



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2021

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2020	\$0.00	\$12,157.24	\$390,773.08
			2019	\$0.00	\$218.52	\$2,801.66
			2018	\$0.00	\$79.72	\$856.67
			2017	\$0.00	\$22.24	\$535.60
			2016	\$0.00	\$4.11	\$303.04
			2015	\$0.00	\$1.23	\$25.90
			2014	\$0.00	\$0.94	\$10.82
			2013	\$0.00	\$0.80	\$5.22
			2012	\$0.00	\$0.12	\$3.40
			2011	\$0.00	(\$0.53)	\$2.03
			2010	\$0.00	(\$0.22)	\$1.40
			2009	\$0.00	\$0.09	\$1.56
			2008	\$0.00	\$0.18	\$1.73
			2007	\$0.00	\$0.13	\$0.76
			2006	\$0.00	\$0.05	\$0.41
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.01	\$0.09
			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	\$0.00	\$23.36	\$62.12
			2019	\$0.00	\$26.15	\$200.58
			2018	\$0.00	\$22.51	\$162.45
			2017	\$0.00	\$13.03	\$159.84
			2016	\$0.00	\$1.81	\$116.08
			2015	\$0.00	\$0.68	\$13.82
			2014	\$0.00	\$0.64	\$7.11
			2013	\$0.00	\$0.62	\$3.91
			2012	\$0.00	\$0.10	\$2.84
			2011	\$0.00	\$0.09	\$2.51
			2010	\$0.00	\$0.10	\$1.85
			2009	\$0.00	\$0.12	\$1.85
			2008	\$0.00	\$0.24	\$2.31
			2007	\$0.00	\$0.19	\$1.10
			2006	\$0.00	\$0.08	\$0.63
			2005	\$0.00	\$0.09	\$0.29
			2004	\$0.00	\$0.01	\$1.37
			2003	\$0.00	\$0.02	\$0.18
			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	\$0.00	(\$25.41)	(\$32.76)
			2020	\$0.00	\$0.00	(\$36.61)
			Fund Totals:	\$0.00	\$12,549.11	\$396,007.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$2,295,042.97	\$73,770,153.84
			2019	\$0.00	\$39,247.92	\$503,136.70
			2018	\$0.00	\$13,969.72	\$150,124.69
			2017	\$0.00	\$3,843.00	\$92,548.48
			2016	\$0.00	\$821.62	\$60,294.14
			2015	\$0.00	\$239.30	\$5,015.16
			2014	\$0.00	\$181.77	\$2,063.09
			2013	\$0.00	\$150.52	\$990.34
			2012	\$0.00	\$26.37	\$758.57
			2011	\$0.00	(\$119.94)	\$460.14
			2010	\$0.00	(\$56.58)	\$363.76
			2009	\$0.00	\$22.40	\$387.36
			2008	\$0.00	\$43.33	\$435.65
			2007	\$0.00	\$31.81	\$184.89
			2006	\$0.00	\$15.14	\$122.75
			2005	\$0.00	\$15.74	\$54.01
			2004	\$0.00	\$0.60	\$152.87
			2003	\$0.00	\$2.23	\$18.96
			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	\$0.00	\$4,413.68	\$11,734.10
			2019	\$0.00	\$4,696.45	\$36,026.11
			2018	\$0.00	\$3,942.62	\$28,447.06
			2017	\$0.00	\$2,251.07	\$27,619.48
			2016	\$0.00	\$362.97	\$23,101.56
			2015	\$0.00	\$130.92	\$2,646.36
			2014	\$0.00	\$119.19	\$1,345.77
			2013	\$0.00	\$116.87	\$727.65
			2012	\$0.00	\$23.10	\$634.14
			2011	\$0.00	\$20.93	\$571.11
			2010	\$0.00	\$25.49	\$466.63
			2009	\$0.00	\$26.83	\$449.36
			2008	\$0.00	\$56.83	\$554.35
			2007	\$0.00	\$45.01	\$269.27
			2006	\$0.00	\$23.20	\$183.15
			2005	\$0.00	\$25.85	\$86.82
			2004	\$0.00	\$1.04	\$259.90
			2003	\$0.00	\$4.17	\$34.86
			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	\$0.00	(\$4,503.46)	(\$5,821.24)
			2020	\$0.00	\$0.00	(\$6,500.37)
			Fund Totals:	\$0.00	\$2,365,260.68	\$74,711,956.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$2,015,431.37	\$64,782,527.57
			2019	\$0.00	\$35,817.09	\$459,154.86
			2018	\$0.00	\$12,741.87	\$136,929.66
			2017	\$0.00	\$3,597.95	\$86,647.37
			2016	\$0.00	\$662.78	\$48,637.25
			2015	\$0.00	\$196.85	\$4,125.59
			2014	\$0.00	\$151.27	\$1,716.57
			2013	\$0.00	\$126.38	\$831.57
			2012	\$0.00	\$22.41	\$644.92
			2011	\$0.00	(\$100.92)	\$387.06
			2010	\$0.00	(\$46.53)	\$299.05
			2009	\$0.00	\$18.88	\$326.24
			2008	\$0.00	\$36.74	\$369.25
			2007	\$0.00	\$25.38	\$147.56
			2006	\$0.00	\$12.34	\$100.04
			2005	\$0.00	\$13.80	\$47.36
			2004	\$0.00	\$0.53	\$135.83
			2003	\$0.00	\$1.99	\$16.88
			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	\$0.00	\$3,875.91	\$10,304.49
			2019	\$0.00	\$4,285.92	\$32,876.87
			2018	\$0.00	\$3,596.08	\$25,946.66
			2017	\$0.00	\$2,107.55	\$25,858.41
			2016	\$0.00	\$292.80	\$18,635.32
			2015	\$0.00	\$107.75	\$2,187.36
			2014	\$0.00	\$99.17	\$1,121.81
			2013	\$0.00	\$98.13	\$611.01
			2012	\$0.00	\$19.65	\$539.18
			2011	\$0.00	\$17.60	\$480.50
			2010	\$0.00	\$20.97	\$383.72
			2009	\$0.00	\$22.59	\$378.38
			2008	\$0.00	\$48.19	\$469.96
			2007	\$0.00	\$35.91	\$214.81
			2006	\$0.00	\$18.91	\$149.26
			2005	\$0.00	\$22.66	\$76.10
			2004	\$0.00	\$0.92	\$230.91
			2003	\$0.00	\$3.71	\$31.05
			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	\$0.00	(\$4,103.73)	(\$5,301.80)
			2020	\$0.00	\$0.00	(\$5,954.11)
			Fund Totals:	\$0.00	\$2,079,280.87	\$65,633,996.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$3,708,488.68	\$119,202,901.52
			2019	\$0.00	\$67,016.32	\$859,103.71
			2018	\$0.00	\$20,696.98	\$222,416.00
			2017	\$0.00	\$5,789.61	\$139,414.91
			2016	\$0.00	\$1,245.73	\$91,415.05
			2015	\$0.00	\$371.74	\$7,785.70
			2014	\$0.00	\$270.21	\$3,064.78
			2013	\$0.00	\$235.68	\$1,551.47
			2012	\$0.00	\$43.02	\$1,233.56
			2011	\$0.00	(\$203.20)	\$781.95
			2010	\$0.00	(\$85.89)	\$552.88
			2009	\$0.00	\$33.36	\$576.65
			2008	\$0.00	\$63.96	\$643.01
			2007	\$0.00	\$45.90	\$266.53
			2006	\$0.00	\$18.69	\$152.11
			2005	\$0.00	\$20.15	\$69.42
			2004	\$0.00	\$0.78	\$198.64
			2003	\$0.00	\$3.09	\$25.91
			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	\$0.00	\$7,131.91	\$18,960.84
			2019	\$0.00	\$8,019.13	\$61,513.66
			2018	\$0.00	\$5,840.95	\$42,144.02
			2017	\$0.00	\$3,390.92	\$41,603.85
			2016	\$0.00	\$550.29	\$35,024.69
			2015	\$0.00	\$203.27	\$4,115.31
			2014	\$0.00	\$176.95	\$2,019.56
			2013	\$0.00	\$182.84	\$1,138.47
			2012	\$0.00	\$37.51	\$1,029.82
			2011	\$0.00	\$35.49	\$968.71
			2010	\$0.00	\$38.72	\$708.77
			2009	\$0.00	\$39.85	\$667.37
			2008	\$0.00	\$83.68	\$816.21
			2007	\$0.00	\$64.68	\$386.96
			2006	\$0.00	\$28.69	\$226.50
			2005	\$0.00	\$33.04	\$110.94
			2004	\$0.00	\$1.35	\$337.26
			2003	\$0.00	\$5.66	\$47.35
			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	\$0.00	(\$7,059.65)	(\$9,208.83)
			2020	\$0.00	\$0.00	(\$10,442.07)
			Fund Totals:	\$0.00	\$3,822,860.09	\$120,727,225.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$273,187.18	\$8,781,123.77
			2019	\$0.00	\$4,806.61	\$61,617.99
			2018	\$0.00	\$1,740.18	\$18,700.28
			2017	\$0.00	\$486.52	\$11,717.03
			2016	\$0.00	\$106.82	\$7,839.59
			2015	\$0.00	\$31.72	\$664.95
			2014	\$0.00	\$24.22	\$274.91
			2013	\$0.00	\$20.56	\$135.29
			2012	\$0.00	\$3.74	\$108.05
			2011	\$0.00	(\$17.04)	\$65.25
			2010	\$0.00	(\$8.50)	\$54.60
			2009	\$0.00	\$3.65	\$62.98
			2008	\$0.00	\$7.02	\$70.58
			2007	\$0.00	\$5.08	\$29.49
			2006	\$0.00	\$2.42	\$19.62
			2005	\$0.00	\$2.63	\$9.03
			2004	\$0.00	\$0.10	\$24.90
			2003	\$0.00	\$0.38	\$3.26
			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	\$0.00	\$525.38	\$1,396.76
			2019	\$0.00	\$575.16	\$4,412.04
			2018	\$0.00	\$491.13	\$3,543.49
			2017	\$0.00	\$285.00	\$3,496.79
			2016	\$0.00	\$47.20	\$3,003.76
			2015	\$0.00	\$17.38	\$353.33
			2014	\$0.00	\$15.88	\$180.27
			2013	\$0.00	\$15.96	\$99.41
			2012	\$0.00	\$3.29	\$90.39
			2011	\$0.00	\$2.97	\$81.10
			2010	\$0.00	\$3.83	\$70.07
			2009	\$0.00	\$4.36	\$73.01
			2008	\$0.00	\$9.22	\$89.85
			2007	\$0.00	\$7.17	\$42.94
			2006	\$0.00	\$3.70	\$29.25
			2005	\$0.00	\$4.31	\$14.45
			2004	\$0.00	\$0.17	\$42.36
			2003	\$0.00	\$0.72	\$5.98
			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	\$0.00	(\$556.66)	(\$718.43)
			2020	\$0.00	\$0.00	(\$804.49)
			Fund Totals:	\$0.00	\$281,859.46	\$8,898,374.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$254,236.24	\$8,171,981.63
			2019	\$0.00	\$4,499.34	\$57,678.89
			2018	\$0.00	\$1,606.95	\$17,269.34
			2017	\$0.00	\$447.45	\$10,776.17
			2016	\$0.00	\$74.85	\$5,492.12
			2015	\$0.00	\$22.84	\$478.89
			2014	\$0.00	\$17.86	\$202.70
			2013	\$0.00	\$15.20	\$99.94
			2012	\$0.00	\$2.70	\$77.46
			2011	\$0.00	(\$12.94)	\$49.68
			2010	\$0.00	(\$5.86)	\$37.63
			2009	\$0.00	\$2.32	\$40.01
			2008	\$0.00	\$4.60	\$46.21
			2007	\$0.00	\$3.36	\$19.49
			2006	\$0.00	\$1.66	\$13.48
			2005	\$0.00	\$1.75	\$5.99
			2004	\$0.00	\$0.07	\$17.66
			2003	\$0.00	\$0.28	\$2.33
			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	\$0.00	\$488.93	\$1,299.86
			2019	\$0.00	\$538.40	\$4,130.01
			2018	\$0.00	\$453.53	\$3,272.33
			2017	\$0.00	\$262.10	\$3,216.01
			2016	\$0.00	\$33.07	\$2,104.33
			2015	\$0.00	\$12.50	\$255.91
			2014	\$0.00	\$11.70	\$132.91
			2013	\$0.00	\$11.78	\$73.40
			2012	\$0.00	\$2.36	\$64.70
			2011	\$0.00	\$2.26	\$61.66
			2010	\$0.00	\$2.63	\$48.29
			2009	\$0.00	\$2.77	\$46.40
			2008	\$0.00	\$6.04	\$58.88
			2007	\$0.00	\$4.76	\$28.43
			2006	\$0.00	\$2.55	\$20.11
			2005	\$0.00	\$2.87	\$9.65
			2004	\$0.00	\$0.12	\$30.03
			2003	\$0.00	\$0.51	\$4.29
			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	\$0.00	(\$516.60)	(\$667.32)
			2020	\$0.00	\$0.00	(\$746.27)
			Fund Totals:	\$0.00	\$262,240.95	\$8,277,986.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$64,941.47	\$2,087,428.24
			2019	\$0.00	\$1,152.97	\$14,781.14
			2018	\$0.00	\$419.88	\$4,512.15
			2017	\$0.00	\$115.79	\$2,788.91
			2016	\$0.00	\$24.87	\$1,825.01
			2015	\$0.00	\$7.33	\$153.66
			2014	\$0.00	\$5.07	\$57.58
			2013	\$0.00	\$4.15	\$27.26
			2012	\$0.00	\$0.75	\$21.75
			2011	\$0.00	(\$3.49)	\$13.27
			2010	\$0.00	(\$1.68)	\$10.70
			2009	\$0.00	\$0.64	\$11.26
			2008	\$0.00	\$1.28	\$12.88
			2007	\$0.00	\$0.91	\$5.32
			2006	\$0.00	\$0.45	\$3.60
			2005	\$0.00	\$0.67	\$2.32
			2004	\$0.00	\$0.03	\$6.97
			2003	\$0.00	\$0.10	\$0.87
			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	\$0.00	\$124.90	\$332.07
			2019	\$0.00	\$137.98	\$1,058.33
			2018	\$0.00	\$118.48	\$854.97
			2017	\$0.00	\$67.83	\$832.34
			2016	\$0.00	\$10.98	\$699.28
			2015	\$0.00	\$4.02	\$79.27
			2014	\$0.00	\$3.34	\$37.57
			2013	\$0.00	\$3.23	\$20.13
			2012	\$0.00	\$0.67	\$18.25
			2011	\$0.00	\$0.60	\$16.54
			2010	\$0.00	\$0.76	\$13.81
			2009	\$0.00	\$0.78	\$13.10
			2008	\$0.00	\$1.70	\$16.46
			2007	\$0.00	\$1.31	\$7.83
			2006	\$0.00	\$0.68	\$5.35
			2005	\$0.00	\$1.11	\$3.73
			2004	\$0.00	\$0.05	\$11.88
			2003	\$0.00	\$0.19	\$1.61
			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	\$0.00	(\$133.87)	(\$172.70)
			2020	\$0.00	\$0.00	(\$192.56)
			Fund Totals:	\$0.00	\$67,015.93	\$2,115,418.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$1,081,249.40	\$34,754,876.41
			2019	\$0.00	\$19,229.24	\$246,508.23
			2018	\$0.00	\$6,757.42	\$72,618.04
			2017	\$0.00	\$1,935.20	\$46,605.01
			2016	\$0.00	\$432.72	\$31,753.86
			2015	\$0.00	\$130.85	\$2,742.32
			2014	\$0.00	\$101.92	\$1,156.69
			2013	\$0.00	\$85.70	\$563.87
			2012	\$0.00	\$14.89	\$428.38
			2011	\$0.00	(\$67.01)	\$257.12
			2010	\$0.00	(\$30.42)	\$195.63
			2009	\$0.00	\$11.85	\$204.84
			2008	\$0.00	\$23.30	\$234.16
			2007	\$0.00	\$16.89	\$98.14
			2006	\$0.00	\$7.82	\$63.37
			2005	\$0.00	\$8.42	\$28.88
			2004	\$0.00	\$0.33	\$85.07
			2003	\$0.00	\$1.30	\$11.01
			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	\$0.00	\$2,079.39	\$5,528.23
			2019	\$0.00	\$2,301.01	\$17,650.67
			2018	\$0.00	\$1,907.10	\$13,760.30
			2017	\$0.00	\$1,133.60	\$13,908.52
			2016	\$0.00	\$191.18	\$12,166.40
			2015	\$0.00	\$71.63	\$1,460.74
			2014	\$0.00	\$66.82	\$756.86
			2013	\$0.00	\$66.54	\$414.28
			2012	\$0.00	\$13.04	\$358.15
			2011	\$0.00	\$11.69	\$319.10
			2010	\$0.00	\$13.71	\$250.92
			2009	\$0.00	\$14.19	\$237.64
			2008	\$0.00	\$30.54	\$297.89
			2007	\$0.00	\$23.89	\$142.90
			2006	\$0.00	\$11.98	\$94.53
			2005	\$0.00	\$13.82	\$46.42
			2004	\$0.00	\$0.58	\$144.72
			2003	\$0.00	\$2.42	\$20.22
			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	\$0.00	(\$2,188.16)	(\$2,829.12)
			2020	\$0.00	\$0.00	(\$3,195.12)
			Fund Totals:	\$0.00	\$1,115,674.79	\$35,221,101.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$35,197.75	\$1,131,369.24
			2019	\$0.00	\$623.74	\$7,996.40
			2018	\$0.00	\$226.35	\$2,432.65
			2017	\$0.00	\$64.85	\$1,562.09
			2016	\$0.00	\$14.57	\$1,069.58
			2015	\$0.00	\$4.11	\$85.88
			2014	\$0.00	\$3.20	\$36.23
			2013	\$0.00	\$2.73	\$17.94
			2012	\$0.00	\$0.56	\$16.15
			2011	\$0.00	(\$2.62)	\$10.03
			2010	\$0.00	(\$1.17)	\$7.50
			2009	\$0.00	\$0.45	\$7.66
			2008	\$0.00	\$0.87	\$8.78
			2007	\$0.00	\$0.63	\$3.67
			2006	\$0.00	\$0.22	\$1.78
			2005	\$0.00	\$0.24	\$0.83
			2004	\$0.00	\$0.01	\$2.48
			2003	\$0.00	\$0.04	\$0.32
			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	\$0.00	\$67.69	\$179.99
			2019	\$0.00	\$74.65	\$572.61
			2018	\$0.00	\$63.90	\$461.00
			2017	\$0.00	\$38.00	\$466.16
			2016	\$0.00	\$6.43	\$409.83
			2015	\$0.00	\$2.23	\$45.83
			2014	\$0.00	\$2.09	\$23.77
			2013	\$0.00	\$2.12	\$13.19
			2012	\$0.00	\$0.49	\$13.49
			2011	\$0.00	\$0.45	\$12.47
			2010	\$0.00	\$0.52	\$9.62
			2009	\$0.00	\$0.53	\$8.90
			2008	\$0.00	\$1.15	\$11.23
			2007	\$0.00	\$0.90	\$5.38
			2006	\$0.00	\$0.34	\$2.69
			2005	\$0.00	\$0.40	\$1.33
			2004	\$0.00	\$0.02	\$4.23
			2003	\$0.00	\$0.07	\$0.57
			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	\$0.00	(\$72.39)	(\$93.39)
			2020	\$0.00	\$0.00	(\$105.21)
			Fund Totals:	\$0.00	\$36,326.12	\$1,146,708.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$288,660.30	\$9,278,480.09
			2019	\$0.00	\$4,977.29	\$63,806.36
			2018	\$0.00	\$1,787.18	\$19,205.79
			2017	\$0.00	\$474.43	\$11,425.39
			2016	\$0.00	\$109.91	\$8,065.30
			2015	\$0.00	\$31.39	\$658.23
			2014	\$0.00	\$25.94	\$294.32
			2013	\$0.00	\$19.69	\$129.49
			2012	\$0.00	\$3.62	\$104.21
			2011	\$0.00	(\$16.48)	\$63.13
			2010	\$0.00	(\$7.47)	\$47.89
			2009	\$0.00	\$2.88	\$49.83
			2008	\$0.00	\$5.61	\$56.27
			2007	\$0.00	\$3.87	\$22.52
			2006	\$0.00	\$1.96	\$15.90
			2005	\$0.00	\$2.11	\$7.21
			2004	\$0.00	\$0.08	\$20.12
			2003	\$0.00	\$0.30	\$2.52
			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	\$0.00	\$555.11	\$1,475.87
			2019	\$0.00	\$595.60	\$4,568.79
			2018	\$0.00	\$504.38	\$3,639.23
			2017	\$0.00	\$277.92	\$3,409.82
			2016	\$0.00	\$48.56	\$3,090.19
			2015	\$0.00	\$17.18	\$347.05
			2014	\$0.00	\$16.99	\$188.81
			2013	\$0.00	\$15.30	\$95.17
			2012	\$0.00	\$3.17	\$87.13
			2011	\$0.00	\$2.87	\$78.40
			2010	\$0.00	\$3.36	\$61.53
			2009	\$0.00	\$3.45	\$57.82
			2008	\$0.00	\$7.35	\$71.70
			2007	\$0.00	\$5.48	\$32.81
			2006	\$0.00	\$3.01	\$23.76
			2005	\$0.00	\$3.46	\$11.63
			2004	\$0.00	\$0.14	\$34.21
			2003	\$0.00	\$0.55	\$4.62
			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	\$0.00	(\$573.09)	(\$740.41)
			2020	\$0.00	\$0.00	(\$819.56)
			Fund Totals:	\$0.00	\$297,573.40	\$9,398,441.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$253,552.18	\$8,149,992.53
			2019	\$0.00	\$4,677.72	\$59,965.58
			2018	\$0.00	\$1,718.11	\$18,463.19
			2017	\$0.00	\$482.99	\$11,630.93
			2016	\$0.00	\$103.70	\$7,609.54
			2015	\$0.00	\$31.13	\$652.65
			2014	\$0.00	\$24.57	\$278.84
			2013	\$0.00	\$20.74	\$136.50
			2012	\$0.00	\$3.62	\$104.17
			2011	\$0.00	(\$16.32)	\$62.53
			2010	\$0.00	(\$7.38)	\$47.36
			2009	\$0.00	\$2.84	\$49.11
			2008	\$0.00	\$5.47	\$55.12
			2007	\$0.00	\$3.97	\$23.09
			2006	\$0.00	\$1.45	\$11.70
			2005	\$0.00	\$1.57	\$5.38
			2004	\$0.00	\$0.06	\$16.00
			2003	\$0.00	\$0.24	\$2.03
			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	\$0.00	\$487.60	\$1,296.40
			2019	\$0.00	\$559.75	\$4,293.70
			2018	\$0.00	\$484.85	\$3,498.54
			2017	\$0.00	\$282.88	\$3,471.08
			2016	\$0.00	\$45.81	\$2,915.65
			2015	\$0.00	\$17.06	\$349.07
			2014	\$0.00	\$16.10	\$182.61
			2013	\$0.00	\$16.11	\$100.28
			2012	\$0.00	\$3.17	\$87.10
			2011	\$0.00	\$2.85	\$77.68
			2010	\$0.00	\$3.33	\$60.83
			2009	\$0.00	\$3.40	\$56.98
			2008	\$0.00	\$7.20	\$70.27
			2007	\$0.00	\$5.63	\$33.67
			2006	\$0.00	\$2.22	\$17.50
			2005	\$0.00	\$2.58	\$8.64
			2004	\$0.00	\$0.11	\$27.26
			2003	\$0.00	\$0.45	\$3.76
			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	\$0.00	(\$545.24)	(\$702.61)
			2020	\$0.00	\$0.00	(\$786.85)
			Fund Totals:	\$0.00	\$262,002.52	\$8,264,407.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$43,821.39	\$1,408,561.60
			2019	\$0.00	\$746.15	\$9,565.47
			2018	\$0.00	\$260.62	\$2,800.60
			2017	\$0.00	\$69.59	\$1,675.70
			2016	\$0.00	\$14.73	\$1,081.51
			2015	\$0.00	\$4.27	\$89.51
			2014	\$0.00	\$3.35	\$37.94
			2013	\$0.00	\$2.78	\$18.30
			2012	\$0.00	\$0.49	\$13.94
			2011	\$0.00	(\$2.51)	\$9.64
			2010	\$0.00	(\$1.20)	\$7.67
			2009	\$0.00	\$0.45	\$7.66
			2008	\$0.00	\$0.87	\$8.74
			2007	\$0.00	\$0.63	\$3.65
			2006	\$0.00	\$0.32	\$2.59
			2005	\$0.00	\$0.34	\$1.17
			2004	\$0.00	\$0.01	\$3.41
			2003	\$0.00	\$0.05	\$0.43
			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	\$0.00	\$84.28	\$224.08
			2019	\$0.00	\$89.26	\$684.88
			2018	\$0.00	\$73.55	\$530.63
			2017	\$0.00	\$40.78	\$500.11
			2016	\$0.00	\$6.50	\$414.45
			2015	\$0.00	\$2.34	\$47.61
			2014	\$0.00	\$2.19	\$24.77
			2013	\$0.00	\$2.16	\$13.42
			2012	\$0.00	\$0.42	\$11.62
			2011	\$0.00	\$0.44	\$11.97
			2010	\$0.00	\$0.53	\$9.84
			2009	\$0.00	\$0.53	\$8.89
			2008	\$0.00	\$1.15	\$11.16
			2007	\$0.00	\$0.89	\$5.30
			2006	\$0.00	\$0.50	\$3.91
			2005	\$0.00	\$0.56	\$1.88
			2004	\$0.00	\$0.02	\$5.84
			2003	\$0.00	\$0.10	\$0.80
			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	\$0.00	(\$84.58)	(\$109.50)
			2020	\$0.00	\$0.00	(\$121.57)
			Fund Totals:	\$0.00	\$45,143.95	\$1,426,214.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2020	\$0.00	\$80,972.29	\$2,602,713.66
		2019	\$0.00	\$1,435.76	\$18,406.20
		2018	\$0.00	\$509.94	\$5,480.07
		2017	\$0.00	\$135.06	\$3,252.85
		2016	\$0.00	\$28.50	\$2,091.25
		2015	\$0.00	\$8.37	\$175.18
		2014	\$0.00	\$6.34	\$71.97
		2013	\$0.00	\$5.27	\$34.65
		2012	\$0.00	\$0.89	\$25.43
		2011	\$0.00	(\$3.97)	\$15.29
		2010	\$0.00	(\$1.90)	\$12.29
		2009	\$0.00	\$0.85	\$14.53
		2008	\$0.00	\$1.79	\$18.05
		2007	\$0.00	\$1.20	\$6.97
		2006	\$0.00	\$0.58	\$4.70
		2005	\$0.00	\$0.63	\$2.14
		2004	\$0.00	\$0.02	\$5.92
		2003	\$0.00	\$0.08	\$0.73
		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	\$0.00	\$155.73	\$413.98
		2019	\$0.00	\$171.81	\$1,317.90
		2018	\$0.00	\$143.91	\$1,038.43
		2017	\$0.00	\$79.11	\$970.74
		2016	\$0.00	\$12.59	\$801.28
		2015	\$0.00	\$4.58	\$92.51
		2014	\$0.00	\$4.17	\$46.99
		2013	\$0.00	\$4.09	\$25.51
		2012	\$0.00	\$0.77	\$21.16
		2011	\$0.00	\$0.69	\$18.90
		2010	\$0.00	\$0.87	\$15.74
		2009	\$0.00	\$1.01	\$16.86
		2008	\$0.00	\$2.36	\$22.99
		2007	\$0.00	\$1.69	\$10.13
		2006	\$0.00	\$0.89	\$7.00
		2005	\$0.00	\$1.03	\$3.45
		2004	\$0.00	\$0.04	\$10.13
		2003	\$0.00	\$0.16	\$1.35
		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	\$0.00	(\$163.97)	(\$211.94)
		2020	\$0.00	\$0.00	(\$234.53)
		Fund Totals:	\$0.00	\$83,523.23	\$2,636,787.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$70,649.14	\$2,270,892.55
			2019	\$0.00	\$1,284.43	\$16,466.04
			2018	\$0.00	\$507.00	\$5,448.29
			2017	\$0.00	\$142.32	\$3,427.45
			2016	\$0.00	\$28.75	\$2,109.53
			2015	\$0.00	\$8.58	\$179.56
			2014	\$0.00	\$6.85	\$77.77
			2013	\$0.00	\$5.88	\$38.72
			2012	\$0.00	\$1.06	\$30.26
			2011	\$0.00	(\$4.69)	\$18.03
			2010	\$0.00	(\$2.11)	\$13.60
			2009	\$0.00	\$0.82	\$14.09
			2008	\$0.00	\$1.58	\$15.88
			2007	\$0.00	\$1.16	\$6.76
			2006	\$0.00	\$0.44	\$3.56
			2005	\$0.00	\$0.47	\$1.63
			2004	\$0.00	\$0.02	\$4.93
			2003	\$0.00	\$0.07	\$0.63
			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	\$0.00	\$135.89	\$361.20
			2019	\$0.00	\$153.71	\$1,179.08
			2018	\$0.00	\$143.08	\$1,032.37
			2017	\$0.00	\$83.35	\$1,022.84
			2016	\$0.00	\$12.71	\$808.34
			2015	\$0.00	\$4.71	\$96.80
			2014	\$0.00	\$4.48	\$51.03
			2013	\$0.00	\$4.56	\$28.42
			2012	\$0.00	\$0.92	\$25.28
			2011	\$0.00	\$0.82	\$22.37
			2010	\$0.00	\$0.95	\$17.42
			2009	\$0.00	\$0.97	\$16.34
			2008	\$0.00	\$2.07	\$20.15
			2007	\$0.00	\$1.65	\$9.85
			2006	\$0.00	\$0.67	\$5.29
			2005	\$0.00	\$0.77	\$2.57
			2004	\$0.00	\$0.03	\$8.32
			2003	\$0.00	\$0.14	\$1.14
			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	\$0.00	(\$156.64)	(\$200.92)
			2020	\$0.00	\$0.00	(\$223.54)
			Fund Totals:	\$0.00	\$73,026.61	\$2,303,105.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$12,172.32	\$391,257.92
			2019	\$0.00	\$226.87	\$2,908.64
			2018	\$0.00	\$92.81	\$997.34
			2017	\$0.00	\$33.62	\$809.92
			2016	\$0.00	\$7.36	\$539.90
			2015	\$0.00	\$2.31	\$49.16
			2014	\$0.00	\$1.72	\$19.57
			2013	\$0.00	\$1.43	\$9.48
			2012	\$0.00	\$0.25	\$7.36
			2011	\$0.00	(\$1.18)	\$4.43
			2010	\$0.00	(\$0.58)	\$3.61
			2009	\$0.00	\$0.21	\$3.76
			2008	\$0.00	\$0.43	\$4.34
			2007	\$0.00	\$0.32	\$1.91
			2006	\$0.00	\$0.15	\$1.21
			2005	\$0.00	\$0.16	\$0.55
			2004	\$0.00	\$0.01	\$1.51
			2003	\$0.00	\$0.02	\$0.21
			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	\$0.00	\$23.41	\$62.21
			2019	\$0.00	\$27.17	\$208.23
			2018	\$0.00	\$26.21	\$188.98
			2017	\$0.00	\$19.69	\$241.75
			2016	\$0.00	\$3.27	\$206.88
			2015	\$0.00	\$1.29	\$25.77
			2014	\$0.00	\$1.13	\$12.81
			2013	\$0.00	\$1.12	\$6.95
			2012	\$0.00	\$0.22	\$6.21
			2011	\$0.00	\$0.19	\$5.53
			2010	\$0.00	\$0.27	\$4.75
			2009	\$0.00	\$0.27	\$4.45
			2008	\$0.00	\$0.56	\$5.56
			2007	\$0.00	\$0.45	\$2.71
			2006	\$0.00	\$0.23	\$1.79
			2005	\$0.00	\$0.26	\$0.87
			2004	\$0.00	\$0.01	\$2.52
			2003	\$0.00	\$0.04	\$0.37
			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	\$0.00	(\$28.62)	(\$36.55)
			2020	\$0.00	\$0.00	(\$43.72)
			Fund Totals:	\$0.00	\$12,615.40	\$397,546.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$7,255.28	\$233,207.16
			2019	\$0.00	\$127.75	\$1,638.10
			2018	\$0.00	\$48.39	\$519.93
			2017	\$0.00	\$13.94	\$335.83
			2016	\$0.00	\$3.04	\$223.12
			2015	\$0.00	\$0.93	\$19.45
			2014	\$0.00	\$0.69	\$7.78
			2013	\$0.00	\$0.64	\$4.22
			2012	\$0.00	\$0.12	\$3.35
			2011	\$0.00	(\$0.49)	\$1.83
			2010	\$0.00	(\$0.20)	\$1.26
			2009	\$0.00	\$0.09	\$1.36
			2008	\$0.00	\$0.13	\$1.37
			2007	\$0.00	\$0.09	\$0.55
			2006	\$0.00	\$0.05	\$0.41
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	\$13.96	\$37.08
			2019	\$0.00	\$15.29	\$117.30
			2018	\$0.00	\$13.65	\$98.54
			2017	\$0.00	\$8.17	\$100.29
			2016	\$0.00	\$1.34	\$85.52
			2015	\$0.00	\$0.51	\$10.54
			2014	\$0.00	\$0.46	\$5.26
			2013	\$0.00	\$0.49	\$3.13
			2012	\$0.00	\$0.09	\$2.78
			2011	\$0.00	\$0.09	\$2.30
			2010	\$0.00	\$0.09	\$1.64
			2009	\$0.00	\$0.10	\$1.58
			2008	\$0.00	\$0.18	\$1.74
			2007	\$0.00	\$0.13	\$0.81
			2006	\$0.00	\$0.08	\$0.61
			2005	\$0.00	\$0.09	\$0.30
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.02	\$0.13
			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	\$0.00	(\$15.22)	(\$19.59)
			2020	\$0.00	\$0.00	(\$22.02)
			Fund Totals:	\$0.00	\$7,490.03	\$236,401.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$696,120.60	\$22,375,583.58
			2019	\$0.00	\$12,747.49	\$163,415.89
			2018	\$0.00	\$4,623.27	\$49,684.03
			2017	\$0.00	\$1,308.62	\$31,515.07
			2016	\$0.00	\$282.61	\$20,739.34
			2015	\$0.00	\$85.29	\$1,787.49
			2014	\$0.00	\$66.60	\$755.88
			2013	\$0.00	\$57.07	\$375.47
			2012	\$0.00	\$10.13	\$291.52
			2011	\$0.00	(\$44.65)	\$171.29
			2010	\$0.00	(\$20.06)	\$128.98
			2009	\$0.00	\$7.78	\$134.36
			2008	\$0.00	\$10.29	\$103.42
			2007	\$0.00	\$7.29	\$42.37
			2006	\$0.00	\$3.45	\$27.97
			2005	\$0.00	\$3.69	\$12.63
			2004	\$0.00	\$0.16	\$41.62
			2003	\$0.00	\$0.62	\$5.27
			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	\$0.00	\$1,338.74	\$3,559.14
			2019	\$0.00	\$1,525.38	\$11,701.04
			2018	\$0.00	\$1,304.81	\$9,414.60
			2017	\$0.00	\$766.56	\$9,405.14
			2016	\$0.00	\$124.85	\$7,946.16
			2015	\$0.00	\$46.71	\$956.96
			2014	\$0.00	\$43.68	\$496.53
			2013	\$0.00	\$44.32	\$275.86
			2012	\$0.00	\$8.88	\$243.74
			2011	\$0.00	\$7.79	\$212.59
			2010	\$0.00	\$9.04	\$165.45
			2009	\$0.00	\$9.30	\$155.80
			2008	\$0.00	\$13.49	\$131.62
			2007	\$0.00	\$10.30	\$61.62
			2006	\$0.00	\$5.29	\$41.74
			2005	\$0.00	\$6.06	\$20.36
			2004	\$0.00	\$0.28	\$70.80
			2003	\$0.00	\$1.16	\$9.68
			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	\$0.00	(\$1,475.42)	(\$1,903.02)
			2020	\$0.00	\$0.00	(\$2,137.10)
			Fund Totals:	\$0.00	\$719,061.47	\$22,686,176.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$699,441.33	\$22,482,322.31
			2019	\$0.00	\$11,728.26	\$150,349.92
			2018	\$0.00	\$4,480.96	\$48,154.22
			2017	\$0.00	\$1,257.64	\$30,286.28
			2016	\$0.00	\$273.26	\$20,052.76
			2015	\$0.00	\$82.66	\$1,732.64
			2014	\$0.00	\$65.37	\$741.66
			2013	\$0.00	\$56.49	\$371.67
			2012	\$0.00	\$9.63	\$277.16
			2011	\$0.00	(\$43.71)	\$167.75
			2010	\$0.00	(\$19.99)	\$128.55
			2009	\$0.00	\$7.78	\$134.60
			2008	\$0.00	\$14.62	\$146.86
			2007	\$0.00	\$10.70	\$62.21
			2006	\$0.00	\$5.26	\$42.63
			2005	\$0.00	\$6.06	\$20.80
			2004	\$0.00	\$0.24	\$61.68
			2003	\$0.00	\$0.93	\$7.86
			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	\$0.00	\$1,345.12	\$3,576.11
			2019	\$0.00	\$1,403.42	\$10,765.47
			2018	\$0.00	\$1,264.63	\$9,124.65
			2017	\$0.00	\$736.66	\$9,038.41
			2016	\$0.00	\$120.73	\$7,683.18
			2015	\$0.00	\$45.29	\$932.34
			2014	\$0.00	\$42.86	\$488.08
			2013	\$0.00	\$43.86	\$273.09
			2012	\$0.00	\$8.44	\$231.75
			2011	\$0.00	\$7.62	\$208.16
			2010	\$0.00	\$9.00	\$164.88
			2009	\$0.00	\$9.32	\$156.11
			2008	\$0.00	\$19.15	\$186.80
			2007	\$0.00	\$15.15	\$90.65
			2006	\$0.00	\$8.05	\$63.55
			2005	\$0.00	\$9.96	\$33.45
			2004	\$0.00	\$0.42	\$104.96
			2003	\$0.00	\$1.73	\$14.44
			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	\$0.00	(\$1,407.65)	(\$1,810.99)
			2020	\$0.00	\$0.00	(\$2,021.52)
			Fund Totals:	\$0.00	\$721,061.25	\$22,775,231.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$73,390.71	\$2,359,015.37
			2019	\$0.00	\$1,280.31	\$16,412.92
			2018	\$0.00	\$462.95	\$4,975.04
			2017	\$0.00	\$129.54	\$3,119.73
			2016	\$0.00	\$27.95	\$2,051.32
			2015	\$0.00	\$8.43	\$176.42
			2014	\$0.00	\$6.51	\$74.03
			2013	\$0.00	\$5.54	\$36.43
			2012	\$0.00	\$0.98	\$28.12
			2011	\$0.00	(\$4.38)	\$16.88
			2010	\$0.00	(\$1.98)	\$12.81
			2009	\$0.00	\$0.77	\$13.28
			2008	\$0.00	\$1.51	\$15.24
			2007	\$0.00	\$1.08	\$6.30
			2006	\$0.00	\$0.52	\$4.17
			2005	\$0.00	\$0.55	\$1.92
			2004	\$0.00	\$0.02	\$5.58
			2003	\$0.00	\$0.08	\$0.73
			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	\$0.00	\$141.12	\$375.18
			2019	\$0.00	\$153.19	\$1,175.14
			2018	\$0.00	\$130.64	\$942.74
			2017	\$0.00	\$75.89	\$931.03
			2016	\$0.00	\$12.36	\$786.00
			2015	\$0.00	\$4.61	\$94.09
			2014	\$0.00	\$4.28	\$48.52
			2013	\$0.00	\$4.29	\$26.75
			2012	\$0.00	\$0.86	\$23.53
			2011	\$0.00	\$0.77	\$20.93
			2010	\$0.00	\$0.90	\$16.37
			2009	\$0.00	\$0.91	\$15.40
			2008	\$0.00	\$1.99	\$19.40
			2007	\$0.00	\$1.53	\$9.16
			2006	\$0.00	\$0.79	\$6.20
			2005	\$0.00	\$0.91	\$3.04
			2004	\$0.00	\$0.04	\$9.52
			2003	\$0.00	\$0.16	\$1.33
			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	\$0.00	(\$148.23)	(\$191.35)
			2020	\$0.00	\$0.00	(\$214.34)
			Fund Totals:	\$0.00	\$75,698.10	\$2,390,147.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2020	\$0.00	\$844,439.96	\$27,143,047.37
			2019	\$0.00	\$14,765.10	\$189,280.85
			2018	\$0.00	\$5,446.42	\$58,529.68
			2017	\$0.00	\$1,530.06	\$36,847.37
			2016	\$0.00	\$327.84	\$24,058.09
			2015	\$0.00	\$98.22	\$2,058.84
			2014	\$0.00	\$72.03	\$817.46
			2013	\$0.00	\$60.51	\$398.05
			2012	\$0.00	\$10.88	\$312.55
			2011	\$0.00	(\$47.63)	\$182.69
			2010	\$0.00	(\$22.41)	\$144.14
			2009	\$0.00	\$8.94	\$154.50
			2008	\$0.00	\$17.90	\$179.88
			2007	\$0.00	\$12.77	\$74.16
			2006	\$0.00	\$5.91	\$47.91
			2005	\$0.00	\$6.72	\$23.05
			2004	\$0.00	\$0.26	\$67.99
			2003	\$0.00	\$0.96	\$8.11
			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	\$0.00	\$1,623.99	\$4,317.49
			2019	\$0.00	\$1,766.80	\$13,553.00
			2018	\$0.00	\$1,537.13	\$11,090.76
			2017	\$0.00	\$896.24	\$10,996.36
			2016	\$0.00	\$144.83	\$9,217.80
			2015	\$0.00	\$53.73	\$1,081.20
			2014	\$0.00	\$47.24	\$534.77
			2013	\$0.00	\$46.98	\$292.46
			2012	\$0.00	\$9.50	\$261.19
			2011	\$0.00	\$8.31	\$226.78
			2010	\$0.00	\$10.10	\$184.89
			2009	\$0.00	\$10.70	\$179.16
			2008	\$0.00	\$23.45	\$228.81
			2007	\$0.00	\$18.04	\$107.95
			2006	\$0.00	\$9.05	\$71.48
			2005	\$0.00	\$11.05	\$37.10
			2004	\$0.00	\$0.46	\$115.63
			2003	\$0.00	\$1.78	\$14.90
			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	\$0.00	(\$1,730.43)	(\$2,230.54)
			2020	\$0.00	\$0.00	(\$2,496.46)
			Fund Totals:	\$0.00	\$871,223.39	\$27,504,836.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2020	\$0.00	\$168,972.68	\$5,431,330.72
			2019	\$0.00	\$3,020.58	\$38,722.23
			2018	\$0.00	\$1,106.91	\$11,895.92
			2017	\$0.00	\$274.75	\$6,616.53
			2016	\$0.00	\$66.64	\$4,890.07
			2015	\$0.00	\$17.28	\$362.07
			2014	\$0.00	\$16.65	\$188.93
			2013	\$0.00	\$14.53	\$95.56
			2012	\$0.00	\$2.32	\$66.53
			2011	\$0.00	(\$9.14)	\$34.97
			2010	\$0.00	(\$4.35)	\$28.04
			2009	\$0.00	\$1.68	\$28.93
			2008	\$0.00	\$2.59	\$25.96
			2007	\$0.00	\$1.89	\$10.90
			2006	\$0.00	\$0.86	\$6.97
			2005	\$0.00	\$0.94	\$3.22
			2004	\$0.00	\$0.04	\$9.81
			2003	\$0.00	\$0.14	\$1.24
			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	\$0.00	\$324.97	\$863.83
			2019	\$0.00	\$361.43	\$2,772.67
			2018	\$0.00	\$312.44	\$2,254.16
			2017	\$0.00	\$160.94	\$1,974.57
			2016	\$0.00	\$29.45	\$1,873.71
			2015	\$0.00	\$9.51	\$205.85
			2014	\$0.00	\$10.92	\$124.62
			2013	\$0.00	\$11.29	\$70.25
			2012	\$0.00	\$2.03	\$55.63
			2011	\$0.00	\$1.59	\$43.46
			2010	\$0.00	\$1.97	\$35.95
			2009	\$0.00	\$2.00	\$33.52
			2008	\$0.00	\$3.40	\$33.08
			2007	\$0.00	\$2.65	\$15.84
			2006	\$0.00	\$1.32	\$10.42
			2005	\$0.00	\$1.54	\$5.18
			2004	\$0.00	\$0.07	\$16.70
			2003	\$0.00	\$0.28	\$2.31
			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	\$0.00	(\$350.57)	(\$452.26)
			2020	\$0.00	\$0.00	(\$491.93)
			Fund Totals:	\$0.00	\$174,374.22	\$5,503,884.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$538,303.40	\$17,302,823.18
			2019	\$0.00	\$9,508.46	\$121,893.51
			2018	\$0.00	\$3,456.46	\$37,144.45
			2017	\$0.00	\$970.35	\$23,368.31
			2016	\$0.00	\$208.69	\$15,313.74
			2015	\$0.00	\$62.37	\$1,307.60
			2014	\$0.00	\$48.33	\$548.51
			2013	\$0.00	\$40.56	\$266.98
			2012	\$0.00	\$7.18	\$206.99
			2011	\$0.00	(\$32.37)	\$124.14
			2010	\$0.00	(\$14.78)	\$94.94
			2009	\$0.00	\$5.74	\$99.38
			2008	\$0.00	\$11.17	\$112.31
			2007	\$0.00	\$8.00	\$46.55
			2006	\$0.00	\$3.78	\$30.68
			2005	\$0.00	\$4.05	\$13.86
			2004	\$0.00	\$0.16	\$40.52
			2003	\$0.00	\$0.60	\$5.09
			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	\$0.00	\$1,035.23	\$2,752.20
			2019	\$0.00	\$1,137.80	\$8,727.91
			2018	\$0.00	\$975.50	\$7,038.49
			2017	\$0.00	\$568.39	\$6,973.83
			2016	\$0.00	\$92.20	\$5,867.37
			2015	\$0.00	\$34.16	\$695.43
			2014	\$0.00	\$31.69	\$358.81
			2013	\$0.00	\$31.51	\$196.18
			2012	\$0.00	\$6.31	\$173.07
			2011	\$0.00	\$5.64	\$154.08
			2010	\$0.00	\$6.66	\$121.87
			2009	\$0.00	\$6.88	\$115.31
			2008	\$0.00	\$14.66	\$142.97
			2007	\$0.00	\$11.33	\$67.79
			2006	\$0.00	\$5.80	\$45.78
			2005	\$0.00	\$6.65	\$22.34
			2004	\$0.00	\$0.28	\$68.89
			2003	\$0.00	\$1.12	\$9.38
			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	\$0.00	(\$1,103.85)	(\$1,424.15)
			2020	\$0.00	\$0.00	(\$1,595.73)
			Fund Totals:	\$0.00	\$555,460.11	\$17,534,514.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$2,274.35	\$73,105.29
			2019	\$0.00	\$40.20	\$515.34
			2018	\$0.00	\$14.58	\$156.95
			2017	\$0.00	\$4.11	\$99.30
			2016	\$0.00	\$0.90	\$66.89
			2015	\$0.00	\$0.25	\$5.52
			2014	\$0.00	\$0.20	\$2.34
			2013	\$0.00	\$0.18	\$1.15
			2012	\$0.00	\$0.03	\$0.88
			2011	\$0.00	(\$0.14)	\$0.53
			2010	\$0.00	(\$0.07)	\$0.39
			2009	\$0.00	\$0.02	\$0.39
			2008	\$0.00	\$0.04	\$0.45
			2007	\$0.00	\$0.04	\$0.19
			2006	\$0.00	\$0.02	\$0.13
			2005	\$0.00	\$0.02	\$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	\$0.00	\$4.37	\$11.62
			2019	\$0.00	\$4.82	\$36.92
			2018	\$0.00	\$4.15	\$29.78
			2017	\$0.00	\$2.40	\$29.72
			2016	\$0.00	\$0.39	\$25.65
			2015	\$0.00	\$0.14	\$3.04
			2014	\$0.00	\$0.13	\$1.54
			2013	\$0.00	\$0.14	\$0.84
			2012	\$0.00	\$0.03	\$0.72
			2011	\$0.00	\$0.02	\$0.65
			2010	\$0.00	\$0.03	\$0.50
			2009	\$0.00	\$0.03	\$0.47
			2008	\$0.00	\$0.06	\$0.57
			2007	\$0.00	\$0.05	\$0.30
			2006	\$0.00	\$0.03	\$0.21
			2005	\$0.00	\$0.03	\$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	\$0.00	(\$4.67)	(\$6.03)
			2020	\$0.00	\$0.00	(\$6.78)
			Fund Totals:	\$0.00	\$2,346.88	\$74,088.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$20,083.55	\$645,549.77
			2019	\$0.00	\$353.58	\$4,532.88
			2018	\$0.00	\$127.75	\$1,372.89
			2017	\$0.00	\$35.86	\$864.19
			2016	\$0.00	\$7.77	\$568.95
			2015	\$0.00	\$2.31	\$48.94
			2014	\$0.00	\$1.81	\$20.63
			2013	\$0.00	\$1.53	\$10.08
			2012	\$0.00	\$0.26	\$7.68
			2011	\$0.00	(\$1.23)	\$4.63
			2010	\$0.00	(\$0.57)	\$3.49
			2009	\$0.00	\$0.20	\$3.64
			2008	\$0.00	\$0.41	\$4.21
			2007	\$0.00	\$0.30	\$1.74
			2006	\$0.00	\$0.15	\$1.19
			2005	\$0.00	\$0.16	\$0.55
			2004	\$0.00	\$0.01	\$1.62
			2003	\$0.00	\$0.02	\$0.21
			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	\$0.00	\$38.60	\$102.67
			2019	\$0.00	\$42.30	\$324.50
			2018	\$0.00	\$36.04	\$260.12
			2017	\$0.00	\$21.03	\$257.90
			2016	\$0.00	\$3.45	\$218.04
			2015	\$0.00	\$1.29	\$26.07
			2014	\$0.00	\$1.19	\$13.52
			2013	\$0.00	\$1.20	\$7.42
			2012	\$0.00	\$0.23	\$6.47
			2011	\$0.00	\$0.21	\$5.79
			2010	\$0.00	\$0.26	\$4.54
			2009	\$0.00	\$0.25	\$4.29
			2008	\$0.00	\$0.55	\$5.40
			2007	\$0.00	\$0.43	\$2.55
			2006	\$0.00	\$0.22	\$1.75
			2005	\$0.00	\$0.26	\$0.87
			2004	\$0.00	\$0.01	\$2.68
			2003	\$0.00	\$0.04	\$0.37
			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	\$0.00	(\$40.91)	(\$52.81)
			2020	\$0.00	\$0.00	(\$59.20)
			Fund Totals:	\$0.00	\$20,720.52	\$654,153.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$2,879.69	\$92,563.08
			2019	\$0.00	\$51.20	\$656.89
			2018	\$0.00	\$18.92	\$203.47
			2017	\$0.00	\$5.20	\$125.08
			2016	\$0.00	\$1.12	\$82.92
			2015	\$0.00	\$0.33	\$7.16
			2014	\$0.00	\$0.25	\$2.91
			2013	\$0.00	\$0.22	\$1.40
			2012	\$0.00	\$0.04	\$1.10
			2011	\$0.00	(\$0.18)	\$0.64
			2010	\$0.00	(\$0.08)	\$0.51
			2009	\$0.00	\$0.03	\$0.50
			2008	\$0.00	\$0.06	\$0.58
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.02	\$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	\$0.00	\$5.50	\$14.69
			2019	\$0.00	\$6.16	\$47.01
			2018	\$0.00	\$5.36	\$38.51
			2017	\$0.00	\$3.03	\$37.38
			2016	\$0.00	\$0.49	\$31.76
			2015	\$0.00	\$0.18	\$3.81
			2014	\$0.00	\$0.17	\$1.96
			2013	\$0.00	\$0.17	\$1.06
			2012	\$0.00	\$0.03	\$0.91
			2011	\$0.00	\$0.03	\$0.80
			2010	\$0.00	\$0.03	\$0.66
			2009	\$0.00	\$0.03	\$0.60
			2008	\$0.00	\$0.08	\$0.82
			2007	\$0.00	\$0.06	\$0.38
			2006	\$0.00	\$0.03	\$0.27
			2005	\$0.00	\$0.04	\$0.13
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.01	\$0.06
			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	\$0.00	(\$6.00)	(\$7.73)
			2020	\$0.00	\$0.00	(\$8.62)
			Fund Totals:	\$0.00	\$2,972.28	\$93,814.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.41	\$13.16
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.41	\$13.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$425,049.44	\$13,662,473.49
			2019	\$0.00	\$7,532.57	\$96,563.61
			2018	\$0.00	\$2,730.81	\$29,346.40
			2017	\$0.00	\$766.36	\$18,455.07
			2016	\$0.00	\$168.21	\$12,342.75
			2015	\$0.00	\$50.75	\$1,063.50
			2014	\$0.00	\$39.67	\$450.10
			2013	\$0.00	\$33.96	\$223.43
			2012	\$0.00	\$5.53	\$159.20
			2011	\$0.00	(\$24.39)	\$93.41
			2010	\$0.00	(\$10.93)	\$70.16
			2009	\$0.00	\$4.19	\$72.47
			2008	\$0.00	\$8.19	\$82.39
			2007	\$0.00	\$7.04	\$40.90
			2006	\$0.00	\$3.31	\$26.89
			2005	\$0.00	\$3.49	\$11.96
			2004	\$0.00	\$0.14	\$35.33
			2003	\$0.00	\$0.52	\$4.42
			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	\$0.00	\$518.79	\$1,379.31
			2019	\$0.00	\$574.07	\$4,391.53
			2018	\$0.00	\$491.44	\$3,556.00
			2017	\$0.00	\$287.39	\$3,563.31
			2016	\$0.00	\$48.81	\$3,057.23
			2015	\$0.00	\$17.79	\$411.51
			2014	\$0.00	\$16.50	\$209.87
			2013	\$0.00	\$16.74	\$104.25
			2012	\$0.00	\$3.07	\$84.44
			2011	\$0.00	\$2.70	\$73.65
			2010	\$0.00	\$3.12	\$57.13
			2009	\$0.00	\$3.19	\$53.36
			2008	\$0.00	\$6.82	\$66.53
			2007	\$0.00	\$6.32	\$37.81
			2006	\$0.00	\$3.22	\$25.45
			2005	\$0.00	\$3.64	\$12.22
			2004	\$0.00	\$0.15	\$38.09
			2003	\$0.00	\$0.62	\$5.16
			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	\$0.00	(\$872.88)	(\$1,126.32)
			2020	\$0.00	\$0.00	(\$1,262.36)
			Fund Totals:	\$0.00	\$437,500.36	\$13,836,604.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$294,570.00	\$9,468,437.74
			2019	\$0.00	\$5,272.98	\$67,596.68
			2018	\$0.00	\$1,931.95	\$20,761.39
			2017	\$0.00	\$548.10	\$13,199.66
			2016	\$0.00	\$119.03	\$8,734.18
			2015	\$0.00	\$36.05	\$755.96
			2014	\$0.00	\$28.53	\$323.82
			2013	\$0.00	\$24.75	\$162.90
			2012	\$0.00	\$4.30	\$123.95
			2011	\$0.00	(\$18.10)	\$69.40
			2010	\$0.00	(\$8.22)	\$52.78
			2009	\$0.00	\$3.16	\$54.60
			2008	\$0.00	\$6.27	\$63.06
			2007	\$0.00	\$4.37	\$25.42
			2006	\$0.00	\$2.77	\$22.48
			2005	\$0.00	\$2.77	\$9.50
			2004	\$0.00	\$0.11	\$27.79
			2003	\$0.00	\$0.58	\$4.97
			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	\$0.00	\$359.54	\$955.89
			2019	\$0.00	\$401.87	\$3,074.18
			2018	\$0.00	\$347.67	\$2,515.73
			2017	\$0.00	\$205.56	\$2,548.58
			2016	\$0.00	\$34.53	\$2,163.44
			2015	\$0.00	\$12.65	\$295.00
			2014	\$0.00	\$11.87	\$151.56
			2013	\$0.00	\$12.20	\$76.01
			2012	\$0.00	\$2.39	\$65.79
			2011	\$0.00	\$2.00	\$54.69
			2010	\$0.00	\$2.35	\$43.00
			2009	\$0.00	\$2.41	\$40.24
			2008	\$0.00	\$5.23	\$50.94
			2007	\$0.00	\$3.93	\$23.50
			2006	\$0.00	\$2.70	\$21.28
			2005	\$0.00	\$2.89	\$9.69
			2004	\$0.00	\$0.12	\$29.99
			2003	\$0.00	\$0.69	\$5.81
			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	\$0.00	(\$614.90)	(\$792.73)
			2020	\$0.00	\$0.00	(\$890.15)
			Fund Totals:	\$0.00	\$303,325.10	\$9,591,234.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$1,127,654.70	\$36,246,496.51
			2019	\$0.00	\$20,027.74	\$256,744.51
			2018	\$0.00	\$7,344.01	\$78,921.71
			2017	\$0.00	\$2,075.18	\$49,975.21
			2016	\$0.00	\$453.37	\$33,269.17
			2015	\$0.00	\$137.52	\$2,881.92
			2014	\$0.00	\$108.52	\$1,231.47
			2013	\$0.00	\$95.62	\$629.10
			2012	\$0.00	\$16.92	\$486.73
			2011	\$0.00	(\$74.54)	\$285.86
			2010	\$0.00	(\$33.49)	\$215.17
			2009	\$0.00	\$12.99	\$224.62
			2008	\$0.00	\$25.60	\$257.28
			2007	\$0.00	\$18.43	\$107.14
			2006	\$0.00	\$8.79	\$71.26
			2005	\$0.00	\$9.59	\$32.90
			2004	\$0.00	\$0.38	\$97.97
			2003	\$0.00	\$1.44	\$12.26
			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	\$0.00	\$1,376.43	\$3,659.36
			2019	\$0.00	\$1,526.40	\$11,676.41
			2018	\$0.00	\$1,321.62	\$9,563.25
			2017	\$0.00	\$778.23	\$9,649.12
			2016	\$0.00	\$131.53	\$8,240.74
			2015	\$0.00	\$48.27	\$1,129.50
			2014	\$0.00	\$45.15	\$578.94
			2013	\$0.00	\$47.12	\$293.41
			2012	\$0.00	\$9.41	\$258.24
			2011	\$0.00	\$8.26	\$225.25
			2010	\$0.00	\$9.58	\$175.23
			2009	\$0.00	\$9.87	\$165.39
			2008	\$0.00	\$21.31	\$207.79
			2007	\$0.00	\$16.55	\$99.01
			2006	\$0.00	\$8.55	\$67.50
			2005	\$0.00	\$9.99	\$33.54
			2004	\$0.00	\$0.42	\$105.76
			2003	\$0.00	\$1.71	\$14.32
			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	\$0.00	(\$2,337.27)	(\$3,013.39)
			2020	\$0.00	\$0.00	(\$3,380.23)
			Fund Totals:	\$0.00	\$1,160,915.90	\$36,712,665.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$290,273.08	\$9,330,322.14
			2019	\$0.00	\$5,217.53	\$66,885.67
			2018	\$0.00	\$1,920.86	\$20,642.56
			2017	\$0.00	\$557.70	\$13,430.16
			2016	\$0.00	\$121.69	\$8,929.87
			2015	\$0.00	\$33.87	\$709.73
			2014	\$0.00	\$26.51	\$300.72
			2013	\$0.00	\$22.05	\$145.07
			2012	\$0.00	\$3.73	\$107.48
			2011	\$0.00	(\$16.64)	\$63.74
			2010	\$0.00	(\$7.36)	\$47.22
			2009	\$0.00	\$3.14	\$54.16
			2008	\$0.00	\$6.27	\$63.05
			2007	\$0.00	\$4.53	\$26.36
			2006	\$0.00	\$2.01	\$16.31
			2005	\$0.00	\$2.30	\$7.86
			2004	\$0.00	\$0.14	\$36.29
			2003	\$0.00	\$0.55	\$4.67
			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	\$0.00	\$354.30	\$941.95
			2019	\$0.00	\$397.68	\$3,041.91
			2018	\$0.00	\$345.69	\$2,501.33
			2017	\$0.00	\$209.12	\$2,593.05
			2016	\$0.00	\$35.30	\$2,211.94
			2015	\$0.00	\$11.86	\$272.04
			2014	\$0.00	\$11.02	\$139.03
			2013	\$0.00	\$10.87	\$67.64
			2012	\$0.00	\$2.09	\$57.07
			2011	\$0.00	\$1.85	\$50.27
			2010	\$0.00	\$2.10	\$38.49
			2009	\$0.00	\$2.38	\$39.84
			2008	\$0.00	\$5.22	\$50.92
			2007	\$0.00	\$4.08	\$24.41
			2006	\$0.00	\$1.96	\$15.48
			2005	\$0.00	\$2.39	\$8.04
			2004	\$0.00	\$0.16	\$39.23
			2003	\$0.00	\$0.65	\$5.44
			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	\$0.00	(\$610.64)	(\$786.86)
			2020	\$0.00	\$0.00	(\$888.32)
			Fund Totals:	\$0.00	\$298,960.04	\$9,452,638.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$163,289.28	\$5,248,648.71
			2019	\$0.00	\$2,912.80	\$37,340.91
			2018	\$0.00	\$1,066.71	\$11,463.40
			2017	\$0.00	\$298.48	\$7,187.97
			2016	\$0.00	\$63.90	\$4,688.83
			2015	\$0.00	\$19.36	\$405.45
			2014	\$0.00	\$15.26	\$173.35
			2013	\$0.00	\$13.23	\$87.07
			2012	\$0.00	\$2.32	\$66.47
			2011	\$0.00	(\$10.34)	\$39.63
			2010	\$0.00	(\$4.64)	\$29.86
			2009	\$0.00	\$1.82	\$31.46
			2008	\$0.00	\$3.53	\$35.55
			2007	\$0.00	\$2.58	\$14.98
			2006	\$0.00	\$1.24	\$10.08
			2005	\$0.00	\$1.36	\$4.65
			2004	\$0.00	\$0.05	\$13.85
			2003	\$0.00	\$0.19	\$1.65
			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	\$0.00	\$199.31	\$529.90
			2019	\$0.00	\$222.01	\$1,698.24
			2018	\$0.00	\$191.96	\$1,389.08
			2017	\$0.00	\$111.94	\$1,387.82
			2016	\$0.00	\$18.53	\$1,161.38
			2015	\$0.00	\$6.78	\$157.98
			2014	\$0.00	\$6.35	\$81.10
			2013	\$0.00	\$6.52	\$40.62
			2012	\$0.00	\$1.28	\$35.28
			2011	\$0.00	\$1.14	\$31.20
			2010	\$0.00	\$1.33	\$24.32
			2009	\$0.00	\$1.38	\$23.18
			2008	\$0.00	\$2.94	\$28.71
			2007	\$0.00	\$2.32	\$13.87
			2006	\$0.00	\$1.21	\$9.54
			2005	\$0.00	\$1.43	\$4.79
			2004	\$0.00	\$0.06	\$14.99
			2003	\$0.00	\$0.23	\$1.94
			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	\$0.00	(\$339.45)	(\$437.69)
			2020	\$0.00	\$0.00	(\$489.72)
			Fund Totals:	\$0.00	\$168,114.40	\$5,316,098.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$114,151.94	\$3,669,214.60
			2019	\$0.00	\$1,968.85	\$25,239.38
			2018	\$0.00	\$705.97	\$7,586.72
			2017	\$0.00	\$198.05	\$4,769.90
			2016	\$0.00	\$42.50	\$3,119.34
			2015	\$0.00	\$12.59	\$263.96
			2014	\$0.00	\$9.81	\$111.10
			2013	\$0.00	\$8.38	\$55.08
			2012	\$0.00	\$1.42	\$41.49
			2011	\$0.00	(\$6.51)	\$24.87
			2010	\$0.00	(\$2.91)	\$18.61
			2009	\$0.00	\$1.12	\$19.31
			2008	\$0.00	\$2.15	\$21.58
			2007	\$0.00	\$1.48	\$8.65
			2006	\$0.00	\$0.67	\$5.47
			2005	\$0.00	\$0.71	\$2.43
			2004	\$0.00	\$0.03	\$6.95
			2003	\$0.00	\$0.10	\$0.87
			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	\$0.00	\$139.36	\$370.48
			2019	\$0.00	\$150.05	\$1,147.82
			2018	\$0.00	\$127.06	\$919.37
			2017	\$0.00	\$74.25	\$920.99
			2016	\$0.00	\$12.33	\$772.69
			2015	\$0.00	\$4.42	\$101.96
			2014	\$0.00	\$4.07	\$51.75
			2013	\$0.00	\$4.12	\$25.67
			2012	\$0.00	\$0.81	\$22.04
			2011	\$0.00	\$0.72	\$19.65
			2010	\$0.00	\$0.83	\$15.23
			2009	\$0.00	\$0.85	\$14.26
			2008	\$0.00	\$1.79	\$17.48
			2007	\$0.00	\$1.35	\$8.00
			2006	\$0.00	\$0.66	\$5.21
			2005	\$0.00	\$0.74	\$2.49
			2004	\$0.00	\$0.03	\$7.49
			2003	\$0.00	\$0.12	\$1.01
			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	\$0.00	(\$226.97)	(\$293.19)
			2020	\$0.00	\$0.00	(\$328.85)
			Fund Totals:	\$0.00	\$117,392.94	\$3,714,376.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$32,662.61	\$1,049,883.62
			2019	\$0.00	\$543.95	\$6,973.22
			2018	\$0.00	\$183.68	\$1,973.97
			2017	\$0.00	\$48.51	\$1,167.72
			2016	\$0.00	\$10.21	\$749.89
			2015	\$0.00	\$3.02	\$63.15
			2014	\$0.00	\$2.38	\$27.03
			2013	\$0.00	\$1.94	\$12.64
			2012	\$0.00	\$0.36	\$10.07
			2011	\$0.00	(\$1.51)	\$5.89
			2010	\$0.00	(\$0.66)	\$4.39
			2009	\$0.00	\$0.28	\$4.79
			2008	\$0.00	\$0.54	\$5.41
			2007	\$0.00	\$0.37	\$2.17
			2006	\$0.00	\$0.18	\$1.45
			2005	\$0.00	\$0.19	\$0.62
			2004	\$0.00	\$0.01	\$1.88
			2003	\$0.00	\$0.03	\$0.24
			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	\$0.00	\$39.88	\$106.00
			2019	\$0.00	\$41.44	\$317.08
			2018	\$0.00	\$33.08	\$239.18
			2017	\$0.00	\$18.18	\$225.44
			2016	\$0.00	\$2.95	\$185.71
			2015	\$0.00	\$1.05	\$23.92
			2014	\$0.00	\$0.98	\$12.33
			2013	\$0.00	\$0.94	\$5.87
			2012	\$0.00	\$0.19	\$5.31
			2011	\$0.00	\$0.16	\$4.57
			2010	\$0.00	\$0.19	\$3.51
			2009	\$0.00	\$0.21	\$3.51
			2008	\$0.00	\$0.44	\$4.36
			2007	\$0.00	\$0.33	\$1.99
			2006	\$0.00	\$0.17	\$1.38
			2005	\$0.00	\$0.19	\$0.65
			2004	\$0.00	\$0.01	\$2.01
			2003	\$0.00	\$0.03	\$0.28
			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	\$0.00	(\$60.50)	(\$78.53)
			2020	\$0.00	\$0.00	(\$87.21)
			Fund Totals:	\$0.00	\$33,536.01	\$1,061,880.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$189,988.70	\$6,106,855.84
			2019	\$0.00	\$3,322.89	\$42,597.43
			2018	\$0.00	\$1,178.94	\$12,669.55
			2017	\$0.00	\$328.80	\$7,918.77
			2016	\$0.00	\$69.39	\$5,092.00
			2015	\$0.00	\$21.03	\$440.83
			2014	\$0.00	\$16.36	\$185.79
			2013	\$0.00	\$14.17	\$93.20
			2012	\$0.00	\$2.47	\$71.16
			2011	\$0.00	(\$10.87)	\$41.64
			2010	\$0.00	(\$4.96)	\$31.79
			2009	\$0.00	\$1.91	\$33.06
			2008	\$0.00	\$3.71	\$37.32
			2007	\$0.00	\$2.64	\$15.36
			2006	\$0.00	\$1.21	\$9.84
			2005	\$0.00	\$1.29	\$4.43
			2004	\$0.00	\$0.05	\$13.01
			2003	\$0.00	\$0.19	\$1.65
			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	\$0.00	\$231.90	\$616.53
			2019	\$0.00	\$253.24	\$1,937.27
			2018	\$0.00	\$212.14	\$1,535.08
			2017	\$0.00	\$123.31	\$1,528.91
			2016	\$0.00	\$20.13	\$1,261.27
			2015	\$0.00	\$7.38	\$170.99
			2014	\$0.00	\$6.82	\$86.89
			2013	\$0.00	\$6.99	\$43.49
			2012	\$0.00	\$1.37	\$37.75
			2011	\$0.00	\$1.21	\$32.82
			2010	\$0.00	\$1.41	\$25.89
			2009	\$0.00	\$1.45	\$24.37
			2008	\$0.00	\$3.10	\$30.19
			2007	\$0.00	\$2.37	\$14.19
			2006	\$0.00	\$1.18	\$9.32
			2005	\$0.00	\$1.35	\$4.55
			2004	\$0.00	\$0.06	\$14.09
			2003	\$0.00	\$0.23	\$1.94
			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	\$0.00	(\$380.27)	(\$491.50)
			2020	\$0.00	\$0.00	(\$550.85)
			Fund Totals:	\$0.00	\$195,433.29	\$6,182,570.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$190.23	\$6,114.27
			2019	\$0.00	\$3.56	\$45.51
			2018	\$0.00	\$1.22	\$13.20
			2017	\$0.00	\$0.36	\$8.31
			2016	\$0.00	\$0.07	\$5.54
			2015	\$0.00	\$0.01	\$0.39
			2014	\$0.00	\$0.01	\$0.17
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	(\$0.01)	\$0.02
			2010	\$0.00	(\$0.01)	\$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	\$0.22	\$0.57
			2019	\$0.00	\$0.25	\$2.08
			2018	\$0.00	\$0.23	\$1.61
			2017	\$0.00	\$0.12	\$1.52
			2016	\$0.00	\$0.01	\$1.33
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.01	\$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	(\$0.39)	(\$0.50)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.00	\$195.90	\$6,193.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$104,181.97	\$3,348,748.59
			2019	\$0.00	\$1,829.52	\$23,453.70
			2018	\$0.00	\$651.98	\$7,006.68
			2017	\$0.00	\$185.35	\$4,464.21
			2016	\$0.00	\$39.97	\$2,932.36
			2015	\$0.00	\$11.91	\$249.90
			2014	\$0.00	\$9.32	\$105.94
			2013	\$0.00	\$7.95	\$52.32
			2012	\$0.00	\$1.37	\$39.74
			2011	\$0.00	(\$6.24)	\$23.83
			2010	\$0.00	(\$2.82)	\$18.05
			2009	\$0.00	\$1.09	\$18.78
			2008	\$0.00	\$2.13	\$21.36
			2007	\$0.00	\$1.49	\$8.67
			2006	\$0.00	\$0.71	\$5.74
			2005	\$0.00	\$0.72	\$2.48
			2004	\$0.00	\$0.03	\$6.81
			2003	\$0.00	\$0.10	\$0.83
			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	\$0.00	\$127.17	\$338.10
			2019	\$0.00	\$139.46	\$1,066.66
			2018	\$0.00	\$117.35	\$849.02
			2017	\$0.00	\$69.52	\$862.04
			2016	\$0.00	\$11.59	\$726.31
			2015	\$0.00	\$4.17	\$96.60
			2014	\$0.00	\$3.89	\$49.35
			2013	\$0.00	\$3.92	\$24.36
			2012	\$0.00	\$0.76	\$21.10
			2011	\$0.00	\$0.68	\$18.79
			2010	\$0.00	\$0.81	\$14.75
			2009	\$0.00	\$0.82	\$13.83
			2008	\$0.00	\$1.77	\$17.28
			2007	\$0.00	\$1.35	\$8.00
			2006	\$0.00	\$0.69	\$5.43
			2005	\$0.00	\$0.76	\$2.54
			2004	\$0.00	\$0.03	\$7.34
			2003	\$0.00	\$0.12	\$0.98
			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	\$0.00	(\$210.05)	(\$271.37)
			2020	\$0.00	\$0.00	(\$305.48)
			Fund Totals:	\$0.00	\$107,191.36	\$3,390,773.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$252,856.03	\$8,127,616.87
			2019	\$0.00	\$3,414.33	\$43,770.02
			2018	\$0.00	\$1,550.74	\$16,665.04
			2017	\$0.00	\$329.64	\$7,938.76
			2016	\$0.00	\$67.54	\$4,955.46
			2015	\$0.00	\$19.48	\$408.44
			2014	\$0.00	\$14.27	\$162.01
			2013	\$0.00	\$11.77	\$77.38
			2012	\$0.00	\$1.97	\$56.68
			2011	\$0.00	(\$8.73)	\$33.36
			2010	\$0.00	(\$3.95)	\$25.36
			2009	\$0.00	\$1.52	\$26.30
			2008	\$0.00	\$2.91	\$29.35
			2007	\$0.00	\$1.93	\$11.22
			2006	\$0.00	\$0.81	\$6.52
			2005	\$0.00	\$0.71	\$2.43
			2004	\$0.00	\$0.02	\$6.07
			2003	\$0.00	\$0.08	\$0.70
			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	\$0.00	\$308.67	\$820.55
			2019	\$0.00	\$260.21	\$1,990.56
			2018	\$0.00	\$279.07	\$2,019.32
			2017	\$0.00	\$123.64	\$1,532.84
			2016	\$0.00	\$19.59	\$1,227.43
			2015	\$0.00	\$6.82	\$152.85
			2014	\$0.00	\$5.96	\$74.74
			2013	\$0.00	\$5.80	\$36.07
			2012	\$0.00	\$1.10	\$30.09
			2011	\$0.00	\$0.96	\$26.33
			2010	\$0.00	\$1.12	\$20.65
			2009	\$0.00	\$1.16	\$19.35
			2008	\$0.00	\$2.44	\$23.75
			2007	\$0.00	\$1.73	\$10.35
			2006	\$0.00	\$0.78	\$6.18
			2005	\$0.00	\$0.74	\$2.49
			2004	\$0.00	\$0.03	\$6.62
			2003	\$0.00	\$0.10	\$0.82
			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	\$0.00	(\$458.34)	(\$585.12)
			2020	\$0.00	\$0.00	(\$600.56)
			Fund Totals:	\$0.00	\$258,822.65	\$8,208,622.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$25,515.58	\$820,153.33
			2019	\$0.00	\$447.71	\$5,739.72
			2018	\$0.00	\$158.95	\$1,708.08
			2017	\$0.00	\$44.12	\$1,062.40
			2016	\$0.00	\$9.56	\$701.02
			2015	\$0.00	\$2.90	\$60.78
			2014	\$0.00	\$2.36	\$26.82
			2013	\$0.00	\$1.98	\$12.97
			2012	\$0.00	\$0.33	\$9.58
			2011	\$0.00	(\$1.43)	\$5.60
			2010	\$0.00	(\$0.70)	\$4.57
			2009	\$0.00	\$0.28	\$4.93
			2008	\$0.00	\$0.54	\$5.46
			2007	\$0.00	\$0.43	\$2.47
			2006	\$0.00	\$0.22	\$1.75
			2005	\$0.00	\$0.23	\$0.79
			2004	\$0.00	\$0.01	\$2.29
			2003	\$0.00	\$0.03	\$0.29
			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	\$0.00	\$31.14	\$82.81
			2019	\$0.00	\$34.12	\$261.01
			2018	\$0.00	\$28.60	\$206.92
			2017	\$0.00	\$16.56	\$205.16
			2016	\$0.00	\$2.78	\$173.68
			2015	\$0.00	\$1.02	\$23.58
			2014	\$0.00	\$0.98	\$12.35
			2013	\$0.00	\$0.97	\$6.03
			2012	\$0.00	\$0.18	\$5.09
			2011	\$0.00	\$0.15	\$4.35
			2010	\$0.00	\$0.19	\$3.67
			2009	\$0.00	\$0.21	\$3.60
			2008	\$0.00	\$0.45	\$4.42
			2007	\$0.00	\$0.38	\$2.27
			2006	\$0.00	\$0.21	\$1.64
			2005	\$0.00	\$0.24	\$0.81
			2004	\$0.00	\$0.01	\$2.46
			2003	\$0.00	\$0.04	\$0.34
			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	\$0.00	(\$51.23)	(\$66.21)
			2020	\$0.00	\$0.00	(\$74.13)
			Fund Totals:	\$0.00	\$26,250.10	\$830,384.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$45,466.78	\$1,461,451.13
			2019	\$0.00	\$813.07	\$10,422.76
			2018	\$0.00	\$293.83	\$3,157.57
			2017	\$0.00	\$70.57	\$1,699.70
			2016	\$0.00	\$15.58	\$1,142.15
			2015	\$0.00	\$4.70	\$98.44
			2014	\$0.00	\$3.72	\$42.30
			2013	\$0.00	\$3.27	\$21.54
			2012	\$0.00	\$0.56	\$16.14
			2011	\$0.00	(\$2.47)	\$9.45
			2010	\$0.00	(\$1.10)	\$7.12
			2009	\$0.00	\$0.43	\$7.35
			2008	\$0.00	\$0.86	\$8.66
			2007	\$0.00	\$0.63	\$3.65
			2006	\$0.00	\$0.29	\$2.33
			2005	\$0.00	\$0.31	\$1.08
			2004	\$0.00	\$0.01	\$2.97
			2003	\$0.00	\$0.04	\$0.36
			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	\$0.00	\$55.47	\$147.49
			2019	\$0.00	\$61.97	\$473.97
			2018	\$0.00	\$52.87	\$382.59
			2017	\$0.00	\$26.47	\$328.25
			2016	\$0.00	\$4.52	\$282.93
			2015	\$0.00	\$1.63	\$38.60
			2014	\$0.00	\$1.56	\$19.87
			2013	\$0.00	\$1.62	\$10.01
			2012	\$0.00	\$0.31	\$8.55
			2011	\$0.00	\$0.28	\$7.49
			2010	\$0.00	\$0.32	\$5.79
			2009	\$0.00	\$0.32	\$5.39
			2008	\$0.00	\$0.72	\$7.05
			2007	\$0.00	\$0.56	\$3.35
			2006	\$0.00	\$0.28	\$2.21
			2005	\$0.00	\$0.33	\$1.11
			2004	\$0.00	\$0.01	\$3.18
			2003	\$0.00	\$0.05	\$0.43
			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	\$0.00	(\$93.46)	(\$120.70)
			2020	\$0.00	\$0.00	(\$130.42)
			Fund Totals:	\$0.00	\$46,786.91	\$1,479,607.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$227,319.07	\$7,306,774.52
			2019	\$0.00	\$3,991.97	\$51,174.92
			2018	\$0.00	\$1,415.78	\$15,214.85
			2017	\$0.00	\$394.90	\$9,510.94
			2016	\$0.00	\$82.09	\$6,024.77
			2015	\$0.00	\$25.46	\$533.35
			2014	\$0.00	\$19.84	\$225.24
			2013	\$0.00	\$16.42	\$107.97
			2012	\$0.00	\$2.85	\$81.81
			2011	\$0.00	(\$12.73)	\$48.85
			2010	\$0.00	(\$5.79)	\$37.25
			2009	\$0.00	\$2.24	\$38.72
			2008	\$0.00	\$4.36	\$43.76
			2007	\$0.00	\$3.20	\$18.55
			2006	\$0.00	\$1.56	\$12.61
			2005	\$0.00	\$1.69	\$5.80
			2004	\$0.00	\$0.07	\$17.27
			2003	\$0.00	\$0.24	\$2.10
			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	\$0.00	\$277.47	\$737.71
			2019	\$0.00	\$304.27	\$2,327.44
			2018	\$0.00	\$254.79	\$1,843.65
			2017	\$0.00	\$148.13	\$1,836.43
			2016	\$0.00	\$23.81	\$1,492.38
			2015	\$0.00	\$8.91	\$203.83
			2014	\$0.00	\$8.26	\$103.98
			2013	\$0.00	\$8.08	\$50.32
			2012	\$0.00	\$1.59	\$43.43
			2011	\$0.00	\$1.41	\$38.49
			2010	\$0.00	\$1.66	\$30.33
			2009	\$0.00	\$1.70	\$28.53
			2008	\$0.00	\$3.63	\$35.41
			2007	\$0.00	\$2.86	\$17.12
			2006	\$0.00	\$1.51	\$11.93
			2005	\$0.00	\$1.76	\$5.90
			2004	\$0.00	\$0.07	\$18.59
			2003	\$0.00	\$0.29	\$2.44
			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	\$0.00	(\$456.63)	(\$590.17)
			2020	\$0.00	\$0.00	(\$661.48)
			Fund Totals:	\$0.00	\$233,856.79	\$7,397,623.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$12.81	\$268.17
			2014	\$0.00	\$10.17	\$115.29
			2013	\$0.00	\$9.72	\$63.90
			2012	\$0.00	\$1.70	\$48.89
			2011	\$0.00	(\$8.08)	\$30.95
			2010	\$0.00	(\$3.62)	\$23.25
			2009	\$0.00	\$1.40	\$24.14
			2008	\$0.00	\$2.72	\$27.44
			2007	\$0.00	\$1.96	\$11.38
			2006	\$0.00	\$0.93	\$7.53
			2005	\$0.00	\$0.99	\$3.39
	204015-311350	Interest	2015	\$0.00	\$4.50	\$108.45
			2014	\$0.00	\$4.22	\$55.56
			2013	\$0.00	\$4.78	\$29.76
			2012	\$0.00	\$0.95	\$25.94
			2011	\$0.00	\$0.90	\$24.44
			2010	\$0.00	\$1.04	\$18.96
			2009	\$0.00	\$1.06	\$17.79
			2008	\$0.00	\$2.28	\$22.22
			2007	\$0.00	\$1.76	\$10.52
			2006	\$0.00	\$0.91	\$7.15
			2005	\$0.00	\$1.04	\$3.48
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$54.14	\$947.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$1,752,288.54	\$56,324,258.77
			2019	\$0.00	\$31,176.63	\$399,667.04
			2018	\$0.00	\$11,300.23	\$121,437.20
			2017	\$0.00	\$3,194.50	\$76,931.04
			2016	\$0.00	\$681.52	\$50,012.24
			2015	\$0.00	\$204.35	\$4,283.12
			2014	\$0.00	\$157.51	\$1,787.62
			2013	\$0.00	\$135.20	\$889.57
			2012	\$0.00	\$24.01	\$690.82
			2011	\$0.00	(\$106.46)	\$408.48
			2010	\$0.00	(\$48.37)	\$311.00
			2009	\$0.00	\$18.85	\$325.82
			2008	\$0.00	\$36.34	\$365.36
			2007	\$0.00	\$22.75	\$132.22
			2006	\$0.00	\$10.73	\$87.02
			2005	\$0.00	\$11.73	\$40.23
			2004	\$0.00	\$0.40	\$103.80
			2003	\$0.00	\$1.53	\$13.00
			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	\$0.00	\$2,138.86	\$5,686.37
			2019	\$0.00	\$2,376.15	\$18,176.33
			2018	\$0.00	\$2,033.62	\$14,715.03
			2017	\$0.00	\$1,198.01	\$14,853.77
			2016	\$0.00	\$197.74	\$12,387.95
			2015	\$0.00	\$71.67	\$1,650.80
			2014	\$0.00	\$65.55	\$834.00
			2013	\$0.00	\$66.63	\$414.84
			2012	\$0.00	\$13.36	\$366.55
			2011	\$0.00	\$11.79	\$321.76
			2010	\$0.00	\$13.83	\$253.20
			2009	\$0.00	\$14.32	\$239.91
			2008	\$0.00	\$30.25	\$295.08
			2007	\$0.00	\$20.42	\$122.18
			2006	\$0.00	\$10.44	\$82.39
			2005	\$0.00	\$12.22	\$41.03
			2004	\$0.00	\$0.45	\$112.06
			2003	\$0.00	\$1.81	\$15.17
			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	\$0.00	(\$3,612.54)	(\$4,661.15)
			2020	\$0.00	\$0.00	(\$5,232.71)
			Fund Totals:	\$0.00	\$1,803,774.57	\$57,043,470.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$30,240.59	\$972,032.89
			2019	\$0.00	\$541.19	\$6,937.88
			2018	\$0.00	\$224.43	\$2,412.06
			2017	\$0.00	\$63.22	\$1,523.96
			2016	\$0.00	\$13.73	\$1,008.28
			2015	\$0.00	\$4.20	\$88.34
			2014	\$0.00	\$3.31	\$37.48
			2013	\$0.00	\$3.06	\$20.16
			2012	\$0.00	\$0.54	\$15.64
			2011	\$0.00	(\$2.38)	\$9.09
			2010	\$0.00	(\$1.06)	\$6.83
			2009	\$0.00	\$0.41	\$7.11
			2008	\$0.00	\$0.80	\$8.02
			2007	\$0.00	\$0.59	\$3.45
			2006	\$0.00	\$0.29	\$2.34
			2005	\$0.00	\$0.32	\$1.10
			2004	\$0.00	\$0.01	\$2.53
			2003	\$0.00	\$0.05	\$0.40
			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	\$0.00	\$36.91	\$98.14
			2019	\$0.00	\$41.24	\$315.48
			2018	\$0.00	\$40.42	\$292.31
			2017	\$0.00	\$23.72	\$294.20
			2016	\$0.00	\$3.98	\$249.74
			2015	\$0.00	\$1.48	\$35.09
			2014	\$0.00	\$1.38	\$17.90
			2013	\$0.00	\$1.50	\$9.40
			2012	\$0.00	\$0.31	\$8.30
			2011	\$0.00	\$0.27	\$7.22
			2010	\$0.00	\$0.31	\$5.59
			2009	\$0.00	\$0.31	\$5.23
			2008	\$0.00	\$0.67	\$6.51
			2007	\$0.00	\$0.53	\$3.18
			2006	\$0.00	\$0.28	\$2.21
			2005	\$0.00	\$0.33	\$1.11
			2004	\$0.00	\$0.01	\$2.72
			2003	\$0.00	\$0.06	\$0.47
			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	\$0.00	(\$68.17)	(\$87.16)
			2020	\$0.00	\$0.00	(\$96.76)
			Fund Totals:	\$0.00	\$31,178.84	\$985,326.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$4,040.91	\$129,887.38
			2019	\$0.00	\$71.44	\$915.88
			2018	\$0.00	\$26.09	\$280.40
			2017	\$0.00	\$7.27	\$175.86
			2016	\$0.00	\$1.59	\$117.10
			2015	\$0.00	\$0.47	\$9.86
			2014	\$0.00	\$0.37	\$4.17
			2013	\$0.00	\$0.32	\$2.09
			2012	\$0.00	\$0.05	\$1.48
			2011	\$0.00	(\$0.71)	\$2.64
			2010	\$0.00	(\$0.32)	\$1.99
			2009	\$0.00	\$0.12	\$2.07
			2008	\$0.00	\$0.22	\$2.35
			2007	\$0.00	\$0.18	\$1.07
			2006	\$0.00	\$0.04	\$0.36
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.01	\$0.06
			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	\$0.00	\$4.91	\$13.08
			2019	\$0.00	\$5.47	\$41.62
			2018	\$0.00	\$4.71	\$33.98
			2017	\$0.00	\$2.71	\$33.94
			2016	\$0.00	\$0.46	\$29.04
			2015	\$0.00	\$0.16	\$3.84
			2014	\$0.00	\$0.15	\$1.95
			2013	\$0.00	\$0.16	\$0.96
			2012	\$0.00	\$0.03	\$0.81
			2011	\$0.00	\$0.08	\$2.10
			2010	\$0.00	\$0.09	\$1.60
			2009	\$0.00	\$0.10	\$1.54
			2008	\$0.00	\$0.19	\$1.86
			2007	\$0.00	\$0.17	\$1.01
			2006	\$0.00	\$0.04	\$0.36
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	(\$8.32)	(\$10.72)
			2020	\$0.00	\$0.00	(\$12.01)
			Fund Totals:	\$0.00	\$4,159.27	\$131,556.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$5,669.57	\$182,236.79
			2019	\$0.00	\$100.90	\$1,293.82
			2018	\$0.00	\$37.33	\$401.17
			2017	\$0.00	\$10.41	\$251.26
			2016	\$0.00	\$2.28	\$169.61
			2015	\$0.00	\$0.68	\$14.51
			2014	\$0.00	\$0.56	\$6.26
			2013	\$0.00	\$0.44	\$2.98
			2012	\$0.00	\$0.08	\$2.26
			2011	\$0.00	(\$0.35)	\$1.31
			2010	\$0.00	(\$0.16)	\$0.97
			2009	\$0.00	\$0.05	\$0.87
			2008	\$0.00	\$0.13	\$1.35
			2007	\$0.00	\$0.09	\$0.55
			2006	\$0.00	\$0.05	\$0.37
			2005	\$0.00	\$0.05	\$0.17
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	\$6.93	\$18.40
			2019	\$0.00	\$7.69	\$58.79
			2018	\$0.00	\$6.70	\$48.63
			2017	\$0.00	\$3.89	\$48.50
			2016	\$0.00	\$0.69	\$42.03
			2015	\$0.00	\$0.25	\$5.65
			2014	\$0.00	\$0.22	\$2.90
			2013	\$0.00	\$0.23	\$1.37
			2012	\$0.00	\$0.04	\$1.20
			2011	\$0.00	\$0.04	\$1.04
			2010	\$0.00	\$0.04	\$0.81
			2009	\$0.00	\$0.03	\$0.66
			2008	\$0.00	\$0.12	\$1.11
			2007	\$0.00	\$0.09	\$0.55
			2006	\$0.00	\$0.05	\$0.37
			2005	\$0.00	\$0.06	\$0.19
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	(\$11.84)	(\$15.26)
			2020	\$0.00	\$0.00	(\$17.04)
			Fund Totals:	\$0.00	\$5,837.36	\$184,591.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$2,583.19	\$83,033.85
			2019	\$0.00	\$44.06	\$565.25
			2018	\$0.00	\$15.83	\$170.19
			2017	\$0.00	\$4.53	\$109.99
			2016	\$0.00	\$1.03	\$75.34
			2015	\$0.00	\$0.28	\$6.08
			2014	\$0.00	\$0.22	\$2.60
			2013	\$0.00	\$0.20	\$1.30
			2012	\$0.00	\$0.03	\$0.98
			2011	\$0.00	(\$0.16)	\$0.59
			2010	\$0.00	(\$0.07)	\$0.46
			2009	\$0.00	\$0.03	\$0.46
			2008	\$0.00	\$0.06	\$0.52
			2007	\$0.00	\$0.04	\$0.22
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.02	\$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	\$0.00	\$3.13	\$8.35
			2019	\$0.00	\$3.33	\$25.66
			2018	\$0.00	\$2.84	\$20.65
			2017	\$0.00	\$1.69	\$21.22
			2016	\$0.00	\$0.28	\$18.64
			2015	\$0.00	\$0.09	\$2.33
			2014	\$0.00	\$0.09	\$1.19
			2013	\$0.00	\$0.09	\$0.61
			2012	\$0.00	\$0.01	\$0.51
			2011	\$0.00	\$0.02	\$0.45
			2010	\$0.00	\$0.02	\$0.36
			2009	\$0.00	\$0.02	\$0.35
			2008	\$0.00	\$0.04	\$0.40
			2007	\$0.00	\$0.04	\$0.21
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.02	\$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	\$0.00	(\$5.10)	(\$6.58)
			2020	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$2,655.94	\$84,057.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$151,590.10	\$4,872,598.18
			2019	\$0.00	\$2,675.78	\$34,302.56
			2018	\$0.00	\$868.65	\$9,334.83
			2017	\$0.00	\$238.86	\$5,752.57
			2016	\$0.00	\$51.34	\$3,767.86
			2015	\$0.00	\$14.39	\$301.21
			2014	\$0.00	\$11.30	\$128.25
			2013	\$0.00	\$9.81	\$64.49
			2012	\$0.00	\$1.71	\$49.22
			2011	\$0.00	(\$7.62)	\$29.23
			2010	\$0.00	(\$3.37)	\$21.69
			2009	\$0.00	\$1.31	\$22.54
			2008	\$0.00	\$2.55	\$25.64
			2007	\$0.00	\$1.84	\$10.64
			2006	\$0.00	\$0.86	\$7.02
			2005	\$0.00	\$0.93	\$3.19
			2004	\$0.00	\$0.04	\$9.30
			2003	\$0.00	\$0.14	\$1.16
			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	\$0.00	\$185.02	\$491.89
			2019	\$0.00	\$203.94	\$1,560.04
			2018	\$0.00	\$156.33	\$1,131.25
			2017	\$0.00	\$89.57	\$1,110.71
			2016	\$0.00	\$14.88	\$933.32
			2015	\$0.00	\$5.04	\$117.27
			2014	\$0.00	\$4.70	\$60.01
			2013	\$0.00	\$4.81	\$30.00
			2012	\$0.00	\$0.96	\$26.16
			2011	\$0.00	\$0.84	\$23.04
			2010	\$0.00	\$0.96	\$17.64
			2009	\$0.00	\$0.99	\$16.61
			2008	\$0.00	\$2.12	\$20.71
			2007	\$0.00	\$1.63	\$9.79
			2006	\$0.00	\$0.84	\$6.64
			2005	\$0.00	\$0.97	\$3.25
			2004	\$0.00	\$0.04	\$10.02
			2003	\$0.00	\$0.16	\$1.36
			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	\$0.00	(\$290.30)	(\$377.49)
			2020	\$0.00	\$0.00	(\$424.65)
			Fund Totals:	\$0.00	\$155,842.12	\$4,931,278.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$15,623.26	\$502,180.89
			2019	\$0.00	\$276.74	\$3,547.34
			2018	\$0.00	\$74.78	\$803.58
			2017	\$0.00	\$20.77	\$500.40
			2016	\$0.00	\$4.54	\$333.24
			2015	\$0.00	\$1.37	\$28.78
			2014	\$0.00	\$1.07	\$12.11
			2013	\$0.00	\$0.96	\$6.29
			2012	\$0.00	\$0.16	\$4.60
			2011	\$0.00	(\$0.71)	\$2.66
			2010	\$0.00	(\$0.32)	\$2.01
			2009	\$0.00	\$0.12	\$2.19
			2008	\$0.00	\$0.24	\$2.50
			2007	\$0.00	\$0.18	\$1.04
			2006	\$0.00	\$0.08	\$0.69
			2005	\$0.00	\$0.09	\$0.33
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	\$19.06	\$50.69
			2019	\$0.00	\$21.09	\$161.32
			2018	\$0.00	\$13.45	\$97.35
			2017	\$0.00	\$7.81	\$96.64
			2016	\$0.00	\$1.32	\$82.57
			2015	\$0.00	\$0.48	\$11.33
			2014	\$0.00	\$0.45	\$5.73
			2013	\$0.00	\$0.46	\$2.96
			2012	\$0.00	\$0.08	\$2.42
			2011	\$0.00	\$0.08	\$2.10
			2010	\$0.00	\$0.09	\$1.67
			2009	\$0.00	\$0.10	\$1.62
			2008	\$0.00	\$0.20	\$2.01
			2007	\$0.00	\$0.17	\$1.00
			2006	\$0.00	\$0.09	\$0.67
			2005	\$0.00	\$0.10	\$0.35
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.01	\$0.08
			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	\$0.00	(\$27.11)	(\$35.70)
			2020	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$0.00	\$16,041.27	\$507,880.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$623,772.19	\$20,050,069.67
			2019	\$0.00	\$10,869.62	\$139,342.81
			2018	\$0.00	\$3,978.26	\$42,752.26
			2017	\$0.00	\$1,116.75	\$26,893.48
			2016	\$0.00	\$241.61	\$17,728.64
			2015	\$0.00	\$72.87	\$1,527.27
			2014	\$0.00	\$50.84	\$577.02
			2013	\$0.00	\$43.59	\$286.92
			2012	\$0.00	\$7.62	\$219.27
			2011	\$0.00	(\$34.07)	\$130.70
			2010	\$0.00	(\$14.94)	\$96.15
			2009	\$0.00	\$5.80	\$100.42
			2008	\$0.00	\$11.01	\$110.69
			2007	\$0.00	\$8.02	\$46.62
			2006	\$0.00	\$3.71	\$30.06
			2005	\$0.00	\$3.99	\$13.67
			2004	\$0.00	\$0.15	\$39.92
			2003	\$0.00	\$0.34	\$2.88
			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	\$0.00	\$761.36	\$2,024.22
			2019	\$0.00	\$828.44	\$6,337.13
			2018	\$0.00	\$715.91	\$5,180.41
			2017	\$0.00	\$418.79	\$5,192.48
			2016	\$0.00	\$70.10	\$4,391.30
			2015	\$0.00	\$25.47	\$570.10
			2014	\$0.00	\$21.15	\$269.15
			2013	\$0.00	\$21.49	\$133.83
			2012	\$0.00	\$4.23	\$116.34
			2011	\$0.00	\$3.77	\$102.96
			2010	\$0.00	\$4.28	\$78.28
			2009	\$0.00	\$4.42	\$74.00
			2008	\$0.00	\$9.16	\$89.43
			2007	\$0.00	\$7.20	\$43.07
			2006	\$0.00	\$3.61	\$28.47
			2005	\$0.00	\$4.16	\$13.97
			2004	\$0.00	\$0.17	\$43.08
			2003	\$0.00	\$0.40	\$3.35
			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	\$0.00	(\$1,268.04)	(\$1,635.47)
			2020	\$0.00	\$0.00	(\$1,831.21)
			Fund Totals:	\$0.00	\$641,773.43	\$20,301,406.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$100,058.81	\$3,216,216.42
			2019	\$0.00	\$1,639.98	\$21,023.50
			2018	\$0.00	\$577.17	\$6,202.59
			2017	\$0.00	\$160.96	\$3,876.70
			2016	\$0.00	\$34.39	\$2,523.94
			2015	\$0.00	\$10.08	\$211.38
			2014	\$0.00	\$7.68	\$87.15
			2013	\$0.00	\$6.52	\$42.86
			2012	\$0.00	\$1.14	\$32.83
			2011	\$0.00	(\$5.08)	\$19.54
			2010	\$0.00	(\$2.28)	\$14.66
			2009	\$0.00	\$0.90	\$15.42
			2008	\$0.00	\$1.74	\$17.57
			2007	\$0.00	\$1.25	\$7.23
			2006	\$0.00	\$0.60	\$4.87
			2005	\$0.00	\$0.61	\$2.09
			2004	\$0.00	\$0.02	\$6.15
			2003	\$0.00	\$0.09	\$0.77
			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	\$0.00	\$122.13	\$324.67
			2019	\$0.00	\$124.98	\$956.12
			2018	\$0.00	\$103.87	\$751.62
			2017	\$0.00	\$60.37	\$748.55
			2016	\$0.00	\$9.99	\$625.19
			2015	\$0.00	\$3.53	\$80.86
			2014	\$0.00	\$3.20	\$40.59
			2013	\$0.00	\$3.22	\$20.07
			2012	\$0.00	\$0.64	\$17.43
			2011	\$0.00	\$0.56	\$15.36
			2010	\$0.00	\$0.65	\$11.91
			2009	\$0.00	\$0.67	\$11.32
			2008	\$0.00	\$1.45	\$14.12
			2007	\$0.00	\$1.12	\$6.66
			2006	\$0.00	\$0.58	\$4.61
			2005	\$0.00	\$0.64	\$2.14
			2004	\$0.00	\$0.03	\$6.70
			2003	\$0.00	\$0.11	\$0.92
			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	\$0.00	(\$187.47)	(\$242.62)
			2020	\$0.00	\$0.00	(\$272.12)
			Fund Totals:	\$0.00	\$102,744.85	\$3,253,494.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$13,108.13	\$421,337.02
			2019	\$0.00	\$232.72	\$2,983.51
			2018	\$0.00	\$83.25	\$894.66
			2017	\$0.00	\$22.54	\$542.44
			2016	\$0.00	\$4.82	\$353.52
			2015	\$0.00	\$1.44	\$30.34
			2014	\$0.00	\$1.12	\$12.77
			2013	\$0.00	\$0.94	\$6.15
			2012	\$0.00	\$0.17	\$4.88
			2011	\$0.00	(\$0.77)	\$2.91
			2010	\$0.00	(\$0.42)	\$2.58
			2009	\$0.00	\$0.15	\$2.76
			2008	\$0.00	\$0.32	\$3.19
			2007	\$0.00	\$0.22	\$1.30
			2006	\$0.00	\$0.11	\$0.86
			2005	\$0.00	\$0.12	\$0.40
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.02	\$0.15
			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	\$0.00	\$16.02	\$42.56
			2019	\$0.00	\$17.72	\$135.73
			2018	\$0.00	\$14.98	\$108.41
			2017	\$0.00	\$8.43	\$104.80
			2016	\$0.00	\$1.40	\$87.63
			2015	\$0.00	\$0.50	\$11.59
			2014	\$0.00	\$0.48	\$5.92
			2013	\$0.00	\$0.46	\$2.89
			2012	\$0.00	\$0.09	\$2.55
			2011	\$0.00	\$0.09	\$2.30
			2010	\$0.00	\$0.12	\$2.13
			2009	\$0.00	\$0.12	\$2.08
			2008	\$0.00	\$0.26	\$2.58
			2007	\$0.00	\$0.22	\$1.27
			2006	\$0.00	\$0.11	\$0.87
			2005	\$0.00	\$0.13	\$0.43
			2004	\$0.00	\$0.01	\$1.37
			2003	\$0.00	\$0.02	\$0.18
			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	\$0.00	(\$26.70)	(\$34.49)
			2020	\$0.00	\$0.00	(\$38.37)
			Fund Totals:	\$0.00	\$13,489.34	\$426,636.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$124,412.69	\$3,999,028.35
			2019	\$0.00	\$2,110.98	\$27,061.62
			2018	\$0.00	\$757.82	\$8,144.24
			2017	\$0.00	\$211.90	\$5,103.87
			2016	\$0.00	\$45.59	\$3,346.40
			2015	\$0.00	\$13.71	\$286.67
			2014	\$0.00	\$10.60	\$120.21
			2013	\$0.00	\$9.09	\$59.73
			2012	\$0.00	\$1.59	\$45.64
			2011	\$0.00	(\$7.09)	\$27.22
			2010	\$0.00	(\$3.18)	\$20.54
			2009	\$0.00	\$1.23	\$21.25
			2008	\$0.00	\$2.40	\$24.05
			2007	\$0.00	\$1.95	\$11.36
			2006	\$0.00	\$0.92	\$7.44
			2005	\$0.00	\$0.98	\$3.36
			2004	\$0.00	\$0.03	\$8.42
			2003	\$0.00	\$0.12	\$1.06
			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	\$0.00	\$151.86	\$403.72
			2019	\$0.00	\$160.88	\$1,230.69
			2018	\$0.00	\$136.40	\$986.90
			2017	\$0.00	\$79.49	\$985.47
			2016	\$0.00	\$13.23	\$828.86
			2015	\$0.00	\$4.80	\$110.62
			2014	\$0.00	\$4.40	\$56.04
			2013	\$0.00	\$4.47	\$27.85
			2012	\$0.00	\$0.88	\$24.19
			2011	\$0.00	\$0.79	\$21.47
			2010	\$0.00	\$0.91	\$16.71
			2009	\$0.00	\$0.93	\$15.63
			2008	\$0.00	\$1.99	\$19.41
			2007	\$0.00	\$1.76	\$10.52
			2006	\$0.00	\$0.89	\$7.05
			2005	\$0.00	\$1.03	\$3.44
			2004	\$0.00	\$0.04	\$9.15
			2003	\$0.00	\$0.15	\$1.25
			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	\$0.00	(\$243.73)	(\$314.87)
			2020	\$0.00	\$0.00	(\$352.81)
			Fund Totals:	\$0.00	\$127,892.50	\$4,047,500.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$85,564.55	\$2,750,322.64
			2019	\$0.00	\$1,507.25	\$19,321.94
			2018	\$0.00	\$542.62	\$5,831.33
			2017	\$0.00	\$124.57	\$2,999.97
			2016	\$0.00	\$27.55	\$2,022.40
			2015	\$0.00	\$8.27	\$173.20
			2014	\$0.00	\$6.39	\$72.53
			2013	\$0.00	\$2.98	\$19.62
			2012	\$0.00	\$0.52	\$14.82
			2011	\$0.00	(\$2.30)	\$8.83
			2010	\$0.00	(\$1.04)	\$6.75
			2009	\$0.00	\$0.41	\$7.06
			2008	\$0.00	\$0.80	\$7.99
			2007	\$0.00	\$0.56	\$3.29
			2006	\$0.00	\$0.26	\$2.11
			2005	\$0.00	\$0.28	\$0.94
			2004	\$0.00	\$0.01	\$2.70
			2003	\$0.00	\$0.04	\$0.35
			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	\$0.00	\$104.44	\$277.67
			2019	\$0.00	\$114.90	\$878.75
			2018	\$0.00	\$97.66	\$706.67
			2017	\$0.00	\$46.72	\$579.26
			2016	\$0.00	\$8.01	\$501.00
			2015	\$0.00	\$2.88	\$56.70
			2014	\$0.00	\$2.67	\$29.36
			2013	\$0.00	\$1.47	\$9.15
			2012	\$0.00	\$0.28	\$7.85
			2011	\$0.00	\$0.26	\$6.97
			2010	\$0.00	\$0.30	\$5.50
			2009	\$0.00	\$0.31	\$5.18
			2008	\$0.00	\$0.67	\$6.48
			2007	\$0.00	\$0.51	\$3.06
			2006	\$0.00	\$0.26	\$2.05
			2005	\$0.00	\$0.29	\$0.96
			2004	\$0.00	\$0.01	\$2.92
			2003	\$0.00	\$0.05	\$0.39
			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	\$0.00	(\$172.75)	(\$223.24)
			2020	\$0.00	\$0.00	(\$238.91)
			Fund Totals:	\$0.00	\$87,992.66	\$2,783,464.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$91,807.13	\$2,950,980.23
			2019	\$0.00	\$1,634.97	\$20,959.17
			2018	\$0.00	\$544.45	\$5,850.81
			2017	\$0.00	\$152.53	\$3,673.73
			2016	\$0.00	\$33.02	\$2,423.74
			2015	\$0.00	\$10.00	\$209.72
			2014	\$0.00	\$7.82	\$88.67
			2013	\$0.00	\$6.73	\$44.21
			2012	\$0.00	\$1.19	\$34.41
			2011	\$0.00	(\$5.28)	\$20.24
			2010	\$0.00	(\$2.38)	\$15.28
			2009	\$0.00	\$0.92	\$15.76
			2008	\$0.00	\$1.86	\$18.50
			2007	\$0.00	\$1.29	\$7.53
			2006	\$0.00	\$0.62	\$5.05
			2005	\$0.00	\$0.66	\$2.26
			2004	\$0.00	\$0.03	\$6.66
			2003	\$0.00	\$0.10	\$0.84
			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	\$0.00	\$112.05	\$297.95
			2019	\$0.00	\$124.60	\$953.14
			2018	\$0.00	\$97.98	\$708.96
			2017	\$0.00	\$57.21	\$709.24
			2016	\$0.00	\$9.58	\$600.29
			2015	\$0.00	\$3.53	\$81.31
			2014	\$0.00	\$3.26	\$41.45
			2013	\$0.00	\$3.31	\$20.66
			2012	\$0.00	\$0.67	\$18.29
			2011	\$0.00	\$0.58	\$15.92
			2010	\$0.00	\$0.67	\$12.42
			2009	\$0.00	\$0.69	\$11.59
			2008	\$0.00	\$1.54	\$14.93
			2007	\$0.00	\$1.17	\$6.98
			2006	\$0.00	\$0.61	\$4.81
			2005	\$0.00	\$0.69	\$2.34
			2004	\$0.00	\$0.03	\$7.17
			2003	\$0.00	\$0.12	\$0.99
			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	\$0.00	(\$180.03)	(\$233.66)
			2020	\$0.00	\$0.00	(\$263.56)
			Fund Totals:	\$0.00	\$94,433.92	\$2,987,442.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$3,221.22	\$103,539.75
			2019	\$0.00	\$58.85	\$754.48
			2018	\$0.00	\$21.68	\$233.05
			2017	\$0.00	\$5.80	\$140.08
			2016	\$0.00	\$1.27	\$92.76
			2015	\$0.00	\$0.38	\$7.92
			2014	\$0.00	\$0.29	\$3.39
			2013	\$0.00	\$0.25	\$1.66
			2012	\$0.00	\$0.04	\$1.21
			2011	\$0.00	(\$0.19)	\$0.73
			2010	\$0.00	(\$0.09)	\$0.54
			2009	\$0.00	\$0.03	\$0.54
			2008	\$0.00	\$0.06	\$0.59
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$0.02	\$0.16
			2005	\$0.00	\$0.02	\$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	\$0.00	\$3.92	\$10.42
			2019	\$0.00	\$4.46	\$34.34
			2018	\$0.00	\$3.91	\$28.24
			2017	\$0.00	\$2.17	\$27.05
			2016	\$0.00	\$0.36	\$22.92
			2015	\$0.00	\$0.13	\$3.10
			2014	\$0.00	\$0.12	\$1.57
			2013	\$0.00	\$0.13	\$0.78
			2012	\$0.00	\$0.03	\$0.65
			2011	\$0.00	\$0.02	\$0.57
			2010	\$0.00	\$0.02	\$0.44
			2009	\$0.00	\$0.03	\$0.40
			2008	\$0.00	\$0.06	\$0.51
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.02	\$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	\$0.00	(\$6.87)	(\$8.85)
			2020	\$0.00	\$0.00	(\$9.80)
			Fund Totals:	\$0.00	\$3,318.24	\$104,892.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$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	\$0.01	\$0.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$535.98	\$17,228.83
			2019	\$0.00	\$9.98	\$127.75
			2018	\$0.00	\$3.79	\$40.80
			2017	\$0.00	\$1.10	\$26.94
			2016	\$0.00	\$0.24	\$18.21
			2015	\$0.00	\$0.08	\$1.59
			2014	\$0.00	\$0.06	\$0.70
			2013	\$0.00	\$0.06	\$0.35
			2012	\$0.00	\$0.01	\$0.29
			2011	\$0.00	(\$0.05)	\$0.16
			2010	\$0.00	(\$0.02)	\$0.13
			2009	\$0.00	\$0.01	\$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	\$0.00	\$0.62	\$1.68
			2019	\$0.00	\$0.76	\$5.86
			2018	\$0.00	\$0.70	\$4.93
			2017	\$0.00	\$0.41	\$5.24
			2016	\$0.00	\$0.07	\$4.55
			2015	\$0.00	\$0.01	\$0.61
			2014	\$0.00	\$0.02	\$0.34
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.01	\$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	\$0.00	(\$1.18)	(\$1.52)
			2020	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$0.00	\$552.68	\$17,467.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	\$0.02	\$0.45
			2018	\$0.00	\$0.01	\$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
			Fund Totals:	\$0.00	\$0.03	\$0.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$1,898.56	\$61,025.18
			2019	\$0.00	\$34.18	\$438.19
			2018	\$0.00	\$12.73	\$137.01
			2017	\$0.00	\$3.49	\$84.65
			2016	\$0.00	\$0.74	\$55.71
			2015	\$0.00	\$0.24	\$4.89
			2014	\$0.00	\$0.18	\$2.12
			2013	\$0.00	\$0.17	\$1.08
			2012	\$0.00	\$0.03	\$0.82
			2011	\$0.00	(\$0.14)	\$0.51
			2010	\$0.00	(\$0.11)	\$0.66
			2009	\$0.00	\$0.03	\$0.48
			2008	\$0.00	\$0.06	\$0.54
			2007	\$0.00	\$0.04	\$0.19
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.02	\$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	\$0.00	\$2.33	\$6.19
			2019	\$0.00	\$2.60	\$19.86
			2018	\$0.00	\$2.30	\$16.64
			2017	\$0.00	\$1.30	\$16.39
			2016	\$0.00	\$0.22	\$13.78
			2015	\$0.00	\$0.08	\$1.94
			2014	\$0.00	\$0.07	\$0.98
			2013	\$0.00	\$0.08	\$0.49
			2012	\$0.00	\$0.01	\$0.41
			2011	\$0.00	\$0.01	\$0.40
			2010	\$0.00	\$0.03	\$0.53
			2009	\$0.00	\$0.02	\$0.37
			2008	\$0.00	\$0.05	\$0.45
			2007	\$0.00	\$0.03	\$0.18
			2006	\$0.00	\$0.02	\$0.15
			2005	\$0.00	\$0.03	\$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	\$0.00	(\$4.03)	(\$5.18)
			2020	\$0.00	\$0.00	(\$5.78)
			Fund Totals:	\$0.00	\$1,955.39	\$61,822.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$91,008.86	\$2,925,321.58
			2019	\$0.00	\$1,737.99	\$22,279.66
			2018	\$0.00	\$575.75	\$6,187.49
			2017	\$0.00	\$157.51	\$3,793.59
			2016	\$0.00	\$32.88	\$2,412.85
			2015	\$0.00	\$9.47	\$198.38
			2014	\$0.00	\$7.73	\$87.66
			2013	\$0.00	\$6.63	\$43.62
			2012	\$0.00	\$1.16	\$33.37
			2011	\$0.00	(\$4.74)	\$18.16
			2010	\$0.00	(\$2.23)	\$14.37
			2009	\$0.00	\$0.82	\$14.06
			2008	\$0.00	\$1.56	\$15.70
			2007	\$0.00	\$1.75	\$10.14
			2006	\$0.00	\$0.82	\$6.67
			2005	\$0.00	\$0.85	\$2.90
			2004	\$0.00	\$0.03	\$8.68
			2003	\$0.00	\$0.13	\$1.11
			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	\$0.00	\$111.09	\$295.33
			2019	\$0.00	\$132.44	\$1,013.20
			2018	\$0.00	\$103.63	\$749.76
			2017	\$0.00	\$59.08	\$732.46
			2016	\$0.00	\$9.54	\$597.66
			2015	\$0.00	\$3.34	\$77.99
			2014	\$0.00	\$3.22	\$40.94
			2013	\$0.00	\$3.28	\$20.41
			2012	\$0.00	\$0.64	\$17.71
			2011	\$0.00	\$0.52	\$14.32
			2010	\$0.00	\$0.63	\$11.65
			2009	\$0.00	\$0.61	\$10.35
			2008	\$0.00	\$1.29	\$12.64
			2007	\$0.00	\$1.56	\$9.34
			2006	\$0.00	\$0.80	\$6.32
			2005	\$0.00	\$0.88	\$2.96
			2004	\$0.00	\$0.04	\$9.43
			2003	\$0.00	\$0.15	\$1.29
			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	\$0.00	(\$189.91)	(\$246.41)
			2020	\$0.00	\$0.00	(\$276.35)
			Fund Totals:	\$0.00	\$93,779.80	\$2,963,647.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$165,421.16	\$5,317,173.83
			2019	\$0.00	\$2,968.77	\$38,058.13
			2018	\$0.00	\$883.84	\$9,497.95
			2017	\$0.00	\$240.49	\$5,791.70
			2016	\$0.00	\$48.33	\$3,545.60
			2015	\$0.00	\$14.52	\$304.19
			2014	\$0.00	\$12.64	\$143.53
			2013	\$0.00	\$10.91	\$71.73
			2012	\$0.00	\$1.92	\$55.29
			2011	\$0.00	(\$8.71)	\$33.32
			2010	\$0.00	(\$3.82)	\$24.49
			2009	\$0.00	\$1.50	\$26.03
			2008	\$0.00	\$2.60	\$26.08
			2007	\$0.00	\$1.86	\$10.86
			2006	\$0.00	\$0.86	\$6.93
			2005	\$0.00	\$0.94	\$3.21
			2004	\$0.00	\$0.04	\$9.17
			2003	\$0.00	\$0.11	\$0.97
			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	\$0.00	\$201.88	\$536.79
			2019	\$0.00	\$226.28	\$1,730.88
			2018	\$0.00	\$159.05	\$1,150.85
			2017	\$0.00	\$90.20	\$1,118.25
			2016	\$0.00	\$14.01	\$878.23
			2015	\$0.00	\$5.11	\$122.48
			2014	\$0.00	\$5.27	\$67.04
			2013	\$0.00	\$5.38	\$33.44
			2012	\$0.00	\$1.08	\$29.39
			2011	\$0.00	\$0.96	\$26.31
			2010	\$0.00	\$1.09	\$19.94
			2009	\$0.00	\$1.14	\$19.15
			2008	\$0.00	\$2.16	\$21.14
			2007	\$0.00	\$1.68	\$10.03
			2006	\$0.00	\$0.83	\$6.56
			2005	\$0.00	\$0.98	\$3.30
			2004	\$0.00	\$0.04	\$9.88
			2003	\$0.00	\$0.13	\$1.12
			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	\$0.00	(\$306.17)	(\$400.49)
			2020	\$0.00	\$0.00	(\$452.68)
			Fund Totals:	\$0.00	\$170,009.06	\$5,379,786.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$5,052.36	\$162,398.91
			2019	\$0.00	\$90.02	\$1,154.38
			2018	\$0.00	\$32.07	\$344.74
			2017	\$0.00	\$8.72	\$210.50
			2016	\$0.00	\$1.78	\$131.27
			2015	\$0.00	\$0.51	\$10.80
			2014	\$0.00	\$0.42	\$4.82
			2013	\$0.00	\$0.37	\$2.43
			2012	\$0.00	\$0.05	\$1.74
			2011	\$0.00	(\$0.29)	\$1.01
			2010	\$0.00	(\$0.14)	\$0.84
			2009	\$0.00	\$0.05	\$0.86
			2008	\$0.00	\$0.10	\$0.94
			2007	\$0.00	\$0.06	\$0.37
			2006	\$0.00	\$0.03	\$0.26
			2005	\$0.00	\$0.03	\$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	\$0.00	\$6.18	\$16.39
			2019	\$0.00	\$6.86	\$52.51
			2018	\$0.00	\$5.78	\$41.76
			2017	\$0.00	\$3.27	\$40.68
			2016	\$0.00	\$0.50	\$32.57
			2015	\$0.00	\$0.18	\$4.34
			2014	\$0.00	\$0.18	\$2.28
			2013	\$0.00	\$0.19	\$1.16
			2012	\$0.00	\$0.04	\$0.95
			2011	\$0.00	\$0.03	\$0.82
			2010	\$0.00	\$0.03	\$0.68
			2009	\$0.00	\$0.03	\$0.65
			2008	\$0.00	\$0.08	\$0.78
			2007	\$0.00	\$0.06	\$0.36
			2006	\$0.00	\$0.03	\$0.26
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.01	\$0.05
			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	\$0.00	(\$10.32)	(\$13.32)
			2020	\$0.00	\$0.00	(\$14.85)
			Fund Totals:	\$0.00	\$5,199.30	\$164,434.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$29,811.50	\$958,238.29
			2019	\$0.00	\$539.58	\$6,917.38
			2018	\$0.00	\$197.82	\$2,125.75
			2017	\$0.00	\$54.41	\$1,310.23
			2016	\$0.00	\$11.76	\$862.62
			2015	\$0.00	\$3.57	\$74.66
			2014	\$0.00	\$2.79	\$31.68
			2013	\$0.00	\$2.76	\$18.15
			2012	\$0.00	\$0.48	\$13.89
			2011	\$0.00	(\$2.14)	\$8.22
			2010	\$0.00	(\$0.97)	\$6.32
			2009	\$0.00	\$0.36	\$6.41
			2008	\$0.00	\$0.70	\$7.13
			2007	\$0.00	\$0.51	\$2.97
			2006	\$0.00	\$0.24	\$1.97
			2005	\$0.00	\$0.27	\$0.90
			2004	\$0.00	\$0.01	\$2.65
			2003	\$0.00	\$0.04	\$0.32
			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	\$0.00	\$36.38	\$96.69
			2019	\$0.00	\$41.11	\$314.52
			2018	\$0.00	\$35.59	\$257.61
			2017	\$0.00	\$20.39	\$252.94
			2016	\$0.00	\$3.43	\$213.73
			2015	\$0.00	\$1.25	\$30.32
			2014	\$0.00	\$1.16	\$15.46
			2013	\$0.00	\$1.37	\$8.51
			2012	\$0.00	\$0.26	\$7.33
			2011	\$0.00	\$0.24	\$6.45
			2010	\$0.00	\$0.29	\$5.17
			2009	\$0.00	\$0.28	\$4.73
			2008	\$0.00	\$0.59	\$5.74
			2007	\$0.00	\$0.46	\$2.75
			2006	\$0.00	\$0.24	\$1.86
			2005	\$0.00	\$0.28	\$0.92
			2004	\$0.00	\$0.01	\$2.87
			2003	\$0.00	\$0.04	\$0.37
			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	\$0.00	(\$62.84)	(\$81.02)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$0.00	\$30,704.22	\$970,710.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$115,048.45	\$3,698,032.92
			2019	\$0.00	\$2,152.89	\$27,598.90
			2018	\$0.00	\$816.66	\$8,776.07
			2017	\$0.00	\$225.33	\$5,426.08
			2016	\$0.00	\$52.95	\$3,885.98
			2015	\$0.00	\$16.99	\$355.96
			2014	\$0.00	\$14.56	\$165.27
			2013	\$0.00	\$12.59	\$82.78
			2012	\$0.00	\$2.29	\$65.94
			2011	\$0.00	(\$10.21)	\$39.17
			2010	\$0.00	(\$4.71)	\$30.32
			2009	\$0.00	\$2.09	\$36.15
			2008	\$0.00	\$4.23	\$42.46
			2007	\$0.00	\$3.14	\$18.18
			2006	\$0.00	\$1.39	\$11.28
			2005	\$0.00	\$1.38	\$4.72
			2004	\$0.00	\$0.06	\$16.31
			2003	\$0.00	\$0.29	\$2.40
			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	\$0.00	\$140.44	\$373.37
			2019	\$0.00	\$164.09	\$1,255.13
			2018	\$0.00	\$146.97	\$1,063.43
			2017	\$0.00	\$84.50	\$1,047.64
			2016	\$0.00	\$15.36	\$962.58
			2015	\$0.00	\$5.97	\$142.66
			2014	\$0.00	\$6.06	\$77.21
			2013	\$0.00	\$6.20	\$38.62
			2012	\$0.00	\$1.28	\$35.01
			2011	\$0.00	\$1.12	\$30.82
			2010	\$0.00	\$1.35	\$24.69
			2009	\$0.00	\$1.59	\$26.66
			2008	\$0.00	\$3.52	\$34.35
			2007	\$0.00	\$2.81	\$16.81
			2006	\$0.00	\$1.35	\$10.68
			2005	\$0.00	\$1.44	\$4.82
			2004	\$0.00	\$0.07	\$17.64
			2003	\$0.00	\$0.34	\$2.81
			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	\$0.00	(\$255.60)	(\$328.64)
			2020	\$0.00	\$0.00	(\$365.68)
			Fund Totals:	\$0.00	\$118,669.23	\$3,749,286.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$55,589.67	\$1,786,834.24
			2019	\$0.00	\$994.34	\$12,746.88
			2018	\$0.00	\$357.74	\$3,844.45
			2017	\$0.00	\$98.90	\$2,381.17
			2016	\$0.00	\$20.71	\$1,518.93
			2015	\$0.00	\$6.42	\$134.82
			2014	\$0.00	\$5.04	\$57.18
			2013	\$0.00	\$4.14	\$27.23
			2012	\$0.00	\$0.71	\$20.67
			2011	\$0.00	(\$3.14)	\$12.00
			2010	\$0.00	(\$1.39)	\$8.89
			2009	\$0.00	\$0.51	\$9.03
			2008	\$0.00	\$0.81	\$8.14
			2007	\$0.00	\$0.56	\$3.28
			2006	\$0.00	\$0.23	\$1.84
			2005	\$0.00	\$0.23	\$0.79
			2004	\$0.00	\$0.01	\$1.78
			2003	\$0.00	\$0.03	\$0.23
			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	\$0.00	\$67.84	\$180.40
			2019	\$0.00	\$75.78	\$579.70
			2018	\$0.00	\$64.38	\$465.85
			2017	\$0.00	\$37.06	\$459.78
			2016	\$0.00	\$5.99	\$376.27
			2015	\$0.00	\$2.24	\$51.45
			2014	\$0.00	\$2.11	\$26.41
			2013	\$0.00	\$2.04	\$12.69
			2012	\$0.00	\$0.41	\$11.01
			2011	\$0.00	\$0.35	\$9.51
			2010	\$0.00	\$0.40	\$7.29
			2009	\$0.00	\$0.40	\$6.69
			2008	\$0.00	\$0.68	\$6.59
			2007	\$0.00	\$0.50	\$3.02
			2006	\$0.00	\$0.22	\$1.74
			2005	\$0.00	\$0.23	\$0.80
			2004	\$0.00	\$0.01	\$1.91
			2003	\$0.00	\$0.03	\$0.26
			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	\$0.00	(\$114.56)	(\$147.90)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$0.00	\$57,221.63	\$1,809,508.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$124,912.14	\$4,015,082.07
			2019	\$0.00	\$2,088.78	\$26,776.94
			2018	\$0.00	\$715.08	\$7,684.61
			2017	\$0.00	\$183.28	\$4,413.08
			2016	\$0.00	\$36.83	\$2,700.91
			2015	\$0.00	\$11.38	\$238.80
			2014	\$0.00	\$8.67	\$98.35
			2013	\$0.00	\$7.59	\$49.87
			2012	\$0.00	\$1.24	\$36.11
			2011	\$0.00	(\$5.01)	\$19.18
			2010	\$0.00	(\$2.26)	\$14.54
			2009	\$0.00	\$0.86	\$14.97
			2008	\$0.00	\$1.35	\$13.58
			2007	\$0.00	\$0.85	\$4.93
			2006	\$0.00	\$0.28	\$2.22
			2005	\$0.00	\$0.26	\$0.88
			2004	\$0.00	\$0.01	\$2.33
			2003	\$0.00	\$0.03	\$0.30
			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	\$0.00	\$152.46	\$405.36
			2019	\$0.00	\$159.20	\$1,217.79
			2018	\$0.00	\$128.69	\$931.18
			2017	\$0.00	\$68.73	\$852.16
			2016	\$0.00	\$10.67	\$668.99
			2015	\$0.00	\$4.01	\$92.31
			2014	\$0.00	\$3.60	\$46.18
			2013	\$0.00	\$3.74	\$23.26
			2012	\$0.00	\$0.69	\$19.17
			2011	\$0.00	\$0.55	\$15.12
			2010	\$0.00	\$0.64	\$11.79
			2009	\$0.00	\$0.66	\$10.99
			2008	\$0.00	\$1.12	\$10.93
			2007	\$0.00	\$0.77	\$4.60
			2006	\$0.00	\$0.27	\$2.12
			2005	\$0.00	\$0.27	\$0.90
			2004	\$0.00	\$0.01	\$2.50
			2003	\$0.00	\$0.04	\$0.34
			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	\$0.00	(\$233.92)	(\$303.35)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$0.00	\$128,263.56	\$4,060,844.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2020	\$0.00	\$143,344.74	\$4,607,568.02
		2019	\$0.00	\$2,682.39	\$34,387.04
		2018	\$0.00	\$1,017.66	\$10,936.49
		2017	\$0.00	\$298.42	\$7,186.78
		2016	\$0.00	\$76.59	\$5,620.21
		2015	\$0.00	\$20.25	\$424.52
		2014	\$0.00	\$14.24	\$161.57
		2013	\$0.00	\$10.29	\$67.72
		2012	\$0.00	\$1.66	\$47.65
		2011	\$0.00	(\$5.70)	\$21.81
		2010	\$0.00	(\$2.48)	\$15.90
		2009	\$0.00	\$0.95	\$16.47
		2008	\$0.00	\$1.87	\$18.74
		2007	\$0.00	\$0.85	\$4.94
		2006	\$0.00	\$0.24	\$1.93
		2005	\$0.00	\$0.21	\$0.71
	212008-311350	Interest			
		2020	\$0.00	\$174.97	\$465.18
		2019	\$0.00	\$204.44	\$1,563.86
		2018	\$0.00	\$183.17	\$1,325.25
		2017	\$0.00	\$111.92	\$1,387.64
		2016	\$0.00	\$22.22	\$1,392.11
		2015	\$0.00	\$7.05	\$151.12
		2014	\$0.00	\$5.93	\$71.93
		2013	\$0.00	\$5.08	\$31.60
		2012	\$0.00	\$0.92	\$25.28
		2011	\$0.00	\$0.63	\$17.18
		2010	\$0.00	\$0.71	\$12.97
		2009	\$0.00	\$0.73	\$12.15
		2008	\$0.00	\$1.55	\$15.15
		2007	\$0.00	\$0.78	\$4.62
		2006	\$0.00	\$0.23	\$1.83
		2005	\$0.00	\$0.21	\$0.71
	212008-311351	Refund Interest			
		2021	\$0.00	(\$319.25)	(\$410.35)
		2020	\$0.00	\$0.00	(\$463.78)
		Fund Totals:	\$0.00	\$147,863.47	\$4,672,084.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$13,021.21	\$418,543.72
			2019	\$0.00	\$228.77	\$2,932.79
			2018	\$0.00	\$77.26	\$830.40
			2017	\$0.00	\$19.22	\$463.22
			2016	\$0.00	\$3.56	\$261.32
			2015	\$0.00	\$1.01	\$21.62
			2014	\$0.00	\$0.78	\$8.88
			2013	\$0.00	\$0.72	\$4.67
			2012	\$0.00	\$0.06	\$1.81
			2011	\$0.00	(\$0.30)	\$1.07
			2010	\$0.00	(\$0.12)	\$0.69
			2009	\$0.00	\$0.03	\$0.61
			2008	\$0.00	\$0.04	\$0.32
	212009-311350	Interest	2020	\$0.00	\$15.88	\$42.22
			2019	\$0.00	\$17.42	\$133.39
			2018	\$0.00	\$13.91	\$100.60
			2017	\$0.00	\$7.24	\$89.43
			2016	\$0.00	\$1.05	\$64.71
			2015	\$0.00	\$0.36	\$8.53
			2014	\$0.00	\$0.32	\$4.20
			2013	\$0.00	\$0.35	\$2.17
			2012	\$0.00	\$0.04	\$0.98
			2011	\$0.00	\$0.03	\$0.88
			2010	\$0.00	\$0.03	\$0.56
			2009	\$0.00	\$0.03	\$0.46
			2008	\$0.00	\$0.02	\$0.26
	212009-311351	Refund Interest	2021	\$0.00	(\$25.33)	(\$32.85)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$0.00	\$13,383.59	\$423,450.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$19,691.06	\$632,935.88
			2019	\$0.00	\$331.67	\$4,251.80
			2018	\$0.00	\$113.31	\$1,217.62
			2017	\$0.00	\$32.15	\$774.43
			2016	\$0.00	\$4.91	\$360.34
			2015	\$0.00	\$1.30	\$27.45
			2014	\$0.00	\$1.02	\$11.58
			2013	\$0.00	\$0.83	\$5.53
			2012	\$0.00	\$0.14	\$3.97
			2011	\$0.00	(\$0.53)	\$2.05
			2010	\$0.00	(\$0.17)	\$1.02
			2009	\$0.00	\$0.02	\$0.37
	212010-311350	Interest	2020	\$0.00	\$24.02	\$63.84
			2019	\$0.00	\$25.26	\$193.28
			2018	\$0.00	\$20.36	\$147.52
			2017	\$0.00	\$12.06	\$149.54
			2016	\$0.00	\$1.43	\$89.33
			2015	\$0.00	\$0.46	\$10.50
			2014	\$0.00	\$0.43	\$5.33
			2013	\$0.00	\$0.42	\$2.55
			2012	\$0.00	\$0.08	\$2.11
			2011	\$0.00	\$0.05	\$1.58
			2010	\$0.00	\$0.04	\$0.86
			2009	\$0.00	\$0.02	\$0.27
	212010-311351	Refund Interest	2021	\$0.00	(\$37.22)	(\$48.25)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$0.00	\$20,223.12	\$640,156.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$56,663.03	\$1,821,335.13
			2019	\$0.00	\$757.63	\$9,712.17
			2018	\$0.00	\$263.19	\$2,828.42
			2017	\$0.00	\$74.22	\$1,787.47
			2016	\$0.00	\$15.60	\$1,144.69
			2015	\$0.00	\$2.92	\$61.01
			2014	\$0.00	\$1.41	\$15.98
			2013	\$0.00	\$1.02	\$6.64
	212011-311350	Interest	2020	\$0.00	\$69.16	\$183.87
			2019	\$0.00	\$57.76	\$441.60
			2018	\$0.00	\$47.35	\$342.71
			2017	\$0.00	\$27.85	\$345.16
			2016	\$0.00	\$4.54	\$283.51
			2015	\$0.00	\$1.00	\$19.75
			2014	\$0.00	\$0.59	\$7.18
			2013	\$0.00	\$0.50	\$3.16
	212011-311351	Refund Interest	2021	\$0.00	(\$87.16)	(\$113.17)
			2020	\$0.00	\$0.00	(\$127.25)
			Fund Totals:	\$0.00	\$57,900.61	\$1,838,278.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$13,988.79	\$449,645.53
			2019	\$0.00	\$128.80	\$1,651.30
			2018	\$0.00	\$35.90	\$385.81
			2017	\$0.00	\$5.73	\$138.49
	212015-311350	Interest	2020	\$0.00	\$17.07	\$45.38
			2019	\$0.00	\$9.82	\$75.14
			2018	\$0.00	\$6.45	\$46.77
			2017	\$0.00	\$2.17	\$26.74
	212015-311351	Refund Interest	2021	\$0.00	(\$13.41)	(\$17.83)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$0.00	\$14,181.32	\$451,978.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$3,065.80	\$98,543.65
			2019	\$0.00	\$48.86	\$626.49
			2018	\$0.00	\$17.29	\$185.75
			2017	\$0.00	\$3.66	\$89.33
	212017-311350	INTEREST	2020	\$0.00	\$3.74	\$9.92
			2019	\$0.00	\$3.72	\$28.43
			2018	\$0.00	\$3.11	\$22.48
			2017	\$0.00	\$1.38	\$17.29
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$5.55)	(\$7.19)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$0.00	\$3,142.01	\$99,508.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$21,165.93	\$680,342.21
	212018-311350 INTEREST	2020	\$0.00	\$25.83	\$68.65
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$2.37)	(\$3.67)
		2020	\$0.00	\$0.00	(\$4.22)
	Fund Totals:		\$0.00	\$21,189.39	\$680,402.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$2,889.48	\$92,877.25
			2019	\$0.00	\$47.81	\$613.35
			2018	\$0.00	\$16.90	\$182.03
			2017	\$0.00	\$4.71	\$113.73
			2016	\$0.00	\$1.02	\$74.33
			2015	\$0.00	\$0.28	\$6.18
			2014	\$0.00	\$0.44	\$4.94
			2013	\$0.00	\$0.37	\$2.40
			2012	\$0.00	\$0.06	\$1.85
			2011	\$0.00	(\$0.30)	\$1.07
			2010	\$0.00	(\$0.14)	\$0.83
			2009	\$0.00	\$0.05	\$0.86
			2008	\$0.00	\$0.10	\$0.99
			2007	\$0.00	\$0.07	\$0.40
			2006	\$0.00	\$0.03	\$0.26
			2005	\$0.00	\$0.03	\$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	\$0.00	\$3.54	\$9.38
			2019	\$0.00	\$3.65	\$27.84
			2018	\$0.00	\$3.05	\$22.09
			2017	\$0.00	\$1.77	\$22.03
			2016	\$0.00	\$0.28	\$18.41
			2015	\$0.00	\$0.09	\$3.06
			2014	\$0.00	\$0.18	\$2.33
			2013	\$0.00	\$0.18	\$1.12
			2012	\$0.00	\$0.04	\$0.98
			2011	\$0.00	\$0.03	\$0.88
			2010	\$0.00	\$0.03	\$0.68
			2009	\$0.00	\$0.03	\$0.64
			2008	\$0.00	\$0.08	\$0.82
			2007	\$0.00	\$0.06	\$0.38
			2006	\$0.00	\$0.03	\$0.27
			2005	\$0.00	\$0.04	\$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	\$0.00	(\$5.49)	(\$7.10)
			2020	\$0.00	\$0.00	(\$7.97)
			Fund Totals:	\$0.00	\$2,968.50	\$93,978.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$49,817.65	\$1,601,301.92
			2019	\$0.00	\$878.76	\$11,265.06
			2018	\$0.00	\$319.03	\$3,428.96
			2017	\$0.00	\$89.59	\$2,158.11
			2016	\$0.00	\$19.30	\$1,416.78
			2015	\$0.00	\$5.77	\$121.05
			2014	\$0.00	\$4.45	\$50.57
			2013	\$0.00	\$3.78	\$24.89
			2012	\$0.00	\$0.64	\$18.62
			2011	\$0.00	(\$2.94)	\$11.25
			2010	\$0.00	(\$1.33)	\$8.53
			2009	\$0.00	\$0.51	\$8.91
			2008	\$0.00	\$1.01	\$10.20
			2007	\$0.00	\$0.72	\$4.21
			2006	\$0.00	\$0.34	\$2.76
			2005	\$0.00	\$0.36	\$1.24
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.01	\$0.08
			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	\$0.00	\$95.81	\$254.68
			2019	\$0.00	\$105.15	\$806.62
			2018	\$0.00	\$90.05	\$649.68
			2017	\$0.00	\$52.48	\$644.04
			2016	\$0.00	\$8.53	\$542.80
			2015	\$0.00	\$3.19	\$64.50
			2014	\$0.00	\$2.92	\$33.20
			2013	\$0.00	\$2.95	\$18.33
			2012	\$0.00	\$0.56	\$15.59
			2011	\$0.00	\$0.51	\$13.97
			2010	\$0.00	\$0.60	\$10.93
			2009	\$0.00	\$0.61	\$10.35
			2008	\$0.00	\$1.33	\$12.98
			2007	\$0.00	\$1.03	\$6.17
			2006	\$0.00	\$0.53	\$4.16
			2005	\$0.00	\$0.60	\$2.03
			2004	\$0.00	\$0.01	\$1.32
			2003	\$0.00	\$0.02	\$0.17
			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	\$0.00	(\$101.96)	(\$131.56)
			2020	\$0.00	\$0.00	(\$147.45)
			Fund Totals:	\$0.00	\$51,402.57	\$1,622,656.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$6,722.33	\$216,076.39
			2019	\$0.00	\$119.91	\$1,537.31
			2018	\$0.00	\$43.88	\$471.63
			2017	\$0.00	\$12.36	\$299.00
			2016	\$0.00	\$2.67	\$196.93
			2015	\$0.00	\$0.80	\$16.92
			2014	\$0.00	\$0.64	\$7.17
			2013	\$0.00	\$0.54	\$3.55
			2012	\$0.00	\$0.09	\$2.70
			2011	\$0.00	(\$0.42)	\$1.59
			2010	\$0.00	(\$0.19)	\$1.19
			2009	\$0.00	\$0.06	\$1.22
			2008	\$0.00	\$0.13	\$1.38
			2007	\$0.00	\$0.09	\$0.56
			2006	\$0.00	\$0.05	\$0.37
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.07
			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	\$0.00	\$8.20	\$21.81
			2019	\$0.00	\$9.16	\$69.91
			2018	\$0.00	\$7.88	\$57.16
			2017	\$0.00	\$4.68	\$57.80
			2016	\$0.00	\$0.77	\$48.78
			2015	\$0.00	\$0.28	\$6.53
			2014	\$0.00	\$0.25	\$3.32
			2013	\$0.00	\$0.26	\$1.63
			2012	\$0.00	\$0.05	\$1.45
			2011	\$0.00	\$0.04	\$1.26
			2010	\$0.00	\$0.05	\$0.98
			2009	\$0.00	\$0.05	\$0.89
			2008	\$0.00	\$0.12	\$1.16
			2007	\$0.00	\$0.09	\$0.56
			2006	\$0.00	\$0.05	\$0.37
			2005	\$0.00	\$0.05	\$0.17
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.01	\$0.08
			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	\$0.00	(\$13.99)	(\$18.04)
			2020	\$0.00	\$0.00	(\$20.24)
			Fund Totals:	\$0.00	\$6,921.00	\$218,860.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$17,052.26	\$548,115.33
			2019	\$0.00	\$299.83	\$3,843.52
			2018	\$0.00	\$108.62	\$1,167.43
			2017	\$0.00	\$30.35	\$731.30
	217010-311350	INTEREST	2020	\$0.00	\$20.82	\$55.34
			2019	\$0.00	\$22.87	\$174.84
			2018	\$0.00	\$19.57	\$141.50
			2017	\$0.00	\$11.38	\$141.17
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$34.73)	(\$44.83)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$0.00	\$17,530.97	\$554,275.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$2,556.39	\$82,170.83
			2019	\$0.00	\$45.21	\$580.14
			2018	\$0.00	\$16.39	\$176.20
			2017	\$0.00	\$4.57	\$111.05
			2016	\$0.00	\$0.99	\$72.57
			2015	\$0.00	\$0.28	\$6.18
			2014	\$0.00	\$0.23	\$2.64
			2013	\$0.00	\$0.19	\$1.29
	218067-311350	Interest	2020	\$0.00	\$3.09	\$8.28
			2019	\$0.00	\$3.47	\$26.35
			2018	\$0.00	\$2.95	\$21.38
			2017	\$0.00	\$1.74	\$21.48
			2016	\$0.00	\$0.28	\$17.97
			2015	\$0.00	\$0.09	\$2.34
			2014	\$0.00	\$0.10	\$1.21
			2013	\$0.00	\$0.09	\$0.60
	218067-311351	Refund Interest	2021	\$0.00	(\$5.24)	(\$6.76)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$0.00	\$2,630.82	\$83,206.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$1,114.34	\$35,817.82
			2019	\$0.00	\$18.14	\$232.77
			2018	\$0.00	\$5.97	\$64.05
			2017	\$0.00	\$1.38	\$33.94
			2016	\$0.00	\$0.31	\$23.29
			2015	\$0.00	\$0.12	\$2.52
			2014	\$0.00	\$0.10	\$1.09
			2013	\$0.00	\$0.08	\$0.56
			2012	\$0.00	\$0.01	\$0.43
			2011	\$0.00	(\$0.07)	\$0.24
			2010	\$0.00	(\$0.03)	\$0.17
			2009	\$0.00	\$0.01	\$0.17
			2008	\$0.00	\$0.02	\$0.18
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2020	\$0.00	\$1.34	\$3.52
			2019	\$0.00	\$1.35	\$10.53
			2018	\$0.00	\$1.08	\$7.75
			2017	\$0.00	\$0.52	\$6.56
			2016	\$0.00	\$0.09	\$5.82
			2015	\$0.00	\$0.03	\$0.97
			2014	\$0.00	\$0.04	\$0.54
			2013	\$0.00	\$0.05	\$0.27
			2012	\$0.00	\$0.01	\$0.23
			2011	\$0.00	\$0.01	\$0.20
			2010	\$0.00	\$0.01	\$0.14
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.02	\$0.14
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2021	\$0.00	(\$1.99)	(\$2.59)
			2020	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$1,142.96	\$36,209.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$24,543.08	\$65,250.06
			2019	\$0.00	\$26,891.81	\$207,299.15
			2018	\$0.00	\$22,238.51	\$159,704.33
			2017	\$0.00	\$12,797.91	\$154,061.28
			2016	\$0.00	\$1,948.94	\$127,733.02
			2015	\$0.00	\$756.47	\$11,957.18
			2014	\$0.00	\$709.68	\$6,408.89
			2013	\$0.00	\$716.10	\$4,458.83
			2012	\$0.00	\$141.91	\$3,896.72
			2011	\$0.00	\$126.76	\$3,457.64
			2010	\$0.00	\$148.41	\$2,717.32
			2009	\$0.00	\$154.60	\$2,587.97
			2008	\$0.00	\$316.06	\$3,083.32
			2007	\$0.00	\$243.54	\$1,456.94
			2006	\$0.00	\$119.56	\$944.25
			2005	\$0.00	\$138.26	\$464.54
			2004	\$0.00	\$5.66	\$1,418.97
			2003	\$0.00	\$23.18	\$193.36
			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
			Fund Totals:	\$0.00	\$92,020.44	\$764,867.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2020	\$0.00	\$5,684.89	\$15,113.87
		2019	\$0.00	\$6,218.65	\$47,935.18
		2018	\$0.00	\$5,159.25	\$37,037.85
		2017	\$0.00	\$2,933.98	\$35,322.87
		2016	\$0.00	\$453.52	\$29,725.14
		2015	\$0.00	\$178.11	\$2,815.29
		2014	\$0.00	\$169.31	\$1,528.86
		2013	\$0.00	\$171.63	\$1,068.59
		2012	\$0.00	\$33.42	\$917.36
		2011	\$0.00	\$29.20	\$797.02
		2010	\$0.00	\$34.55	\$632.28
		2009	\$0.00	\$36.00	\$602.92
		2008	\$0.00	\$76.01	\$741.48
		2007	\$0.00	\$58.02	\$347.12
		2006	\$0.00	\$28.78	\$227.17
		2005	\$0.00	\$33.14	\$111.28
		2004	\$0.00	\$1.34	\$335.58
		2003	\$0.00	\$5.41	\$45.25
		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:	\$0.00	\$21,305.21	\$177,118.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$1,327.72	\$42,678.14
			2019	\$0.00	\$24.07	\$309.02
			2018	\$0.00	\$9.20	\$98.81
			2017	\$0.00	\$2.59	\$62.83
			2016	\$0.00	\$0.54	\$40.57
			2015	\$0.00	\$0.17	\$3.75
			2014	\$0.00	\$0.15	\$1.64
			2013	\$0.00	\$0.13	\$0.85
			2012	\$0.00	\$0.03	\$0.67
			2011	\$0.00	(\$0.11)	\$0.41
			2010	\$0.00	(\$0.05)	\$0.30
			2009	\$0.00	\$0.02	\$0.34
			2008	\$0.00	\$0.04	\$0.38
			2007	\$0.00	\$0.03	\$0.17
			2006	\$0.00	\$0.02	\$0.13
			2005	\$0.00	\$0.02	\$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	\$0.00	\$1.61	\$4.27
			2019	\$0.00	\$1.86	\$14.10
			2018	\$0.00	\$1.65	\$11.97
			2017	\$0.00	\$0.97	\$12.13
			2016	\$0.00	\$0.15	\$10.07
			2015	\$0.00	\$0.06	\$1.46
			2014	\$0.00	\$0.06	\$0.74
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.01	\$0.34
			2011	\$0.00	\$0.01	\$0.32
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.01	\$0.24
			2008	\$0.00	\$0.04	\$0.32
			2007	\$0.00	\$0.03	\$0.17
			2006	\$0.00	\$0.02	\$0.13
			2005	\$0.00	\$0.02	\$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	\$0.00	(\$2.90)	(\$3.72)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$0.00	\$1,368.24	\$43,249.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$14,846.60	\$477,221.54
			2019	\$0.00	\$273.92	\$3,511.36
			2018	\$0.00	\$103.62	\$1,113.65
			2017	\$0.00	\$30.33	\$730.73
			2016	\$0.00	\$6.83	\$500.83
			2015	\$0.00	\$2.11	\$44.61
			2014	\$0.00	\$1.73	\$19.68
			2013	\$0.00	\$1.54	\$10.15
			2012	\$0.00	\$0.27	\$8.04
			2011	\$0.00	(\$1.26)	\$4.74
			2010	\$0.00	(\$0.59)	\$3.65
			2009	\$0.00	\$0.22	\$3.94
			2008	\$0.00	\$0.72	\$7.17
			2007	\$0.00	\$0.28	\$1.59
			2006	\$0.00	\$0.15	\$1.17
			2005	\$0.00	\$0.16	\$0.55
			2004	\$0.00	\$0.01	\$1.70
			2003	\$0.00	\$0.03	\$0.23
			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	\$0.00	\$18.15	\$48.21
			2019	\$0.00	\$20.90	\$159.71
			2018	\$0.00	\$18.64	\$134.95
			2017	\$0.00	\$11.38	\$141.08
			2016	\$0.00	\$1.98	\$124.08
			2015	\$0.00	\$0.74	\$17.79
			2014	\$0.00	\$0.73	\$9.28
			2013	\$0.00	\$0.77	\$4.75
			2012	\$0.00	\$0.15	\$4.28
			2011	\$0.00	\$0.14	\$3.77
			2010	\$0.00	\$0.16	\$3.01
			2009	\$0.00	\$0.18	\$2.95
			2008	\$0.00	\$0.59	\$5.78
			2007	\$0.00	\$0.26	\$1.53
			2006	\$0.00	\$0.14	\$1.10
			2005	\$0.00	\$0.17	\$0.55
			2004	\$0.00	\$0.01	\$1.82
			2003	\$0.00	\$0.03	\$0.25
			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	\$0.00	(\$32.58)	(\$41.88)
			2020	\$0.00	\$0.00	(\$47.31)
			Fund Totals:	\$0.00	\$15,309.21	\$483,772.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$15,203.60	\$488,693.31
			2019	\$0.00	\$315.61	\$4,045.64
			2018	\$0.00	\$102.28	\$1,099.12
			2017	\$0.00	\$31.26	\$753.14
			2016	\$0.00	\$7.07	\$517.95
			2015	\$0.00	\$2.20	\$46.46
			2014	\$0.00	\$1.77	\$20.11
			2013	\$0.00	\$1.43	\$9.46
			2012	\$0.00	\$0.26	\$7.72
			2011	\$0.00	(\$1.21)	\$4.56
			2010	\$0.00	(\$0.52)	\$3.18
			2009	\$0.00	\$0.20	\$3.46
			2008	\$0.00	\$0.49	\$4.90
			2007	\$0.00	\$0.34	\$1.98
			2006	\$0.00	\$0.16	\$1.26
			2005	\$0.00	\$0.17	\$0.58
			2004	\$0.00	\$0.01	\$1.77
			2003	\$0.00	\$0.03	\$0.23
			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	\$0.00	\$18.55	\$49.33
			2019	\$0.00	\$24.04	\$183.96
			2018	\$0.00	\$18.41	\$133.24
			2017	\$0.00	\$11.71	\$145.38
			2016	\$0.00	\$2.05	\$128.28
			2015	\$0.00	\$0.77	\$17.72
			2014	\$0.00	\$0.74	\$9.22
			2013	\$0.00	\$0.70	\$4.41
			2012	\$0.00	\$0.15	\$4.13
			2011	\$0.00	\$0.13	\$3.63
			2010	\$0.00	\$0.14	\$2.63
			2009	\$0.00	\$0.15	\$2.58
			2008	\$0.00	\$0.41	\$4.02
			2007	\$0.00	\$0.31	\$1.80
			2006	\$0.00	\$0.15	\$1.17
			2005	\$0.00	\$0.17	\$0.58
			2004	\$0.00	\$0.01	\$1.89
			2003	\$0.00	\$0.03	\$0.26
			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	\$0.00	(\$34.05)	(\$44.19)
			2020	\$0.00	\$0.00	(\$51.01)
			Fund Totals:	\$0.00	\$15,709.72	\$495,834.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$108,273.56	\$3,480,266.42
			2019	\$0.00	\$1,911.18	\$24,499.95
			2018	\$0.00	\$694.93	\$7,467.97
			2017	\$0.00	\$195.11	\$4,698.26
			2016	\$0.00	\$42.02	\$3,082.70
			2015	\$0.00	\$12.60	\$264.33
			2014	\$0.00	\$9.88	\$111.91
			2013	\$0.00	\$8.46	\$55.61
			2012	\$0.00	\$1.49	\$42.83
			2011	\$0.00	(\$6.59)	\$25.31
			2010	\$0.00	(\$2.98)	\$19.07
			2009	\$0.00	\$1.15	\$19.84
			2008	\$0.00	\$2.25	\$22.61
			2007	\$0.00	\$1.61	\$9.36
			2006	\$0.00	\$0.76	\$6.15
			2005	\$0.00	\$0.82	\$2.80
			2004	\$0.00	\$0.03	\$8.13
			2003	\$0.00	\$0.12	\$1.03
			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	\$0.00	\$132.12	\$351.35
			2019	\$0.00	\$145.64	\$1,114.11
			2018	\$0.00	\$125.05	\$904.94
			2017	\$0.00	\$73.16	\$907.10
			2016	\$0.00	\$12.18	\$763.56
			2015	\$0.00	\$4.43	\$102.37
			2014	\$0.00	\$4.11	\$52.17
			2013	\$0.00	\$4.16	\$25.93
			2012	\$0.00	\$0.82	\$22.71
			2011	\$0.00	\$0.73	\$19.90
			2010	\$0.00	\$0.86	\$15.59
			2009	\$0.00	\$0.88	\$14.68
			2008	\$0.00	\$1.88	\$18.21
			2007	\$0.00	\$1.44	\$8.64
			2006	\$0.00	\$0.74	\$5.83
			2005	\$0.00	\$0.85	\$2.86
			2004	\$0.00	\$0.04	\$8.78
			2003	\$0.00	\$0.14	\$1.20
			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	\$0.00	(\$221.92)	(\$286.30)
			2020	\$0.00	\$0.00	(\$320.78)
			Fund Totals:	\$0.00	\$111,433.71	\$3,524,426.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$686,672.25	\$22,071,882.93
			2019	\$0.00	\$13,662.92	\$175,151.19
			2018	\$0.00	\$3,538.21	\$38,023.29
			2017	\$0.00	\$860.13	\$20,713.74
			2016	\$0.00	\$179.50	\$13,172.94
			2015	\$0.00	\$52.54	\$1,101.16
			2014	\$0.00	\$48.28	\$547.89
			2013	\$0.00	\$41.97	\$276.20
			2012	\$0.00	\$6.36	\$183.10
			2011	\$0.00	(\$22.01)	\$84.29
			2010	\$0.00	(\$12.87)	\$82.76
			2009	\$0.00	\$5.33	\$92.15
			2008	\$0.00	\$9.43	\$94.84
			2007	\$0.00	\$7.28	\$42.29
			2006	\$0.00	\$2.21	\$17.95
			2005	\$0.00	\$2.42	\$8.32
			2004	\$0.00	\$0.09	\$24.20
			2003	\$0.00	\$0.37	\$3.12
			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	\$0.00	\$838.16	\$2,228.32
			2019	\$0.00	\$1,041.29	\$7,965.65
			2018	\$0.00	\$636.73	\$4,607.41
			2017	\$0.00	\$322.58	\$3,999.36
			2016	\$0.00	\$52.08	\$3,262.90
			2015	\$0.00	\$18.52	\$453.60
			2014	\$0.00	\$20.09	\$256.58
			2013	\$0.00	\$20.69	\$128.81
			2012	\$0.00	\$3.54	\$97.16
			2011	\$0.00	\$2.43	\$66.47
			2010	\$0.00	\$3.69	\$67.39
			2009	\$0.00	\$4.05	\$67.86
			2008	\$0.00	\$7.86	\$76.61
			2007	\$0.00	\$6.52	\$39.02
			2006	\$0.00	\$2.15	\$16.99
			2005	\$0.00	\$2.52	\$8.47
			2004	\$0.00	\$0.10	\$26.11
			2003	\$0.00	\$0.44	\$3.64
			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	\$0.00	(\$1,293.90)	(\$1,708.02)
			2020	\$0.00	\$0.00	(\$1,910.81)
			Fund Totals:	\$0.00	\$706,743.95	\$22,341,549.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	(\$3.81)	\$14.58
			2010	\$0.00	(\$2.59)	\$16.56
			2009	\$0.00	\$0.98	\$16.99
			2008	\$0.00	\$1.76	\$17.86
			2007	\$0.00	\$1.35	\$7.89
			2006	\$0.00	\$0.73	\$5.93
			2005	\$0.00	\$0.96	\$3.28
			2004	\$0.00	\$0.03	\$8.94
			2003	\$0.00	\$0.13	\$1.11
			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	\$0.42	\$11.50
			2010	\$0.00	\$0.75	\$13.49
			2009	\$0.00	\$0.75	\$12.55
			2008	\$0.00	\$1.47	\$14.43
			2007	\$0.00	\$1.22	\$7.29
			2006	\$0.00	\$0.71	\$5.61
			2005	\$0.00	\$1.00	\$3.36
			2004	\$0.00	\$0.04	\$9.67
			2003	\$0.00	\$0.15	\$1.29
			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
			Fund Totals:	\$0.00	\$6.05	\$293.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$20.48	\$493.03
		2016	\$0.00	\$4.98	\$366.77
		2015	\$0.00	\$1.47	\$30.99
		2014	\$0.00	\$1.17	\$13.37
		2013	\$0.00	\$0.92	\$6.02
		2012	\$0.00	\$0.20	\$5.94
		2011	\$0.00	(\$1.61)	\$6.26
		2010	\$0.00	(\$0.71)	\$4.64
		2009	\$0.00	\$0.25	\$4.22
		2008	\$0.00	\$0.41	\$4.11
		2007	\$0.00	\$0.27	\$1.56
		2006	\$0.00	\$0.15	\$1.18
		2005	\$0.00	\$0.20	\$0.69
		2004	\$0.00	\$0.01	\$1.67
		2003	\$0.00	\$0.02	\$0.22
		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	\$0.00	\$7.70	\$95.20
		2016	\$0.00	\$1.45	\$90.91
		2015	\$0.00	\$0.52	\$11.75
		2014	\$0.00	\$0.49	\$6.10
		2013	\$0.00	\$0.45	\$2.87
		2012	\$0.00	\$0.12	\$3.13
		2011	\$0.00	\$0.17	\$4.87
		2010	\$0.00	\$0.20	\$3.72
		2009	\$0.00	\$0.18	\$3.07
		2008	\$0.00	\$0.35	\$3.34
		2007	\$0.00	\$0.24	\$1.48
		2006	\$0.00	\$0.14	\$1.11
		2005	\$0.00	\$0.21	\$0.71
		2004	\$0.00	\$0.01	\$1.79
		2003	\$0.00	\$0.03	\$0.25
		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	(\$0.90)	(\$1.01)
		2020	\$0.00	\$0.00	(\$9.64)
		Fund Totals:	\$0.00	\$39.57	\$1,185.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$958.12	\$30,796.82
			2019	\$0.00	\$16.99	\$217.45
			2018	\$0.00	\$6.01	\$64.68
			2017	\$0.00	\$1.65	\$39.67
			2016	\$0.00	\$0.36	\$26.85
			2015	\$0.00	\$0.11	\$2.17
			2014	\$0.00	\$0.08	\$0.94
			2013	\$0.00	\$0.07	\$0.46
			2012	\$0.00	\$0.01	\$0.35
			2011	\$0.00	(\$0.06)	\$0.20
			2010	\$0.00	(\$0.03)	\$0.15
	239001-311350	Interest	2020	\$0.00	\$1.17	\$3.08
			2019	\$0.00	\$1.29	\$9.84
			2018	\$0.00	\$1.10	\$7.83
			2017	\$0.00	\$0.61	\$7.63
			2016	\$0.00	\$0.11	\$6.69
			2015	\$0.00	\$0.03	\$0.86
			2014	\$0.00	\$0.03	\$0.43
			2013	\$0.00	\$0.03	\$0.21
			2012	\$0.00	\$0.01	\$0.18
			2011	\$0.00	\$0.01	\$0.16
			2010	\$0.00	\$0.01	\$0.14
	239001-311351	Refund Interest	2021	\$0.00	(\$1.94)	(\$2.51)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$0.00	\$985.77	\$31,181.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$1,591,935.34)	(\$1,812,309.56)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	\$0.00	(\$1,161,393.09)	(\$6,194,507.45)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	\$0.00	(\$107.76)	(\$270.20)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$2,753,436.19)	\$1,309,280.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$1,970,772.91	\$63,347,055.18
			2019	\$0.00	\$34,802.80	\$446,152.53
			2018	\$0.00	\$12,601.87	\$135,425.38
			2017	\$0.00	\$3,529.55	\$84,999.52
			2016	\$0.00	\$754.36	\$55,357.42
			2015	\$0.00	\$236.76	\$4,961.87
			2014	\$0.00	\$184.47	\$2,093.42
			2013	\$0.00	\$157.71	\$1,037.69
			2012	\$0.00	\$27.34	\$786.45
			2011	\$0.00	(\$121.18)	\$464.85
			2010	\$0.00	(\$54.47)	\$350.19
			2009	\$0.00	\$21.01	\$363.27
			2008	\$0.00	\$40.91	\$411.32
			2007	\$0.00	\$29.20	\$169.66
			2006	\$0.00	\$13.70	\$111.11
			2005	\$0.00	\$14.53	\$49.86
			2004	\$0.00	\$0.54	\$137.83
			2003	\$0.00	\$2.03	\$17.24
			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	\$0.00	\$3,790.07	\$10,076.19
			2019	\$0.00	\$4,164.54	\$31,945.85
			2018	\$0.00	\$3,556.57	\$25,661.61
			2017	\$0.00	\$2,067.48	\$25,366.69
			2016	\$0.00	\$333.25	\$21,210.13
			2015	\$0.00	\$129.66	\$2,653.73
			2014	\$0.00	\$120.94	\$1,374.52
			2013	\$0.00	\$122.45	\$762.42
			2012	\$0.00	\$23.94	\$657.44
			2011	\$0.00	\$21.14	\$576.98
			2010	\$0.00	\$24.54	\$449.25
			2009	\$0.00	\$25.16	\$421.41
			2008	\$0.00	\$53.66	\$523.46
			2007	\$0.00	\$41.28	\$247.00
			2006	\$0.00	\$21.00	\$165.74
			2005	\$0.00	\$23.86	\$80.13
			2004	\$0.00	\$0.94	\$234.31
			2003	\$0.00	\$3.79	\$31.70
			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	\$0.00	(\$4,030.45)	(\$5,201.40)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$0.00	\$2,033,507.86	\$64,193,132.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$2,177,071.29	\$69,978,159.23
			2019	\$0.00	\$38,103.24	\$488,462.37
			2018	\$0.00	\$13,983.68	\$150,274.72
			2017	\$0.00	\$3,916.46	\$94,317.92
			2016	\$0.00	\$850.18	\$62,387.43
			2015	\$0.00	\$242.34	\$5,078.92
			2014	\$0.00	\$189.89	\$2,154.82
			2013	\$0.00	\$163.31	\$1,074.48
			2012	\$0.00	\$29.26	\$841.66
			2011	\$0.00	(\$129.70)	\$497.52
			2010	\$0.00	(\$58.98)	\$379.19
			2009	\$0.00	\$22.99	\$397.45
			2008	\$0.00	\$44.65	\$448.90
			2007	\$0.00	\$32.26	\$187.54
			2006	\$0.00	\$15.40	\$124.89
			2005	\$0.00	\$16.66	\$57.15
			2004	\$0.00	\$0.69	\$176.36
			2003	\$0.00	\$2.63	\$22.38
			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	\$0.00	\$4,186.81	\$11,131.01
			2019	\$0.00	\$4,559.46	\$34,975.27
			2018	\$0.00	\$3,946.54	\$28,475.40
			2017	\$0.00	\$2,294.13	\$28,147.62
			2016	\$0.00	\$375.59	\$23,903.62
			2015	\$0.00	\$132.74	\$2,723.89
			2014	\$0.00	\$124.49	\$1,416.48
			2013	\$0.00	\$126.80	\$789.47
			2012	\$0.00	\$25.63	\$703.64
			2011	\$0.00	\$22.63	\$617.55
			2010	\$0.00	\$26.57	\$486.37
			2009	\$0.00	\$27.52	\$461.08
			2008	\$0.00	\$58.55	\$571.19
			2007	\$0.00	\$45.63	\$273.01
			2006	\$0.00	\$23.61	\$186.37
			2005	\$0.00	\$27.36	\$91.86
			2004	\$0.00	\$1.20	\$299.86
			2003	\$0.00	\$4.92	\$41.15
			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	\$0.00	(\$4,450.97)	(\$5,739.39)
			2020	\$0.00	\$0.00	(\$6,422.07)
			Fund Totals:	\$0.00	\$2,246,055.46	\$70,910,807.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2020	\$0.00	\$393,729.65	\$12,655,751.81
			2019	\$0.00	\$6,942.58	\$88,999.89
			2018	\$0.00	\$2,520.99	\$27,091.54
			2017	\$0.00	\$708.05	\$17,050.95
			2016	\$0.00	\$151.01	\$11,081.48
			2015	\$0.00	\$45.16	\$946.54
			2014	\$0.00	\$35.20	\$399.31
			2013	\$0.00	\$29.77	\$195.87
			2012	\$0.00	\$5.08	\$145.92
			2011	\$0.00	(\$23.07)	\$88.53
			2010	\$0.00	(\$10.48)	\$67.39
			2009	\$0.00	\$4.09	\$70.56
			2008	\$0.00	\$8.01	\$80.49
			2007	\$0.00	\$5.73	\$33.28
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2020	\$0.00	\$757.20	\$2,013.08
			2019	\$0.00	\$830.76	\$6,372.67
			2018	\$0.00	\$711.50	\$5,133.54
			2017	\$0.00	\$414.74	\$5,088.62
			2016	\$0.00	\$66.72	\$4,245.84
			2015	\$0.00	\$24.73	\$504.98
			2014	\$0.00	\$23.07	\$261.64
			2013	\$0.00	\$23.13	\$143.96
			2012	\$0.00	\$4.45	\$121.96
			2011	\$0.00	\$4.03	\$109.89
			2010	\$0.00	\$4.73	\$86.42
			2009	\$0.00	\$4.89	\$81.81
			2008	\$0.00	\$10.50	\$102.39
			2007	\$0.00	\$8.11	\$48.47
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2021	\$0.00	(\$805.55)	(\$1,039.37)
			2020	\$0.00	\$0.00	(\$1,164.78)
			Fund Totals:	\$0.00	\$406,234.78	\$12,824,135.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$225,540.90	\$7,249,618.92
			2019	\$0.00	\$4,013.02	\$51,445.24
			2018	\$0.00	\$1,471.49	\$15,813.23
			2017	\$0.00	\$416.11	\$10,020.95
			2016	\$0.00	\$90.41	\$6,633.41
			2015	\$0.00	\$27.19	\$569.82
			2014	\$0.00	\$21.42	\$243.27
			2013	\$0.00	\$18.53	\$121.89
			2012	\$0.00	\$3.39	\$97.39
			2011	\$0.00	(\$15.01)	\$57.57
			2010	\$0.00	(\$6.87)	\$44.20
			2009	\$0.00	\$2.68	\$46.40
			2008	\$0.00	\$5.13	\$51.68
			2007	\$0.00	\$3.70	\$21.49
			2006	\$0.00	\$1.76	\$14.33
			2005	\$0.00	\$1.93	\$6.62
			2004	\$0.00	\$0.08	\$19.73
			2003	\$0.00	\$0.30	\$2.51
			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	\$0.00	\$433.76	\$1,153.13
			2019	\$0.00	\$480.22	\$3,683.59
			2018	\$0.00	\$415.29	\$2,996.35
			2017	\$0.00	\$243.75	\$2,990.53
			2016	\$0.00	\$39.93	\$2,541.56
			2015	\$0.00	\$14.88	\$306.43
			2014	\$0.00	\$14.06	\$160.08
			2013	\$0.00	\$14.38	\$89.55
			2012	\$0.00	\$2.96	\$81.38
			2011	\$0.00	\$2.62	\$71.45
			2010	\$0.00	\$3.09	\$56.66
			2009	\$0.00	\$3.22	\$53.84
			2008	\$0.00	\$6.75	\$65.86
			2007	\$0.00	\$5.22	\$31.26
			2006	\$0.00	\$2.71	\$21.38
			2005	\$0.00	\$3.17	\$10.64
			2004	\$0.00	\$0.13	\$33.47
			2003	\$0.00	\$0.55	\$4.61
			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	\$0.00	(\$468.28)	(\$603.74)
			2020	\$0.00	\$0.00	(\$677.33)
			Fund Totals:	\$0.00	\$232,814.57	\$7,348,203.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$612,322.14	\$19,682,026.20
			2019	\$0.00	\$10,806.64	\$138,535.67
			2018	\$0.00	\$3,930.81	\$42,242.18
			2017	\$0.00	\$1,103.59	\$26,576.78
			2016	\$0.00	\$237.62	\$17,437.74
			2015	\$0.00	\$71.31	\$1,494.19
			2014	\$0.00	\$55.73	\$632.41
			2013	\$0.00	\$47.79	\$314.41
			2012	\$0.00	\$8.39	\$241.87
			2011	\$0.00	(\$37.27)	\$142.95
			2010	\$0.00	(\$16.42)	\$105.58
			2009	\$0.00	\$6.29	\$108.73
			2008	\$0.00	\$0.35	\$3.47
			2007	\$0.00	\$0.22	\$1.30
			2006	\$0.00	\$0.11	\$0.95
			2005	\$0.00	\$0.12	\$0.40
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.01	\$0.09
			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	\$0.00	\$1,177.58	\$3,130.70
			2019	\$0.00	\$1,293.16	\$9,919.52
			2018	\$0.00	\$1,109.37	\$8,004.43
			2017	\$0.00	\$646.42	\$7,931.35
			2016	\$0.00	\$104.96	\$6,681.27
			2015	\$0.00	\$39.05	\$800.37
			2014	\$0.00	\$36.54	\$415.50
			2013	\$0.00	\$37.11	\$231.06
			2012	\$0.00	\$7.37	\$202.22
			2011	\$0.00	\$6.51	\$177.49
			2010	\$0.00	\$7.40	\$135.44
			2009	\$0.00	\$7.54	\$126.16
			2008	\$0.00	\$0.46	\$4.47
			2007	\$0.00	\$0.33	\$1.97
			2006	\$0.00	\$0.18	\$1.41
			2005	\$0.00	\$0.20	\$0.68
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.02	\$0.17
			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	\$0.00	(\$1,255.07)	(\$1,619.21)
			2020	\$0.00	\$0.00	(\$1,814.28)
			Fund Totals:	\$0.00	\$631,756.56	\$19,944,214.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$153,188.67	\$4,923,980.20
		2019	\$0.00	\$2,654.95	\$34,034.79
		2018	\$0.00	\$999.09	\$10,736.53
		2017	\$0.00	\$285.51	\$6,876.10
240009-311350	INTEREST	2020	\$0.00	\$294.59	\$783.26
		2019	\$0.00	\$317.70	\$2,437.04
		2018	\$0.00	\$281.97	\$2,034.43
		2017	\$0.00	\$167.25	\$2,052.04
240009-311351	REFUND INTEREST	2021	\$0.00	(\$315.33)	(\$405.92)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$0.00	\$157,874.40	\$4,982,075.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$0.00	\$77,187.88	\$2,481,069.86
			2019	\$0.00	\$1,362.16	\$17,462.34
			2018	\$0.00	\$495.33	\$5,322.97
			2017	\$0.00	\$139.04	\$3,347.94
			2016	\$0.00	\$29.94	\$2,196.28
			2015	\$0.00	\$9.00	\$188.57
			2014	\$0.00	\$7.02	\$79.73
			2013	\$0.00	\$5.90	\$38.81
			2012	\$0.00	\$1.03	\$29.85
			2011	\$0.00	(\$4.22)	\$16.22
			2010	\$0.00	(\$1.71)	\$10.90
			2009	\$0.00	\$0.83	\$14.20
			2008	\$0.00	\$1.60	\$16.06
			2007	\$0.00	\$1.14	\$6.65
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.01	\$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	\$0.00	\$94.22	\$250.47
			2019	\$0.00	\$103.82	\$794.15
			2018	\$0.00	\$89.15	\$645.04
			2017	\$0.00	\$52.12	\$646.38
			2016	\$0.00	\$8.69	\$543.97
			2015	\$0.00	\$3.16	\$72.42
			2014	\$0.00	\$2.92	\$36.95
			2013	\$0.00	\$2.90	\$18.10
			2012	\$0.00	\$0.58	\$15.81
			2011	\$0.00	\$0.46	\$12.76
			2010	\$0.00	\$0.49	\$8.93
			2009	\$0.00	\$0.63	\$10.45
			2008	\$0.00	\$1.33	\$12.97
			2007	\$0.00	\$1.03	\$6.17
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.01	\$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	\$0.00	(\$158.18)	(\$204.08)
			2020	\$0.00	\$0.00	(\$228.67)
			Fund Totals:	\$0.00	\$79,438.30	\$2,512,443.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$65,780.07	\$2,114,387.36
			2019	\$0.00	\$1,196.18	\$15,334.39
			2018	\$0.00	\$435.20	\$4,676.76
			2017	\$0.00	\$127.95	\$3,081.07
			2016	\$0.00	\$28.90	\$2,120.57
			2015	\$0.00	\$8.57	\$179.54
			2014	\$0.00	\$6.58	\$74.75
			2013	\$0.00	\$5.53	\$36.32
			2012	\$0.00	\$1.04	\$30.01
			2011	\$0.00	(\$4.47)	\$17.16
			2010	\$0.00	(\$2.15)	\$13.87
			2009	\$0.00	\$0.79	\$13.56
			2008	\$0.00	\$1.60	\$16.14
			2007	\$0.00	\$1.25	\$7.30
			2006	\$0.00	\$0.57	\$4.64
			2005	\$0.00	\$0.62	\$2.12
			2004	\$0.00	\$0.02	\$5.62
			2003	\$0.00	\$0.08	\$0.72
			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	\$0.00	\$126.50	\$336.31
			2019	\$0.00	\$143.15	\$1,097.99
			2018	\$0.00	\$122.81	\$886.23
			2017	\$0.00	\$74.97	\$919.59
			2016	\$0.00	\$12.76	\$812.50
			2015	\$0.00	\$4.70	\$95.31
			2014	\$0.00	\$4.31	\$48.85
			2013	\$0.00	\$4.28	\$26.69
			2012	\$0.00	\$0.92	\$25.06
			2011	\$0.00	\$0.79	\$21.31
			2010	\$0.00	\$0.97	\$17.77
			2009	\$0.00	\$0.94	\$15.67
			2008	\$0.00	\$2.09	\$20.47
			2007	\$0.00	\$1.78	\$10.63
			2006	\$0.00	\$0.88	\$6.95
			2005	\$0.00	\$1.02	\$3.42
			2004	\$0.00	\$0.04	\$9.60
			2003	\$0.00	\$0.16	\$1.32
			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	\$0.00	(\$138.96)	(\$179.17)
			2020	\$0.00	\$0.00	(\$203.18)
			Fund Totals:	\$0.00	\$67,952.44	\$2,144,033.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$409.85	\$5,254.17
			2018	\$0.00	\$162.85	\$1,750.21
			2017	\$0.00	\$45.36	\$1,091.84
			2016	\$0.00	\$10.65	\$781.48
			2015	\$0.00	\$3.08	\$64.39
			2014	\$0.00	\$2.35	\$26.64
			2013	\$0.00	\$2.68	\$17.70
			2012	\$0.00	\$0.45	\$13.01
			2011	\$0.00	(\$1.91)	\$7.36
			2010	\$0.00	(\$0.95)	\$6.19
			2009	\$0.00	\$0.27	\$4.65
			2008	\$0.00	\$0.32	\$3.22
			2007	\$0.00	\$0.18	\$1.02
			2006	\$0.00	\$0.15	\$1.17
			2005	\$0.00	\$0.09	\$0.33
			2004	\$0.00	\$0.01	\$1.61
			2003	\$0.00	\$0.02	\$0.18
			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	\$0.00	\$49.03	\$376.23
			2018	\$0.00	\$45.96	\$331.64
			2017	\$0.00	\$26.55	\$325.90
			2016	\$0.00	\$4.69	\$299.37
			2015	\$0.00	\$1.68	\$37.00
			2014	\$0.00	\$1.55	\$18.73
			2013	\$0.00	\$2.09	\$13.03
			2012	\$0.00	\$0.41	\$10.91
			2011	\$0.00	\$0.33	\$9.14
			2010	\$0.00	\$0.44	\$7.93
			2009	\$0.00	\$0.32	\$5.33
			2008	\$0.00	\$0.43	\$4.18
			2007	\$0.00	\$0.26	\$1.57
			2006	\$0.00	\$0.22	\$1.73
			2005	\$0.00	\$0.16	\$0.53
			2004	\$0.00	\$0.01	\$2.67
			2003	\$0.00	\$0.04	\$0.33
			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	(\$47.65)	(\$60.42)
			2020	\$0.00	\$0.00	(\$66.91)
			Fund Totals:	\$0.00	\$721.97	\$10,505.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$77,166.37	\$2,480,378.94
			2019	\$0.00	\$1,361.80	\$17,457.61
			2018	\$0.00	\$495.16	\$5,321.51
			2017	\$0.00	\$138.97	\$3,347.08
			2016	\$0.00	\$29.94	\$2,195.73
			2015	\$0.00	\$9.00	\$188.50
			2014	\$0.00	\$7.02	\$79.70
			2013	\$0.00	\$6.01	\$39.63
			2012	\$0.00	\$1.07	\$30.48
			2011	\$0.00	(\$4.69)	\$18.01
			2010	\$0.00	(\$2.12)	\$13.72
			2009	\$0.00	\$0.83	\$14.25
			2008	\$0.00	\$0.02	\$0.26
			2007	\$0.00	\$0.02	\$0.10
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.01	\$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	\$0.00	\$148.40	\$394.52
			2019	\$0.00	\$162.94	\$1,250.00
			2018	\$0.00	\$139.77	\$1,008.39
			2017	\$0.00	\$81.39	\$998.87
			2016	\$0.00	\$13.23	\$841.29
			2015	\$0.00	\$4.94	\$100.95
			2014	\$0.00	\$4.60	\$52.39
			2013	\$0.00	\$4.68	\$29.12
			2012	\$0.00	\$0.93	\$25.45
			2011	\$0.00	\$0.82	\$22.37
			2010	\$0.00	\$0.96	\$17.56
			2009	\$0.00	\$0.99	\$16.52
			2008	\$0.00	\$0.04	\$0.36
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.01	\$0.12
			2005	\$0.00	\$0.02	\$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	\$0.00	(\$158.15)	(\$204.03)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$0.00	\$79,615.02	\$2,513,412.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$110,678.44	\$3,557,564.72
			2019	\$0.00	\$1,925.03	\$24,677.83
			2018	\$0.00	\$674.69	\$7,250.35
			2017	\$0.00	\$187.43	\$4,513.68
			2016	\$0.00	\$37.51	\$2,751.80
			2015	\$0.00	\$9.96	\$208.85
			2014	\$0.00	\$6.82	\$77.37
			2013	\$0.00	\$5.23	\$34.36
			2012	\$0.00	\$0.81	\$23.58
			2011	\$0.00	(\$3.59)	\$13.71
			2010	\$0.00	(\$1.77)	\$11.29
			2009	\$0.00	\$0.67	\$11.74
			2008	\$0.00	\$1.00	\$10.15
			2007	\$0.00	\$0.65	\$3.75
			2006	\$0.00	\$0.32	\$2.62
			2005	\$0.00	\$0.33	\$1.13
			2004	\$0.00	\$0.01	\$3.21
			2003	\$0.00	\$0.05	\$0.41
			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	\$0.00	\$212.83	\$565.91
			2019	\$0.00	\$230.33	\$1,766.97
			2018	\$0.00	\$190.43	\$1,373.95
			2017	\$0.00	\$109.80	\$1,347.07
			2016	\$0.00	\$16.56	\$1,054.31
			2015	\$0.00	\$5.44	\$105.99
			2014	\$0.00	\$4.46	\$49.66
			2013	\$0.00	\$4.06	\$25.26
			2012	\$0.00	\$0.72	\$19.71
			2011	\$0.00	\$0.63	\$17.07
			2010	\$0.00	\$0.80	\$14.57
			2009	\$0.00	\$0.81	\$13.68
			2008	\$0.00	\$1.33	\$12.92
			2007	\$0.00	\$0.91	\$5.49
			2006	\$0.00	\$0.50	\$3.95
			2005	\$0.00	\$0.54	\$1.80
			2004	\$0.00	\$0.02	\$5.49
			2003	\$0.00	\$0.09	\$0.76
			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	\$0.00	(\$218.72)	(\$282.96)
			2020	\$0.00	\$0.00	(\$316.89)
			Fund Totals:	\$0.00	\$114,085.13	\$3,603,109.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$190,914.26	\$6,136,606.02
			2019	\$0.00	\$4,287.77	\$54,966.63
			2018	\$0.00	\$1,242.66	\$13,354.05
			2017	\$0.00	\$438.27	\$10,555.17
			2016	\$0.00	\$94.10	\$6,907.00
			2015	\$0.00	\$28.10	\$589.26
			2014	\$0.00	\$21.90	\$248.36
			2013	\$0.00	\$18.78	\$123.55
			2012	\$0.00	\$3.36	\$96.46
			2011	\$0.00	(\$14.87)	\$57.09
			2010	\$0.00	(\$6.77)	\$43.54
			2009	\$0.00	\$2.64	\$45.60
			2008	\$0.00	\$5.06	\$50.92
			2007	\$0.00	\$3.61	\$20.94
			2006	\$0.00	\$1.68	\$13.63
			2005	\$0.00	\$1.62	\$5.53
			2004	\$0.00	\$0.06	\$16.16
			2003	\$0.00	\$0.24	\$2.04
			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	\$0.00	\$367.15	\$976.11
			2019	\$0.00	\$513.06	\$3,935.74
			2018	\$0.00	\$350.70	\$2,530.40
			2017	\$0.00	\$256.73	\$3,150.00
			2016	\$0.00	\$41.58	\$2,646.40
			2015	\$0.00	\$15.40	\$315.35
			2014	\$0.00	\$14.36	\$163.20
			2013	\$0.00	\$14.57	\$90.73
			2012	\$0.00	\$2.94	\$80.65
			2011	\$0.00	\$2.60	\$70.83
			2010	\$0.00	\$3.05	\$55.86
			2009	\$0.00	\$3.16	\$52.85
			2008	\$0.00	\$6.65	\$64.86
			2007	\$0.00	\$5.08	\$30.43
			2006	\$0.00	\$2.58	\$20.33
			2005	\$0.00	\$2.66	\$8.93
			2004	\$0.00	\$0.11	\$27.52
			2003	\$0.00	\$0.45	\$3.77
			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	\$0.00	(\$434.71)	(\$567.58)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$0.00	\$198,210.59	\$6,236,903.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$400.00	\$2,248.00
		2020	\$0.00	\$0.00	\$19,409.46
		Fund Totals:	\$0.00	\$400.00	\$21,657.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$4,620.00	\$8,470.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$4,620.00	\$38,500.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2021	\$0.00	\$58.00	\$143.00
		2020	\$0.00	\$0.00	\$793.25
		Fund Totals:	\$0.00	\$58.00	\$936.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$0.00	\$1,224.00	\$2,194.00
		2020	\$0.00	\$0.00	\$6,195.00
		Fund Totals:	\$0.00	\$1,224.00	\$8,389.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$10.00	\$21.00
		2020	\$0.00	\$0.00	\$542.00
		Fund Totals:	\$0.00	\$10.00	\$563.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2021	\$0.00	\$1,750.00	\$3,435.00
		2020	\$0.00	\$0.00	\$12,437.00
		Fund Totals:	\$0.00	\$1,750.00	\$15,872.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$440.00	\$477.00
		2020	\$0.00	\$0.00	\$2,205.50
		Fund Totals:	\$0.00	\$440.00	\$2,682.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$582.80	\$6,482.81
		2018	\$0.00	\$280.23	\$2,184.05
		2017	\$0.00	\$126.90	\$1,245.47
		2016	\$0.00	\$194.23	\$1,223.88
		2015	\$0.00	\$157.92	\$947.52
		2014	\$0.00	\$153.87	\$807.03
		2013	\$0.00	\$78.96	\$671.16
		2012	\$0.00	\$36.19	\$520.71
		2011	\$0.00	\$36.19	\$429.01
		2010	\$0.00	\$36.66	\$329.94
		2009	\$0.00	\$36.66	\$403.26
		2008	\$0.00	\$73.32	\$390.03
		2007	\$0.00	\$22.09	\$176.72
		2006	\$0.00	\$22.09	\$88.36
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$44.18
		Fund Totals:	\$0.00	\$1,838.11	\$15,988.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$325.00	\$2,675.00
			2019	\$0.00	\$50.00	\$375.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$50.00
			2007	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$375.00	\$3,200.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2019	\$0.00	\$657.20	\$7,310.38
		2018	\$0.00	\$316.01	\$2,784.25
		2017	\$0.00	\$143.10	\$1,404.47
		2016	\$0.00	\$2,598.32	\$26,960.85
		2015	\$0.00	\$424.07	\$13,247.53
		2014	\$0.00	\$173.52	\$7,856.42
		2013	\$0.00	\$89.04	\$782.13
		2012	\$0.00	\$40.81	\$587.19
		2011	\$0.00	\$40.81	\$483.77
		2010	\$0.00	\$41.34	\$372.06
		2009	\$0.00	\$41.34	\$454.74
		2008	\$0.00	\$82.68	\$439.82
		2007	\$0.00	\$24.91	\$199.28
		2006	\$0.00	\$24.91	\$99.64
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$49.82
		Fund Totals:	\$0.00	\$4,698.06	\$63,082.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$25,888,833.14	\$903,122,925.00
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(End of Report)