\$1.10
			2004	\$0.00	\$0.01	\$2.54
			2003	\$0.00	\$0.05	\$0.45
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.00	\$4.68
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.00	\$3.63
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2020	\$0.67	\$37.46	\$135.60
			2019	\$0.16	\$38.94	\$354.42
			2018	\$1.07	\$33.07	\$325.38
			2017	\$2.06	\$26.05	\$320.25
			2016	\$1.82	\$6.06	\$255.80
			2015	\$1.05	\$2.63	\$37.72
			2014	\$0.01	\$0.89	\$18.79
			2013	\$0.00	\$0.59	\$9.99
			2012	\$0.00	\$0.02	\$8.32
			2011	\$0.00	\$0.33	\$7.55
			2010	\$0.00	\$0.14	\$5.73
			2009	\$0.00	\$0.14	\$5.37
			2008	\$0.00	\$0.08	\$6.59
			2007	\$0.00	\$0.27	\$3.45
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.00	\$1.11
			2004	\$0.00	\$0.01	\$2.73
			2003	\$0.00	\$0.06	\$0.53
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$6.10
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.00	\$5.20
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2021	(\$0.68)	(\$23.19)	(\$110.35)
			2020	\$0.00	\$0.00	(\$96.76)
			Fund Totals:	\$86.17	\$5,975.65	\$991,302.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$7.61	\$669.02	\$130,556.40
			2019	\$0.27	\$65.94	\$981.82
			2018	\$0.68	\$22.83	\$303.23
			2017	\$0.92	\$13.74	\$189.60
			2016	\$0.57	\$2.18	\$119.28
			2015	\$0.25	\$0.74	\$10.60
			2014	\$0.00	\$0.24	\$4.41
			2013	\$0.00	\$0.13	\$2.22
			2012	\$0.00	\$0.00	\$1.48
			2011	\$0.00	\$0.15	\$2.79
			2010	\$0.00	\$0.05	\$2.04
			2009	\$0.00	\$0.05	\$2.12
			2008	\$0.00	\$0.03	\$2.38
			2007	\$0.00	\$0.10	\$1.17
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.01	\$0.07
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.71
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.00	\$0.46
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2020	\$0.09	\$5.01	\$18.09
			2019	\$0.02	\$5.14	\$46.76
			2018	\$0.12	\$3.87	\$37.85
			2017	\$0.23	\$3.01	\$36.95
			2016	\$0.21	\$0.70	\$29.74
			2015	\$0.11	\$0.29	\$4.13
			2014	\$0.00	\$0.10	\$2.05
			2013	\$0.00	\$0.07	\$1.03
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.10	\$2.20
			2010	\$0.00	\$0.04	\$1.64
			2009	\$0.00	\$0.04	\$1.58
			2008	\$0.00	\$0.02	\$1.88
			2007	\$0.00	\$0.09	\$1.10
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.66
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2021	(\$0.09)	(\$3.65)	(\$14.37)
			2020	\$0.00	\$0.00	(\$12.01)
			Fund Totals:	\$10.99	\$790.05	\$132,346.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$10.68	\$938.61	\$183,175.40
			2019	\$0.38	\$93.24	\$1,387.06
			2018	\$0.96	\$32.67	\$433.84
			2017	\$1.32	\$19.61	\$270.87
			2016	\$0.83	\$3.15	\$172.76
			2015	\$0.37	\$1.09	\$15.60
			2014	\$0.01	\$0.35	\$6.61
			2013	\$0.00	\$0.18	\$3.16
			2012	\$0.00	\$0.00	\$2.26
			2011	\$0.00	\$0.07	\$1.38
			2010	\$0.00	\$0.03	\$1.00
			2009	\$0.00	\$0.02	\$0.89
			2008	\$0.00	\$0.02	\$1.37
			2007	\$0.00	\$0.05	\$0.60
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2020	\$0.13	\$7.05	\$25.45
			2019	\$0.03	\$7.26	\$66.05
			2018	\$0.18	\$5.50	\$54.13
			2017	\$0.34	\$4.29	\$52.79
			2016	\$0.31	\$1.02	\$43.05
			2015	\$0.16	\$0.42	\$6.07
			2014	\$0.00	\$0.15	\$3.05
			2013	\$0.00	\$0.09	\$1.46
			2012	\$0.00	\$0.00	\$1.20
			2011	\$0.00	\$0.05	\$1.09
			2010	\$0.00	\$0.02	\$0.83
			2009	\$0.00	\$0.02	\$0.68
			2008	\$0.00	\$0.01	\$1.12
			2007	\$0.00	\$0.04	\$0.59
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2021	(\$0.13)	(\$3.86)	(\$19.12)
			2020	\$0.00	\$0.00	(\$17.04)
			Fund Totals:	\$15.57	\$1,111.17	\$185,702.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$4.87	\$427.65	\$83,461.50
			2019	\$0.17	\$40.74	\$605.99
			2018	\$0.41	\$13.83	\$184.02
			2017	\$0.57	\$8.55	\$118.54
			2016	\$0.36	\$1.38	\$76.72
			2015	\$0.15	\$0.45	\$6.53
			2014	\$0.00	\$0.14	\$2.74
			2013	\$0.00	\$0.08	\$1.38
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.03	\$0.62
			2010	\$0.00	\$0.02	\$0.48
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.02	\$0.24
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
	205009-311350	Interest	2020	\$0.06	\$3.19	\$11.54
			2019	\$0.01	\$3.19	\$28.85
			2018	\$0.07	\$2.33	\$22.98
			2017	\$0.15	\$1.88	\$23.10
			2016	\$0.14	\$0.45	\$19.09
			2015	\$0.07	\$0.17	\$2.50
			2014	\$0.00	\$0.06	\$1.25
			2013	\$0.00	\$0.03	\$0.64
			2012	\$0.00	\$0.00	\$0.51
			2011	\$0.00	\$0.02	\$0.47
			2010	\$0.00	\$0.01	\$0.37
			2009	\$0.00	\$0.01	\$0.36
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.02	\$0.23
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.29
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2021	(\$0.06)	(\$1.69)	(\$8.27)
			2020	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$6.97	\$502.57	\$84,560.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$285.69	\$25,096.81	\$4,897,694.99
			2019	\$10.01	\$2,471.57	\$36,774.13
			2018	\$22.53	\$760.47	\$10,095.30
			2017	\$30.20	\$449.32	\$6,201.89
			2016	\$18.45	\$70.30	\$3,838.16
			2015	\$7.59	\$22.66	\$323.87
			2014	\$0.10	\$7.15	\$135.40
			2013	\$0.00	\$3.94	\$68.43
			2012	\$0.00	\$0.10	\$49.32
			2011	\$0.00	\$1.68	\$30.91
			2010	\$0.00	\$0.64	\$22.33
			2009	\$0.00	\$0.58	\$23.12
			2008	\$0.00	\$0.31	\$25.95
			2007	\$0.00	\$0.92	\$11.56
			2006	\$0.00	\$0.00	\$7.02
			2005	\$0.00	\$0.00	\$3.19
			2004	\$0.00	\$0.04	\$9.34
			2003	\$0.00	\$0.13	\$1.29
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.00	\$10.75
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.00	\$6.81
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2020	\$3.36	\$187.83	\$679.72
			2019	\$0.80	\$192.66	\$1,752.70
			2018	\$4.13	\$127.99	\$1,259.24
			2017	\$7.77	\$98.28	\$1,208.99
			2016	\$6.82	\$22.62	\$955.94
			2015	\$3.47	\$8.88	\$126.15
			2014	\$0.05	\$3.05	\$63.06
			2013	\$0.00	\$1.91	\$31.91
			2012	\$0.00	\$0.06	\$26.22
			2011	\$0.00	\$1.06	\$24.10
			2010	\$0.00	\$0.44	\$18.08
			2009	\$0.00	\$0.45	\$17.06
			2008	\$0.00	\$0.26	\$20.97
			2007	\$0.00	\$0.82	\$10.61
			2006	\$0.00	\$0.00	\$6.64
			2005	\$0.00	\$0.00	\$3.25
			2004	\$0.00	\$0.04	\$10.06
			2003	\$0.00	\$0.16	\$1.52
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.00	\$14.01
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.00	\$9.75
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2021	(\$3.41)	(\$91.24)	(\$468.73)
			2020	\$0.00	\$0.00	(\$424.65)
			Fund Totals:	\$397.56	\$29,441.89	\$4,960,720.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$29.44	\$2,586.51	\$504,767.40
			2019	\$1.04	\$255.57	\$3,802.91
			2018	\$1.94	\$65.45	\$869.03
			2017	\$2.63	\$39.07	\$539.47
			2016	\$1.63	\$6.21	\$339.45
			2015	\$0.73	\$2.17	\$30.95
			2014	\$0.01	\$0.67	\$12.78
			2013	\$0.00	\$0.39	\$6.68
			2012	\$0.00	\$0.01	\$4.61
			2011	\$0.00	\$0.15	\$2.81
			2010	\$0.00	\$0.05	\$2.06
			2009	\$0.00	\$0.06	\$2.25
			2008	\$0.00	\$0.03	\$2.53
			2007	\$0.00	\$0.09	\$1.13
			2006	\$0.00	\$0.00	\$0.69
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2020	\$0.35	\$19.36	\$70.05
			2019	\$0.08	\$19.93	\$181.25
			2018	\$0.36	\$11.04	\$108.39
			2017	\$0.68	\$8.54	\$105.18
			2016	\$0.61	\$2.00	\$84.57
			2015	\$0.34	\$0.86	\$12.19
			2014	\$0.00	\$0.28	\$6.01
			2013	\$0.00	\$0.18	\$3.14
			2012	\$0.00	\$0.00	\$2.42
			2011	\$0.00	\$0.10	\$2.20
			2010	\$0.00	\$0.04	\$1.71
			2009	\$0.00	\$0.05	\$1.67
			2008	\$0.00	\$0.02	\$2.03
			2007	\$0.00	\$0.09	\$1.09
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2021	(\$0.35)	(\$8.34)	(\$44.04)
			2020	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$39.49	\$3,010.60	\$510,890.93



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205012</b>	<b>FIRE 064 TUALATIN</b>					
	205012-311100	Taxes	2020	\$1,175.53	\$103,269.91	\$20,153,339.58
			2019	\$40.66	\$10,040.02	\$149,382.83
			2018	\$103.18	\$3,482.88	\$46,235.14
			2017	\$141.20	\$2,100.53	\$28,994.01
			2016	\$86.85	\$330.77	\$18,059.41
			2015	\$38.50	\$114.91	\$1,642.18
			2014	\$0.48	\$32.19	\$609.21
			2013	\$0.00	\$17.59	\$304.51
			2012	\$0.00	\$0.46	\$219.73
			2011	\$0.00	\$7.51	\$138.21
			2010	\$0.00	\$2.84	\$98.99
			2009	\$0.00	\$2.63	\$103.05
			2008	\$0.00	\$1.35	\$112.04
			2007	\$0.00	\$4.04	\$50.66
			2006	\$0.00	\$0.00	\$30.06
			2005	\$0.00	\$0.00	\$13.67
			2004	\$0.00	\$0.15	\$40.07
			2003	\$0.00	\$0.34	\$3.22
			2002	\$0.00	\$0.00	\$2.79
			2001	\$0.00	\$0.00	\$31.42
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$0.00	\$16.57
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2020	\$13.81	\$772.87	\$2,797.09
			2019	\$3.23	\$782.71	\$7,119.84
			2018	\$18.91	\$586.32	\$5,766.73
			2017	\$36.29	\$459.45	\$5,651.93
			2016	\$32.08	\$106.44	\$4,497.74
			2015	\$16.66	\$44.08	\$614.18
			2014	\$0.20	\$13.76	\$282.91
			2013	\$0.00	\$8.49	\$142.32
			2012	\$0.00	\$0.26	\$116.60
			2011	\$0.00	\$4.74	\$107.70
			2010	\$0.00	\$1.98	\$80.26
			2009	\$0.00	\$2.00	\$76.00
			2008	\$0.00	\$1.12	\$90.55
			2007	\$0.00	\$3.63	\$46.70
			2006	\$0.00	\$0.00	\$28.47
			2005	\$0.00	\$0.00	\$13.97
			2004	\$0.00	\$0.17	\$43.25
			2003	\$0.00	\$0.40	\$3.75
			2002	\$0.00	\$0.00	\$3.40
			2001	\$0.00	\$0.00	\$40.93
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$0.00	\$23.77
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2021	(\$14.05)	(\$405.51)	(\$2,040.98)
			2020	\$0.00	\$0.00	(\$1,831.21)
			<b>Fund Totals:</b>	<b>\$1,693.53</b>	<b>\$121,791.03</b>	<b>\$20,423,197.32</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$188.58	\$16,565.50	\$3,232,781.92
			2019	\$6.13	\$1,514.77	\$22,538.27
			2018	\$14.97	\$505.34	\$6,707.93
			2017	\$20.35	\$302.81	\$4,179.51
			2016	\$12.36	\$47.08	\$2,571.02
			2015	\$5.33	\$15.90	\$227.28
			2014	\$0.07	\$4.86	\$92.01
			2013	\$0.00	\$2.63	\$45.49
			2012	\$0.00	\$0.07	\$32.90
			2011	\$0.00	\$1.12	\$20.66
			2010	\$0.00	\$0.43	\$15.09
			2009	\$0.00	\$0.40	\$15.82
			2008	\$0.00	\$0.20	\$17.77
			2007	\$0.00	\$0.63	\$7.86
			2006	\$0.00	\$0.00	\$4.87
			2005	\$0.00	\$0.00	\$2.09
			2004	\$0.00	\$0.02	\$6.17
			2003	\$0.00	\$0.09	\$0.86
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.00	\$5.37
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2020	\$2.22	\$123.96	\$448.63
			2019	\$0.49	\$118.07	\$1,074.19
			2018	\$2.74	\$85.07	\$836.69
			2017	\$5.23	\$66.23	\$814.78
			2016	\$4.57	\$15.16	\$640.35
			2015	\$2.38	\$6.19	\$87.05
			2014	\$0.03	\$2.08	\$42.67
			2013	\$0.00	\$1.27	\$21.34
			2012	\$0.00	\$0.04	\$17.47
			2011	\$0.00	\$0.70	\$16.06
			2010	\$0.00	\$0.30	\$12.21
			2009	\$0.00	\$0.31	\$11.63
			2008	\$0.00	\$0.18	\$14.30
			2007	\$0.00	\$0.56	\$7.22
			2006	\$0.00	\$0.00	\$4.61
			2005	\$0.00	\$0.00	\$2.14
			2004	\$0.00	\$0.03	\$6.73
			2003	\$0.00	\$0.11	\$1.03
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.00	\$11.24
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.00	\$7.70
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2021	(\$2.25)	(\$60.16)	(\$302.78)
			2020	\$0.00	\$0.00	(\$272.12)
			Fund Totals:	\$263.20	\$19,321.95	\$3,272,816.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$24.70	\$2,170.13	\$423,507.15
			2019	\$0.87	\$214.92	\$3,198.43
			2018	\$2.16	\$72.91	\$967.57
			2017	\$2.85	\$42.33	\$584.77
			2016	\$1.73	\$6.59	\$360.11
			2015	\$0.77	\$2.29	\$32.63
			2014	\$0.01	\$0.71	\$13.48
			2013	\$0.00	\$0.37	\$6.52
			2012	\$0.00	\$0.01	\$4.89
			2011	\$0.00	\$0.16	\$3.07
			2010	\$0.00	\$0.07	\$2.65
			2009	\$0.00	\$0.07	\$2.83
			2008	\$0.00	\$0.03	\$3.22
			2007	\$0.00	\$0.12	\$1.42
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.02	\$0.17
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$1.17
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2020	\$0.29	\$16.22	\$58.78
			2019	\$0.07	\$16.78	\$152.51
			2018	\$0.40	\$12.28	\$120.69
			2017	\$0.73	\$9.29	\$114.09
			2016	\$0.64	\$2.14	\$89.77
			2015	\$0.35	\$0.89	\$12.48
			2014	\$0.00	\$0.30	\$6.22
			2013	\$0.00	\$0.18	\$3.07
			2012	\$0.00	\$0.00	\$2.55
			2011	\$0.00	\$0.11	\$2.41
			2010	\$0.00	\$0.05	\$2.18
			2009	\$0.00	\$0.06	\$2.14
			2008	\$0.00	\$0.03	\$2.61
			2007	\$0.00	\$0.10	\$1.37
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.01	\$1.38
			2003	\$0.00	\$0.02	\$0.20
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2021	(\$0.30)	(\$8.75)	(\$43.24)
			2020	\$0.00	\$0.00	(\$38.37)
			Fund Totals:	\$35.27	\$2,560.44	\$429,197.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$234.47	\$20,597.42	\$4,019,625.77
			2019	\$7.90	\$1,949.87	\$29,011.49
			2018	\$19.65	\$663.51	\$8,807.75
			2017	\$26.79	\$398.69	\$5,502.56
			2016	\$16.39	\$62.42	\$3,408.82
			2015	\$7.23	\$21.59	\$308.26
			2014	\$0.10	\$6.71	\$126.92
			2013	\$0.00	\$3.66	\$63.39
			2012	\$0.00	\$0.10	\$45.74
			2011	\$0.00	\$1.57	\$28.79
			2010	\$0.00	\$0.60	\$21.14
			2009	\$0.00	\$0.55	\$21.80
			2008	\$0.00	\$0.29	\$24.34
			2007	\$0.00	\$0.98	\$12.34
			2006	\$0.00	\$0.00	\$7.44
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.03	\$8.45
			2003	\$0.00	\$0.12	\$1.18
			2002	\$0.00	\$0.00	\$1.05
			2001	\$0.00	\$0.00	\$11.70
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.00	\$7.21
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2020	\$2.75	\$154.16	\$557.88
			2019	\$0.63	\$151.98	\$1,382.67
			2018	\$3.60	\$111.69	\$1,098.59
			2017	\$6.89	\$87.20	\$1,072.67
			2016	\$6.06	\$20.11	\$848.97
			2015	\$3.27	\$8.42	\$119.04
			2014	\$0.04	\$2.86	\$58.90
			2013	\$0.00	\$1.77	\$29.62
			2012	\$0.00	\$0.06	\$24.25
			2011	\$0.00	\$0.99	\$22.46
			2010	\$0.00	\$0.42	\$17.13
			2009	\$0.00	\$0.43	\$16.06
			2008	\$0.00	\$0.25	\$19.66
			2007	\$0.00	\$0.88	\$11.40
			2006	\$0.00	\$0.00	\$7.05
			2005	\$0.00	\$0.00	\$3.44
			2004	\$0.00	\$0.04	\$9.19
			2003	\$0.00	\$0.15	\$1.40
			2002	\$0.00	\$0.00	\$1.22
			2001	\$0.00	\$0.00	\$15.24
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.00	\$10.33
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2021	(\$2.80)	(\$79.20)	(\$394.07)
			2020	\$0.00	\$0.00	(\$352.81)
			Fund Totals:	\$332.97	\$24,170.32	\$4,071,670.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$161.24	\$14,165.81	\$2,764,488.45
			2019	\$5.64	\$1,392.21	\$20,714.15
			2018	\$14.08	\$475.04	\$6,306.37
			2017	\$15.75	\$234.35	\$3,234.32
			2016	\$9.91	\$37.72	\$2,060.12
			2015	\$4.36	\$13.04	\$186.24
			2014	\$0.06	\$4.05	\$76.58
			2013	\$0.00	\$1.19	\$20.81
			2012	\$0.00	\$0.03	\$14.85
			2011	\$0.00	\$0.51	\$9.34
			2010	\$0.00	\$0.20	\$6.95
			2009	\$0.00	\$0.18	\$7.24
			2008	\$0.00	\$0.09	\$8.08
			2007	\$0.00	\$0.29	\$3.58
			2006	\$0.00	\$0.00	\$2.11
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.01	\$2.71
			2003	\$0.00	\$0.04	\$0.39
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$3.75
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.00	\$2.30
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2020	\$1.89	\$106.02	\$383.69
			2019	\$0.45	\$108.54	\$987.29
			2018	\$2.58	\$79.96	\$786.63
			2017	\$4.05	\$51.25	\$630.51
			2016	\$3.66	\$12.15	\$513.15
			2015	\$1.59	\$4.70	\$61.40
			2014	\$0.03	\$1.74	\$31.10
			2013	\$0.00	\$0.58	\$9.73
			2012	\$0.00	\$0.01	\$7.86
			2011	\$0.00	\$0.33	\$7.30
			2010	\$0.00	\$0.14	\$5.64
			2009	\$0.00	\$0.14	\$5.32
			2008	\$0.00	\$0.08	\$6.56
			2007	\$0.00	\$0.26	\$3.32
			2006	\$0.00	\$0.00	\$2.05
			2005	\$0.00	\$0.00	\$0.96
			2004	\$0.00	\$0.01	\$2.93
			2003	\$0.00	\$0.05	\$0.44
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.00	\$4.88
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2021	(\$1.93)	(\$50.56)	(\$273.80)
			2020	\$0.00	\$0.00	(\$238.91)
			Fund Totals:	\$223.36	\$16,640.16	\$2,800,104.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$173.02	\$15,199.27	\$2,966,179.50
			2019	\$6.12	\$1,510.17	\$22,469.34
			2018	\$14.12	\$476.67	\$6,327.48
			2017	\$19.29	\$286.93	\$3,960.66
			2016	\$11.87	\$45.21	\$2,468.95
			2015	\$5.29	\$15.78	\$225.50
			2014	\$0.07	\$4.94	\$93.61
			2013	\$0.00	\$2.72	\$46.93
			2012	\$0.00	\$0.07	\$34.48
			2011	\$0.00	\$1.16	\$21.40
			2010	\$0.00	\$0.44	\$15.72
			2009	\$0.00	\$0.41	\$16.17
			2008	\$0.00	\$0.22	\$18.72
			2007	\$0.00	\$0.66	\$8.19
			2006	\$0.00	\$0.00	\$5.05
			2005	\$0.00	\$0.00	\$2.26
			2004	\$0.00	\$0.03	\$6.69
			2003	\$0.00	\$0.10	\$0.94
			2002	\$0.00	\$0.00	\$0.77
			2001	\$0.00	\$0.00	\$10.00
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.00	\$6.26
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2020	\$2.03	\$113.75	\$411.70
			2019	\$0.49	\$117.72	\$1,070.86
			2018	\$2.59	\$80.22	\$789.18
			2017	\$4.96	\$62.79	\$772.03
			2016	\$4.39	\$14.56	\$614.85
			2015	\$2.40	\$6.18	\$87.49
			2014	\$0.03	\$2.11	\$43.56
			2013	\$0.00	\$1.30	\$21.96
			2012	\$0.00	\$0.04	\$18.33
			2011	\$0.00	\$0.73	\$16.65
			2010	\$0.00	\$0.31	\$12.73
			2009	\$0.00	\$0.31	\$11.90
			2008	\$0.00	\$0.19	\$15.12
			2007	\$0.00	\$0.59	\$7.57
			2006	\$0.00	\$0.00	\$4.81
			2005	\$0.00	\$0.00	\$2.34
			2004	\$0.00	\$0.03	\$7.20
			2003	\$0.00	\$0.12	\$1.11
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$13.03
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.00	\$8.98
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2021	(\$2.07)	(\$57.92)	(\$291.58)
			2020	\$0.00	\$0.00	(\$263.56)
			Fund Totals:	\$244.60	\$17,887.81	\$3,005,330.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$6.07	\$533.27	\$104,073.02
			2019	\$0.22	\$54.34	\$808.82
			2018	\$0.56	\$18.98	\$252.03
			2017	\$0.74	\$10.94	\$151.02
			2016	\$0.46	\$1.75	\$94.51
			2015	\$0.19	\$0.57	\$8.49
			2014	\$0.00	\$0.19	\$3.58
			2013	\$0.00	\$0.09	\$1.75
			2012	\$0.00	\$0.00	\$1.21
			2011	\$0.00	\$0.04	\$0.77
			2010	\$0.00	\$0.02	\$0.56
			2009	\$0.00	\$0.01	\$0.55
			2008	\$0.00	\$0.00	\$0.59
			2007	\$0.00	\$0.03	\$0.28
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2020	\$0.07	\$3.99	\$14.41
			2019	\$0.02	\$4.24	\$38.58
			2018	\$0.10	\$3.19	\$31.43
			2017	\$0.18	\$2.39	\$29.44
			2016	\$0.17	\$0.55	\$23.47
			2015	\$0.09	\$0.22	\$3.32
			2014	\$0.00	\$0.08	\$1.65
			2013	\$0.00	\$0.06	\$0.84
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.02	\$0.59
			2010	\$0.00	\$0.01	\$0.45
			2009	\$0.00	\$0.01	\$0.41
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.02	\$0.27
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2021	(\$0.07)	(\$2.19)	(\$11.04)
			2020	\$0.00	\$0.00	(\$9.80)
			Fund Totals:	\$8.80	\$632.82	\$105,525.67

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



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2020	\$1.00	\$88.68	\$17,317.51
			2019	\$0.04	\$9.19	\$136.94
			2018	\$0.10	\$3.31	\$44.11
			2017	\$0.14	\$2.10	\$29.04
			2016	\$0.09	\$0.33	\$18.54
			2015	\$0.04	\$0.12	\$1.71
			2014	\$0.00	\$0.03	\$0.73
			2013	\$0.00	\$0.01	\$0.36
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2020	\$0.01	\$0.65	\$2.33
			2019	\$0.00	\$0.71	\$6.57
			2018	\$0.02	\$0.57	\$5.50
			2017	\$0.03	\$0.45	\$5.69
			2016	\$0.04	\$0.11	\$4.66
			2015	\$0.02	\$0.05	\$0.66
			2014	\$0.00	\$0.02	\$0.36
			2013	\$0.00	\$0.01	\$0.15
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.01	\$0.14
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.00	\$0.10
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.06
	206054-311351	Refund Interest	2021	(\$0.01)	(\$0.41)	(\$1.93)
			2020	\$0.00	\$0.00	(\$1.72)
			<b>Fund Totals:</b>	<b>\$1.52</b>	<b>\$105.95</b>	<b>\$17,573.07</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>207004</b>	<b>SP MONITOR LIGHTING</b>					
	207004-311100	Taxes	2019	\$0.00	\$0.02	\$0.47
			2018	\$0.00	\$0.00	\$0.05
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.62</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2020	\$3.58	\$314.26	\$61,339.44
			2019	\$0.13	\$31.56	\$469.75
			2018	\$0.33	\$11.14	\$148.15
			2017	\$0.44	\$6.58	\$91.23
			2016	\$0.27	\$1.03	\$56.74
			2015	\$0.12	\$0.37	\$5.26
			2014	\$0.00	\$0.11	\$2.23
			2013	\$0.00	\$0.07	\$1.15
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.00	\$0.03	\$0.54
			2010	\$0.00	\$0.02	\$0.68
			2009	\$0.00	\$0.01	\$0.49
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.02	\$0.21
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.19
	208002-311350	Interest	2020	\$0.04	\$2.33	\$8.52
			2019	\$0.01	\$2.46	\$22.32
			2018	\$0.06	\$1.88	\$18.52
			2017	\$0.12	\$1.46	\$17.85
			2016	\$0.10	\$0.33	\$14.11
			2015	\$0.06	\$0.14	\$2.08
			2014	\$0.00	\$0.04	\$1.02
			2013	\$0.00	\$0.02	\$0.51
			2012	\$0.00	\$0.00	\$0.41
			2011	\$0.00	\$0.02	\$0.42
			2010	\$0.00	\$0.02	\$0.55
			2009	\$0.00	\$0.01	\$0.38
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.27
	208002-311351	Refund Interest	2021	(\$0.04)	(\$1.40)	(\$6.58)
			2020	\$0.00	\$0.00	(\$5.78)
			<b>Fund Totals:</b>	<b>\$5.22</b>	<b>\$372.52</b>	<b>\$62,195.38</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2020	\$171.51	\$15,067.19	\$2,940,388.77
			2019	\$6.50	\$1,605.34	\$23,885.00
			2018	\$14.93	\$504.07	\$6,691.56
			2017	\$19.92	\$296.26	\$4,089.85
			2016	\$11.81	\$44.99	\$2,457.84
			2015	\$5.00	\$14.93	\$213.31
			2014	\$0.07	\$4.88	\$92.54
			2013	\$0.00	\$2.66	\$46.28
			2012	\$0.00	\$0.07	\$33.44
			2011	\$0.00	\$1.04	\$19.20
			2010	\$0.00	\$0.42	\$14.79
			2009	\$0.00	\$0.37	\$14.43
			2008	\$0.00	\$0.19	\$15.89
			2007	\$0.00	\$0.88	\$11.02
			2006	\$0.00	\$0.00	\$6.67
			2005	\$0.00	\$0.00	\$2.90
			2004	\$0.00	\$0.03	\$8.71
			2003	\$0.00	\$0.13	\$1.24
			2002	\$0.00	\$0.00	\$1.07
			2001	\$0.00	\$0.00	\$11.32
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.00	\$8.00
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$2.02	\$112.77	\$408.10
			2019	\$0.52	\$125.11	\$1,138.31
			2018	\$2.74	\$84.87	\$834.63
			2017	\$5.11	\$64.82	\$797.28
			2016	\$4.37	\$14.50	\$612.16
			2015	\$2.32	\$5.91	\$83.90
			2014	\$0.03	\$2.09	\$43.03
			2013	\$0.00	\$1.29	\$21.70
			2012	\$0.00	\$0.04	\$17.75
			2011	\$0.00	\$0.66	\$14.98
			2010	\$0.00	\$0.29	\$11.94
			2009	\$0.00	\$0.28	\$10.63
			2008	\$0.00	\$0.16	\$12.80
			2007	\$0.00	\$0.79	\$10.13
			2006	\$0.00	\$0.00	\$6.32
			2005	\$0.00	\$0.00	\$2.96
			2004	\$0.00	\$0.04	\$9.47
			2003	\$0.00	\$0.15	\$1.44
			2002	\$0.00	\$0.00	\$1.28
			2001	\$0.00	\$0.00	\$14.75
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$0.00	\$11.45
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2021	(\$2.05)	(\$59.20)	(\$305.61)
			2020	\$0.00	\$0.00	(\$276.35)
			Fund Totals:	\$244.80	\$17,898.02	\$2,981,545.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2020	\$311.74	\$27,386.66	\$5,344,560.49
			2019	\$11.10	\$2,742.19	\$40,800.32
			2018	\$22.92	\$773.72	\$10,271.67
			2017	\$30.41	\$452.37	\$6,244.07
			2016	\$17.37	\$66.14	\$3,611.74
			2015	\$7.66	\$22.88	\$327.07
			2014	\$0.12	\$8.00	\$151.53
			2013	\$0.00	\$4.40	\$76.13
			2012	\$0.00	\$0.11	\$55.40
			2011	\$0.00	\$1.91	\$35.23
			2010	\$0.00	\$0.72	\$25.21
			2009	\$0.00	\$0.69	\$26.72
			2008	\$0.00	\$0.31	\$26.39
			2007	\$0.00	\$0.93	\$11.79
			2006	\$0.00	\$0.00	\$6.93
			2005	\$0.00	\$0.00	\$3.21
			2004	\$0.00	\$0.04	\$9.21
			2003	\$0.00	\$0.11	\$1.08
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$10.17
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.00	\$5.71
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$3.66	\$204.95	\$741.74
			2019	\$0.88	\$213.76	\$1,944.64
			2018	\$4.20	\$130.24	\$1,281.09
			2017	\$7.82	\$98.94	\$1,217.19
			2016	\$6.41	\$21.28	\$899.51
			2015	\$3.67	\$9.13	\$131.61
			2014	\$0.05	\$3.42	\$70.46
			2013	\$0.00	\$2.11	\$35.55
			2012	\$0.00	\$0.07	\$29.46
			2011	\$0.00	\$1.21	\$27.52
			2010	\$0.00	\$0.50	\$20.44
			2009	\$0.00	\$0.52	\$19.67
			2008	\$0.00	\$0.26	\$21.40
			2007	\$0.00	\$0.85	\$10.88
			2006	\$0.00	\$0.00	\$6.56
			2005	\$0.00	\$0.00	\$3.30
			2004	\$0.00	\$0.04	\$9.92
			2003	\$0.00	\$0.13	\$1.25
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.00	\$13.25
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.00	\$8.18
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2021	(\$3.73)	(\$96.52)	(\$497.01)
			2020	\$0.00	\$0.00	(\$452.68)
			<b>Fund Totals:</b>	<b>\$424.28</b>	<b>\$32,052.07</b>	<b>\$5,411,839.02</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$9.51	\$836.44	\$163,235.35
			2019	\$0.34	\$83.17	\$1,237.55
			2018	\$0.83	\$28.08	\$372.82
			2017	\$1.10	\$16.42	\$226.92
			2016	\$0.64	\$2.45	\$133.72
			2015	\$0.27	\$0.81	\$11.61
			2014	\$0.00	\$0.27	\$5.09
			2013	\$0.00	\$0.15	\$2.58
			2012	\$0.00	\$0.00	\$1.74
			2011	\$0.00	\$0.06	\$1.07
			2010	\$0.00	\$0.02	\$0.86
			2009	\$0.00	\$0.02	\$0.88
			2008	\$0.00	\$0.01	\$0.95
			2007	\$0.00	\$0.03	\$0.40
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.09
	212002-311350	Interest	2020	\$0.11	\$6.27	\$22.66
			2019	\$0.03	\$6.48	\$58.99
			2018	\$0.15	\$4.72	\$46.48
			2017	\$0.28	\$3.61	\$44.29
			2016	\$0.24	\$0.78	\$33.35
			2015	\$0.13	\$0.32	\$4.66
			2014	\$0.00	\$0.11	\$2.39
			2013	\$0.00	\$0.08	\$1.24
			2012	\$0.00	\$0.00	\$0.95
			2011	\$0.00	\$0.04	\$0.86
			2010	\$0.00	\$0.02	\$0.70
			2009	\$0.00	\$0.01	\$0.66
			2008	\$0.00	\$0.01	\$0.79
			2007	\$0.00	\$0.03	\$0.39
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.12
	212002-311351	Refund Interest	2021	(\$0.11)	(\$3.30)	(\$16.62)
			2020	\$0.00	\$0.00	(\$14.85)
			Fund Totals:	\$13.52	\$987.12	\$165,421.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$56.19	\$4,935.53	\$963,173.82
			2019	\$2.02	\$498.40	\$7,415.78
			2018	\$5.13	\$173.16	\$2,298.91
			2017	\$6.87	\$102.29	\$1,412.52
			2016	\$4.22	\$16.09	\$878.71
			2015	\$1.88	\$5.62	\$80.28
			2014	\$0.03	\$1.78	\$33.46
			2013	\$0.00	\$1.11	\$19.26
			2012	\$0.00	\$0.03	\$13.92
			2011	\$0.00	\$0.48	\$8.70
			2010	\$0.00	\$0.18	\$6.50
			2009	\$0.00	\$0.17	\$6.58
			2008	\$0.00	\$0.09	\$7.22
			2007	\$0.00	\$0.26	\$3.23
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.00	\$0.90
			2004	\$0.00	\$0.01	\$2.66
			2003	\$0.00	\$0.04	\$0.36
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$4.86
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.00	\$1.17
	212003-311350	Interest	2020	\$0.66	\$36.92	\$133.61
			2019	\$0.16	\$38.84	\$353.36
			2018	\$0.94	\$29.14	\$286.75
			2017	\$1.77	\$22.39	\$275.33
			2016	\$1.57	\$5.21	\$218.94
			2015	\$0.91	\$2.24	\$32.56
			2014	\$0.01	\$0.76	\$16.22
			2013	\$0.00	\$0.54	\$9.05
			2012	\$0.00	\$0.01	\$7.34
			2011	\$0.00	\$0.30	\$6.75
			2010	\$0.00	\$0.13	\$5.30
			2009	\$0.00	\$0.13	\$4.86
			2008	\$0.00	\$0.08	\$5.82
			2007	\$0.00	\$0.23	\$2.98
			2006	\$0.00	\$0.00	\$1.86
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.01	\$2.88
			2003	\$0.00	\$0.04	\$0.41
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.00	\$6.34
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.00	\$1.66
	212003-311351	Refund Interest	2021	(\$0.67)	(\$21.05)	(\$102.07)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$81.69	\$5,851.16	\$976,561.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212004</b>	<b>URA CITY WILSONVILLE</b>					
	212004-311100	Taxes	2020	\$216.81	\$19,047.07	\$3,717,079.99
			2019	\$8.05	\$1,988.57	\$29,587.47
			2018	\$21.19	\$715.01	\$9,491.08
			2017	\$28.49	\$423.84	\$5,849.92
			2016	\$19.04	\$72.49	\$3,958.47
			2015	\$8.97	\$26.78	\$382.74
			2014	\$0.13	\$9.22	\$174.49
			2013	\$0.00	\$5.08	\$87.86
			2012	\$0.00	\$0.14	\$66.08
			2011	\$0.00	\$2.25	\$41.42
			2010	\$0.00	\$0.90	\$31.22
			2009	\$0.00	\$0.95	\$37.10
			2008	\$0.00	\$0.51	\$42.97
			2007	\$0.00	\$1.58	\$19.76
			2006	\$0.00	\$0.00	\$11.28
			2005	\$0.00	\$0.00	\$4.72
			2004	\$0.00	\$0.06	\$16.37
			2003	\$0.00	\$0.29	\$2.69
			2002	\$0.00	\$0.00	\$2.88
			2001	\$0.00	\$0.00	\$30.86
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$0.00	\$18.11
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$2.55	\$142.57	\$515.94
			2019	\$0.64	\$155.02	\$1,410.15
			2018	\$3.89	\$120.36	\$1,183.79
			2017	\$7.32	\$92.68	\$1,140.32
			2016	\$7.04	\$23.34	\$985.92
			2015	\$4.26	\$10.66	\$153.32
			2014	\$0.06	\$3.95	\$81.16
			2013	\$0.00	\$2.45	\$41.07
			2012	\$0.00	\$0.08	\$35.09
			2011	\$0.00	\$1.41	\$32.23
			2010	\$0.00	\$0.62	\$25.31
			2009	\$0.00	\$0.73	\$27.39
			2008	\$0.00	\$0.43	\$34.78
			2007	\$0.00	\$1.41	\$18.22
			2006	\$0.00	\$0.00	\$10.68
			2005	\$0.00	\$0.00	\$4.82
			2004	\$0.00	\$0.07	\$17.71
			2003	\$0.00	\$0.34	\$3.15
			2002	\$0.00	\$0.00	\$3.50
			2001	\$0.00	\$0.00	\$40.21
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$0.00	\$25.95
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2021	(\$2.59)	(\$89.01)	(\$417.65)
			2020	\$0.00	\$0.00	(\$365.68)
			<b>Fund Totals:</b>	<b>\$325.85</b>	<b>\$22,761.85</b>	<b>\$3,772,048.73</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$104.76	\$9,203.28	\$1,796,037.52
			2019	\$3.72	\$918.47	\$13,665.35
			2018	\$9.28	\$313.20	\$4,157.65
			2017	\$12.51	\$186.03	\$2,567.20
			2016	\$7.45	\$28.35	\$1,547.28
			2015	\$3.40	\$10.14	\$144.96
			2014	\$0.05	\$3.19	\$60.37
			2013	\$0.00	\$1.67	\$28.90
			2012	\$0.00	\$0.04	\$20.71
			2011	\$0.00	\$0.69	\$12.69
			2010	\$0.00	\$0.26	\$9.15
			2009	\$0.00	\$0.24	\$9.27
			2008	\$0.00	\$0.09	\$8.23
			2007	\$0.00	\$0.28	\$3.56
			2006	\$0.00	\$0.00	\$1.84
			2005	\$0.00	\$0.00	\$0.79
			2004	\$0.00	\$0.01	\$1.79
			2003	\$0.00	\$0.03	\$0.26
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.39
	212005-311350	Interest	2020	\$1.23	\$68.86	\$249.26
			2019	\$0.30	\$71.60	\$651.30
			2018	\$1.70	\$52.70	\$518.55
			2017	\$3.21	\$40.68	\$500.46
			2016	\$2.75	\$9.11	\$385.38
			2015	\$1.52	\$3.92	\$55.37
			2014	\$0.02	\$1.38	\$27.79
			2013	\$0.00	\$0.80	\$13.49
			2012	\$0.00	\$0.03	\$11.04
			2011	\$0.00	\$0.44	\$9.95
			2010	\$0.00	\$0.18	\$7.47
			2009	\$0.00	\$0.18	\$6.87
			2008	\$0.00	\$0.08	\$6.67
			2007	\$0.00	\$0.26	\$3.28
			2006	\$0.00	\$0.00	\$1.74
			2005	\$0.00	\$0.00	\$0.80
			2004	\$0.00	\$0.01	\$1.92
			2003	\$0.00	\$0.03	\$0.29
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.00	\$0.57
	212005-311351	Refund Interest	2021	(\$1.25)	(\$36.64)	(\$184.54)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$150.65	\$10,879.59	\$1,820,388.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$235.40	\$20,680.06	\$4,035,762.13
			2019	\$7.81	\$1,929.36	\$28,706.30
			2018	\$18.55	\$626.05	\$8,310.66
			2017	\$23.17	\$344.68	\$4,757.76
			2016	\$13.23	\$50.43	\$2,751.34
			2015	\$6.02	\$17.96	\$256.76
			2014	\$0.08	\$5.49	\$103.84
			2013	\$0.00	\$3.06	\$52.93
			2012	\$0.00	\$0.07	\$36.18
			2011	\$0.00	\$1.10	\$20.28
			2010	\$0.00	\$0.43	\$14.97
			2009	\$0.00	\$0.39	\$15.36
			2008	\$0.00	\$0.17	\$13.75
			2007	\$0.00	\$0.42	\$5.35
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.01	\$2.34
			2003	\$0.00	\$0.03	\$0.33
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$3.07
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$2.77	\$154.80	\$560.16
			2019	\$0.62	\$150.38	\$1,368.17
			2018	\$3.40	\$105.41	\$1,036.59
			2017	\$5.95	\$75.40	\$927.56
			2016	\$4.89	\$16.20	\$685.19
			2015	\$2.73	\$7.02	\$99.33
			2014	\$0.03	\$2.34	\$48.52
			2013	\$0.00	\$1.47	\$24.73
			2012	\$0.00	\$0.04	\$19.21
			2011	\$0.00	\$0.69	\$15.81
			2010	\$0.00	\$0.29	\$12.08
			2009	\$0.00	\$0.30	\$11.29
			2008	\$0.00	\$0.13	\$11.06
			2007	\$0.00	\$0.39	\$4.99
			2006	\$0.00	\$0.00	\$2.12
			2005	\$0.00	\$0.00	\$0.90
			2004	\$0.00	\$0.01	\$2.51
			2003	\$0.00	\$0.04	\$0.38
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2021	(\$2.81)	(\$72.10)	(\$375.45)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$321.84	\$24,102.52	\$4,084,946.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2020	\$270.15	\$23,731.83	\$4,631,299.85
			2019	\$10.03	\$2,477.66	\$36,864.70
			2018	\$26.39	\$890.97	\$11,827.46
			2017	\$37.73	\$561.31	\$7,748.09
			2016	\$27.53	\$104.85	\$5,725.06
			2015	\$10.70	\$31.95	\$456.47
			2014	\$0.13	\$9.02	\$170.59
			2013	\$0.00	\$4.15	\$71.87
			2012	\$0.00	\$0.10	\$47.75
			2011	\$0.00	\$1.25	\$23.06
			2010	\$0.00	\$0.46	\$16.36
			2009	\$0.00	\$0.43	\$16.90
			2008	\$0.00	\$0.22	\$18.96
			2007	\$0.00	\$0.43	\$5.37
			2006	\$0.00	\$0.00	\$1.93
			2005	\$0.00	\$0.00	\$0.71
	212008-311350	Interest	2020	\$3.17	\$177.63	\$642.81
			2019	\$0.80	\$193.13	\$1,756.99
			2018	\$4.84	\$149.97	\$1,475.22
			2017	\$9.70	\$122.79	\$1,510.43
			2016	\$10.17	\$33.76	\$1,425.87
			2015	\$4.34	\$11.95	\$163.07
			2014	\$0.06	\$3.86	\$75.79
			2013	\$0.00	\$2.00	\$33.60
			2012	\$0.00	\$0.06	\$25.34
			2011	\$0.00	\$0.79	\$17.97
			2010	\$0.00	\$0.33	\$13.30
			2009	\$0.00	\$0.33	\$12.48
			2008	\$0.00	\$0.19	\$15.34
			2007	\$0.00	\$0.39	\$5.01
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$0.71
	212008-311351	Refund Interest	2021	(\$3.23)	(\$95.91)	(\$506.26)
			2020	\$0.00	\$0.00	(\$463.78)
			<b>Fund Totals:</b>	<b>\$412.51</b>	<b>\$28,415.90</b>	<b>\$4,700,500.85</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2020	\$24.54	\$2,155.75	\$420,699.47
			2019	\$0.86	\$211.28	\$3,144.07
			2018	\$2.00	\$67.62	\$898.02
			2017	\$2.44	\$36.20	\$499.42
			2016	\$1.29	\$4.88	\$266.20
			2015	\$0.55	\$1.62	\$23.24
			2014	\$0.01	\$0.50	\$9.38
			2013	\$0.00	\$0.28	\$4.95
			2012	\$0.00	\$0.00	\$1.81
			2011	\$0.00	\$0.06	\$1.13
			2010	\$0.00	\$0.02	\$0.71
			2009	\$0.00	\$0.01	\$0.62
			2008	\$0.00	\$0.00	\$0.32
	212009-311350	Interest	2020	\$0.29	\$16.13	\$58.35
			2019	\$0.07	\$16.48	\$149.87
			2018	\$0.37	\$11.38	\$111.98
			2017	\$0.63	\$7.92	\$97.35
			2016	\$0.47	\$1.56	\$66.27
			2015	\$0.25	\$0.63	\$9.16
			2014	\$0.00	\$0.21	\$4.41
			2013	\$0.00	\$0.15	\$2.32
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.04	\$0.92
			2010	\$0.00	\$0.02	\$0.58
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.00	\$0.26
	212009-311351	Refund Interest	2021	(\$0.29)	(\$7.22)	(\$40.07)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$33.48	\$2,525.53	\$425,976.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2020	\$37.10	\$3,259.96	\$636,195.84
			2019	\$1.24	\$306.33	\$4,558.13
			2018	\$2.94	\$99.15	\$1,316.77
			2017	\$4.06	\$60.46	\$834.89
			2016	\$1.76	\$6.70	\$367.04
			2015	\$0.70	\$2.06	\$29.51
			2014	\$0.01	\$0.64	\$12.22
			2013	\$0.00	\$0.33	\$5.86
			2012	\$0.00	\$0.01	\$3.98
			2011	\$0.00	\$0.12	\$2.17
			2010	\$0.00	\$0.03	\$1.05
			2009	\$0.00	\$0.01	\$0.38
	212010-311350	Interest	2020	\$0.44	\$24.40	\$88.24
			2019	\$0.10	\$23.89	\$217.17
			2018	\$0.54	\$16.70	\$164.22
			2017	\$1.04	\$13.22	\$162.76
			2016	\$0.65	\$2.16	\$91.49
			2015	\$0.31	\$0.79	\$11.29
			2014	\$0.00	\$0.27	\$5.60
			2013	\$0.00	\$0.16	\$2.71
			2012	\$0.00	\$0.00	\$2.11
			2011	\$0.00	\$0.07	\$1.65
			2010	\$0.00	\$0.02	\$0.88
			2009	\$0.00	\$0.01	\$0.28
	212010-311351	Refund Interest	2021	(\$0.44)	(\$10.78)	(\$59.03)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$50.45	\$3,806.71	\$643,962.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2020	\$106.79	\$9,381.04	\$1,830,716.17
			2019	\$2.83	\$699.80	\$10,411.97
			2018	\$6.83	\$230.43	\$3,058.85
			2017	\$9.38	\$139.60	\$1,927.07
			2016	\$5.61	\$21.36	\$1,166.05
			2015	\$1.53	\$4.59	\$65.60
			2014	\$0.01	\$0.88	\$16.86
			2013	\$0.00	\$0.41	\$7.05
	212011-311350	Interest	2020	\$1.25	\$70.22	\$254.09
			2019	\$0.23	\$54.58	\$496.18
			2018	\$1.25	\$38.81	\$381.52
			2017	\$2.41	\$30.52	\$375.68
			2016	\$2.08	\$6.88	\$290.39
			2015	\$0.55	\$1.63	\$21.38
			2014	\$0.01	\$0.38	\$7.56
			2013	\$0.00	\$0.20	\$3.36
	212011-311351	Refund Interest	2021	(\$1.28)	(\$23.51)	(\$136.68)
			2020	\$0.00	\$0.00	(\$127.25)
			Fund Totals:	\$139.48	\$10,657.82	\$1,848,935.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2020	\$26.36	\$2,315.95	\$451,961.48
			2019	\$0.48	\$118.96	\$1,770.26
			2018	\$0.93	\$31.43	\$417.24
			2017	\$0.73	\$10.81	\$149.30
	212015-311350	Interest	2020	\$0.31	\$17.31	\$62.69
			2019	\$0.04	\$9.26	\$84.40
			2018	\$0.17	\$5.29	\$52.06
			2017	\$0.18	\$2.35	\$29.09
	212015-311351	Refund Interest	2021	(\$0.32)	(\$3.76)	(\$21.59)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$28.88	\$2,507.60	\$454,486.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2020	\$5.78	\$507.49	\$99,051.14
			2019	\$0.18	\$45.14	\$671.63
			2018	\$0.44	\$15.11	\$200.86
			2017	\$0.47	\$6.96	\$96.29
	212017-311350	INTEREST	2020	\$0.07	\$3.81	\$13.73
			2019	\$0.01	\$3.51	\$31.94
			2018	\$0.09	\$2.56	\$25.04
			2017	\$0.12	\$1.55	\$18.84
	212017-311351	REFUND INTEREST	2021	(\$0.07)	(\$1.48)	(\$8.67)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$7.09	\$584.65	\$100,093.25



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
	212018-311100 TAXES	2020	\$39.89	\$3,504.17	\$683,846.38
	212018-311350 INTEREST	2020	\$0.47	\$26.19	\$94.84
	212018-311351 REFUND INTEREST	2021	(\$0.48)	(\$1.61)	(\$5.28)
		2020	\$0.00	\$0.00	(\$4.22)
		Fund Totals:	\$39.88	\$3,528.75	\$683,931.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$5.43	\$478.29	\$93,355.54
			2019	\$0.18	\$44.18	\$657.53
			2018	\$0.43	\$14.78	\$196.81
			2017	\$0.59	\$8.83	\$122.56
			2016	\$0.36	\$1.37	\$75.70
			2015	\$0.15	\$0.46	\$6.64
			2014	\$0.00	\$0.27	\$5.21
			2013	\$0.00	\$0.15	\$2.55
			2012	\$0.00	\$0.00	\$1.85
			2011	\$0.00	\$0.06	\$1.13
			2010	\$0.00	\$0.02	\$0.85
			2009	\$0.00	\$0.02	\$0.88
			2008	\$0.00	\$0.01	\$1.00
			2007	\$0.00	\$0.03	\$0.43
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2020	\$0.06	\$3.57	\$12.95
			2019	\$0.01	\$3.46	\$31.30
			2018	\$0.08	\$2.50	\$24.59
			2017	\$0.15	\$1.93	\$23.96
			2016	\$0.14	\$0.45	\$18.86
			2015	\$0.10	\$0.21	\$3.27
			2014	\$0.00	\$0.11	\$2.44
			2013	\$0.00	\$0.08	\$1.20
			2012	\$0.00	\$0.00	\$0.98
			2011	\$0.00	\$0.04	\$0.92
			2010	\$0.00	\$0.02	\$0.70
			2009	\$0.00	\$0.01	\$0.65
			2008	\$0.00	\$0.01	\$0.83
			2007	\$0.00	\$0.03	\$0.41
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.34
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2021	(\$0.07)	(\$2.06)	(\$9.16)
			2020	\$0.00	\$0.00	(\$7.97)
			Fund Totals:	\$7.61	\$558.83	\$94,537.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2020	\$93.89	\$8,247.68	\$1,609,549.60
			2019	\$3.29	\$811.66	\$12,076.72
			2018	\$8.27	\$279.34	\$3,708.30
			2017	\$11.33	\$168.59	\$2,326.70
			2016	\$6.94	\$26.44	\$1,443.22
			2015	\$3.05	\$9.10	\$130.15
			2014	\$0.04	\$2.81	\$53.38
			2013	\$0.00	\$1.53	\$26.42
			2012	\$0.00	\$0.04	\$18.66
			2011	\$0.00	\$0.65	\$11.90
			2010	\$0.00	\$0.25	\$8.78
			2009	\$0.00	\$0.24	\$9.15
			2008	\$0.00	\$0.12	\$10.32
			2007	\$0.00	\$0.36	\$4.57
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.63
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2020	\$1.74	\$97.26	\$351.94
			2019	\$0.41	\$99.40	\$906.02
			2018	\$1.81	\$73.18	\$722.86
			2017	\$3.93	\$57.08	\$701.12
			2016	\$3.32	\$12.30	\$555.10
			2015	\$1.82	\$5.24	\$69.74
			2014	\$0.03	\$1.90	\$35.10
			2013	\$0.00	\$1.16	\$19.49
			2012	\$0.00	\$0.03	\$15.62
			2011	\$0.00	\$0.64	\$14.61
			2010	\$0.00	\$0.28	\$11.21
			2009	\$0.00	\$0.28	\$10.63
			2008	\$0.00	\$0.17	\$13.15
			2007	\$0.00	\$0.52	\$6.69
			2006	\$0.00	\$0.00	\$4.16
			2005	\$0.00	\$0.00	\$2.03
			2004	\$0.00	\$0.01	\$1.33
			2003	\$0.00	\$0.02	\$0.19
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$3.15
			1999	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2021	(\$1.12)	(\$33.03)	(\$164.59)
			2020	\$0.00	\$0.00	(\$147.45)
			<b>Fund Totals:</b>	<b>\$138.75</b>	<b>\$9,865.26</b>	<b>\$1,632,521.69</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$12.66	\$1,112.89	\$217,189.28
			2019	\$0.45	\$110.72	\$1,648.03
			2018	\$1.13	\$38.39	\$510.02
			2017	\$1.56	\$23.33	\$322.33
			2016	\$0.96	\$3.66	\$200.59
			2015	\$0.42	\$1.26	\$18.18
			2014	\$0.01	\$0.40	\$7.57
			2013	\$0.00	\$0.23	\$3.78
			2012	\$0.00	\$0.00	\$2.70
			2011	\$0.00	\$0.09	\$1.68
			2010	\$0.00	\$0.03	\$1.22
			2009	\$0.00	\$0.04	\$1.26
			2008	\$0.00	\$0.02	\$1.40
			2007	\$0.00	\$0.05	\$0.61
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2020	\$0.15	\$8.35	\$30.16
			2019	\$0.04	\$8.62	\$78.53
			2018	\$0.21	\$6.47	\$63.63
			2017	\$0.40	\$5.13	\$62.93
			2016	\$0.35	\$1.16	\$49.94
			2015	\$0.20	\$0.50	\$7.03
			2014	\$0.00	\$0.17	\$3.49
			2013	\$0.00	\$0.10	\$1.73
			2012	\$0.00	\$0.00	\$1.45
			2011	\$0.00	\$0.05	\$1.31
			2010	\$0.00	\$0.02	\$1.00
			2009	\$0.00	\$0.02	\$0.91
			2008	\$0.00	\$0.02	\$1.18
			2007	\$0.00	\$0.04	\$0.60
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.01	\$0.09
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2021	(\$0.15)	(\$4.56)	(\$22.60)
			2020	\$0.00	\$0.00	(\$20.24)
			Fund Totals:	\$18.39	\$1,317.22	\$220,177.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2020	\$32.14	\$2,823.12	\$550,938.45
			2019	\$1.12	\$276.93	\$4,120.45
			2018	\$2.82	\$95.08	\$1,262.51
			2017	\$3.84	\$57.10	\$788.40
	217010-311350	INTEREST	2020	\$0.38	\$21.13	\$76.47
			2019	\$0.09	\$21.59	\$196.43
			2018	\$0.52	\$16.00	\$157.50
			2017	\$0.99	\$12.50	\$153.67
	217010-311351	REFUND INTEREST	2021	(\$0.38)	(\$9.15)	(\$53.98)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$41.52	\$3,314.30	\$557,590.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2020	\$4.82	\$423.25	\$82,594.08
			2019	\$0.17	\$41.82	\$621.96
			2018	\$0.42	\$14.32	\$190.52
			2017	\$0.58	\$8.62	\$119.67
			2016	\$0.35	\$1.33	\$73.90
			2015	\$0.15	\$0.46	\$6.64
			2014	\$0.00	\$0.15	\$2.79
			2013	\$0.00	\$0.08	\$1.37
	218067-311350	Interest	2020	\$0.06	\$3.18	\$11.46
			2019	\$0.01	\$3.27	\$29.62
			2018	\$0.08	\$2.41	\$23.79
			2017	\$0.15	\$1.90	\$23.38
			2016	\$0.13	\$0.43	\$18.40
			2015	\$0.07	\$0.18	\$2.52
			2014	\$0.00	\$0.06	\$1.27
			2013	\$0.00	\$0.03	\$0.63
	218067-311351	Refund Interest	2021	(\$0.06)	(\$1.39)	(\$8.15)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$6.93	\$500.10	\$83,706.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2020	\$2.10	\$184.44	\$36,002.26
			2019	\$0.07	\$16.78	\$249.55
			2018	\$0.15	\$5.19	\$69.24
			2017	\$0.18	\$2.63	\$36.57
			2016	\$0.11	\$0.42	\$23.71
			2015	\$0.06	\$0.18	\$2.70
			2014	\$0.00	\$0.06	\$1.15
			2013	\$0.00	\$0.03	\$0.59
			2012	\$0.00	\$0.00	\$0.43
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.00	\$0.17
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2020	\$0.02	\$1.38	\$4.90
			2019	\$0.01	\$1.31	\$11.84
			2018	\$0.03	\$0.87	\$8.62
			2017	\$0.05	\$0.58	\$7.14
			2016	\$0.04	\$0.14	\$5.96
			2015	\$0.03	\$0.07	\$1.04
			2014	\$0.00	\$0.02	\$0.56
			2013	\$0.00	\$0.01	\$0.28
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.01	\$0.21
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2021	(\$0.03)	(\$0.67)	(\$3.26)
			2020	\$0.00	\$0.00	(\$2.83)
			<b>Fund Totals:</b>	<b>\$2.82</b>	<b>\$213.46</b>	<b>\$36,422.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2020	\$445.25	\$24,913.99	\$90,164.05
			2019	\$105.82	\$25,444.47	\$232,743.62
			2018	\$195.47	\$17,818.27	\$177,522.60
			2017	\$688.81	\$13,685.63	\$167,746.91
			2016	\$500.82	\$2,515.95	\$130,248.97
			2015	\$298.48	\$1,126.53	\$13,083.71
			2014	\$6.90	\$461.18	\$6,870.07
			2013	\$0.00	\$282.72	\$4,741.55
			2012	\$0.00	\$8.68	\$3,905.40
			2011	\$0.00	\$159.03	\$3,616.67
			2010	\$0.00	\$68.50	\$2,785.82
			2009	\$0.00	\$70.13	\$2,658.10
			2008	\$0.00	\$38.41	\$3,121.73
			2007	\$0.00	\$122.65	\$1,579.59
			2006	\$0.00	\$0.00	\$944.25
			2005	\$0.00	\$0.00	\$464.54
			2004	\$0.00	\$5.68	\$1,424.65
			2003	\$0.00	\$23.18	\$216.54
			2002	\$0.00	\$0.00	\$197.29
			2001	\$0.00	\$0.00	\$2,384.29
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$0.00	\$1,578.58
			1995	\$0.00	\$0.00	\$75.34
			<b>Fund Totals:</b>	<b>\$2,241.55</b>	<b>\$86,745.00</b>	<b>\$851,612.33</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2020	\$103.13	\$5,770.85	\$20,884.72
			2019	\$24.48	\$5,883.96	\$53,819.14
			2018	\$45.36	\$4,133.69	\$41,171.54
			2017	\$157.92	\$3,137.83	\$38,460.70
			2016	\$116.56	\$585.53	\$30,310.67
			2015	\$70.27	\$265.21	\$3,080.50
			2014	\$1.64	\$110.03	\$1,638.89
			2013	\$0.00	\$67.76	\$1,136.35
			2012	\$0.00	\$2.03	\$919.39
			2011	\$0.00	\$36.66	\$833.68
			2010	\$0.00	\$15.94	\$648.22
			2009	\$0.00	\$16.33	\$619.25
			2008	\$0.00	\$9.25	\$750.73
			2007	\$0.00	\$29.23	\$376.35
			2006	\$0.00	\$0.00	\$227.17
			2005	\$0.00	\$0.00	\$111.28
			2004	\$0.00	\$1.34	\$336.92
			2003	\$0.00	\$5.42	\$50.67
			2002	\$0.00	\$0.00	\$46.01
			2001	\$0.00	\$0.00	\$552.08
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$0.00	\$371.51
			1995	\$0.00	\$0.00	\$18.50
			Fund Totals:	\$519.36	\$20,071.06	\$197,189.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$2.50	\$219.78	\$42,897.92
			2019	\$0.09	\$22.24	\$331.26
			2018	\$0.24	\$8.03	\$106.84
			2017	\$0.33	\$4.90	\$67.73
			2016	\$0.20	\$0.74	\$41.31
			2015	\$0.09	\$0.28	\$4.03
			2014	\$0.00	\$0.09	\$1.73
			2013	\$0.00	\$0.06	\$0.91
			2012	\$0.00	\$0.00	\$0.67
			2011	\$0.00	\$0.02	\$0.43
			2010	\$0.00	\$0.01	\$0.31
			2009	\$0.00	\$0.01	\$0.35
			2008	\$0.00	\$0.00	\$0.38
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.00	\$0.11
	232001-311350	Interest	2020	\$0.03	\$1.65	\$5.92
			2019	\$0.01	\$1.75	\$15.85
			2018	\$0.04	\$1.38	\$13.35
			2017	\$0.08	\$1.09	\$13.22
			2016	\$0.08	\$0.24	\$10.31
			2015	\$0.04	\$0.10	\$1.56
			2014	\$0.00	\$0.04	\$0.78
			2013	\$0.00	\$0.02	\$0.40
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.01	\$0.33
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.01	\$0.25
			2008	\$0.00	\$0.00	\$0.32
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2021	(\$0.03)	(\$0.99)	(\$4.71)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$3.70	\$261.48	\$43,511.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2020	\$27.98	\$2,457.92	\$479,679.46
			2019	\$1.02	\$252.96	\$3,764.32
			2018	\$2.69	\$90.75	\$1,204.40
			2017	\$3.84	\$57.07	\$787.80
			2016	\$2.45	\$9.34	\$510.17
			2015	\$1.13	\$3.35	\$47.96
			2014	\$0.02	\$1.09	\$20.77
			2013	\$0.00	\$0.62	\$10.77
			2012	\$0.00	\$0.01	\$8.05
			2011	\$0.00	\$0.27	\$5.01
			2010	\$0.00	\$0.10	\$3.75
			2009	\$0.00	\$0.11	\$4.05
			2008	\$0.00	\$0.09	\$7.26
			2007	\$0.00	\$0.14	\$1.73
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.01	\$1.71
			2003	\$0.00	\$0.03	\$0.26
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$2.64
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.33	\$18.39	\$66.60
			2019	\$0.08	\$19.73	\$179.44
			2018	\$0.49	\$15.26	\$150.21
			2017	\$0.99	\$12.50	\$153.58
			2016	\$0.90	\$3.00	\$127.08
			2015	\$0.53	\$1.33	\$19.12
			2014	\$0.01	\$0.47	\$9.75
			2013	\$0.00	\$0.31	\$5.06
			2012	\$0.00	\$0.01	\$4.29
			2011	\$0.00	\$0.17	\$3.94
			2010	\$0.00	\$0.07	\$3.08
			2009	\$0.00	\$0.08	\$3.03
			2008	\$0.00	\$0.08	\$5.86
			2007	\$0.00	\$0.13	\$1.66
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.01	\$1.83
			2003	\$0.00	\$0.03	\$0.28
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$2.62
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2021	(\$0.33)	(\$11.21)	(\$53.09)
			2020	\$0.00	\$0.00	(\$47.31)
			Fund Totals:	\$42.13	\$2,934.22	\$486,706.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$28.66	\$2,517.00	\$491,210.31
			2019	\$1.18	\$291.43	\$4,337.07
			2018	\$2.65	\$89.56	\$1,188.68
			2017	\$3.95	\$58.80	\$811.94
			2016	\$2.53	\$9.63	\$527.58
			2015	\$1.17	\$3.47	\$49.93
			2014	\$0.02	\$1.12	\$21.23
			2013	\$0.00	\$0.57	\$10.03
			2012	\$0.00	\$0.01	\$7.73
			2011	\$0.00	\$0.26	\$4.82
			2010	\$0.00	\$0.09	\$3.27
			2009	\$0.00	\$0.08	\$3.54
			2008	\$0.00	\$0.06	\$4.96
			2007	\$0.00	\$0.17	\$2.15
			2006	\$0.00	\$0.00	\$1.26
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.01	\$1.78
			2003	\$0.00	\$0.03	\$0.26
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$2.74
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2020	\$0.34	\$18.85	\$68.18
			2019	\$0.09	\$22.73	\$206.69
			2018	\$0.49	\$15.07	\$148.31
			2017	\$1.02	\$12.90	\$158.28
			2016	\$0.94	\$3.10	\$131.38
			2015	\$0.52	\$1.35	\$19.07
			2014	\$0.01	\$0.48	\$9.70
			2013	\$0.00	\$0.28	\$4.69
			2012	\$0.00	\$0.01	\$4.14
			2011	\$0.00	\$0.16	\$3.79
			2010	\$0.00	\$0.07	\$2.70
			2009	\$0.00	\$0.07	\$2.65
			2008	\$0.00	\$0.06	\$4.08
			2007	\$0.00	\$0.16	\$1.96
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.01	\$1.90
			2003	\$0.00	\$0.03	\$0.29
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$3.58
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2021	(\$0.34)	(\$11.13)	(\$55.32)
			2020	\$0.00	\$0.00	(\$51.01)
			Fund Totals:	\$43.23	\$3,036.49	\$498,870.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$204.05	\$17,925.48	\$3,498,191.90
			2019	\$7.15	\$1,765.35	\$26,265.30
			2018	\$18.03	\$608.37	\$8,076.34
			2017	\$24.67	\$366.95	\$5,065.21
			2016	\$15.11	\$57.54	\$3,140.24
			2015	\$6.66	\$19.87	\$284.20
			2014	\$0.09	\$6.25	\$118.16
			2013	\$0.00	\$3.41	\$59.02
			2012	\$0.00	\$0.09	\$42.92
			2011	\$0.00	\$1.45	\$26.76
			2010	\$0.00	\$0.55	\$19.62
			2009	\$0.00	\$0.52	\$20.36
			2008	\$0.00	\$0.28	\$22.89
			2007	\$0.00	\$0.81	\$10.17
			2006	\$0.00	\$0.00	\$6.15
			2005	\$0.00	\$0.00	\$2.80
			2004	\$0.00	\$0.03	\$8.16
			2003	\$0.00	\$0.12	\$1.15
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$11.40
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.00	\$7.49
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2020	\$2.40	\$134.15	\$485.50
			2019	\$0.57	\$137.62	\$1,251.73
			2018	\$3.31	\$102.42	\$1,007.36
			2017	\$6.34	\$80.24	\$987.34
			2016	\$5.57	\$18.50	\$782.06
			2015	\$3.02	\$7.78	\$110.15
			2014	\$0.04	\$2.67	\$54.84
			2013	\$0.00	\$1.63	\$27.56
			2012	\$0.00	\$0.05	\$22.76
			2011	\$0.00	\$0.92	\$20.82
			2010	\$0.00	\$0.39	\$15.98
			2009	\$0.00	\$0.39	\$15.07
			2008	\$0.00	\$0.22	\$18.43
			2007	\$0.00	\$0.72	\$9.36
			2006	\$0.00	\$0.00	\$5.83
			2005	\$0.00	\$0.00	\$2.86
			2004	\$0.00	\$0.04	\$8.82
			2003	\$0.00	\$0.14	\$1.34
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.00	\$14.84
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.00	\$10.74
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2021	(\$2.44)	(\$72.29)	(\$358.59)
			2020	\$0.00	\$0.00	(\$320.78)
			Fund Totals:	\$294.57	\$21,172.66	\$3,545,598.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2020	\$1,294.07	\$113,683.47	\$22,185,566.40
			2019	\$51.11	\$12,620.11	\$187,771.30
			2018	\$91.78	\$3,097.65	\$41,120.94
			2017	\$108.75	\$1,617.87	\$22,331.61
			2016	\$64.53	\$245.78	\$13,418.72
			2015	\$27.76	\$82.86	\$1,184.02
			2014	\$0.45	\$30.57	\$578.46
			2013	\$0.00	\$16.93	\$293.13
			2012	\$0.00	\$0.38	\$183.48
			2011	\$0.00	\$4.83	\$89.12
			2010	\$0.00	\$2.45	\$85.21
			2009	\$0.00	\$2.42	\$94.57
			2008	\$0.00	\$1.16	\$96.00
			2007	\$0.00	\$3.67	\$45.96
			2006	\$0.00	\$0.00	\$17.95
			2005	\$0.00	\$0.00	\$8.32
			2004	\$0.00	\$0.09	\$24.29
			2003	\$0.00	\$0.37	\$3.49
			2002	\$0.00	\$0.00	\$2.97
			2001	\$0.00	\$0.00	\$38.12
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$0.00	\$23.78
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2020	\$15.20	\$850.84	\$3,079.16
			2019	\$4.06	\$983.81	\$8,949.46
			2018	\$16.83	\$521.46	\$5,128.87
			2017	\$27.95	\$353.89	\$4,353.25
			2016	\$23.84	\$79.11	\$3,342.01
			2015	\$13.65	\$33.47	\$487.07
			2014	\$0.19	\$13.04	\$269.62
			2013	\$0.00	\$8.17	\$136.98
			2012	\$0.00	\$0.21	\$97.37
			2011	\$0.00	\$3.06	\$69.53
			2010	\$0.00	\$1.70	\$69.09
			2009	\$0.00	\$1.84	\$69.70
			2008	\$0.00	\$0.95	\$77.56
			2007	\$0.00	\$3.28	\$42.30
			2006	\$0.00	\$0.00	\$16.99
			2005	\$0.00	\$0.00	\$8.47
			2004	\$0.00	\$0.10	\$26.21
			2003	\$0.00	\$0.44	\$4.08
			2002	\$0.00	\$0.00	\$3.59
			2001	\$0.00	\$0.00	\$49.66
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$0.00	\$34.06
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2021	(\$15.47)	(\$373.49)	(\$2,081.51)
			2020	\$0.00	\$0.00	(\$1,910.81)
			<b>Fund Totals:</b>	<b>\$1,724.70</b>	<b>\$133,892.49</b>	<b>\$22,475,441.67</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.84	\$15.42
			2010	\$0.00	\$0.48	\$17.04
			2009	\$0.00	\$0.44	\$17.43
			2008	\$0.00	\$0.22	\$18.08
			2007	\$0.00	\$0.69	\$8.58
			2006	\$0.00	\$0.00	\$5.93
			2005	\$0.00	\$0.00	\$3.28
			2004	\$0.00	\$0.03	\$8.97
			2003	\$0.00	\$0.13	\$1.24
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.00	\$16.07
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$0.53	\$12.03
			2010	\$0.00	\$0.34	\$13.83
			2009	\$0.00	\$0.33	\$12.88
			2008	\$0.00	\$0.18	\$14.61
			2007	\$0.00	\$0.62	\$7.91
			2006	\$0.00	\$0.00	\$5.61
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.04	\$9.71
			2003	\$0.00	\$0.15	\$1.44
			2002	\$0.00	\$0.00	\$1.55
			2001	\$0.00	\$0.00	\$20.94
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$0.00	\$15.32
			1995	\$0.00	\$0.00	\$0.84
	237002-311351	Refund Interest	2021	\$0.00	(\$9.44)	(\$9.44)
			Fund Totals:	\$0.00	(\$4.42)	\$289.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$2.59	\$38.48	\$531.51
		2016	\$1.79	\$6.82	\$373.59
		2015	\$0.79	\$2.35	\$33.34
		2014	\$0.01	\$0.75	\$14.12
		2013	\$0.00	\$0.37	\$6.39
		2012	\$0.00	\$0.01	\$5.95
		2011	\$0.00	\$0.36	\$6.62
		2010	\$0.00	\$0.14	\$4.78
		2009	\$0.00	\$0.11	\$4.33
		2008	\$0.00	\$0.06	\$4.17
		2007	\$0.00	\$0.14	\$1.70
		2006	\$0.00	\$0.00	\$1.18
		2005	\$0.00	\$0.00	\$0.69
		2004	\$0.00	\$0.01	\$1.68
		2003	\$0.00	\$0.02	\$0.24
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.00	\$2.88
		2000	\$0.00	\$0.00	\$5.64
		1999	\$0.00	\$0.00	\$1.85
		1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST			
		2017	\$0.66	\$8.40	\$103.60
		2016	\$0.67	\$2.21	\$93.12
		2015	\$0.34	\$0.90	\$12.65
		2014	\$0.00	\$0.31	\$6.41
		2013	\$0.00	\$0.17	\$3.04
		2012	\$0.00	\$0.01	\$3.14
		2011	\$0.00	\$0.22	\$5.09
		2010	\$0.00	\$0.09	\$3.81
		2009	\$0.00	\$0.08	\$3.15
		2008	\$0.00	\$0.03	\$3.37
		2007	\$0.00	\$0.13	\$1.61
		2006	\$0.00	\$0.00	\$1.11
		2005	\$0.00	\$0.00	\$0.71
		2004	\$0.00	\$0.01	\$1.80
		2003	\$0.00	\$0.03	\$0.28
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.00	\$3.76
		2000	\$0.00	\$0.00	\$7.70
		1999	\$0.00	\$0.00	\$2.65
		1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST			
		2021	\$0.00	(\$3.43)	(\$4.44)
		2020	\$0.00	\$0.00	(\$9.64)
		Fund Totals:	\$6.85	\$58.78	\$1,244.41



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$1.81	\$158.59	\$30,955.41
			2019	\$0.06	\$15.68	\$233.13
			2018	\$0.15	\$5.27	\$69.95
			2017	\$0.21	\$3.09	\$42.76
			2016	\$0.13	\$0.49	\$27.34
			2015	\$0.06	\$0.17	\$2.34
			2014	\$0.00	\$0.05	\$0.99
			2013	\$0.00	\$0.02	\$0.48
			2012	\$0.00	\$0.00	\$0.35
			2011	\$0.00	\$0.01	\$0.21
			2010	\$0.00	\$0.00	\$0.15
	239001-311350	Interest	2020	\$0.02	\$1.16	\$4.24
			2019	\$0.01	\$1.22	\$11.06
			2018	\$0.03	\$0.87	\$8.70
			2017	\$0.05	\$0.66	\$8.29
			2016	\$0.04	\$0.15	\$6.84
			2015	\$0.02	\$0.06	\$0.92
			2014	\$0.00	\$0.02	\$0.45
			2013	\$0.00	\$0.01	\$0.22
			2012	\$0.00	\$0.00	\$0.18
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.14
	239001-311351	Refund Interest	2021	(\$0.02)	(\$0.63)	(\$3.14)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$2.57	\$186.90	\$31,368.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2021	\$0.00	(\$319,982.62)	(\$2,132,292.18)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	(\$8,851.15)	(\$278,776.23)	(\$6,473,283.68)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	(\$9.05)	(\$567.19)	(\$837.39)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	(\$8,860.20)	(\$599,326.04)	\$709,954.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240002</b>	<b>COUNTY CLACK CITY</b>					
	240002-311100	Taxes	2020	\$3,714.04	\$326,275.47	\$63,673,330.65
			2019	\$130.18	\$32,146.43	\$478,298.96
			2018	\$326.85	\$11,032.65	\$146,458.03
			2017	\$446.26	\$6,639.00	\$91,638.52
			2016	\$271.15	\$1,032.79	\$56,390.21
			2015	\$125.08	\$373.40	\$5,335.27
			2014	\$1.73	\$116.82	\$2,210.24
			2013	\$0.00	\$63.59	\$1,101.28
			2012	\$0.00	\$1.66	\$788.11
			2011	\$0.00	\$26.70	\$491.55
			2010	\$0.00	\$10.32	\$360.51
			2009	\$0.00	\$9.52	\$372.79
			2008	\$0.00	\$5.02	\$416.34
			2007	\$0.00	\$14.69	\$184.35
			2006	\$0.00	\$0.00	\$111.11
			2005	\$0.00	\$0.00	\$49.86
			2004	\$0.00	\$0.54	\$138.37
			2003	\$0.00	\$2.02	\$19.26
			2002	\$0.00	\$0.00	\$16.14
			2001	\$0.00	\$0.00	\$179.28
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$0.00	\$111.39
	240002-311350	Interest	2020	\$68.75	\$3,847.37	\$13,923.56
			2019	\$16.29	\$3,936.66	\$35,882.51
			2018	\$71.25	\$2,889.83	\$28,551.44
			2017	\$154.74	\$2,247.61	\$27,614.30
			2016	\$129.59	\$480.12	\$21,690.25
			2015	\$75.01	\$215.17	\$2,868.90
			2014	\$1.17	\$78.59	\$1,453.11
			2013	\$0.00	\$48.33	\$810.75
			2012	\$0.00	\$1.46	\$658.90
			2011	\$0.00	\$26.54	\$603.52
			2010	\$0.00	\$11.33	\$460.58
			2009	\$0.00	\$11.42	\$432.83
			2008	\$0.00	\$6.53	\$529.99
			2007	\$0.00	\$20.79	\$267.79
			2006	\$0.00	\$0.00	\$165.74
			2005	\$0.00	\$0.00	\$80.13
			2004	\$0.00	\$0.94	\$235.25
			2003	\$0.00	\$3.80	\$35.50
			2002	\$0.00	\$0.00	\$30.86
			2001	\$0.00	\$0.00	\$367.97
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$0.00	\$251.47
	240002-311351	Refund Interest	2021	(\$44.39)	(\$1,315.16)	(\$6,516.56)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$5,487.70	\$390,261.95	\$64,583,394.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2020	\$4,102.83	\$360,429.65	\$70,338,588.88
			2019	\$142.53	\$35,194.99	\$523,657.36
			2018	\$362.68	\$12,242.37	\$162,517.09
			2017	\$495.18	\$7,366.88	\$101,684.80
			2016	\$305.59	\$1,163.97	\$63,551.40
			2015	\$128.02	\$382.19	\$5,461.11
			2014	\$1.77	\$120.25	\$2,275.07
			2013	\$0.00	\$65.85	\$1,140.33
			2012	\$0.00	\$1.77	\$843.43
			2011	\$0.00	\$28.58	\$526.10
			2010	\$0.00	\$11.18	\$390.37
			2009	\$0.00	\$10.41	\$407.86
			2008	\$0.00	\$5.49	\$454.39
			2007	\$0.00	\$16.23	\$203.77
			2006	\$0.00	\$0.00	\$124.89
			2005	\$0.00	\$0.00	\$57.15
			2004	\$0.00	\$0.69	\$177.05
			2003	\$0.00	\$2.62	\$25.00
			2002	\$0.00	\$0.00	\$23.14
			2001	\$0.00	\$0.00	\$263.01
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$0.00	\$162.44
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2020	\$75.95	\$4,250.07	\$15,381.08
			2019	\$17.84	\$4,309.99	\$39,285.26
			2018	\$79.06	\$3,206.68	\$31,682.08
			2017	\$171.70	\$2,493.98	\$30,641.60
			2016	\$146.04	\$541.07	\$24,444.69
			2015	\$77.07	\$220.56	\$2,944.45
			2014	\$1.20	\$80.89	\$1,497.37
			2013	\$0.00	\$50.06	\$839.53
			2012	\$0.00	\$1.56	\$705.20
			2011	\$0.00	\$28.42	\$645.97
			2010	\$0.00	\$12.26	\$498.63
			2009	\$0.00	\$12.49	\$473.57
			2008	\$0.00	\$7.13	\$578.32
			2007	\$0.00	\$22.98	\$295.99
			2006	\$0.00	\$0.00	\$186.37
			2005	\$0.00	\$0.00	\$91.86
			2004	\$0.00	\$1.20	\$301.06
			2003	\$0.00	\$4.93	\$46.08
			2002	\$0.00	\$0.00	\$44.29
			2001	\$0.00	\$0.00	\$539.83
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$0.00	\$366.73
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2021	(\$49.04)	(\$1,447.91)	(\$7,187.30)
			2020	\$0.00	\$0.00	(\$6,422.07)
			Fund Totals:	\$6,058.42	\$430,839.48	\$71,341,647.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2020	\$742.01	\$65,184.77	\$12,720,936.58
			2019	\$25.97	\$6,412.69	\$95,412.58
			2018	\$65.38	\$2,207.04	\$29,298.58
			2017	\$89.52	\$1,331.81	\$18,382.76
			2016	\$54.28	\$206.76	\$11,288.24
			2015	\$23.86	\$71.24	\$1,017.78
			2014	\$0.33	\$22.29	\$421.60
			2013	\$0.00	\$12.01	\$207.88
			2012	\$0.00	\$0.31	\$146.23
			2011	\$0.00	\$5.09	\$93.62
			2010	\$0.00	\$1.98	\$69.37
			2009	\$0.00	\$1.85	\$72.41
			2008	\$0.00	\$0.98	\$81.47
			2007	\$0.00	\$2.88	\$36.16
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2020	\$13.74	\$768.65	\$2,781.73
			2019	\$3.25	\$785.32	\$7,157.99
			2018	\$14.25	\$578.10	\$5,711.64
			2017	\$31.05	\$450.86	\$5,539.48
			2016	\$25.94	\$96.09	\$4,341.93
			2015	\$14.27	\$41.01	\$545.99
			2014	\$0.22	\$14.98	\$276.62
			2013	\$0.00	\$9.13	\$153.09
			2012	\$0.00	\$0.27	\$122.23
			2011	\$0.00	\$5.05	\$114.94
			2010	\$0.00	\$2.18	\$88.60
			2009	\$0.00	\$2.22	\$84.03
			2008	\$0.00	\$1.28	\$103.67
			2007	\$0.00	\$4.09	\$52.56
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2021	(\$8.87)	(\$260.75)	(\$1,300.12)
			2020	\$0.00	\$0.00	(\$1,164.78)
			Fund Totals:	\$1,095.20	\$77,960.18	\$12,902,095.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2020	\$425.05	\$37,339.88	\$7,286,958.80
			2019	\$15.01	\$3,706.79	\$55,152.03
			2018	\$38.17	\$1,288.27	\$17,101.50
			2017	\$52.61	\$782.67	\$10,803.62
			2016	\$32.49	\$123.77	\$6,757.18
			2015	\$14.36	\$42.87	\$612.69
			2014	\$0.20	\$13.58	\$256.85
			2013	\$0.00	\$7.47	\$129.36
			2012	\$0.00	\$0.21	\$97.60
			2011	\$0.00	\$3.31	\$60.88
			2010	\$0.00	\$1.30	\$45.50
			2009	\$0.00	\$1.21	\$47.61
			2008	\$0.00	\$0.63	\$52.31
			2007	\$0.00	\$1.86	\$23.35
			2006	\$0.00	\$0.00	\$14.33
			2005	\$0.00	\$0.00	\$6.62
			2004	\$0.00	\$0.08	\$19.81
			2003	\$0.00	\$0.30	\$2.81
			2002	\$0.00	\$0.00	\$2.72
			2001	\$0.00	\$0.00	\$30.67
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$0.00	\$17.99
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$7.87	\$440.30	\$1,593.43
			2019	\$1.88	\$453.93	\$4,137.52
			2018	\$8.32	\$337.41	\$3,333.76
			2017	\$18.24	\$264.98	\$3,255.51
			2016	\$15.52	\$57.51	\$2,599.07
			2015	\$8.68	\$24.78	\$331.21
			2014	\$0.14	\$9.14	\$169.22
			2013	\$0.00	\$5.69	\$95.24
			2012	\$0.00	\$0.18	\$81.56
			2011	\$0.00	\$3.28	\$74.73
			2010	\$0.00	\$1.42	\$58.08
			2009	\$0.00	\$1.46	\$55.30
			2008	\$0.00	\$0.82	\$66.68
			2007	\$0.00	\$2.63	\$33.89
			2006	\$0.00	\$0.00	\$21.38
			2005	\$0.00	\$0.00	\$10.64
			2004	\$0.00	\$0.13	\$33.60
			2003	\$0.00	\$0.55	\$5.16
			2002	\$0.00	\$0.00	\$5.13
			2001	\$0.00	\$0.00	\$62.96
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$0.00	\$40.62
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2021	(\$5.08)	(\$155.05)	(\$758.79)
			2020	\$0.00	\$0.00	(\$677.33)
			<b>Fund Totals:</b>	<b>\$633.46</b>	<b>\$44,763.36</b>	<b>\$7,392,966.85</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$1,153.95	\$101,374.24	\$19,783,400.44
			2019	\$40.42	\$9,981.85	\$148,517.52
			2018	\$101.95	\$3,441.32	\$45,683.50
			2017	\$139.53	\$2,075.77	\$28,652.55
			2016	\$85.42	\$325.33	\$17,763.07
			2015	\$37.66	\$112.43	\$1,606.62
			2014	\$0.52	\$35.27	\$667.68
			2013	\$0.00	\$19.27	\$333.68
			2012	\$0.00	\$0.50	\$242.37
			2011	\$0.00	\$8.22	\$151.17
			2010	\$0.00	\$3.11	\$108.69
			2009	\$0.00	\$2.85	\$111.58
			2008	\$0.00	\$0.03	\$3.50
			2007	\$0.00	\$0.12	\$1.42
			2006	\$0.00	\$0.00	\$0.95
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.42
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2020	\$21.36	\$1,195.38	\$4,326.08
			2019	\$5.06	\$1,222.38	\$11,141.90
			2018	\$22.22	\$901.40	\$8,905.83
			2017	\$48.39	\$702.77	\$8,634.12
			2016	\$40.82	\$151.26	\$6,832.53
			2015	\$22.63	\$64.85	\$865.22
			2014	\$0.35	\$23.75	\$439.25
			2013	\$0.00	\$14.65	\$245.71
			2012	\$0.00	\$0.45	\$202.67
			2011	\$0.00	\$8.17	\$185.66
			2010	\$0.00	\$3.41	\$138.85
			2009	\$0.00	\$3.41	\$129.57
			2008	\$0.00	\$0.06	\$4.53
			2007	\$0.00	\$0.17	\$2.14
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.01	\$1.22
			2003	\$0.00	\$0.02	\$0.19
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.91
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2021	(\$13.79)	(\$408.18)	(\$2,027.39)
			2020	\$0.00	\$0.00	(\$1,814.28)
			Fund Totals:	\$1,706.49	\$121,264.28	\$20,065,478.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2020	\$288.70	\$25,361.46	\$4,949,341.66
		2019	\$9.93	\$2,452.32	\$36,487.11
		2018	\$25.92	\$874.66	\$11,611.19
		2017	\$36.10	\$537.09	\$7,413.19
240009-311350	INTEREST	2020	\$5.34	\$299.05	\$1,082.31
		2019	\$1.24	\$300.31	\$2,737.35
		2018	\$5.65	\$229.11	\$2,263.54
		2017	\$12.52	\$181.81	\$2,233.85
240009-311351	REFUND INTEREST	2021	(\$3.45)	(\$83.65)	(\$489.57)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$381.95	\$30,152.16	\$5,012,227.72



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2020	\$145.46	\$12,778.94	\$2,493,848.80
			2019	\$5.10	\$1,258.17	\$18,720.51
			2018	\$12.85	\$433.67	\$5,756.64
			2017	\$17.58	\$261.54	\$3,609.48
			2016	\$10.76	\$40.99	\$2,237.27
			2015	\$4.74	\$14.18	\$202.75
			2014	\$0.06	\$4.44	\$84.17
			2013	\$0.00	\$2.38	\$41.19
			2012	\$0.00	\$0.06	\$29.91
			2011	\$0.00	\$0.93	\$17.15
			2010	\$0.00	\$0.32	\$11.22
			2009	\$0.00	\$0.37	\$14.57
			2008	\$0.00	\$0.19	\$16.25
			2007	\$0.00	\$0.57	\$7.22
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$1.71	\$95.64	\$346.11
			2019	\$0.40	\$98.08	\$892.23
			2018	\$2.35	\$72.98	\$718.02
			2017	\$4.52	\$57.17	\$703.55
			2016	\$3.98	\$13.20	\$557.17
			2015	\$2.13	\$5.52	\$77.94
			2014	\$0.03	\$1.90	\$38.85
			2013	\$0.00	\$1.14	\$19.24
			2012	\$0.00	\$0.04	\$15.85
			2011	\$0.00	\$0.58	\$13.34
			2010	\$0.00	\$0.23	\$9.16
			2009	\$0.00	\$0.29	\$10.74
			2008	\$0.00	\$0.17	\$13.14
			2007	\$0.00	\$0.52	\$6.69
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2021	(\$1.74)	(\$50.19)	(\$254.27)
			2020	\$0.00	\$0.00	(\$228.67)
			<b>Fund Totals:</b>	<b>\$209.93</b>	<b>\$15,094.02</b>	<b>\$2,527,537.66</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2020	\$123.97	\$10,890.36	\$2,125,277.72
			2019	\$4.47	\$1,104.85	\$16,439.24
			2018	\$11.29	\$380.98	\$5,057.74
			2017	\$16.18	\$240.68	\$3,321.75
			2016	\$10.38	\$39.53	\$2,160.10
			2015	\$4.53	\$13.52	\$193.06
			2014	\$0.06	\$4.17	\$78.92
			2013	\$0.00	\$2.23	\$38.55
			2012	\$0.00	\$0.06	\$30.07
			2011	\$0.00	\$0.99	\$18.15
			2010	\$0.00	\$0.41	\$14.28
			2009	\$0.00	\$0.36	\$13.92
			2008	\$0.00	\$0.19	\$16.33
			2007	\$0.00	\$0.63	\$7.93
			2006	\$0.00	\$0.00	\$4.64
			2005	\$0.00	\$0.00	\$2.12
			2004	\$0.00	\$0.02	\$5.64
			2003	\$0.00	\$0.08	\$0.80
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$5.75
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.00	\$3.78
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2020	\$2.29	\$128.43	\$464.74
			2019	\$0.56	\$135.32	\$1,233.31
			2018	\$2.46	\$99.77	\$986.00
			2017	\$5.61	\$81.47	\$1,001.06
			2016	\$4.96	\$18.40	\$830.90
			2015	\$2.68	\$7.76	\$103.07
			2014	\$0.04	\$2.81	\$51.66
			2013	\$0.00	\$1.69	\$28.38
			2012	\$0.00	\$0.06	\$25.12
			2011	\$0.00	\$0.99	\$22.30
			2010	\$0.00	\$0.45	\$18.22
			2009	\$0.00	\$0.43	\$16.10
			2008	\$0.00	\$0.26	\$20.73
			2007	\$0.00	\$0.89	\$11.52
			2006	\$0.00	\$0.00	\$6.95
			2005	\$0.00	\$0.00	\$3.42
			2004	\$0.00	\$0.04	\$9.64
			2003	\$0.00	\$0.16	\$1.48
			2002	\$0.00	\$0.00	\$0.99
			2001	\$0.00	\$0.00	\$11.81
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.00	\$8.52
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2021	(\$1.48)	(\$46.09)	(\$225.26)
			2020	\$0.00	\$0.00	(\$203.18)
		Fund Totals:		\$188.00	\$13,111.90	\$2,157,145.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2019	\$1.53	\$378.58	\$5,632.75
			2018	\$4.22	\$142.59	\$1,892.80
			2017	\$5.73	\$85.27	\$1,177.11
			2016	\$3.83	\$14.58	\$796.06
			2015	\$1.63	\$4.85	\$69.24
			2014	\$0.02	\$1.49	\$28.13
			2013	\$0.00	\$1.10	\$18.80
			2012	\$0.00	\$0.03	\$13.04
			2011	\$0.00	\$0.42	\$7.78
			2010	\$0.00	\$0.18	\$6.37
			2009	\$0.00	\$0.12	\$4.77
			2008	\$0.00	\$0.03	\$3.25
			2007	\$0.00	\$0.09	\$1.11
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.01	\$1.62
			2003	\$0.00	\$0.02	\$0.20
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$9.95
			2000	\$0.00	\$0.00	\$27.51
			1999	\$0.00	\$0.00	\$12.92
			1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST	2019	\$0.19	\$46.35	\$422.58
			2018	\$0.92	\$37.33	\$368.97
			2017	\$1.99	\$28.84	\$354.74
			2016	\$1.83	\$6.78	\$306.15
			2015	\$1.07	\$2.88	\$39.88
			2014	\$0.01	\$0.98	\$19.71
			2013	\$0.00	\$0.83	\$13.86
			2012	\$0.00	\$0.03	\$10.94
			2011	\$0.00	\$0.42	\$9.56
			2010	\$0.00	\$0.20	\$8.13
			2009	\$0.00	\$0.14	\$5.47
			2008	\$0.00	\$0.06	\$4.24
			2007	\$0.00	\$0.13	\$1.70
			2006	\$0.00	\$0.00	\$1.73
			2005	\$0.00	\$0.00	\$0.53
			2004	\$0.00	\$0.01	\$2.68
			2003	\$0.00	\$0.04	\$0.37
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$20.42
			2000	\$0.00	\$0.00	\$59.03
			1999	\$0.00	\$0.00	\$29.18
			1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$15.80)	(\$76.22)
			2020	\$0.00	\$0.00	(\$66.91)
			Fund Totals:	\$22.97	\$738.58	\$11,244.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$145.42	\$12,775.41	\$2,493,154.35
			2019	\$5.09	\$1,257.82	\$18,715.43
			2018	\$12.84	\$433.53	\$5,755.04
			2017	\$17.57	\$261.45	\$3,608.53
			2016	\$10.76	\$40.98	\$2,236.71
			2015	\$4.74	\$14.18	\$202.68
			2014	\$0.06	\$4.44	\$84.14
			2013	\$0.00	\$2.43	\$42.06
			2012	\$0.00	\$0.07	\$30.55
			2011	\$0.00	\$1.03	\$19.04
			2010	\$0.00	\$0.40	\$14.12
			2009	\$0.00	\$0.38	\$14.63
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$2.69	\$150.62	\$545.14
			2019	\$0.64	\$154.03	\$1,404.03
			2018	\$2.80	\$113.53	\$1,121.92
			2017	\$6.10	\$88.52	\$1,087.39
			2016	\$5.14	\$19.04	\$860.33
			2015	\$2.85	\$8.18	\$109.13
			2014	\$0.04	\$2.98	\$55.37
			2013	\$0.00	\$1.85	\$30.97
			2012	\$0.00	\$0.06	\$25.51
			2011	\$0.00	\$1.03	\$23.40
			2010	\$0.00	\$0.44	\$18.00
			2009	\$0.00	\$0.45	\$16.97
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.01	\$0.17
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2021	(\$1.74)	(\$51.54)	(\$255.57)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$215.00	\$15,281.33	\$2,528,694.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2020	\$208.58	\$18,323.62	\$3,575,888.34
			2019	\$7.20	\$1,778.10	\$26,455.93
			2018	\$17.50	\$590.70	\$7,841.05
			2017	\$23.70	\$352.53	\$4,866.21
			2016	\$13.48	\$51.37	\$2,803.17
			2015	\$5.27	\$15.71	\$224.56
			2014	\$0.06	\$4.30	\$81.67
			2013	\$0.00	\$2.10	\$36.46
			2012	\$0.00	\$0.05	\$23.63
			2011	\$0.00	\$0.79	\$14.50
			2010	\$0.00	\$0.33	\$11.62
			2009	\$0.00	\$0.31	\$12.05
			2008	\$0.00	\$0.12	\$10.27
			2007	\$0.00	\$0.32	\$4.07
			2006	\$0.00	\$0.00	\$2.62
			2005	\$0.00	\$0.00	\$1.13
			2004	\$0.00	\$0.01	\$3.22
			2003	\$0.00	\$0.05	\$0.46
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.00	\$6.25
			2000	\$0.00	\$0.00	\$8.90
			1999	\$0.00	\$0.00	\$34.05
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2020	\$3.86	\$216.04	\$781.95
			2019	\$0.90	\$217.76	\$1,984.73
			2018	\$3.81	\$154.71	\$1,528.66
			2017	\$8.22	\$119.33	\$1,466.40
			2016	\$6.44	\$23.85	\$1,078.16
			2015	\$2.94	\$8.84	\$114.83
			2014	\$0.04	\$2.90	\$52.56
			2013	\$0.00	\$1.61	\$26.87
			2012	\$0.00	\$0.04	\$19.75
			2011	\$0.00	\$0.79	\$17.86
			2010	\$0.00	\$0.37	\$14.94
			2009	\$0.00	\$0.37	\$14.05
			2008	\$0.00	\$0.17	\$13.09
			2007	\$0.00	\$0.46	\$5.95
			2006	\$0.00	\$0.00	\$3.95
			2005	\$0.00	\$0.00	\$1.80
			2004	\$0.00	\$0.02	\$5.51
			2003	\$0.00	\$0.09	\$0.85
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.00	\$12.83
			2000	\$0.00	\$0.00	\$19.10
			1999	\$0.00	\$0.00	\$76.86
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2021	(\$2.49)	(\$65.24)	(\$348.20)
			2020	\$0.00	\$0.00	(\$316.89)
			<b>Fund Totals:</b>	<b>\$299.51</b>	<b>\$21,802.52</b>	<b>\$3,624,912.43</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2020	\$359.78	\$31,607.18	\$6,168,213.20
			2019	\$16.04	\$3,960.48	\$58,927.11
			2018	\$32.23	\$1,087.86	\$14,441.91
			2017	\$55.41	\$824.42	\$11,379.59
			2016	\$33.83	\$128.85	\$7,035.85
			2015	\$14.85	\$44.35	\$633.61
			2014	\$0.20	\$13.86	\$262.22
			2013	\$0.00	\$7.57	\$131.12
			2012	\$0.00	\$0.20	\$96.66
			2011	\$0.00	\$3.27	\$60.36
			2010	\$0.00	\$1.29	\$44.83
			2009	\$0.00	\$1.20	\$46.80
			2008	\$0.00	\$0.62	\$51.54
			2007	\$0.00	\$1.82	\$22.76
			2006	\$0.00	\$0.00	\$13.63
			2005	\$0.00	\$0.00	\$5.53
			2004	\$0.00	\$0.06	\$16.22
			2003	\$0.00	\$0.24	\$2.28
			2002	\$0.00	\$0.00	\$1.94
			2001	\$0.00	\$0.00	\$23.03
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$6.66	\$372.72	\$1,348.83
			2019	\$2.01	\$484.96	\$4,420.70
			2018	\$7.03	\$284.96	\$2,815.36
			2017	\$19.22	\$279.09	\$3,429.09
			2016	\$16.17	\$59.91	\$2,706.31
			2015	\$8.92	\$25.57	\$340.92
			2014	\$0.14	\$9.34	\$172.54
			2013	\$0.00	\$5.77	\$96.50
			2012	\$0.00	\$0.18	\$80.83
			2011	\$0.00	\$3.25	\$74.08
			2010	\$0.00	\$1.40	\$57.26
			2009	\$0.00	\$1.43	\$54.28
			2008	\$0.00	\$0.81	\$65.67
			2007	\$0.00	\$2.56	\$32.99
			2006	\$0.00	\$0.00	\$20.33
			2005	\$0.00	\$0.00	\$8.93
			2004	\$0.00	\$0.11	\$27.63
			2003	\$0.00	\$0.45	\$4.22
			2002	\$0.00	\$0.00	\$3.91
			2001	\$0.00	\$0.00	\$47.27
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$0.00	\$31.12
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2021	(\$4.30)	(\$139.23)	(\$706.81)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$568.19	\$39,076.55	\$6,275,979.84

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>303000</b>	<b>APPLICATION &amp; LATE FEES</b>				
	341232-0105-303000	2021	\$0.00	\$2,007.00	\$4,255.00
		2020	\$0.00	\$0.00	\$19,409.46
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,007.00</b>	<b>\$23,664.46</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>304000</b>	<b>ASCEND WEB FEE</b>				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$5,005.00	\$13,475.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$5,005.00	\$43,505.00



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305000</b>	<b>COPY FEE</b>				
	341510-0105-305000	COPY FEE			
		2021	\$10.00	\$100.75	\$243.75
		2020	\$0.00	\$0.00	\$793.25
		<b>Fund Totals:</b>	<b>\$10.00</b>	<b>\$100.75</b>	<b>\$1,037.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305001</b>	<b>DATA REQUEST FEE</b>				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$0.00	\$500.00	\$2,694.00
		2020	\$0.00	\$0.00	\$6,195.00
		Fund Totals:	\$0.00	\$500.00	\$8,889.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	2021	\$15.00	\$162.00	\$183.00
		2020	\$0.00	\$0.00	\$542.00
		<b>Fund Totals:</b>	<b>\$15.00</b>	<b>\$162.00</b>	<b>\$725.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305003</b>	<b>MHODS - MS</b>				
	341224-0105-305003	MHODS - MS			
		2021	\$75.00	\$2,875.00	\$6,310.00
		2020	\$0.00	\$0.00	\$12,437.00
		<b>Fund Totals:</b>	<b>\$75.00</b>	<b>\$2,875.00</b>	<b>\$18,747.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$1,166.00	\$1,643.00
		2020	\$0.00	\$0.00	\$2,205.50
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,166.00</b>	<b>\$3,848.50</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$466.24	\$6,949.05
		2018	\$0.00	\$266.24	\$2,450.29
		2017	\$0.00	\$243.67	\$1,489.14
		2016	\$0.00	\$44.50	\$1,268.38
		2015	\$0.00	\$43.99	\$991.51
		2014	\$2.96	\$65.94	\$872.97
		2013	\$0.00	\$0.00	\$671.16
		2012	\$0.00	\$0.00	\$520.71
		2011	\$0.00	\$36.19	\$465.20
		2010	\$0.00	\$0.00	\$329.94
		2009	\$0.00	\$36.66	\$439.92
		2008	\$0.00	\$35.61	\$425.64
		2007	\$0.00	\$0.00	\$176.72
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$44.18
		<b>Fund Totals:</b>	<b>\$2.96</b>	<b>\$1,239.04</b>	<b>\$17,227.35</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$275.00	\$2,950.00
		2019	\$0.00	\$50.00	\$425.00
		2018	\$0.00	\$50.00	\$125.00
		2017	\$0.00	\$25.00	\$75.00
		2013	\$0.00	\$25.00	\$25.00
		2007	\$0.00	\$0.00	\$25.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$3,625.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$525.76	\$7,836.14
		2018	\$0.00	\$300.23	\$3,084.48
		2017	\$0.00	\$274.79	\$1,679.26
		2016	\$0.00	\$1,765.12	\$28,725.97
		2015	\$1,070.60	\$1,178.79	\$14,426.32
		2014	\$3.34	\$74.36	\$7,930.78
		2013	\$0.00	\$0.00	\$782.13
		2012	\$0.00	\$0.00	\$587.19
		2011	\$0.00	\$40.81	\$524.58
		2010	\$0.00	\$0.00	\$372.06
		2009	\$0.00	\$41.34	\$496.08
		2008	\$0.00	\$40.15	\$479.97
		2007	\$0.00	\$0.00	\$199.28
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$49.82
		<b>Fund Totals:</b>	<b>\$1,073.94</b>	<b>\$4,241.35</b>	<b>\$67,323.52</b>



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$70,728.42	\$4,974,147.51	\$908,097,072.51
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*(End of Report)*