CLACKAMAS COUNTY



Fund Revenue Distribution

As of 05-31-2022

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	2 MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$50.00	\$1,850.00	\$11,120.00
			2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$115.00	\$621.00
			2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee	2022	\$0.00	\$17.00	\$294.00
			2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee	2022	\$0.00	\$860.00	\$3,490.00
			2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$10.00	\$99.00
			2021	\$0.00	\$0.00	\$284.00
			Fund Totals:	\$50.00	\$2,852.00	\$29,104.75

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203 MISC REV - Tax					
341409-10-000203	Ascend Web Fee	2022	\$385.00	\$5,995.00	\$24,090.00
		2021	\$0.00	\$0.00	\$18,095.00
		Fund Totals:	\$385.00	\$5,995.00	\$42,185.00

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303 MISC REV - Va	lue Adjustment				
341232-10-000303	3 Application & Late Fee	2022	\$0.00	\$4,604.35	\$6,844.35
		2021	\$0.00	\$0.00	\$9,555.00
		Fund Totals:	\$0.00	\$4,604.35	\$16,399.35

201001				Daily	Month-To-Date	Fiscal Year-To-Date
	SCH 001 PORTLAN	D				
2	201001-311100	Taxes	2021	\$288.24	\$6,548.46	\$421,709.80
			2020	\$16.25	\$284.97	\$2,889.92
			2019	\$10.45	\$73.67	\$1,093.77
			2018	\$1.74	\$83.40	\$526.96
			2017	\$0.00	\$4.07	\$268.84
			2016	\$0.00	\$1.29	\$30.17
			2015	\$0.00	\$0.28	\$16.76
			2014	\$0.00	\$0.36	\$12.06
			2013	\$0.00	\$0.16	\$8.62
			2012	\$0.00	\$0.17	\$3.24
			2011	\$0.04	\$0.17	\$3.21
			2010	\$0.00	\$0.07	\$1.96
			2009	\$0.00	\$0.03	\$1.88
			2008	\$0.00	\$0.06	\$1.50
			2007	\$0.00	\$0.01	\$1.08
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.01	\$1.29
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.01	\$0.17
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.08 \$0.04
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.03
			1990	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.43
			1986	\$0.00	\$0.00	\$0.85
2	201001-311350	Interest	2021	\$3.56	\$28.53	\$126.81
-			2020	\$2.45	\$40.95	\$254.97
			2019	\$2.66	\$18.53	\$219.09
			2018	\$0.65	\$30.52	\$180.55
			2017	\$0.00	\$2.03	\$109.25
			2016	\$0.00	\$0.82	\$17.21
			2015	\$0.00	\$0.19	\$11.45
			2014	\$0.00	\$0.30	\$9.55
			2013	\$0.00	\$0.15	\$7.67
			2012	\$0.00	\$0.19	\$3.26
			2011	\$0.05	\$0.21	\$3.52
			2010	\$0.00	\$0.09	\$2.40
			2009	\$0.00	\$0.05	\$2.59
			2008	\$0.00	\$0.09	\$2.21
			2007	\$0.00	\$0.01	\$1.72
			2006	\$0.00	\$0.00	\$2.86
			2005	\$0.00	\$0.01	\$2.59
			2004	\$0.00	\$0.01	\$1.93
			2003	\$0.00	\$0.01	\$0.34
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.08	\$0.80
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201001-311350	Interest	1986	\$0.00	\$0.00	\$3.28
	201001-311351	Refund Interest	2022	\$0.00	(\$0.12)	(\$20.24)
			2021	\$0.00	\$0.00	(\$36.83)
			Fund Totals:	\$326.09	\$7,119.88	\$427,484.83

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002 SCH 003 WLINN/W	WILSONVILLE				
201002-311100	Taxes	2021	\$50,581.81	\$1,149,090.53	\$73,999,289.19
		2020	\$3,067.34	\$53,801.56	\$545,598.33
		2019	\$1,877.33	\$13,235.03	\$196,469.91
		2018	\$305.06	\$14,615.76	\$92,370.41
		2017	\$0.00	\$706.94	\$46,440.37
		2016	\$0.00	\$256.85	\$6,012.88
		2015	\$0.00	\$54.14	\$3,247.61
		2014	\$0.00	\$69.00	\$2,297.16
		2013	\$0.00	\$29.60	\$1,620.10
		2012	\$0.00	\$39.97	\$726.77
		2011	\$9.49	\$39.95	\$729.95
		2010	\$0.00	\$18.77	\$506.38
		2009	\$0.00	\$8.54	\$476.39
		2008	\$0.00	\$14.23	\$370.59
		2007	\$0.00	\$1.32	\$264.90
		2006	\$0.00	\$0.00	\$450.86
		2005	\$0.00	\$2.41	\$395.58
		2004	\$0.00	\$0.57	\$175.98
		2003	\$0.00	\$1.33	\$34.67
		2002	\$0.00	\$0.00	\$14.34
		2001	\$0.00	\$0.57	\$7.47
		2000	\$0.00	\$5.34	\$52.80
		1999	\$0.00	\$0.00	\$13.68
		1998	\$0.00	\$0.00	\$5.02
		1997	\$0.00	\$0.00	\$4.20
		1996	\$0.00	\$0.00	\$2.17
		1987	\$0.00	\$0.00	\$35.12
		1986	\$0.00	\$0.00	\$69.05
201002-311350	Interest	2021	\$625.34	\$5,006.63	\$22,255.55
		2020	\$461.82	\$7,728.79	\$48,136.66
		2019	\$478.42	\$3,329.30	\$39,354.19
		2018	\$113.25	\$5,347.99	\$31,617.76
		2017	\$0.00	\$350.11	\$18,879.58
		2016	\$0.00	\$163.04	\$3,425.76
		2015	\$0.00	\$38.32	\$2,198.18
		2014	\$0.00	\$56.60	\$1,818.05
		2013	\$0.00	\$27.67	\$1,436.29
		2012	\$0.00	\$41.78	\$724.22
		2011	\$11.11	\$46.48	\$801.79
		2010	\$0.00	\$23.65	\$610.88
		2009	\$0.00	\$11.79	\$639.28
		2008	\$0.00	\$21.19	\$539.14
		2007	\$0.00	\$2.09	\$416.69
		2006	\$0.00	\$0.00	\$834.46
		2005	\$0.00	\$4.40	\$786.47
		2004	\$0.00	\$1.10	\$364.82
		2003	\$0.00	\$2.75	\$69.97
		2002	\$0.00	\$0.00	\$30.76
		2001	\$0.00	\$1.29	\$16.84
		2000	\$0.00	\$12.82	\$125.56
		1999	\$0.00	\$0.00	\$33.81
		1998	\$0.00	\$0.00	\$13.08
		1997	\$0.00	\$0.00	\$11.33
		1996	\$0.00	\$0.00	\$5.99
		1987	\$0.00	\$0.00	\$132.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201002-311350	Interest	1986	\$0.00	\$0.00	\$267.12
	201002-311351	Refund Interest	2022	\$0.00	(\$22.93)	(\$3,717.49)
			2021	\$0.00	\$0.00	(\$6,686.27)
			Fund Totals:	\$57,530.97	\$1,254,187.27	\$75,062,825.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	3 SCH 007 LAKE O	SWEGO				
	201003-311100	Taxes	2021	\$47,146.10	\$1,071,040.11	\$68,972,985.72
			2020	\$2,693.64	\$47,246.74	\$479,126.51
			2019	\$1,713.22	\$12,078.07	\$179,295.46
			2018	\$278.23	\$13,331.11	\$84,251.55
			2017	\$0.00	\$661.86	\$43,479.23
			2016	\$0.00	\$207.18	\$4,850.33
			2015	\$0.00	\$44.54	\$2,671.56
			2014	\$0.00	\$57.42	\$1,911.38
			2013	\$0.00	\$24.86	\$1,360.42
			2012	\$0.00	\$33.98	\$617.82
			2011	\$7.99 \$0.00	\$33.61	\$614.17
			2010	\$0.00 \$0.00	\$15.44	\$416.38
			2009 2008	\$0.00 \$0.00	\$7.19 \$12.07	\$401.11 \$214.12
			2008	\$0.00	\$12.07	\$314.13 \$211.35
			2007	\$0.00	\$1.03	\$367.42
			2008	\$0.00	\$2.12	\$346.76
			2003	\$0.00	\$2.12 \$0.51	\$156.36
			2004	\$0.00	\$1.19	\$30.91
			2003	\$0.00	\$0.00	\$13.24
			2002	\$0.00	\$0.57	\$7.52
			2001	\$0.00	\$4.56	\$45.12
			1999	\$0.00	\$0.00	\$12.99
			1998	\$0.00	\$0.00	\$4.09
			1997	\$0.00	\$0.00	\$4.24
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$46.28
			1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest	2021	\$582.87	\$4,666.54	\$20,743.83
			2020	\$405.55	\$6,787.18	\$42,271.94
			2019	\$436.60	\$3,038.29	\$35,914.12
			2018	\$103.30	\$4,877.94	\$28,838.68
			2017	\$0.00	\$327.78	\$17,675.86
			2016	\$0.00	\$131.52	\$2,763.39
			2015	\$0.00	\$31.51	\$1,816.33
			2014	\$0.00	\$47.10	\$1,513.14
			2013	\$0.00	\$23.23	\$1,206.07
			2012	\$0.00	\$35.52	\$615.74
			2011	\$9.35	\$39.11	\$674.60
			2010	\$0.00	\$19.45	\$502.34
			2009	\$0.00	\$9.93	\$538.34
			2008	\$0.00	\$17.97	\$457.05
			2007	\$0.00	\$1.67	\$332.43
			2006	\$0.00	\$0.00	\$680.01
			2005	\$0.00	\$3.86	\$689.42
			2004	\$0.00	\$0.97	\$324.12
			2003	\$0.00	\$2.45	\$62.32
			2002	\$0.00	\$0.00	\$28.42
			2001	\$0.00	\$1.30	\$16.96
			2000	\$0.00	\$10.96	\$107.34
			1999	\$0.00	\$0.00	\$32.13
			1998	\$0.00	\$0.00	\$10.66
			1997	\$0.00	\$0.00	\$11.46
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201003-311350	Interest	1986	\$0.00	\$0.00	\$356.54
	201003-311351	Refund Interest	2022	\$0.00	(\$20.44)	(\$3,339.82)
			2021	\$0.00	\$0.00	(\$6,000.65)
			Fund Totals:	\$53,376.85	\$1,164,858.02	\$69,922,660.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLAC	KAMAS				
	201004-311100	Taxes	2021	\$88,570.43	\$2,012,094.76	\$129,575,093.85
			2020	\$4,956.42	\$86,937.63	\$881,626.73
			2019	\$3,205.51	\$22,599.46	\$335,477.98
			2018	\$452.03	\$21,653.71	\$136,854.01
			2017	\$0.00	\$1,065.04	\$69,957.63
			2016	\$0.00	\$389.28	\$9,116.64
			2015	\$0.00	\$84.21	\$5,042.73
			2014	\$0.00	\$102.42	\$3,411.74
			2013	\$0.00	\$46.35	\$2,535.14
			2012	\$0.00	\$65.00	\$1,181.32
			2011	\$16.11	\$67.89	\$1,239.31
			2010	\$0.00	\$28.54	\$769.50
			2009	\$0.00	\$13.02	\$709.50
			2008	\$0.00	\$20.96	\$546.66
			2007	\$0.00	\$1.98	\$381.52
			2006	\$0.00	\$0.00	\$557.92
			2005	\$0.00	\$3.14	\$505.79
			2004	\$0.00	\$0.77	\$228.95
			2003	\$0.00	\$1.84	\$47.78
			2002	\$0.00	\$0.00	\$20.26
			2001	\$0.00	\$0.87	\$11.16
			2000	\$0.00	\$8.14	\$80.25
			1999	\$0.00	\$0.00	\$26.07
			1998	\$0.00	\$0.00	\$6.12
			1997	\$0.00	\$0.00	\$6.07
			1996	\$0.00	\$0.00	\$3.33
			1987	\$0.00	\$0.00	\$88.26
	004004 044050	latere et	1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$1,094.99	\$8,766.79	\$38,970.15
			2020	\$746.23	\$12,488.76	\$77,782.68
			2019	\$816.89	\$5,684.72	\$67,196.38
			2018	\$167.78	\$7,923.02	\$46,841.59
			2017	\$0.00 \$0.00	\$527.37	\$28,438.78
			2016 2015	\$0.00 \$0.00	\$247.18 \$59.48	\$5,193.75
			2013			\$3,417.77
			2014 2013	\$0.00 \$0.00	\$84.03 \$43.29	\$2,704.10 \$2,247.18
			2013	\$0.00	\$43.29 \$67.85	
			2012	\$18.85	\$78.85	\$1,176.12 \$1,360.01
			2011	\$0.00	\$35.92	\$927.91
			2010	\$0.00	\$17.51	\$949.50
			2009	\$0.00	\$31.20	\$793.80
			2000	\$0.00	\$3.00	\$598.83
			2007	\$0.00	\$0.00	\$1,031.90
			2005	\$0.00	\$5.62	\$1,004.93
			2003	\$0.00	\$1.42	\$473.42
			2004	\$0.00	\$3.73	\$95.05
			2003	\$0.00	\$0.00	\$42.69
			2002	\$0.00	\$1.90	\$24.72
			2001	\$0.00	\$19.41	\$190.04
			1999	\$0.00	\$0.00	\$64.22
			1999	\$0.00	\$0.00	\$15.96
			1990	\$0.00	\$0.00	\$16.39
			1997	\$0.00	\$0.00	\$9.20
			1990	\$0.00	\$0.00	\$333.91
			1007	ψ0.00	ψ0.00	φ000.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201004-311350	Interest	1986	\$0.00	\$0.00	\$660.21
	201004-311351	Refund Interest	2022	\$0.00	(\$37.88)	(\$6,194.56)
			2021	\$0.00	\$0.00	(\$10,499.15)
			Fund Totals:	\$100,045.24	\$2,181,238.18	\$131,291,564.38

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010 SCH 035 MOLAL	LA RIVER				
201010-311100	Taxes	2021	\$6,489.74	\$147,430.32	\$9,494,241.67
		2020	\$365.12	\$6,404.22	\$64,944.63
		2019	\$229.91	\$1,620.85	\$24,061.21
		2018	\$37.99	\$1,820.59	\$11,506.02
		2017	\$0.00	\$89.52	\$5,879.66
		2016	\$0.00	\$33.38	\$781.75
		2015	\$0.00	\$7.18	\$430.57
		2014	\$0.00	\$9.20	\$306.21
		2013	\$0.00	\$4.04	\$221.31
		2012	\$0.00	\$5.70	\$103.53
		2011	\$1.35	\$5.67	\$103.54
		2010	\$0.00	\$2.82	\$76.04
		2009	\$0.00	\$1.38	\$77.32
		2008	\$0.00	\$2.31	\$60.06
		2007	\$0.00	\$0.21	\$42.26
		2006	\$0.00	\$0.00	\$71.98
		2005	\$0.00	\$0.41	\$65.90
		2004	\$0.00	\$0.09	\$28.63
		2003	\$0.00	\$0.22	\$5.96
		2002	\$0.00	\$0.00	\$2.55
		2001	\$0.00	\$0.11	\$1.44
		2000	\$0.00	\$0.94	\$9.28
		1999	\$0.00	\$0.00	\$2.95
		1998	\$0.00	\$0.00	\$1.02
		1997	\$0.00	\$0.00	\$1.02
		1996	\$0.00	\$0.00	\$0.57
		1987	\$0.00	\$0.00	\$16.82
		1986	\$0.00	\$0.00	\$33.85
201010-311350	Interest	2021	\$80.23	\$642.34	\$2,855.36
		2020	\$54.97	\$920.00	\$5,729.88
		2019	\$58.59	\$407.74	\$4,819.65
		2018	\$14.11	\$666.16	\$3,938.42
		2017	\$0.00	\$44.34	\$2,390.21
		2016	\$0.00	\$21.20	\$445.41
		2015	\$0.00	\$5.09	\$293.35 \$242.56
		2014 2013	\$0.00 \$0.00	\$7.54 \$2.78	\$242.56
		2013	\$0.00 \$0.00	\$3.78 \$5.96	\$196.22 \$103.26
		2012	\$0.00 \$1.58	\$5.90 \$6.60	\$103.26 \$113.79
		2011	\$0.00	\$0.00 \$3.55	\$91.72
		2010	\$0.00	\$3.55 \$1.92	\$103.90
		2009	\$0.00	\$3.43	\$87.40
		2008	\$0.00	\$0.33	\$66.47
		2007	\$0.00	\$0.00	\$133.26
		2008	\$0.00	\$0.00	\$130.99
		2003	\$0.00	\$0.18	\$59.46
		2004	\$0.00	\$0.47	\$11.99
		2003	\$0.00	\$0.47	\$5.48
		2002	\$0.00	\$0.00 \$0.25	\$3.25
		2001	\$0.00	\$2.26	\$22.12
		1999	\$0.00	\$2.20	\$7.32
		1998	\$0.00	\$0.00	\$2.66
		1998	\$0.00	\$0.00	\$2.76
		1997	\$0.00	\$0.00	\$2.76
		1990	\$0.00	\$0.00	\$63.63
		1507	ψ0.00	ψ0.00	φ00.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201010-311350	Interest	1986	\$0.00	\$0.00	\$130.95
	201010-311351	Refund Interest	2022	\$0.00	(\$2.78)	(\$454.77)
			2021	\$0.00	\$0.00	(\$817.15)
			Fund Totals:	\$7,333.59	\$160,180.25	\$9,623,858.87

Fund A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHA	M/BARLOW				
20	01014-311100	Taxes	2021	\$5,948.29	\$135,130.36	\$8,702,142.19
			2020	\$339.79	\$5,959.94	\$60,439.28
			2019	\$215.22	\$1,517.23	\$22,523.02
			2018	\$35.09	\$1,681.28	\$10,625.61
			2017	\$0.00	\$82.31	\$5,407.42
			2016	\$0.00	\$23.39	\$547.63
			2015	\$0.00	\$5.16	\$310.13
			2014	\$0.00	\$6.78	\$225.72
			2013	\$0.00	\$2.99	\$163.56
			2012	\$0.00	\$4.08	\$74.17
			2011	\$1.03	\$4.32	\$78.82
			2010	\$0.00	\$1.94	\$52.41
			2009	\$0.00	\$0.88	\$49.21
			2008	\$0.00	\$1.51	\$39.36
			2007	\$0.00	\$0.13 \$0.00	\$27.95
			2006	\$0.00	\$0.00 \$0.26	\$49.50 \$42.05
			2005	\$0.00	\$0.26	\$43.95
			2004 2003	\$0.00 \$0.00	\$0.06 \$0.17	\$20.32 \$4.31
			2003	\$0.00 \$0.00	\$0.00	\$4.31 \$1.83
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.68	\$6.75
			1999	\$0.00	\$0.00	\$2.17
			1998	\$0.00	\$0.00	\$0.68
			1997	\$0.00	\$0.00	\$0.67
			1996	\$0.00	\$0.00	\$0.42
			1987	\$0.00	\$0.00	\$7.50
			1986	\$0.00	\$0.00	\$15.09
2	01014-311350	Interest	2021	\$73.53	\$588.76	\$2,617.18
			2020	\$51.16	\$856.16	\$5,332.36
			2019	\$54.85	\$381.69	\$4,511.53
			2018	\$13.03	\$615.17	\$3,636.99
			2017	\$0.00	\$40.77	\$2,198.28
			2016	\$0.00	\$14.84	\$312.01
			2015	\$0.00	\$3.65	\$212.47
			2014	\$0.00	\$5.56	\$178.76
			2013	\$0.00	\$2.79	\$144.95
			2012	\$0.00	\$4.26	\$73.88
			2011	\$1.20	\$5.02	\$86.57
			2010	\$0.00	\$2.45	\$63.23
			2009	\$0.00	\$1.23	\$66.05
			2008	\$0.00	\$2.25	\$57.27
			2007	\$0.00	\$0.22	\$44.02
			2006	\$0.00	\$0.00	\$91.63
			2005	\$0.00	\$0.49	\$87.39
			2004	\$0.00	\$0.13	\$42.20
			2003	\$0.00	\$0.34	\$8.60
			2002	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$0.18	\$2.31
			2000	\$0.00	\$1.64	\$16.08
			1999	\$0.00	\$0.00	\$5.36
			1998	\$0.00	\$0.00	\$1.77
			1997	\$0.00	\$0.00	\$1.82
			1996	\$0.00	\$0.00	\$1.18
			1987	\$0.00	\$0.00	\$28.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201014-311350	Interest	1986	\$0.00	\$0.00	\$58.36
	201014-311351	Refund Interest	2022	\$0.00	(\$2.58)	(\$421.21)
			2021	\$0.00	\$0.00	(\$755.74)
			Fund Totals:	\$6,733.19	\$146,948.57	\$8,821,568.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$1,516.96	\$34,461.67	\$2,219,264.34
			2020	\$86.79	\$1,522.36	\$15,438.26
			2019	\$55.14	\$388.82	\$5,771.78
			2018	\$9.17	\$439.29	\$2,776.23
			2017	\$0.00	\$21.32	\$1,399.44
			2016	\$0.00	\$7.78	\$181.93
			2015	\$0.00	\$1.65	\$99.42
			2014	\$0.00	\$1.92	\$64.15
			2013	\$0.00	\$0.81	\$44.67
			2012	\$0.00 \$0.27	\$1.16 \$1.15	\$20.86
			2011	\$0.27	\$1.15 \$0.56	\$21.13 \$14.02
			2010	\$0.00	\$0.56 \$0.25	\$14.93
			2009 2008	\$0.00 \$0.00	\$0.25 \$0.42	\$13.83 \$10.96
			2008	\$0.00	\$0.42 \$0.04	\$7.68
			2007	\$0.00	\$0.04 \$0.00	\$13.16
			2008	\$0.00	\$0.00	\$15.16
			2003	\$0.00	\$0.03	\$8.04
			2004	\$0.00	\$0.05 \$0.06	\$1.58
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.27	\$2.65
			1999	\$0.00	\$0.00	\$0.84
			1998	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$3.99
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$18.75	\$150.18	\$667.52
			2020	\$13.07	\$218.72	\$1,362.06
			2019	\$14.05	\$97.79	\$1,156.16
			2018	\$3.40	\$160.74	\$950.30
			2017	\$0.00	\$10.56	\$568.97
			2016	\$0.00	\$4.94	\$103.69
			2015	\$0.00	\$1.18	\$65.92
			2014	\$0.00	\$1.58	\$50.80
			2013	\$0.00	\$0.76	\$39.63
			2012	\$0.00	\$1.20	\$20.82
			2011	\$0.32	\$1.35	\$23.25
			2010	\$0.00	\$0.70	\$18.08
			2009	\$0.00	\$0.35	\$18.68
			2008	\$0.00	\$0.63	\$15.98
			2007	\$0.00	\$0.06	\$12.12
			2006	\$0.00	\$0.00	\$24.37
			2005	\$0.00	\$0.19	\$33.73
			2004	\$0.00	\$0.05	\$16.63
			2003	\$0.00	\$0.13	\$3.23
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.07	\$0.89
			2000	\$0.00	\$0.65	\$6.35
			1999	\$0.00	\$0.00	\$2.07
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.78
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201015-311350	Interest	1986	\$0.00	\$0.00	\$29.46
	201015-311351	Refund Interest	2022	\$0.00	(\$0.66)	(\$107.56)
			2021	\$0.00	\$0.00	(\$195.37)
			Fund Totals:	\$1,717.92	\$37,500.86	\$2,250,092.74

Fund A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGO					
2	01016-311100	Taxes	2021	\$25,522.78	\$579,812.82	\$37,338,862.81
			2020	\$1,445.11	\$25,347.20	\$257,044.43
			2019	\$919.79	\$6,484.42	\$96,258.98
			2018	\$147.55	\$7,069.91	\$44,681.18
			2017	\$0.00	\$355.99	\$23,386.10
			2016	\$0.00	\$135.27	\$3,166.79
			2015	\$0.00	\$29.60	\$1,775.78
			2014	\$0.00	\$38.69	\$1,288.02
			2013	\$0.00	\$16.86	\$922.41
			2012	\$0.00	\$22.57	\$410.37
			2011	\$5.30	\$22.33	\$407.89
			2010	\$0.00	\$10.10	\$272.33
			2009	\$0.00	\$4.52	\$251.93
			2008	\$0.00	\$7.65	\$199.18
			2007	\$0.00	\$0.70	\$140.58
			2006	\$0.00	\$0.00	\$232.73
			2005	\$0.00	\$1.29	\$211.50
			2004	\$0.00	\$0.31	\$97.92
			2003	\$0.00	\$0.77	\$20.17
			2002	\$0.00	\$0.00	\$8.41
			2001	\$0.00	\$0.35	\$4.64
			2000	\$0.00	\$3.37	\$33.29
			1999	\$0.00	\$0.00	\$7.50
			1998	\$0.00	\$0.00	\$2.28
			1997	\$0.00	\$0.00	\$2.33
			1996	\$0.00	\$0.00	\$1.29 \$42.42
			1987	\$0.00 \$0.00	\$0.00 \$0.00	\$42.13 \$88.38
2	01016-311350	Interest	1986 2021	\$0.00 \$315.54	\$0.00 \$2,526.26	۶۵۵.30 \$11,229.75
2	01010-311350	merest	2021	\$313.54 \$217.57	\$3,641.22	\$22,678.32
			2020	\$234.40	\$1,631.16	\$19,281.28
			2019	\$54.78	\$2,586.95	\$15,294.12
			2017	\$0.00	\$176.30	\$9,507.37
			2016	\$0.00	\$85.87	\$1,804.13
			2015	\$0.00	\$20.95	\$1,212.65
			2014	\$0.00	\$31.73	\$1,019.84
			2013	\$0.00	\$15.75	\$817.75
			2012	\$0.00	\$23.59	\$409.01
			2011	\$6.21	\$25.98	\$448.01
			2010	\$0.00	\$12.72	\$328.49
			2009	\$0.00	\$6.24	\$338.08
			2008	\$0.00	\$11.39	\$289.73
			2007	\$0.00	\$1.11	\$221.14
			2006	\$0.00	\$0.00	\$430.73
			2005	\$0.00	\$2.35	\$420.47
			2004	\$0.00	\$0.61	\$203.14
			2003	\$0.00	\$1.59	\$40.58
			2002	\$0.00	\$0.00	\$18.05
			2001	\$0.00	\$0.81	\$10.54
			2000	\$0.00	\$8.09	\$79.23
			1999	\$0.00	\$0.00	\$18.54
			1998	\$0.00	\$0.00	\$5.95
			1997	\$0.00	\$0.00	\$6.31
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201016-311350	Interest	1986	\$0.00	\$0.00	\$341.92
	201016-311351	Refund Interest	2022	\$0.00	(\$10.98)	(\$1,797.28)
			2021	\$0.00	\$0.00	(\$3,211.95)
			Fund Totals:	\$28,869.03	\$630,164.41	\$37,851,430.23

2020 \$47.04 \$52.06 \$8.37.12 2019 \$52.93.3 \$22.03.3 \$37.12 2016 \$4.04 \$22.86.8 \$51.40 2017 \$0.00 \$1.8.8 \$78.00 2016 \$0.00 \$5.4.55 \$51.00 2017 \$0.00 \$5.4 \$25.20 2011 \$50.00 \$50.36 \$51.21 2011 \$50.00 \$50.36 \$51.21 2011 \$50.00 \$50.30 \$52.90 2001 \$50.00 \$50.03 \$52.90 2005 \$50.00 \$50.00 \$50.00 2006 \$50.00 \$50.00 \$50.00 2007 \$50.00 \$50.00 \$50.00 2008 \$50.00 \$50.00 \$50.00 2009 \$50.00 \$50.00 \$50.00 2001 \$50.00 \$50.00 \$50.00 2002 \$50.00 \$50.00 \$50.00 2001 \$50.00 \$50.00 \$50.00 <tr< th=""><th>Fund Account</th><th></th><th>Year</th><th>Daily</th><th>Month-To-Date</th><th>Fiscal Year-To-Date</th></tr<>	Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
2020 \$47.04 \$32.66 \$8.33.12 2019 \$23.83 \$22.03.3 \$33.12 2018 \$4.04 \$23.66 \$1.00 2017 \$0.00 \$4.45 \$10.00 2016 \$0.00 \$5.45 \$20.10 2011 \$20.00 \$5.64 \$22.10 2012 \$20.00 \$5.64 \$20.10 2010 \$0.00 \$5.63 \$20.10 2010 \$20.00 \$5.06 \$3.11 2001 \$20.00 \$5.03 \$5.1 2001 \$20.00 \$5.00 \$5.00 2002 \$2.000 \$5.00 \$5.00 2003 \$0.00 \$5.00 \$5.00 2004 \$9.000 \$5.00 \$5.00 2001 \$5.00 \$5.00 \$5.00 2001 \$5.00 \$5.00 \$5.00 2001 \$5.00 \$5.00 \$5.00 2001 \$5.00 \$5.00 \$5.00 2001 <td< th=""><th>201017 SCH 067 SILVER</th><th>FALLS</th><th></th><th></th><th></th><th></th></td<>	201017 SCH 067 SILVER	FALLS				
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1996 \$0.00 \$0.00 \$v						\$0.26
						\$0.27
						\$0.17
1987 \$0.00 \$0.00 \$			1987	\$0.00	\$0.00	\$3.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201017-311350	Interest	1986	\$0.00	\$0.00	\$7.97
	201017-311351	Refund Interest	2022	\$0.00	(\$0.36)	(\$58.59)
			2021	\$0.00	\$0.00	(\$105.90)
			Fund Totals:	\$943.48	\$20,603.85	\$1,237,428.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACAD	DA				
	201025-311100	Taxes	2021	\$7,065.05	\$160,500.09	\$10,335,906.88
			2020	\$385.80	\$6,766.86	\$68,622.94
			2019	\$238.08	\$1,678.42	\$24,915.59
			2018	\$39.02	\$1,869.82	\$11,817.10
			2017	\$0.00	\$87.28	\$5,733.32
			2016	\$0.00	\$34.37	\$804.39
			2015	\$0.00	\$7.11	\$426.23
			2014	\$0.00	\$9.85	\$327.85
			2013	\$0.00	\$3.87	\$211.87
			2012	\$0.00	\$5.50	\$99.84
			2011	\$1.30	\$5.48	\$100.19
			2010	\$0.00	\$2.48	\$66.76
			2009	\$0.00	\$1.10	\$61.28
			2008	\$0.00	\$1.85	\$47.93
			2007	\$0.00	\$0.16	\$32.27
			2006 2005	\$0.00 \$0.00	\$0.00 \$0.32	\$58.43 \$53.01
			2003	\$0.00	\$0.32 \$0.07	\$23.12
			2004 2003	\$0.00	\$0.07	\$4.64
			2003	\$0.00	\$0.18	\$4.84 \$1.99
			2002 2001	\$0.00	\$0.00 \$0.11	\$1.99
			2001	\$0.00	\$0.56	\$5.53
			1999	\$0.00	\$0.00	\$2.20
			1998	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.74
			1996	\$0.00	\$0.00	\$0.43
			1987	\$0.00	\$0.00	\$12.86
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$87.35	\$699.33	\$3,108.61
	201020 011000		2020	\$58.09	\$972.11	\$6,054.44
			2019	\$60.67	\$422.21	\$4,990.85
			2018	\$14.49	\$684.20	\$4,044.90
			2017	\$0.00	\$43.22	\$2,330.74
			2016	\$0.00	\$21.81	\$458.23
			2015	\$0.00	\$5.02	\$288.25
			2014	\$0.00	\$8.08	\$258.64
			2013	\$0.00	\$3.62	\$187.82
			2012	\$0.00	\$5.74	\$99.53
			2011	\$1.53	\$6.39	\$110.09
			2010	\$0.00	\$3.12	\$80.53
			2009	\$0.00	\$1.52	\$82.27
			2008	\$0.00	\$2.74	\$69.76
			2007	\$0.00	\$0.25	\$50.77
			2006	\$0.00	\$0.00	\$108.11
			2005	\$0.00	\$0.59	\$105.39
			2004	\$0.00	\$0.14	\$47.95
			2003	\$0.00	\$0.36	\$9.29
			2002	\$0.00	\$0.00	\$4.27
			2001	\$0.00	\$0.25	\$3.27
			2000	\$0.00	\$1.35	\$13.18
			1999	\$0.00	\$0.00	\$5.43
			1998	\$0.00	\$0.00	\$1.97
			1997	\$0.00	\$0.00	\$2.01
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201025-311350	Interest	1986	\$0.00	\$0.00	\$108.51
	201025-311351	Refund Interest	2022	\$0.00	(\$2.97)	(\$484.87)
			2021	\$0.00	\$0.00	(\$851.48)
			Fund Totals:	\$7,951.38	\$173,854.56	\$10,470,705.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADST	TONE				
	201026-311100	Taxes	2021	\$5,854.88	\$133,007.94	\$8,565,459.93
			2020	\$338.87	\$5,943.90	\$60,276.70
			2019	\$223.75	\$1,577.41	\$23,416.03
			2018	\$37.52	\$1,797.55	\$11,360.33
			2017	\$0.00	\$88.85	\$5,836.49
			2016	\$0.00	\$32.42	\$758.83
			2015	\$0.00	\$7.05	\$422.64
			2014	\$0.00	\$9.32	\$310.48
			2013	\$0.00	\$4.08	\$223.25
			2012	\$0.00	\$5.50	\$99.79
			2011	\$1.29	\$5.43	\$99.24
			2010	\$0.00	\$2.45	\$65.97
			2009	\$0.00	\$1.07	\$60.36
			2008	\$0.00	\$1.80	\$46.96
			2007	\$0.00	\$0.16	\$33.09
			2006	\$0.00	\$0.00 \$0.24	\$43.09
			2005	\$0.00	\$0.24 \$0.06	\$39.43
			2004 2003	\$0.00 \$0.00	\$0.06 \$0.15	\$18.43 \$3.71
			2003	\$0.00	\$0.00	\$3.71
			2002	\$0.00	\$0.00 \$0.07	\$0.92
			2001	\$0.00	\$0.66	\$6.55
			1999	\$0.00	\$0.00	\$2.09
			1998	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$0.38
			1987	\$0.00	\$0.00	\$9.60
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$72.38	\$579.52	\$2,576.05
			2020	\$51.02	\$853.89	\$5,318.13
			2019	\$57.02	\$396.79	\$4,690.33
			2018	\$13.93	\$657.74	\$3,888.52
			2017	\$0.00	\$44.01	\$2,372.71
			2016	\$0.00	\$20.57	\$432.39
			2015	\$0.00	\$4.99	\$289.69
			2014	\$0.00	\$7.65	\$245.95
			2013	\$0.00	\$3.81	\$197.96
			2012	\$0.00	\$5.74	\$99.46
			2011	\$1.51	\$6.32	\$109.02
			2010	\$0.00	\$3.08	\$79.60
			2009	\$0.00	\$1.49	\$81.08
			2008	\$0.00	\$2.69	\$68.31
			2007	\$0.00	\$0.26	\$52.08
			2006	\$0.00	\$0.00	\$79.78
			2005	\$0.00	\$0.44	\$78.41
			2004	\$0.00	\$0.11	\$38.20
			2003	\$0.00	\$0.30	\$7.57
			2002	\$0.00	\$0.00	\$3.45
			2001	\$0.00	\$0.16	\$2.08
			2000	\$0.00	\$1.59	\$15.61
			1999	\$0.00	\$0.00	\$5.17
			1998	\$0.00	\$0.00	\$1.73
			1997	\$0.00	\$0.00	\$1.84
			1996	\$0.00	\$0.00 \$0.00	\$1.04
			1987	\$0.00	\$0.00	\$36.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201026-311350	Interest	1986	\$0.00	\$0.00	\$73.53
	201026-311351	Refund Interest	2022	\$0.00	(\$2.56)	(\$419.59)
			2021	\$0.00	\$0.00	(\$781.31)
			Fund Totals:	\$6,652.17	\$145,074.70	\$8,688,261.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTEN	NIAL				
	201030-311100	Taxes	2021	\$1,119.52	\$25,433.01	\$1,637,840.23
			2020	\$58.58	\$1,027.28	\$10,417.81
			2019	\$35.70	\$251.63	\$3,735.28
			2018	\$5.68	\$272.65	\$1,723.19
			2017	\$0.00	\$12.81	\$840.80
			2016	\$0.00	\$4.61	\$107.81
			2015	\$0.00	\$0.96	\$57.91
			2014	\$0.00	\$1.27	\$42.26
			2013	\$0.00	\$0.55	\$30.02
			2012	\$0.00	\$0.74	\$13.35
			2011	\$0.20	\$0.84	\$15.27
			2010	\$0.00 \$0.00	\$0.40 \$0.46	\$10.68
			2009 2008	\$0.00 \$0.00	\$0.16 \$0.29	\$9.40 \$7.46
			2008	\$0.00 \$0.00	\$0.29 \$0.03	\$7.46
			2007	\$0.00	\$0.03	\$5.22 \$9.59
			2008	\$0.00	\$0.00 \$0.05	\$8.62
			2003	\$0.00 \$0.00	\$0.03 \$0.01	\$3.93
			2004	\$0.00	\$0.03	\$0.78
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.11	\$1.10
			1999	\$0.00	\$0.00	\$0.38
			1998	\$0.00	\$0.00	\$0.12
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$13.84	\$110.80	\$492.53
			2020	\$8.82	\$147.55	\$919.06
			2019	\$9.10	\$63.29	\$748.12
			2018	\$2.11	\$99.76	\$589.76
			2017	\$0.00	\$6.35	\$341.84
			2016	\$0.00	\$2.93	\$61.42
			2015	\$0.00	\$0.68	\$39.55
			2014	\$0.00	\$1.04	\$33.44
			2013	\$0.00	\$0.51	\$26.59
			2012	\$0.00	\$0.77	\$13.30
			2011	\$0.23	\$0.97	\$16.78
			2010	\$0.00	\$0.50	\$12.89
			2009	\$0.00	\$0.23	\$12.63
			2008	\$0.00	\$0.43	\$10.88
			2007	\$0.00	\$0.04	\$8.18
			2006	\$0.00	\$0.00	\$17.82
			2005 2004	\$0.00 \$0.00	\$0.10 \$0.02	\$17.18 \$8.19
			2004 2003	\$0.00	\$0.02	\$1.60
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00 \$0.00	\$0.03 \$0.27	\$2.67
			1999	\$0.00	\$0.00	\$0.93
			1998	\$0.00	\$0.00	\$0.31
			1997	\$0.00	\$0.00	\$0.33
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201030-311350	Interest	1986	\$0.00	\$0.00	\$12.67
	201030-311351	Refund Interest	2022	\$0.00	(\$0.44)	(\$74.65)
			2021	\$0.00	\$0.00	(\$127.14)
			Fund Totals:	\$1,253.78	\$27,443.33	\$1,658,081.31

2020 \$108.28 \$148.47 \$71.187. 2018 \$51.14 \$53.35.2 \$53.371. 2016 \$0.00 \$3.82 \$53.371. 2016 \$0.00 \$3.82 \$23.26. 2016 \$0.00 \$3.93 \$31.3. 2017 \$0.00 \$2.41 \$30.0 2013 \$5.00 \$51.4 \$56. 2014 \$0.00 \$51.34 \$34.4 2011 \$0.00 \$51.34 \$34.4 2011 \$0.00 \$0.63 \$17.7 2008 \$0.00 \$0.00 \$51.7 2009 \$0.00 \$0.00 \$51.7 2001 \$0.00 \$0.00 \$51.7 2002 \$0.00 \$0.00 \$51.7 2003 \$0.00 \$0.00 \$51.7 2004 \$0.00 \$0.00 \$50.00 2005 \$0.00 \$0.00 \$50.00 2006 \$0.00 \$50.00 \$50.00 2001	Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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							\$1.34
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							\$0.47
							\$0.25
1987 \$0.00 \$0.00 \$2.				1987	\$0.00	\$0.00	\$2.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201031-311350	Interest	1986	\$0.00	\$0.00	\$4.06
	201031-311351	Refund Interest	2022	\$0.00	(\$0.82)	(\$133.73)
			2021	\$0.00	\$0.00	(\$240.17)
			Fund Totals:	\$2,126.85	\$46,403.26	\$2,783,990.58

201032-311100 Taxes 202 \$\$16,29.10 \$\$1,060.25 \$\$16,795.51 201032-311100 Taxes 2020 \$\$94,43 \$\$16,502.5 \$\$16,795.51 2010 \$\$1.14 \$\$403.17 \$\$50.303 \$\$33.52.15 2017 \$\$0.00 \$\$2.618 \$\$1,719.73 2016 \$\$0.00 \$\$1.94 \$\$10.40 2017 \$\$0.00 \$\$1.94 \$\$10.40 2016 \$\$0.00 \$\$1.94 \$\$10.40 2017 \$\$0.00 \$\$1.94 \$\$10.40 2019 \$\$0.00 \$\$1.94 \$\$10.40 2010 \$\$0.00 \$\$1.57 \$\$28.88 2010 \$\$0.00 \$\$0.70 \$\$18.44 2000 \$\$0.00 \$\$0.00 \$\$1.67 2001 \$\$0.00 \$\$0.00 \$\$1.16 2002 \$\$0.00 \$\$0.00 \$\$1.167 2003 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 2010 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00	Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201032-311350	Interest	1986	\$0.00	\$0.00	\$12.92
	201032-311351	Refund Interest	2022	\$0.00	(\$0.72)	(\$116.72)
			2021	\$0.00	\$0.00	(\$223.28)
			Fund Totals:	\$1,850.98	\$40,406.02	\$2,417,798.92

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033 SCH 306 NEWBERG					
201033-311100	Taxes	2021	\$346.96	\$7,882.26	\$507,604.32
		2020	\$16.27	\$285.33	\$2,893.44
		2019	\$10.84	\$76.50	\$1,135.61
		2018	\$2.03	\$97.08	\$613.71
		2017	\$0.00	\$6.19	\$406.47
		2016	\$0.00	\$2.30	\$53.86
		2015	\$0.00	\$0.52	\$31.72
		2014	\$0.00	\$0.65	\$21.85
		2013	\$0.00	\$0.28	\$15.51
		2012	\$0.00	\$0.39	\$7.04
		2011	\$0.09	\$0.38	\$7.04
		2010	\$0.00	\$0.19	\$5.09
		2009	\$0.00	\$0.09	\$4.69
		2008 2007	\$0.00 \$0.00	\$0.14 \$0.01	\$3.68 \$2.69
		2007	\$0.00	\$0.00	\$2.09
		2005	\$0.00	\$0.00	\$3.96
		2003	\$0.00	\$0.0 <u>2</u> \$0.01	\$3.90
		2004	\$0.00	\$0.01	\$0.34
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.05	\$0.48
		1999	\$0.00	\$0.00	\$0.17
		1998	\$0.00	\$0.00	\$0.05
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$0.03
		1987	\$0.00	\$0.00	\$0.45
		1986	\$0.00	\$0.00	\$0.87
201033-311350	Interest	2021	\$4.29	\$34.34	\$152.69
		2020	\$2.45	\$41.00	\$255.23
		2019	\$2.77	\$19.26	\$227.54
		2018	\$0.75	\$35.52	\$210.01
		2017	\$0.00	\$3.06	\$165.20
		2016	\$0.00	\$1.47	\$30.70
		2015	\$0.00	\$0.38	\$21.47
		2014	\$0.00	\$0.54	\$17.31
		2013	\$0.00	\$0.27	\$13.80
		2012	\$0.00	\$0.41	\$7.05
		2011	\$0.11	\$0.45	\$7.86
		2010	\$0.00	\$0.24	\$6.19
		2009	\$0.00	\$0.12	\$6.36
		2008	\$0.00	\$0.21	\$5.38
		2007	\$0.00	\$0.02	\$4.19
		2006	\$0.00	\$0.00	\$8.14
		2005	\$0.00	\$0.04	\$7.89
		2004	\$0.00 \$0.00	\$0.01 \$0.03	\$3.53 \$0.77
		2003	\$0.00	\$0.03 \$0.00	
		2002 2001	\$0.00 \$0.00	\$0.00 \$0.01	\$0.26 \$0.15
		2001	\$0.00	\$0.12	\$0.15
		1999	\$0.00	\$0.12 \$0.00	\$0.41
		1999	\$0.00	\$0.00	\$0.41
		1990	\$0.00	\$0.00	\$0.13
		1997	\$0.00	\$0.00	\$0.14
		1980	\$0.00	\$0.00	\$1.71
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201033-311350	Interest	1986	\$0.00	\$0.00	\$3.35
	201033-311351	Refund Interest	2022	\$0.00	(\$0.13)	(\$21.72)
			2021	\$0.00	\$0.00	(\$40.61)
			Fund Totals:	\$386.56	\$8,489.78	\$513,915.83

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035 SCH 315 RIVERDA	LE				
201035-311100	Taxes	2021	\$162.94	\$3,701.57	\$238,371.38
		2020	\$9.69	\$170.04	\$1,724.50
		2019	\$6.11	\$43.07	\$639.48
		2018	\$1.05	\$50.62	\$319.81
		2017	\$0.00	\$2.56	\$168.43
		2016	\$0.00	\$0.95	\$22.19
		2015	\$0.00	\$0.21	\$12.60
		2014	\$0.00	\$0.25	\$8.65
		2013	\$0.00	\$0.12	\$6.88
		2012	\$0.00	\$0.17	\$3.21
		2011	\$0.04	\$0.16	\$2.93
		2010	\$0.00	\$0.07	\$1.78
		2009	\$0.00	\$0.03	\$1.64
		2008	\$0.00	\$0.04	\$1.16
		2007	\$0.00	\$0.00	\$0.80
		2006	\$0.00	\$0.00	\$1.47
		2005	\$0.00	\$0.01	\$1.33
		2004	\$0.00	\$0.00	\$0.61
		2003	\$0.00	\$0.00	\$0.14
		2002	\$0.00 \$0.00	\$0.00	\$0.04 \$0.02
		2001 2000	\$0.00 \$0.00	\$0.00 \$0.02	\$0.02 \$0.16
		1999	\$0.00	\$0.02 \$0.00	\$0.05
		1999	\$0.00	\$0.00 \$0.00	\$0.03
		1998	\$0.00	\$0.00 \$0.00	\$0.02
		1997	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.13
		1987	\$0.00	\$0.00	\$0.23
201035-311350	Interest	2021	\$2.02	\$16.15	\$71.63
201000 011000	merest	2020	\$1.46	\$24.43	\$152.15
		2019	\$1.56	\$10.87	\$128.22
		2018	\$0.39	\$18.53	\$109.59
		2017	\$0.00	\$1.27	\$68.49
		2016	\$0.00	\$0.61	\$12.70
		2015	\$0.00	\$0.15	\$8.74
		2014	\$0.00	\$0.21	\$6.92
		2013	\$0.00	\$0.12	\$6.12
		2012	\$0.00	\$0.18	\$3.20
		2011	\$0.04	\$0.18	\$3.21
		2010	\$0.00	\$0.08	\$2.14
		2009	\$0.00	\$0.04	\$2.23
		2008	\$0.00	\$0.07	\$1.71
		2007	\$0.00	\$0.01	\$1.31
		2006	\$0.00	\$0.00	\$2.79
		2005	\$0.00	\$0.01	\$2.67
		2004	\$0.00	\$0.00	\$1.31
		2003	\$0.00	\$0.01	\$0.28
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.04	\$0.37
		1999	\$0.00	\$0.00	\$0.13
		1998	\$0.00	\$0.00	\$0.05
		1997	\$0.00	\$0.00	\$0.05
		1996	\$0.00	\$0.00	\$0.03
		1987	\$0.00	\$0.00	\$0.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201035-311350	Interest	1986	\$0.00	\$0.00	\$0.89
	201035-311351	Refund Interest	2022	\$0.00	(\$0.07)	(\$11.82)
			2021	\$0.00	\$0.00	(\$22.12)
			Fund Totals:	\$185.30	\$4,042.78	\$241,843.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGO	N TRAIL				
	201041-311100	Taxes	2021	\$16,284.24	\$369,936.72	\$23,823,232.05
			2020	\$930.37	\$16,318.82	\$165,488.07
			2019	\$609.74	\$4,298.68	\$63,812.41
			2018	\$100.96	\$4,837.07	\$30,570.20
			2017	\$0.00	\$240.71	\$15,814.01
			2016	\$0.00	\$88.35	\$2,068.21
			2015	\$0.00	\$19.30	\$1,157.43
			2014	\$0.00	\$25.28	\$841.68
			2013	\$0.00	\$11.22	\$614.24
			2012	\$0.00	\$15.35	\$279.27
			2011	\$3.53	\$14.87	\$271.75
			2010	\$0.00	\$6.66	\$179.58
			2009	\$0.00	\$2.96	\$165.21
			2008	\$0.00	\$3.38	\$87.91
			2007	\$0.00	\$0.30	\$60.63
			2006	\$0.00	\$0.00	\$102.72
			2005	\$0.00	\$0.57	\$92.77
			2004	\$0.00	\$0.15	\$47.93
			2003	\$0.00	\$0.37	\$9.62
			2002	\$0.00	\$0.00	\$3.61
			2001	\$0.00	\$0.16	\$2.09
			2000	\$0.00	\$1.46	\$14.44
			1999	\$0.00	\$0.00	\$4.62
			1998	\$0.00	\$0.00	\$1.38
			1997	\$0.00	\$0.00	\$1.40
			1996	\$0.00	\$0.00	\$0.82
			1987	\$0.00	\$0.00	\$21.42
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$201.32	\$1,611.83	\$7,164.93
			2020	\$140.08	\$2,344.27	\$14,600.58
			2019	\$155.39	\$1,081.34	\$12,782.02
			2018	\$37.48	\$1,769.92	\$10,463.87
			2017	\$0.00	\$119.21	\$6,428.96
			2016	\$0.00	\$56.08	\$1,178.31
			2015	\$0.00	\$13.65	\$794.19
			2014	\$0.00	\$20.73	\$666.90
			2013	\$0.00	\$10.49	\$544.53
			2012	\$0.00	\$16.06	\$278.35
			2011	\$4.14	\$17.31	\$298.47
			2010	\$0.00	\$8.39	\$216.59
			2009	\$0.00	\$4.09	\$221.68
			2008	\$0.00	\$5.03	\$127.99
			2007	\$0.00	\$0.48	\$95.38
			2006	\$0.00	\$0.00	\$190.13
			2005	\$0.00	\$1.03	\$184.45
			2004	\$0.00	\$0.30	\$99.42
			2003	\$0.00	\$0.76	\$19.44
			2002	\$0.00	\$0.00	\$7.77
			2001	\$0.00	\$0.36	\$4.68
			2000	\$0.00	\$3.51	\$34.42
			1999	\$0.00	\$0.00	\$11.42
			1998	\$0.00	\$0.00	\$3.60
			1997	\$0.00	\$0.00	\$3.75
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$81.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201041-311350	Interest	1986	\$0.00	\$0.00	\$169.91
	201041-311351	Refund Interest	2022	\$0.00	(\$7.06)	(\$1,156.28)
			2021	\$0.00	\$0.00	(\$2,126.43)
			Fund Totals:	\$18,467.25	\$402,900.16	\$24,158,381.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$16,158.89	\$367,088.91	\$23,639,841.50
			2020	\$934.81	\$16,396.67	\$166,277.41
			2019	\$561.00	\$3,954.96	\$58,710.22
			2018	\$97.85	\$4,688.17	\$29,628.79
			2017	\$0.00	\$231.33	\$15,197.41
			2016	\$0.00	\$85.43	\$1,999.78
			2015	\$0.00	\$18.71	\$1,121.87
			2014	\$0.00	\$24.81	\$825.93
			2013	\$0.00	\$11.11	\$608.07
			2012	\$0.00	\$14.60	\$265.52
			2011	\$3.46	\$14.57	\$266.12
			2010	\$0.00	\$6.64	\$178.94
			2009	\$0.00	\$2.96	\$165.53
			2008	\$0.00	\$4.80	\$124.93
			2007	\$0.00	\$0.44	\$89.14
			2006	\$0.00	\$0.00	\$156.49
			2005	\$0.00	\$0.93	\$152.33
			2004	\$0.00	\$0.23	\$71.01
			2003	\$0.00	\$0.55 \$0.00	\$14.39
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.26	\$6.16 \$3.46
			2001	\$0.00	\$2.52	\$24.90
			1999	\$0.00	\$2.52	\$6.35
			1998	\$0.00	\$0.00 \$0.00	\$2.01
			1997	\$0.00	\$0.00	\$2.07
			1997	\$0.00	\$0.00 \$0.00	\$1.12
			1987	\$0.00	\$0.00	\$20.20
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$199.77	\$1,599.42	\$7,109.86
	201010 011000		2020	\$140.74	\$2,355.46	\$14,670.20
			2019	\$142.96	\$994.89	\$11,760.00
			2018	\$36.33	\$1,715.42	\$10,141.71
			2017	\$0.00	\$114.58	\$6,178.33
			2016	\$0.00	\$54.23	\$1,139.30
			2015	\$0.00	\$13.24	\$773.54
			2014	\$0.00	\$20.35	\$654.57
			2013	\$0.00	\$10.38	\$539.04
			2012	\$0.00	\$15.27	\$264.62
			2011	\$4.05	\$16.94	\$292.27
			2010	\$0.00	\$8.36	\$215.85
			2009	\$0.00	\$4.10	\$222.15
			2008	\$0.00	\$7.14	\$181.65
			2007	\$0.00	\$0.70	\$140.26
			2006	\$0.00	\$0.00	\$289.64
			2005	\$0.00	\$1.69	\$302.87
			2004	\$0.00	\$0.44	\$147.31
			2003	\$0.00	\$1.14	\$28.98
			2002	\$0.00	\$0.00	\$13.20
			2001	\$0.00	\$0.60	\$7.80
			2000	\$0.00	\$6.05	\$59.27
			1999	\$0.00	\$0.00	\$15.74
			1998	\$0.00	\$0.00	\$5.23
			1997	\$0.00	\$0.00	\$5.58
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	201043-311350	Interest	1986	\$0.00	\$0.00	\$160.93
	201043-311351	Refund Interest	2022	\$0.00	(\$7.06)	(\$1,149.61)
			2021	\$0.00	\$0.00	(\$2,088.73)
			Fund Totals:	\$18,279.86	\$399,481.94	\$23,967,964.35

2020 S88.10 \$1,720.63 \$17,47.22 2019 \$61.25 \$431.76 \$86.409.12 2016 \$10.11 \$444.41 \$3.061.16 2015 \$0.00 \$33.84 \$\$1.565.45 2015 \$0.00 \$3.74 \$\$204.58 2015 \$0.00 \$\$1.91 \$\$141.42 2014 \$\$0.00 \$\$2.48 \$\$22.49 2013 \$\$0.00 \$\$1.47 \$\$26.71 2010 \$\$0.00 \$\$1.48 \$\$26.91 2011 \$\$0.50 \$\$11.296 \$\$1.720.53 2010 \$\$0.00 \$\$0.66 \$\$17.73 2010 \$\$0.00 \$\$0.66 \$\$17.76 2006 \$\$0.00 \$\$0.06 \$\$13.87 2006 \$\$0.00 \$\$0.00 \$\$0.00 2007 \$\$0.00 \$\$0.00 \$\$0.02 2006 \$\$0.00 \$\$0.00 \$\$0.02 2007 \$\$0.00 \$\$0.00 \$\$0.00 2008 \$\$0.00 \$\$0.00 \$	Fund A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	202001-311350	Interest	1986	\$0.00	\$0.00	\$31.97
	202001-311351	Refund Interest	2022	\$0.00	(\$0.75)	(\$121.69)
			2021	\$0.00	\$0.00	(\$218.31)
			Fund Totals:	\$1,952.09	\$42,630.23	\$2,560,274.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE	CLACKAMAS				
	202002-311100	Taxes	2021	\$19,413.34	\$441,021.67	\$28,400,973.41
			2020	\$1,128.60	\$19,795.77	\$200,747.90
			2019	\$706.26	\$4,979.07	\$73,912.24
			2018	\$118.93	\$5,698.30	\$36,012.89
			2017	\$0.00	\$281.46	\$18,489.76
			2016	\$0.00	\$102.48	\$2,399.13
			2015	\$0.00	\$22.22	\$1,333.19
			2014	\$0.00	\$27.34	\$910.17
			2013	\$0.00	\$11.90	\$651.20
			2012	\$0.00	\$16.46	\$299.39
			2011	\$3.77	\$15.86	\$289.85
			2010	\$0.00	\$7.44	\$200.67
			2009	\$0.00	\$3.41	\$189.96
			2008	\$0.00	\$5.87	\$152.96
			2007	\$0.00	\$0.52	\$106.26
			2006	\$0.00	\$0.00	\$175.95
			2005	\$0.00	\$1.03	\$169.01
			2004	\$0.00	\$0.25	\$78.27
			2003	\$0.00	\$0.57	\$14.85
			2002	\$0.00	\$0.00	\$6.31
			2001	\$0.00	\$0.29	\$3.91
			2000	\$0.00	\$2.05	\$20.24
			1999	\$0.00	\$0.00	\$6.10 \$1.88
			1998	\$0.00	\$0.00	\$1.88
			1997	\$0.00	\$0.00	\$1.92
			1996	\$0.00 \$0.00	\$0.00 \$0.00	\$1.03 \$19.75
			1987	\$0.00	\$0.00	\$19.75
	202002-311350	Interest	1986 2021	\$0.00 \$240.01	\$0.00 \$1,921.56	\$8,541.72
	202002-311330	Interest	2021	\$169.92	\$2,843.75	\$17,711.38
			2020	\$179.98	\$1,252.50	\$14,805.12
			2019	\$44.15	\$2,085.04	\$12,326.96
			2010	\$0.00	\$139.38	\$7,516.79
			2016	\$0.00	\$65.05	\$1,366.91
			2015	\$0.00	\$15.73	\$898.36
			2014	\$0.00	\$22.43	\$720.72
			2013	\$0.00	\$11.12	\$577.28
			2012	\$0.00	\$17.21	\$298.27
			2011	\$4.41	\$18.46	\$318.38
			2010	\$0.00	\$9.37	\$242.03
			2009	\$0.00	\$4.70	\$254.92
			2008	\$0.00	\$8.75	\$222.54
			2007	\$0.00	\$0.84	\$167.09
			2006	\$0.00	\$0.00	\$325.69
			2005	\$0.00	\$1.88	\$336.02
			2004	\$0.00	\$0.49	\$162.32
			2003	\$0.00	\$1.18	\$29.94
			2002	\$0.00	\$0.00	\$13.56
			2001	\$0.00	\$0.68	\$8.87
			2000	\$0.00	\$4.92	\$48.15
			1999	\$0.00	\$0.00	\$15.10
			1998	\$0.00	\$0.00	\$4.90
			1997	\$0.00	\$0.00	\$5.21
			1996	\$0.00	\$0.00	\$2.84
			1987	\$0.00	\$0.00	\$74.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	202002-311350	Interest	1986	\$0.00	\$0.00	\$160.12
	202002-311351	Refund Interest	2022	\$0.00	(\$8.52)	(\$1,389.62)
			2021	\$0.00	\$0.00	(\$2,535.03)
			Fund Totals:	\$22,009.37	\$480,410.48	\$28,800,440.87

	OM COLLEGE PC 003-311100	DRTLAND Taxes	0004			
202(003-311100	Taxes	0004			
			2021	\$3,864.88	\$87,800.18	\$5,654,164.64
			2020	\$225.83	\$3,961.15	\$40,169.65
			2019	\$144.48	\$1,018.58	\$15,120.68
			2018	\$24.17	\$1,158.15	\$7,319.37
			2017	\$0.00	\$50.54	\$3,320.08
			2016	\$0.00	\$20.84	\$487.77
			2015	\$0.00	\$3.90	\$234.37
			2014	\$0.00	\$6.32	\$210.33
			2013	\$0.00	\$2.85	\$156.35
			2012	\$0.00	\$3.51	\$63.80
			2011	\$0.72	\$3.03	\$55.49
			2010	\$0.00	\$1.44	\$39.02
			2009	\$0.00	\$0.63	\$35.55
			2008	\$0.00	\$0.85	\$22.12
			2007	\$0.00	\$0.08	\$15.58
			2006	\$0.00	\$0.00	\$25.63
			2005	\$0.00	\$0.14	\$23.60
			2004	\$0.00	\$0.04	\$11.32
			2003	\$0.00	\$0.09	\$2.26
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.04	\$0.97 \$0.59
			2001	\$0.00	\$0.04 \$0.28	\$2.78
			1999	\$0.00	\$0.28 \$0.00	\$0.84
			1999	\$0.00	\$0.00 \$0.00	\$0.26
			1998	\$0.00	\$0.00 \$0.00	\$0.20
			1997	\$0.00	\$0.00 \$0.00	\$0.27
			1990	\$0.00	\$0.00	\$3.18
			1987	\$0.00	\$0.00	\$6.10
2020	003-311350	Interest	2021	\$47.78	\$382.54	\$1,700.50
2020	000 011000	merest	2020	\$34.00	\$569.03	\$3,544.12
			2019	\$36.82	\$256.24	\$3,028.83
			2018	\$8.97	\$423.78	\$2,505.38
			2017	\$0.00	\$25.02	\$1,349.74
			2016	\$0.00	\$13.23	\$277.82
			2015	\$0.00	\$2.76	\$170.18
			2014	\$0.00	\$5.18	\$166.79
			2013	\$0.00	\$2.67	\$138.70
			2012	\$0.00	\$3.67	\$63.54
			2011	\$0.85	\$3.54	\$61.03
			2010	\$0.00	\$1.82	\$47.02
			2009	\$0.00	\$0.88	\$47.68
			2008	\$0.00	\$1.27	\$32.20
			2007	\$0.00	\$0.12	\$24.52
			2006	\$0.00	\$0.00	\$47.47
			2005	\$0.00	\$0.26	\$46.90
			2004	\$0.00	\$0.07	\$23.41
			2003	\$0.00	\$0.18	\$4.65
			2002	\$0.00	\$0.00	\$2.04
			2001	\$0.00	\$0.10	\$1.34
			2000	\$0.00	\$0.68	\$6.66
			1999	\$0.00	\$0.00	\$2.09
			1998	\$0.00	\$0.00	\$0.67
			1997	\$0.00	\$0.00	\$0.74
			1996	\$0.00	\$0.00	\$0.45
			1987	\$0.00	\$0.00	\$12.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	202003-311350	Interest	1986	\$0.00	\$0.00	\$23.62
	202003-311351	Refund Interest	2022	\$0.00	(\$1.70)	(\$278.04)
			2021	\$0.00	\$0.00	(\$509.50)
			Fund Totals:	\$4,388.50	\$95,723.98	\$5,734,035.33

Fund A	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS	со				
2	203000-311100	Taxes	2021	\$12,647.77	\$287,325.08	\$18,503,200.95
			2020	\$719.44	\$12,619.16	\$127,970.02
			2019	\$454.81	\$3,206.46	\$47,598.03
			2018	\$75.47	\$3,616.31	\$22,854.77
			2017	\$0.00	\$178.51	\$11,726.12
			2016	\$0.00	\$65.24	\$1,527.29
			2015	\$0.00	\$14.11	\$846.76
			2014	\$0.00	\$18.35	\$610.74
			2013	\$0.00	\$7.98	\$436.79
			2012	\$0.00	\$10.91	\$198.36
			2011	\$2.56	\$10.78	\$196.98
			2010	\$0.00	\$4.90	\$132.24
			2009	\$0.00	\$2.19	\$122.22
			2008	\$0.00	\$3.67	\$95.55
			2007	\$0.00	\$0.33	\$66.69
			2006	\$0.00	\$0.00	\$112.70
			2005	\$0.00	\$0.62	\$101.74
			2004	\$0.00	\$0.15	\$46.61
			2003	\$0.00	\$0.36	\$9.32
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.16	\$3.95 \$2.19
			2001	\$0.00	\$0.18	\$2.19
			1999	\$0.00	\$0.00	\$4.72
			1999	\$0.00	\$0.00	\$4.72
			1998	\$0.00	\$0.00	\$1.43
			1997	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
2	203000-311350	Interest	2021	\$156.37	\$1,251.90	\$5,564.95
-		interest	2020	\$108.32	\$1,812.78	\$11,290.38
			2019	\$115.90	\$806.60	\$9,534.25
			2018	\$28.02	\$1,323.22	\$7,822.96
			2017	\$0.00	\$88.40	\$4,767.08
			2016	\$0.00	\$41.42	\$870.07
			2015	\$0.00	\$9.99	\$577.39
			2014	\$0.00	\$15.04	\$483.63
			2013	\$0.00	\$7.46	\$387.23
			2012	\$0.00	\$11.41	\$197.69
			2011	\$3.00	\$12.55	\$216.39
			2010	\$0.00	\$6.18	\$159.55
			2009	\$0.00	\$3.03	\$164.06
			2008	\$0.00	\$5.46	\$139.02
			2007	\$0.00	\$0.53	\$104.90
			2006	\$0.00	\$0.00	\$208.64
			2005	\$0.00	\$1.13	\$202.31
			2004	\$0.00	\$0.29	\$96.74
			2003	\$0.00	\$0.74	\$18.86
			2002	\$0.00	\$0.00	\$8.52
			2001	\$0.00	\$0.38	\$4.98
			2000	\$0.00	\$3.76	\$36.87
			1999	\$0.00	\$0.00	\$11.66
			1998	\$0.00	\$0.00	\$3.78
			1997	\$0.00	\$0.00	\$3.98
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	203000-311350	Interest	1986	\$0.00	\$0.00	\$161.99
	203000-311351	Refund Interest	2022	\$0.00	(\$5.47)	(\$893.04)
			2021	\$0.00	\$0.00	(\$1,615.42)
			Fund Totals:	\$14,311.66	\$312,483.64	\$18,758,559.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETT	E REGIONAL				
	203001-311100	Taxes	2021	\$54.12	\$1,229.69	\$79,191.25
			2020	\$3.03	\$53.30	\$540.25
			2019	\$1.92	\$13.50	\$200.87
			2018	\$0.31	\$15.31	\$96.47
			2017	\$0.00	\$0.76	\$49.84
			2016	\$0.00	\$0.28	\$6.63
			2015	\$0.00	\$0.06	\$3.56
			2014	\$0.00	\$0.08	\$2.57
			2013	\$0.00	\$0.03	\$1.92
			2012	\$0.00	\$0.04	\$0.84
			2011	\$0.01	\$0.05	\$0.84
			2010	\$0.00	\$0.02	\$0.54
			2009	\$0.00	\$0.01	\$0.46
			2008	\$0.00	\$0.02	\$0.42
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00 \$0.00	\$0.02
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.01 \$0.01
			2001	\$0.00	\$0.00 \$0.01	\$0.07
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00 \$0.00	\$0.05
			1986	\$0.00	\$0.00 \$0.00	\$0.10
	203001-311350	Interest	2021	\$0.67	\$5.36	\$23.73
	200001 011000	moroot	2020	\$0.46	\$7.66	\$47.57
			2019	\$0.49	\$3.40	\$40.36
			2018	\$0.12	\$5.61	\$33.09
			2017	\$0.00	\$0.38	\$20.25
			2016	\$0.00	\$0.19	\$3.82
			2015	\$0.00	\$0.04	\$2.44
			2014	\$0.00	\$0.06	\$2.04
			2013	\$0.00	\$0.03	\$1.70
			2012	\$0.00	\$0.05	\$0.85
			2011	\$0.01	\$0.05	\$0.93
			2010	\$0.00	\$0.03	\$0.67
			2009	\$0.00	\$0.01	\$0.67
			2008	\$0.00	\$0.02	\$0.59
			2007	\$0.00	\$0.00	\$0.45
			2006	\$0.00	\$0.00	\$0.89
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.17
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00 \$0.00	\$0.20 \$0.40
	202001 211254	Dofund Intorest	1986	\$0.00	\$0.00 (\$0.02)	\$0.40 (\$2.74)
	203001-311351	Refund Interest	2022	\$0.00 \$0.00	(\$0.02) \$0.00	(\$3.74) (\$6.82)
			2021	\$0.00	\$0.00	(\$6.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$61.14	\$1,336.05	\$80,269.92

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002 ESD MULTNOM	AH CO				
203002-311100	Taxes	2021	\$471.94	\$10,721.16	\$690,426.83
		2020	\$26.84	\$470.78	\$4,774.21
		2019	\$16.92	\$119.24	\$1,769.97
		2018	\$2.79	\$133.64	\$844.71
		2017	\$0.00	\$6.60	\$433.70
		2016	\$0.00	\$2.42	\$56.78
		2015	\$0.00	\$0.52	\$31.59
		2014	\$0.00	\$0.69	\$22.99
		2013	\$0.00	\$0.30	\$16.53
		2012	\$0.00	\$0.41	\$7.38
		2011	\$0.10	\$0.40	\$7.35
		2010	\$0.00	\$0.18 \$0.00	\$4.88
		2009 2008	\$0.00 \$0.00	\$0.09 \$0.13	\$4.51 \$3.55
		2008	\$0.00	\$0.13 \$0.01	\$3.55
		2007	\$0.00	\$0.00	\$4.37
		2005	\$0.00	\$0.00	\$3.99
		2003	\$0.00	\$0.0 <u>2</u> \$0.01	\$1.88
		2004	\$0.00	\$0.01	\$0.34
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.01	\$0.10
		2000	\$0.00	\$0.06	\$0.63
		1999	\$0.00	\$0.00	\$0.20
		1998	\$0.00	\$0.00	\$0.06
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$0.04
		1987	\$0.00	\$0.00	\$0.59
		1986	\$0.00	\$0.00	\$1.15
203002-311350	Interest	2021	\$5.84	\$46.71	\$207.58
		2020	\$4.04	\$67.63	\$421.20
		2019	\$4.31	\$29.98	\$354.54
		2018	\$1.04	\$48.95	\$289.21
		2017	\$0.00	\$3.26	\$176.37
		2016	\$0.00	\$1.54	\$32.36
		2015	\$0.00	\$0.38	\$21.70
		2014	\$0.00	\$0.57	\$18.25
		2013	\$0.00	\$0.28	\$14.68
		2012	\$0.00	\$0.42	\$7.35
		2011	\$0.11	\$0.47	\$8.17
		2010	\$0.00	\$0.23	\$5.95
		2009	\$0.00	\$0.12 \$0.21	\$6.11 \$5.24
		2008 2007	\$0.00 \$0.00	\$0.21 \$0.02	\$5.24 \$2.00
		2007	\$0.00	\$0.02 \$0.00	\$3.99 \$8.07
		2005	\$0.00	\$0.00 \$0.04	\$7.94
		2003	\$0.00	\$0.04 \$0.01	\$7.94
		2003	\$0.00	\$0.03	\$0.77
		2003	\$0.00	\$0.00	\$0.33
		2001	\$0.00	\$0.02	\$0.21
		2000	\$0.00	\$0.15	\$1.50
		1999	\$0.00	\$0.00	\$0.49
		1998	\$0.00	\$0.00	\$0.16
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.10
		1987	\$0.00	\$0.00	\$2.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	203002-311350	Interest	1986	\$0.00	\$0.00	\$4.44
	203002-311351	Refund Interest	2022	\$0.00	(\$0.20)	(\$33.28)
			2021	\$0.00	\$0.00	(\$59.99)
			Fund Totals:	\$533.93	\$11,657.50	\$699,930.63

und /	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
03003	ESD NORTHWES	T REGIONAL				
2	203003-311100	Taxes	2021	\$66.79	\$1,517.49	\$97,724.33
			2020	\$3.84	\$67.45	\$684.02
			2019	\$2.45	\$17.27	\$256.31
			2018	\$0.41	\$19.78	\$125.01
			2017	\$0.00	\$0.95	\$62.86
			2016	\$0.00	\$0.35	\$8.24
			2015	\$0.00	\$0.08	\$4.62
			2014	\$0.00	\$0.10	\$3.33
			2013	\$0.00	\$0.04	\$2.40
			2012	\$0.00	\$0.05	\$1.04
			2011	\$0.01	\$0.05	\$1.04
			2010	\$0.00	\$0.03	\$0.70
			2009	\$0.00	\$0.01	\$0.63
			2008	\$0.00	\$0.02	\$0.53
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00 \$0.01	\$0.08
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.08
2	203003-311350	Interest	2021	\$0.83	\$6.62	\$29.36
			2020	\$0.58	\$9.67	\$60.34
			2019	\$0.62	\$4.34	\$51.35
			2018	\$0.15	\$7.23	\$42.89
			2017	\$0.00	\$0.47	\$25.53
			2016	\$0.00	\$0.22	\$4.67
			2015	\$0.00	\$0.05	\$3.13
			2014	\$0.00	\$0.08	\$2.61
			2013	\$0.00	\$0.04	\$2.13
			2012	\$0.00	\$0.06	\$1.04
			2011	\$0.02	\$0.07	\$1.17
			2010	\$0.00	\$0.03	\$0.85
			2009	\$0.00	\$0.02	\$0.93
			2008	\$0.00	\$0.03	\$0.80
			2007	\$0.00	\$0.00	\$0.59
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.01	\$1.13
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.19
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00 \$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	203003-311351	Refund Interest	2022 2021	\$0.00 \$0.00	(\$0.03) \$0.00	(\$4.73) (\$8.73)
			Fund Totals:	\$75.70	\$1,652.61	\$99,094.87

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050 ESD JEFFERSON	со				
203050-311100	Taxes	2021	\$0.01	\$0.22	\$13.48
		2020	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$0.01	\$0.23	\$13.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	I CITY OREGON CITY	(
	204001-311100	Taxes	2021	\$9,944.69	\$225,917.88	\$14,548,685.76
			2020	\$568.08	\$9,964.25	\$101,046.72
			2019	\$360.30	\$2,540.12	\$37,707.21
			2018	\$59.64	\$2,857.08	\$18,056.47
			2017	\$0.00	\$140.97	\$9,260.68
			2016	\$0.00	\$52.59	\$1,230.95
			2015	\$0.00	\$11.48	\$688.62
			2014	\$0.00	\$15.06	\$501.17
			2013	\$0.00	\$6.68	\$365.59
			2012	\$0.00	\$8.40	\$152.54
			2011	\$1.93	\$8.12	\$148.27
			2010	\$0.00	\$3.62	\$97.69
			2009	\$0.00	\$1.60	\$89.14
			2008	\$0.00	\$2.70	\$70.05
			2007	\$0.00	\$0.29	\$58.61
			2006	\$0.00 \$0.00	\$0.00 \$0.54	\$98.69 \$87.76
			2005 2004	\$0.00	\$0.13 \$0.13	\$40.61
			2004 2003	\$0.00	\$0.13	\$8.07
			2003	\$0.00	\$0.00	\$3.39
			2002	\$0.00	\$0.00	\$1.82
			2000	\$0.00	\$1.31	\$12.96
			1999	\$0.00	\$0.00	\$3.87
			1998	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$1.08
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$7.89
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$79.53	\$636.76	\$2,830.57
			2020	\$55.33	\$926.89	\$5,773.99
			2019	\$59.40	\$416.97	\$4,911.15
			2018	\$14.32	\$680.30	\$4,064.02
			2017	\$0.00	\$49.80	\$2,502.29
			2016	\$0.00	\$24.97	\$521.12
			2015	\$0.00	\$5.25	\$343.46
			2014	\$0.00	\$7.98	\$261.85
			2013	\$0.00	\$4.04	\$215.52
			2012	\$0.00	\$5.68	\$98.34
			2011	\$1.46	\$6.11	\$105.38
			2010	\$0.00	\$2.95	\$76.25
			2009	\$0.00	\$1.42	\$77.35
			2008	\$0.00	\$2.59	\$65.96
			2007	\$0.00	\$0.30	\$59.66
			2006	\$0.00	\$0.00	\$128.62
			2005 2004	\$0.00 \$0.00	\$0.63 \$0.16	\$123.19 \$58.74
			2004 2003	\$0.00	\$0.10	\$10.52
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.00	\$4.70 \$2.65
			2001	\$0.00	\$2.04	\$19.94
			1999	\$0.00	\$0.00	\$6.20
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.88
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32
				•	*	•

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204001-311350	Interest	1986	\$0.00	\$0.00	\$40.21
	204001-311351	Refund Interest	2022	\$0.00	(\$4.31)	(\$704.30)
			2021	\$0.00	\$0.00	(\$1,276.15)
			Fund Totals:	\$11,144.68	\$244,304.41	\$14,738,788.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$6,847.04	\$155,547.25	\$10,016,953.46
			2020	\$393.70	\$6,905.47	\$70,027.99
			2019	\$252.23	\$1,778.17	\$26,395.88
			2018	\$42.19	\$2,021.29	\$12,774.27
			2017	\$0.00	\$100.82	\$6,623.55
			2016	\$0.00	\$37.22	\$871.05
			2015	\$0.00	\$8.16	\$489.53
			2014	\$0.00	\$10.83	\$360.58
			2013	\$0.00	\$4.87	\$266.53
			2012	\$0.00	\$6.54	\$118.80
			2011	\$1.43	\$6.03	\$110.06
			2010	\$0.00	\$2.73	\$73.53
			2009	\$0.00	\$1.19	\$67.05
			2008	\$0.00	\$2.06	\$53.66
			2007	\$0.00	\$0.18	\$36.42
			2006	\$0.00	\$0.00	\$82.53
			2005	\$0.00	\$0.43	\$69.54
			2004	\$0.00 \$0.00	\$0.10 \$0.25	\$31.94
			2003	\$0.00 \$0.00	\$0.35 \$0.00	\$9.11 \$2.05
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.14	\$3.95 \$1.89
			2001	\$0.00	\$1.37	\$13.58
			1999	\$0.00	\$0.00	\$3.94
			1998	\$0.00	\$0.00	\$1.14
			1990	\$0.00	\$0.00	\$1.14
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$6.17
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$54.76	\$438.44	\$1,948.89
	201002 011000	interest	2020	\$38.34	\$642.35	\$4,001.46
			2019	\$41.58	\$291.88	\$3,437.90
			2018	\$10.13	\$481.26	\$2,875.17
			2017	\$0.00	\$35.65	\$1,789.77
			2016	\$0.00	\$17.67	\$368.80
			2015	\$0.00	\$3.73	\$246.17
			2014	\$0.00	\$5.75	\$188.50
			2013	\$0.00	\$2.95	\$157.14
			2012	\$0.00	\$4.42	\$76.61
			2011	\$1.08	\$4.53	\$78.24
			2010	\$0.00	\$2.22	\$57.39
			2009	\$0.00	\$1.08	\$58.30
			2008	\$0.00	\$1.99	\$50.52
			2007	\$0.00	\$0.19	\$37.06
			2006	\$0.00	\$0.00	\$107.56
			2005	\$0.00	\$0.50	\$97.67
			2004	\$0.00	\$0.13	\$46.30
			2003	\$0.00	\$0.47	\$11.89
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.21	\$2.77
			2000	\$0.00	\$2.13	\$20.88
			1999	\$0.00	\$0.00	\$6.30
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.98
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204002-311350	Interest	1986	\$0.00	\$0.00	\$28.53
	204002-311351	Refund Interest	2022	\$0.00	(\$2.98)	(\$487.38)
			2021	\$0.00	\$0.00	(\$893.26)
			Fund Totals:	\$7,682.48	\$168,369.77	\$10,149,797.58

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003 CITY LAKE	OSWEGO				
204003-31110	0 Taxes	2021	\$26,401.55	\$599,776.67	\$38,624,495.13
		2020	\$1,507.13	\$26,435.01	\$268,076.35
		2019	\$957.97	\$6,753.66	\$100,256.16
		2018	\$160.37	\$7,683.64	\$48,559.96
		2017	\$0.00	\$381.75	\$25,077.25
		2016	\$0.00	\$141.73	\$3,317.88
		2015	\$0.00	\$31.11	\$1,866.22
		2014	\$0.00	\$41.20	\$1,371.21
		2013	\$0.00	\$18.81	\$1,029.22
		2012	\$0.00	\$25.64	\$466.29
		2011	\$5.90	\$24.82	\$453.51
		2010	\$0.00	\$11.10	\$299.60
		2009	\$0.00	\$4.95	\$276.25
		2008	\$0.00	\$8.41	\$218.82
		2007	\$0.00	\$0.76	\$153.47
		2006	\$0.00	\$0.00	\$261.77
		2005	\$0.00	\$1.47	\$240.89
		2004	\$0.00	\$0.36	\$112.77
		2003	\$0.00	\$0.86	\$22.46
		2002	\$0.00	\$0.00 \$0.28	\$9.26
		2001	\$0.00 \$0.00	\$0.38 \$3.54	\$5.07 \$34.98
		2000	\$0.00	\$3.54 \$0.00	\$34.98 \$11.47
		1999	\$0.00	\$0.00	\$3.55
		1998	\$0.00	\$0.00	\$3.55
		1997 1996	\$0.00	\$0.00	\$1.61
		1990	\$0.00	\$0.00	\$13.34
		1986	\$0.00	\$0.00 \$0.00	\$26.50
204003-31135	0 Interest	2021	\$211.15	\$1,690.49	\$7,514.62
204003 01103		2021	\$146.79	\$2,458.97	\$15,318.33
		2019	\$157.93	\$1,108.65	\$13,057.90
		2018	\$38.51	\$1,829.55	\$10,929.60
		2017	\$0.00	\$134.89	\$6,775.98
		2016	\$0.00	\$67.31	\$1,404.66
		2015	\$0.00	\$14.24	\$941.95
		2014	\$0.00	\$21.85	\$717.52
		2013	\$0.00	\$11.37	\$606.69
		2012	\$0.00	\$17.34	\$300.56
		2011	\$4.47	\$18.69	\$322.31
		2010	\$0.00	\$9.05	\$233.82
		2009	\$0.00	\$4.42	\$239.78
		2008	\$0.00	\$8.10	\$205.95
		2007	\$0.00	\$0.78	\$156.19
		2006	\$0.00	\$0.00	\$341.23
		2005	\$0.00	\$1.73	\$338.22
		2004	\$0.00	\$0.45	\$163.14
		2003	\$0.00	\$1.15	\$29.29
		2002	\$0.00	\$0.00	\$12.85
		2001	\$0.00	\$0.57	\$7.43
		2000	\$0.00	\$5.50	\$53.85
		1999	\$0.00	\$0.00	\$18.37
		1998	\$0.00	\$0.00	\$5.99
		1997	\$0.00	\$0.00	\$6.27
		1996	\$0.00	\$0.00	\$2.88
		1987	\$0.00	\$0.00	\$32.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204003-311350	Interest	1986	\$0.00	\$0.00	\$66.31
	204003-311351	Refund Interest	2022	\$0.00	(\$11.44)	(\$1,869.31)
			2021	\$0.00	\$0.00	(\$3,407.90)
			Fund Totals:	\$29,591.77	\$648,739.53	\$39,131,191.72

2020 \$387.95 \$54.09.70 \$54.09.75 2018 \$41.95 \$2.009.75 \$31.27 2017 \$0.00 \$38.64 \$5 2016 \$0.00 \$38.64 \$5 2015 \$0.00 \$51.05.66 \$5 2014 \$0.00 \$51.05.66 \$5 2013 \$50.00 \$51.05.66 \$5 2011 \$31.32 \$5.54 \$5 2010 \$0.00 \$51.19 \$5 2011 \$31.32 \$5.54 \$5 2009 \$0.00 \$51.19 \$5 2009 \$0.00 \$51.19 \$5 2009 \$0.00 \$51.19 \$5 2001 \$0.00 \$51.05 \$5 2002 \$0.00 \$50.30 \$50.30 2003 \$0.00 \$50.30 \$50.30 2004 \$0.00 \$50.30 \$50.30 2013 \$50.00 \$50.30 \$50.00 2014 \$50.00 <th>Fund Account</th> <th></th> <th>Year</th> <th>Daily</th> <th>Month-To-Date</th> <th>Fiscal Year-To-Date</th>	Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004-311100 Taxes 2021 \$8,73,767 \$11,503,45 \$8,604,70 \$8,604,70 \$8,604,70 \$8,604,70 \$8,604,70 \$8,604,70 \$8,604,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,60,70 \$8,73,70 \$8,60,70 \$8,73,70 \$8,60,70 \$8,73,70 \$8,70,70 \$8,73,70	204004 CITY MILWA	UKIE				
2019 S240.57 S12.20 S2.00 S102.57 S62. 2016 S0.00 S102.67 S6. S2.00 S7.66 S5. 2015 S0.00 S7.66 S5. S2.00 S7.66 S5. 2011 S1.00 S4.34 S5. S2.00 S5.67 S5. 2011 S1.32 S5.54 S5.20 S5.64 S5.20 S5.64 S5.20 2010 S0.00 S2.44 S5.20 S5.00 S5.00 <td></td> <td></td> <td>2021</td> <td>\$6,737.67</td> <td>\$153,062.71</td> <td>\$9,856,952.63</td>			2021	\$6,737.67	\$153,062.71	\$9,856,952.63
2018 \$41.95 \$52.007.75 \$12.2 2017 \$0.00 \$38.04 \$5 2016 \$0.00 \$7.66 \$5 2013 \$0.00 \$51.05 \$5 2014 \$0.00 \$54.34 \$5 2011 \$1.32 \$5.54 \$5 2010 \$0.00 \$51.47 \$5 2011 \$1.32 \$5.54 \$5 2000 \$0.00 \$51.91 \$5 2001 \$0.00 \$51.91 \$5 2005 \$0.00 \$0.19 \$5 2006 \$0.00 \$0.00 \$5 2005 \$0.00 \$0.00 \$6 2004 \$0.00 \$0.00 \$6 2005 \$0.00 \$0.00 \$0.00 2006 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 1989 \$0.00 \$0.00 \$0			2020	\$387.95	\$6,804.70	\$69,006.22
2017 \$0.00 \$10.257 \$86. 2016 \$0.00 \$7.66 \$8. 2013 \$0.00 \$4.34 \$5. 2011 \$1.32 \$5.57 \$5. 2010 \$0.00 \$4.34 \$5. 2011 \$1.32 \$5.57 \$5. 2010 \$0.00 \$2.44 \$5. 2010 \$0.00 \$2.44 \$5. 2000 \$0.00 \$2.66 \$5. 2000 \$0.00 \$2.66 \$5. 2006 \$0.00 \$5.67 \$5. 2006 \$0.00 \$5.03 \$5. 2003 \$0.00 \$5.03 \$5. 2004 \$0.00 \$0.01 \$5. 2005 \$0.00 \$5.03 \$5. 2006 \$0.00 \$0.00 \$5.67 2001 \$0.00 \$5.03 \$5. 2001 \$0.00 \$0.00 \$5.63 \$5. 2001 \$0.00 \$0.00<			2019	\$249.57	\$1,759.45	\$26,118.31
2016 \$0.00 \$38.04 \$3 2014 \$0.00 \$76.6 \$3 2013 \$0.00 \$8.134 \$5 2011 \$1.32 \$5.64 \$5 2010 \$0.00 \$2.44 \$5 2010 \$0.00 \$2.14 \$5 2001 \$0.00 \$2.06 \$5 2002 \$0.00 \$3.19 \$5 2005 \$0.00 \$3.06 \$5 2006 \$0.00 \$0.13 \$5 2007 \$0.00 \$0.00 \$5 2008 \$0.00 \$0.00 \$5 2004 \$0.00 \$0.00 \$5 2005 \$0.00 \$5.00 \$5 2000 \$0.00 \$5.00 \$5 2001 \$0.00 \$5.00 \$5 2000 \$0.00 \$5.00 \$5 2000 \$0.00 \$5.00 \$5 2001 \$0.00 \$5.00 \$5			2018	\$41.95	\$2,009.75	\$12,701.18
2015 \$0.00 \$7.66 \$3.2013 \$0.00 \$4.34 \$3.2012 \$0.00 \$5.67 \$5.2012 \$0.00 \$5.67 \$5.2012 \$0.00 \$5.67 \$5.2012 \$0.00 \$5.2013 \$0.00 \$5.2013 \$0.00 \$2.44 \$0.00 \$2.06 \$2.00 \$0.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.00 \$2.06 \$2.00 \$2.00 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 \$2.06 \$2.00 <td></td> <td></td> <td>2017</td> <td>\$0.00</td> <td>\$102.57</td> <td>\$6,739.22</td>			2017	\$0.00	\$102.57	\$6,739.22
2014 \$0.00 \$1.0.61 \$2 2012 \$0.00 \$5.67 \$5 2011 \$1.32 \$5.54 \$5 2001 \$0.00 \$2.44 \$5 2007 \$0.00 \$2.44 \$5 2008 \$0.00 \$2.06 \$5 2006 \$0.00 \$0.03 \$5 2006 \$0.00 \$0.36 \$5 2006 \$0.00 \$0.03 \$5 2001 \$0.00 \$0.03 \$5 2002 \$0.00 \$0.03 \$5 \$5 2001 \$0.00 \$5.16 \$5 \$5 2001 \$0.00 \$5.00 \$5 \$5 2019 \$50.00 \$5.00 \$5 \$5 20205 \$50.00 \$5.00 \$5 \$24 1987 \$0.00 \$5.00 \$5 \$24 20205 \$50.00 \$5.33 \$1 \$20 20404-311350 Interest <t< td=""><td></td><td></td><td>2016</td><td></td><td></td><td>\$890.58</td></t<>			2016			\$890.58
2013 \$0.00 \$4.34 \$5. 2011 \$1.02 \$5.54 \$5. 2010 \$0.00 \$5.14 \$5. 2010 \$0.00 \$5.14 \$5. 2000 \$0.00 \$5.14 \$5. 2001 \$0.00 \$5.14 \$5. 2006 \$0.00 \$5.06 \$5.00 \$5.06 \$5.00 \$5.06 \$5.00 \$5.06 \$5.00 \$5.06 \$5.00 \$5.06 \$5.00 \$5.31						\$459.62
2012 \$0.00 \$5.67 \$5.20 2011 \$1.32 \$5.54 \$5.20 2009 \$0.00 \$2.44 \$5.20 2008 \$0.00 \$2.06 \$5.00 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23						\$334.84
2011 \$1.32 \$56.54 \$5 2010 \$0.00 \$2.44 \$5 2008 \$0.00 \$2.06 \$5 2006 \$0.00 \$0.00 \$2.06 2005 \$0.00 \$0.00 \$2.06 2006 \$0.00 \$0.00 \$0.00 2003 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 1999 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$1.4 2019 \$4.1.4 \$288.80 \$3.2 2019 \$4.1.4 \$288.80 \$3.2 2016 \$0.00 \$1.8.6 \$5.2 2017 \$0.00 \$3.						\$237.22
2010 \$0.000 \$2.44 \$2009 \$0.000 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.06 \$2.005 \$0.00 \$5.03 \$2.06 \$2.00 <						\$102.99
2009 \$0.00 \$1.19 \$2008 \$0.00 \$2.06 \$2.00 2006 \$0.00 \$0.00 \$2.00 \$0.00 \$0.33 \$2.00 2005 \$0.00 \$0.03 \$0.00 \$0.03 \$2.00 \$0.00 \$0.03 \$2.00 \$0.00						\$101.14
2008 \$0.00 \$2.06 \$3.00 2007 \$0.00 \$0.09 \$3.6 2005 \$0.00 \$0.36 \$3.2 2002 \$0.00 \$0.33 \$3.3 2002 \$0.00 \$0.36 \$3.3 2002 \$0.00 \$0.16 \$3.00 2001 \$0.00 \$1.56 \$5.2 2000 \$0.00 \$1.56 \$5.00 2000 \$0.00 \$0.00 \$1.56 \$5.3 1999 \$0.00 \$0.00 \$5.00 \$0.00 1997 \$0.00 \$0.00 \$5.00 \$5.00 1996 \$0.00 \$0.00 \$5.3 \$1.4 2010 \$53.89 \$431.43 \$1.5 2018 \$1.07 \$478.56 \$2.2 2017 \$0.00 \$3.53 \$5.2 2016 \$0.00 \$3.83 \$5.2 2011 \$1.00 \$4.17 \$5.2 2011 \$1.00 \$4.17 \$						\$65.78
2007 \$0.00 \$0.19 \$ 2006 \$0.00 \$0.00 \$ 2004 \$0.00 \$ \$ 2003 \$0.00 \$ \$ 2001 \$0.00 \$ \$ 2002 \$ \$ \$ \$ 2001 \$ \$ \$ \$ 2000 \$ \$ \$ \$ 1999 \$ \$ \$ \$ 1997 \$ \$ \$ \$ 1997 \$ \$ \$ \$ 1997 \$ \$ \$ \$ 1997 \$ \$ \$ \$ 2010 \$						\$66.58
2006 \$0.00 \$0.00 \$0.36 \$0.00 \$0.33 2003 \$0.00 \$0.33 \$0.00 \$0.33 2002 \$0.00 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.16 \$0.00 \$0.00 2002 \$0.00 \$0.00 \$0.00 \$0.00 1999 \$0.00 \$0.00 \$0.00 \$0.00 1996 \$0.00 \$0.00 \$0.00 \$0.00 1996 \$0.00 \$0.00 \$0.00 \$0.00 204004-311350 Interest 2021 \$53.89 \$431.43 \$14.14 2020 \$37.79 \$632.97 \$3.3.1 \$2015 \$0.00 \$3.62 \$3.50 2018 \$10.07 \$478.66 \$2.2 \$3.50<						\$53.64
2005 \$0.00 \$0.36 \$2 2004 \$0.00 \$0.13 \$2 2003 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 1999 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1996 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1996 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 2010 \$3.79 \$632.97 \$3.3 2019 \$41.14 \$288.80 \$3.4 2018 \$0.00 \$3.60 \$3.50 2014 \$0.00 \$3.63 \$5 2015 \$0.00 \$3.83 \$5 2010 \$0.00 \$1.99 \$5 2001 \$0.00 \$1.91						\$37.82
2004 \$0.00 \$0.13 \$2 2003 \$0.00 \$0.33 2001 \$0.00 \$0.16 2000 \$0.00 \$1.56 \$2 1999 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 204004-311350 Interest 2020 \$37.79 \$632.97 \$3.3 2018 \$10.07 \$478.56 \$2.4 \$3.4 2016 \$0.00 \$3.60 \$3.3 \$3.2 2015 \$0.00 \$3.63 \$3.2 \$1.4 2016 \$0.00 \$3.83 \$3.2 \$1.4 2011 \$1.00 \$4.17						\$60.00
2003 \$0.00 \$0.33 2002 \$0.00 \$0.00 2000 \$0.00 \$0.16 2000 \$0.00 \$0.00 1999 \$0.00 \$0.00 1998 \$0.00 \$0.00 1997 \$0.00 \$0.00 1996 \$0.00 \$0.00 1997 \$0.00 \$0.00 1987 \$0.00 \$0.00 1986 \$0.00 \$0.00 204004-311350 Interest 2021 \$53.89 \$431.43 \$14,3 2019 \$41.14 \$288.80 \$34,43 \$14,4 2010 \$3.00 \$36.23 \$14,4 2017 \$0.00 \$36.23 \$14,4 2016 \$0.00 \$3.83 \$2 2015 \$0.00 \$3.83 \$3 2014 \$0.00 \$3.83 \$2 2010 \$0.00 \$1.98 \$2 2001 \$0.00 \$0.19 \$2 20						\$57.72
2002 \$0.00 \$0.00 2001 \$0.00 \$0.16 2000 \$0.00 \$1.56 \$2 1999 \$0.00 \$0.00 \$0.00 1998 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$1.5 2010 \$3.79 \$632.97 \$3.3 2018 \$10.07 \$478.56 \$2.4 2017 \$0.00 \$3.83 \$2 2015 \$0.00 \$3.83 \$2 2014 \$0.00 \$3.83 \$2 2015 \$0.00 \$1.96 \$2						\$41.79
2001 \$0.00 \$1.56 \$2 1999 \$0.00 \$1.56 \$2 1998 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.00 1996 \$0.00 \$0.00 \$0.00 1987 \$0.00 \$0.00 \$0.00 1986 \$0.00 \$0.00 \$0.00 1986 \$0.00 \$0.00 \$0.00 204004-311350 Interest 2021 \$53.89 \$431.43 \$1.1 2020 \$37.79 \$632.97 \$3.50 \$2.1 2018 \$10.07 \$478.56 \$2.1 2017 \$0.00 \$3.50 \$3 2018 \$10.07 \$478.56 \$2.2 2014 \$0.00 \$3.83 \$3 2013 \$0.00 \$3.83 \$3 2014 \$0.00 \$1.96 \$3 2010 \$0.00 \$1.98 \$3 2011 \$1.00 \$4.17 \$3						\$8.53
2000 \$0.00 \$1.56 5 1999 \$0.00 \$0.00 1997 \$0.00 \$0.00 1997 \$0.00 \$0.00 1996 \$0.00 \$0.00 204004-311350 Interest 2021 \$53.89 \$431.43 \$1.16 204004-311350 Interest 2020 \$37.79 \$632.97 \$3.5 2019 \$41.14 \$288.80 \$3.43 2011 \$0.00 \$18.06 \$3.50 2011 \$0.00 \$3.63 \$5.33 \$5.33 2015 \$0.00 \$3.63 \$5.33 \$5.33 \$5.33 2011 \$0.00 \$2.62 \$5.33						\$3.69
1999 \$0.00 \$0.00 1998 \$0.00 \$0.00 1997 \$0.00 \$0.00 1996 \$0.00 \$0.00 1987 \$0.00 \$0.00 1986 \$0.00 \$0.00 204004-311350 Interest 2020 \$37.79 \$632.97 \$33.50 2019 \$41.14 \$288.80 \$33.4 2018 \$10.07 \$478.56 \$22.4 2017 \$0.00 \$18.06 \$35.30 \$35.3 \$35.2 2015 \$0.00 \$3.80 \$3.43.3 \$35.2 \$35.33 \$35.2 2014 \$0.00 \$3.83 \$35.2 \$3						\$2.13
1998 \$0.00 \$0.00 1997 \$0.00 \$0.00 1996 \$0.00 \$0.00 1987 \$0.00 \$0.00 1986 \$0.00 \$0.00 \$183 204004-311350 Interest 2021 \$53.89 \$431.43 \$1,4 2020 \$\$37.79 \$632.97 \$3,3 \$218 \$10.07 \$478.56 \$2,2 2019 \$41.14 \$288.80 \$3,2 \$213 \$0.00 \$362.3 \$1,4 2017 \$0.00 \$363.23 \$1,4 \$2015 \$0.00 \$35.63 \$2,2 2015 \$0.00 \$3.60 \$5,33 \$5 \$2,01 \$0,00 \$5,33 \$5 2011 \$0.00 \$5,33 \$5 \$2,01 \$0,00 \$1,96 \$5 2010 \$0.00 \$1,91 \$2 \$2,001 \$1,06 \$5 2010 \$0.00 \$1,06 \$2 \$2 \$5 \$2 \$2 \$2 \$2						\$15.46 \$4.94
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2003\$0.00\$0.44\$2002\$0.00\$0.002001\$0.00\$0.242000\$0.00\$2.43\$			2005	\$0.00	\$0.41	\$81.00
2002\$0.00\$0.002001\$0.00\$0.242000\$0.00\$2.43\$			2004	\$0.00	\$0.17	\$60.48
2001\$0.00\$0.242000\$0.00\$2.43			2003	\$0.00	\$0.44	\$11.14
2000 \$0.00 \$2.43			2002			\$5.12
			2001			\$3.12
						\$23.81
			1999	\$0.00	\$0.00	\$7.91
1998 \$0.00 \$0.00			1998			\$2.62
1997\$0.00\$0.00						\$2.77
1996 \$0.00 \$0.00						\$1.42
1987 \$0.00 \$0.00 S			1987	\$0.00	\$0.00	\$20.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204004-311350	Interest	1986	\$0.00	\$0.00	\$36.47
	204004-311351	Refund Interest	2022	\$0.00	(\$2.95)	(\$480.22)
			2021	\$0.00	\$0.00	(\$884.81)
			Fund Totals:	\$7,562.35	\$165,730.37	\$9,988,256.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$3,805.50	\$86,451.14	\$5,567,291.18
			2020	\$218.24	\$3,827.92	\$38,818.46
			2019	\$139.33	\$982.26	\$14,581.28
			2018	\$23.29	\$1,116.07	\$7,053.33
			2017	\$0.00	\$54.92	\$3,606.96
			2016	\$0.00	\$19.98	\$467.57
			2015	\$0.00	\$4.38	\$262.57
			2014	\$0.00	\$5.80	\$193.06
			2013	\$0.00	\$2.60	\$142.47
			2012	\$0.00	\$3.50	\$63.73
			2011	\$0.82	\$3.44	\$62.88
			2010	\$0.00	\$1.54	\$41.50
			2009	\$0.00	\$0.69	\$38.62
			2008 2007	\$0.00 \$0.00	\$1.16 \$0.10	\$30.23 \$21.46
			2007	\$0.00	\$0.00	\$21.40
			2006	\$0.00	\$0.21	\$30.94
			2003	\$0.00	\$0.05	\$34.34 \$15.96
			2004	\$0.00	\$0.05	\$3.02
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.06	\$0.76
			2000	\$0.00	\$0.55	\$5.43
			1999	\$0.00	\$0.00	\$1.73
			1998	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.28
			1987	\$0.00	\$0.00	\$3.43
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$30.43	\$243.69	\$1,083.14
			2020	\$21.26	\$356.08	\$2,218.23
			2019	\$22.97	\$161.25	\$1,899.22
			2018	\$5.59	\$265.73	\$1,587.51
			2017	\$0.00	\$19.40	\$974.60
			2016	\$0.00	\$9.49	\$197.94
			2015	\$0.00	\$2.01	\$131.84
			2014	\$0.00	\$3.08	\$100.96
			2013	\$0.00	\$1.57	\$83.96
			2012	\$0.00	\$2.37	\$41.05
			2011	\$0.62	\$2.59	\$44.68
			2010	\$0.00	\$1.25	\$32.41
			2009	\$0.00	\$0.62	\$33.57
			2008	\$0.00	\$1.12	\$28.46
			2007	\$0.00	\$0.11	\$21.85
			2006	\$0.00	\$0.00	\$48.16
			2005	\$0.00	\$0.25	\$48.25
			2004	\$0.00	\$0.06	\$23.06
			2003	\$0.00	\$0.16	\$4.01
			2002	\$0.00 \$0.00	\$0.00 \$0.08	\$1.84 \$1.00
			2001	\$0.00 \$0.00	\$0.08 \$0.85	\$1.09 \$8.34
			2000 1999	\$0.00 \$0.00	\$0.85 \$0.00	\$8.34 \$2.77
			1999	\$0.00	\$0.00 \$0.00	\$2.77 \$0.78
			1998	\$0.00	\$0.00	\$0.78
			1997	\$0.00	\$0.00	\$0.83 \$0.49
			1990	\$0.00	\$0.00	\$8.39
				\$0.00	\$0.00	40.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204005-311350	Interest	1986	\$0.00	\$0.00	\$16.95
	204005-311351	Refund Interest	2022	\$0.00	(\$1.66)	(\$270.34)
			2021	\$0.00	\$0.00	(\$493.87)
			Fund Totals:	\$4,268.05	\$93,546.58	\$5,640,666.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$2,699.20	\$61,319.13	\$3,948,835.57
			2020	\$152.56	\$2,675.96	\$27,137.19
			2019	\$94.17	\$663.88	\$9,855.85
			2018	\$15.42	\$738.60	\$4,667.92
			2017	\$0.00	\$36.43	\$2,393.49
			2016	\$0.00	\$13.29	\$311.06
			2015	\$0.00	\$2.85	\$170.94
			2014	\$0.00	\$3.72	\$123.66
			2013	\$0.00	\$1.65	\$90.14
			2012	\$0.00	\$2.19	\$39.85
			2011	\$0.52	\$2.17	\$39.55
			2010	\$0.00	\$0.96	\$25.97
			2009	\$0.00	\$0.43	\$23.81
			2008	\$0.00	\$0.71	\$18.32
			2007	\$0.00	\$0.06	\$12.36
			2006	\$0.00	\$0.00	\$20.17
			2005	\$0.00	\$0.11	\$17.91
			2004	\$0.00	\$0.03	\$8.02
			2003	\$0.00	\$0.06	\$1.58 \$0.62
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.03	\$0.63 \$0.35
			2001	\$0.00	\$0.23	\$2.29
			1999	\$0.00	\$0.00	\$0.72
			1998	\$0.00	\$0.00	\$0.72
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.42
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$21.59	\$172.84	\$768.29
			2020	\$14.86	\$248.92	\$1,550.63
			2019	\$15.53	\$108.99	\$1,283.68
			2018	\$3.70	\$175.87	\$1,050.62
			2017	\$0.00	\$12.87	\$646.80
			2016	\$0.00	\$6.31	\$131.69
			2015	\$0.00	\$1.30	\$85.04
			2014	\$0.00	\$1.97	\$64.63
			2013	\$0.00	\$1.00	\$53.08
			2012	\$0.00	\$1.48	\$25.71
			2011	\$0.39	\$1.63	\$28.14
			2010	\$0.00	\$0.79	\$20.31
			2009	\$0.00	\$0.38	\$20.68
			2008	\$0.00	\$0.68	\$17.28
			2007	\$0.00	\$0.06	\$12.63
			2006	\$0.00	\$0.00	\$26.28
			2005	\$0.00	\$0.13	\$25.15
			2004	\$0.00	\$0.03	\$11.53
			2003	\$0.00	\$0.08	\$2.10
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.04	\$0.51
			2000	\$0.00	\$0.36	\$3.55
			1999	\$0.00	\$0.00	\$1.15
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00 \$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$3.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204006-311350	Interest	1986	\$0.00	\$0.00	\$7.24
	204006-311351	Refund Interest	2022	\$0.00	(\$1.16)	(\$189.46)
			2021	\$0.00	\$0.00	(\$336.47)
			Fund Totals:	\$3,017.94	\$66,197.06	\$3,999,118.35

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007 CITY ESTACADA					
204007-311100	Taxes	2021	\$832.75	\$18,917.71	\$1,218,269.49
		2020	\$43.65	\$765.68	\$7,764.75
		2019	\$26.02	\$183.46	\$2,722.79
		2018	\$4.01	\$192.18	\$1,214.46
		2017	\$0.00	\$8.91	\$585.92
		2016	\$0.00	\$3.19	\$74.78
		2015	\$0.00	\$0.68	\$40.88
		2014	\$0.00	\$0.92	\$30.11
		2013	\$0.00	\$0.38	\$20.70
		2012	\$0.00	\$0.53	\$9.66
		2011	\$0.12	\$0.51	\$9.30
		2010	\$0.00	\$0.22	\$6.06
		2009	\$0.00	\$0.10	\$5.81
		2008	\$0.00	\$0.17	\$4.57
		2007	\$0.00	\$0.01	\$3.11
		2006	\$0.00	\$0.00	\$5.28
		2005	\$0.00	\$0.03	\$4.58
		2004	\$0.00	\$0.01	\$2.17
		2003	\$0.00	\$0.01	\$0.44
		2002	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.01	\$0.09
		2000	\$0.00	\$0.05	\$0.53
		1999	\$0.00	\$0.00	\$0.17
		1998	\$0.00	\$0.00	\$0.05
		1997	\$0.00	\$0.00	\$0.05
		1996	\$0.00	\$0.00	\$0.04
		1987	\$0.00	\$0.00	\$0.82
004007 044050	late see at	1986	\$0.00	\$0.00	\$0.87
204007-311350	Interest	2021	\$6.66	\$53.30	\$236.97
		2020	\$4.25	\$71.20	\$443.68
		2019	\$4.29	\$30.10 \$45.70	\$354.65 \$273.35
		2018 2017	\$0.96 \$0.00	\$45.76 \$3.13	\$273.35 \$158.35
		2017	\$0.00 \$0.00	\$3.13 \$1.51	\$31.66
		2015	\$0.00	\$0.31	\$20.06
		2013	\$0.00	\$0.48	\$15.66
		2014	\$0.00	\$0.23	\$12.16
		2013	\$0.00	\$0.36	\$6.20
		2012	\$0.09	\$0.38	\$6.54
		2010	\$0.00	\$0.18	\$4.70
		2009	\$0.00	\$0.10	\$5.10
		2008	\$0.00	\$0.17	\$4.29
		2007	\$0.00	\$0.02	\$3.14
		2007	\$0.00	\$0.00	\$6.90
		2005	\$0.00	\$0.03	\$6.40
		2004	\$0.00	\$0.01	\$3.09
		2003	\$0.00	\$0.02	\$0.54
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.01	\$0.11
		2000	\$0.00	\$0.08	\$0.81
		1999	\$0.00	\$0.00	\$0.26
		1998	\$0.00	\$0.00	\$0.08
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$0.09
		1987	\$0.00	\$0.00	\$2.00
				· •	

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204007-311350	Interest	1986	\$0.00	\$0.00	\$2.17
	204007-311351	Refund Interest	2022	\$0.00	(\$0.34)	(\$55.56)
			2021	\$0.00	\$0.00	(\$92.37)
			Fund Totals:	\$922.80	\$20,281.80	\$1,232,229.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$4,604.15	\$104,594.87	\$6,735,715.57
			2020	\$253.93	\$4,453.84	\$45,165.94
			2019	\$158.94	\$1,120.49	\$16,633.90
			2018	\$25.74	\$1,233.45	\$7,795.48
			2017	\$0.00	\$60.49	\$3,973.58
			2016	\$0.00	\$21.70	\$507.89
			2015	\$0.00	\$4.75	\$285.47
			2014	\$0.00	\$6.22	\$206.78
			2013	\$0.00	\$2.78	\$152.52
			2012	\$0.00	\$3.75	\$68.20
			2011	\$0.86	\$3.62	\$66.07
			2010	\$0.00	\$1.64	\$44.26
			2009	\$0.00	\$0.73	\$40.72
			2008	\$0.00	\$1.22	\$31.78
			2007	\$0.00	\$0.11	\$22.00
			2006	\$0.00	\$0.00	\$36.14
			2005	\$0.00	\$0.20	\$32.56
			2004	\$0.00	\$0.05	\$15.00
			2003	\$0.00	\$0.11	\$3.02
			2002	\$0.00	\$0.00 \$0.05	\$1.26
			2001 2000	\$0.00 \$0.00	\$0.05 \$0.46	\$0.65 \$4.56
			1999	\$0.00	\$0.48	\$4.36
			1999	\$0.00	\$0.00	\$1.39
			1990	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00 \$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$36.82	\$294.79	\$1,310.48
	201000 011000	interest	2020	\$24.73	\$414.28	\$2,580.81
			2019	\$26.20	\$183.93	\$2,166.48
			2018	\$6.18	\$293.69	\$1,754.52
			2017	\$0.00	\$21.38	\$1,073.67
			2016	\$0.00	\$10.30	\$214.97
			2015	\$0.00	\$2.18	\$142.68
			2014	\$0.00	\$3.29	\$108.15
			2013	\$0.00	\$1.69	\$89.94
			2012	\$0.00	\$2.54	\$43.97
			2011	\$0.65	\$2.72	\$46.99
			2010	\$0.00	\$1.34	\$34.57
			2009	\$0.00	\$0.65	\$35.34
			2008	\$0.00	\$1.18	\$29.93
			2007	\$0.00	\$0.11	\$22.40
			2006	\$0.00	\$0.00	\$47.13
			2005	\$0.00	\$0.23	\$45.73
			2004	\$0.00	\$0.06	\$21.70
			2003	\$0.00	\$0.16	\$4.01
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.07	\$0.94
			2000	\$0.00	\$0.72	\$7.04
			1999	\$0.00	\$0.00	\$2.24
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.71
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204008-311350	Interest	1986	\$0.00	\$0.00	\$12.84
	204008-311351	Refund Interest	2022	\$0.00	(\$1.95)	(\$318.30)
			2021	\$0.00	\$0.00	(\$561.82)
			Fund Totals:	\$5,138.20	\$112,743.89	\$6,819,740.05

d Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
009 CITY BARLOW					
204009-311100	Taxes	2021	\$4.40	\$100.35	\$6,470.91
		2020	\$0.25	\$4.46	\$44.91
		2019	\$0.17	\$1.20	\$17.72
		2018	\$0.03	\$1.29	\$8.12
		2017	\$0.00	\$0.06	\$4.16
		2016	\$0.00	\$0.02	\$0.51
		2015	\$0.00	\$0.00	\$0.24
		2014	\$0.00	\$0.00	\$0.20
		2013	\$0.00	\$0.00	\$0.14
		2012	\$0.00	\$0.00	\$0.04
		2011	\$0.00	\$0.00	\$0.03
		2010	\$0.00	\$0.00	\$0.02
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.01
204009-311350	Interest	2021	\$0.04	\$0.28	\$1.20
		2020	\$0.02	\$0.41	\$2.50
		2019	\$0.03	\$0.18	\$2.22
		2018	\$0.01	\$0.31	\$1.75
		2017	\$0.00	\$0.01	\$1.06
		2016	\$0.00	\$0.00	\$0.19
		2015	\$0.00	\$0.00	\$0.11
		2014	\$0.00	\$0.00	\$0.09
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.02
		2011	\$0.00	\$0.00	\$0.03
		2010	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.01
204009-311351	Refund Interest	2022	\$0.00	\$0.00	(\$0.27
		2021	\$0.00	\$0.00	(\$0.54
		Fund Totals:	\$4.95	\$108.57	\$6,555.64

20401 CITY MOLALLA 20/010-311100 Tares 2020 \$138.24 \$55.90.9 \$33.60.175.45 2010 \$317.24 \$22.442.23 \$24.765.34 \$24.765.34 2017 \$0.00 \$33.410 \$2.240.21 \$31.60.07 \$34.10 \$34.10 \$2.240.21 2017 \$0.00 \$3.410 \$2.240.17 \$30.00 \$3.140 \$2.240.17 2016 \$0.00 \$3.140 \$2.240.17 \$30.00 \$3.160 \$2.240.17 2016 \$0.00 \$3.10 \$3.53 \$317.431 \$31.60 \$3.53 \$317.431 2018 \$0.00 \$5.06 \$3.08 \$31.731 \$30.00 \$5.06 \$37.84 2011 \$5.00 \$5.00 \$5.00 \$3.53 \$317.64 2010 \$5.00 \$5.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204010-311350	Interest	1986	\$0.00	\$0.00	\$7.94
	204010-311351	Refund Interest	2022	\$0.00	(\$1.06)	(\$173.03)
			2021	\$0.00	\$0.00	(\$309.22)
			Fund Totals:	\$2,753.84	\$60,382.45	\$3,646,447.56

Fund A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLE	(
20	04011-311100	Taxes	2021	\$6,051.44	\$137,472.92	\$8,852,999.55
			2020	\$337.94	\$5,927.59	\$60,110.97
			2019	\$163.32	\$1,151.35	\$17,091.85
			2018	\$33.87	\$1,622.48	\$10,253.90
			2017	\$0.00	\$60.64	\$3,983.67
			2016	\$0.00	\$21.11	\$494.24
			2015	\$0.00	\$4.41	\$264.52
			2014	\$0.00	\$5.42	\$180.45
			2013	\$0.00	\$2.32	\$126.67
			2012	\$0.00	\$2.99	\$54.32
			2011	\$0.69	\$2.90	\$52.99
			2010	\$0.00	\$1.31	\$35.27
			2009	\$0.00	\$0.58	\$32.33
			2008	\$0.00	\$0.96	\$24.98
			2007	\$0.00	\$0.08	\$16.03
			2006	\$0.00	\$0.00	\$23.97
			2005	\$0.00	\$0.11	\$17.94
			2004	\$0.00	\$0.02	\$7.00
			2003	\$0.00	\$0.05	\$1.27
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.06	\$0.56
			1999	\$0.00	\$0.00	\$0.14
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.26
			1986	\$0.00	\$0.00	\$0.54
20	04011-311350	Interest	2021	\$48.39	\$387.46	\$1,722.46
			2020	\$32.91	\$551.36	\$3,434.87
			2019	\$26.92	\$188.98	\$2,226.06
			2018	\$8.13	\$386.33	\$2,307.92
			2017	\$0.00	\$21.43	\$1,076.38
			2016	\$0.00	\$10.03	\$209.23
			2015	\$0.00	\$2.02	\$127.88
			2014	\$0.00	\$2.88	\$94.08
			2013	\$0.00	\$1.40	\$74.61
			2012	\$0.00	\$2.02	\$35.02
			2011	\$0.52	\$2.18	\$37.69
			2010	\$0.00	\$1.07	\$27.59
			2009	\$0.00	\$0.51	\$28.08
			2008	\$0.00	\$0.92	\$23.52
			2007	\$0.00	\$0.08	\$16.34
			2006	\$0.00	\$0.00	\$31.26
			2005	\$0.00	\$0.13	\$25.20
			2004	\$0.00	\$0.03	\$10.20
			2003	\$0.00	\$0.07	\$1.66
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.09	\$0.86
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204011-311350	Interest	1986	\$0.00	\$0.00	\$1.36
	204011-311351	Refund Interest	2022	\$0.00	(\$2.57)	(\$415.07)
			2021	\$0.00	\$0.00	(\$725.56)
			Fund Totals:	\$6,704.13	\$147,833.74	\$8,956,146.84

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012 CITY PORTLAND					
204012-311100	Taxes	2021	\$706.45	\$16,048.60	\$1,033,503.58
		2020	\$34.09	\$598.10	\$6,065.58
		2019	\$21.42	\$150.99	\$2,241.33
		2018	\$3.47	\$166.28	\$1,050.90
		2017	\$0.00	\$8.12	\$533.11
		2016	\$0.00	\$2.98	\$69.89
		2015	\$0.00	\$0.66	\$39.42
		2014	\$0.00	\$0.90	\$29.87
		2013	\$0.00	\$0.39	\$21.32
		2012	\$0.00	\$0.51	\$9.19
		2011	\$0.11	\$0.48	\$8.85
		2010	\$0.00	\$0.23	\$6.35
		2009	\$0.00	\$0.10	\$6.02
		2008	\$0.00	\$0.17	\$4.65
		2007	\$0.00	\$0.02	\$3.52
		2006	\$0.00	\$0.00	\$6.43
		2005	\$0.00	\$0.03	\$5.69
		2004	\$0.00	\$0.01	\$2.64
		2003	\$0.00	\$0.02	\$0.51
		2002	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.01	\$0.11
		2000	\$0.00	\$0.08	\$0.81
		1999	\$0.00	\$0.00	\$0.26
		1998	\$0.00	\$0.00	\$0.08
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$0.04
		1987	\$0.00	\$0.00	\$0.55
		1986	\$0.00	\$0.00	\$1.04
204012-311350	Interest	2021	\$5.65	\$45.25	\$201.07
		2020	\$3.32	\$55.61	\$346.55
		2019	\$3.53	\$24.79	\$291.92
		2018	\$0.83	\$39.59	\$236.48
		2017 2016	\$0.00 \$0.00	\$2.86 \$1.41	\$144.06 \$29.58
		2016	\$0.00	\$0.30	
		2015			\$19.71 \$15.57
		2014 2013	\$0.00 \$0.00	\$0.48 \$0.24	\$15.57 \$12.52
		2013	\$0.00	\$0.24 \$0.35	\$5.91
		2012	\$0.09	\$0.35 \$0.37	\$6.22
		2011	\$0.09	\$0.19	\$4.92
		2010	\$0.00	\$0.10	\$5.25
		2003	\$0.00	\$0.17	\$4.36
		2000	\$0.00	\$0.02	\$3.59
		2007	\$0.00	\$0.02	\$8.32
		2000	\$0.00	\$0.00	\$7.99
		2003	\$0.00	\$0.04 \$0.01	\$3.78
		2003	\$0.00	\$0.03	\$0.68
		2003	\$0.00	\$0.00	\$0.27
		2002	\$0.00	\$0.01	\$0.15
		2000	\$0.00	\$0.13	\$1.24
		1999	\$0.00	\$0.00	\$0.41
		1998	\$0.00	\$0.00	\$0.14
		1990	\$0.00	\$0.00	\$0.15
		1996	\$0.00	\$0.00	\$0.07
		1987	\$0.00	\$0.00	\$1.34
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204012-311350	Interest	1986	\$0.00	\$0.00	\$2.60
	204012-311351	Refund Interest	2022	\$0.00	(\$0.26)	(\$44.88)
			2021	\$0.00	\$0.00	(\$76.14)
			Fund Totals:	\$778.96	\$17,150.37	\$1,044,845.83

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN					
204013-311100	Taxes	2021	\$1,053.32	\$23,929.08	\$1,540,984.97
		2020	\$60.77	\$1,065.88	\$10,808.85
		2019	\$38.90	\$274.18	\$4,070.10
		2018	\$6.42	\$307.41	\$1,942.91
		2017	\$0.00	\$12.99	\$852.84
		2016	\$0.00	\$4.87	\$113.97
		2015	\$0.00	\$1.06	\$63.77
		2014	\$0.00	\$1.42	\$47.14
		2013	\$0.00	\$0.64	\$35.25
		2012	\$0.00	\$0.84	\$15.46
		2011	\$0.19	\$0.82	\$14.99
		2010	\$0.00	\$0.37 \$0.45	\$9.86 \$9.07
		2009	\$0.00	\$0.15	\$8.97
		2008 2007	\$0.00 \$0.00	\$0.29 \$0.03	\$7.42 \$5.23
		2007	\$0.00	\$0.03	\$3.23 \$8.53
		2000	\$0.00	\$0.00 \$0.05	\$7.86
		2003	\$0.00	\$0.03	\$3.40
		2004	\$0.00	\$0.02	\$0.65
		2003	\$0.00	\$0.00	\$0.28
		2002	\$0.00	\$0.01	\$0.16
		2000	\$0.00	\$0.13	\$1.28
		1999	\$0.00	\$0.00	\$0.45
		1998	\$0.00	\$0.00	\$0.13
		1997	\$0.00	\$0.00	\$0.15
		1996	\$0.00	\$0.00	\$0.09
		1987	\$0.00	\$0.00	\$0.40
		1986	\$0.00	\$0.00	\$0.65
204013-311350	Interest	2021	\$8.42	\$67.42	\$299.76
		2020	\$5.92	\$99.15	\$617.54
		2019	\$6.41	\$45.02	\$530.09
		2018	\$1.54	\$73.20	\$437.25
		2017	\$0.00	\$4.57	\$230.41
		2016	\$0.00	\$2.31	\$48.19
		2015	\$0.00	\$0.49	\$32.18
		2014	\$0.00	\$0.75	\$24.65
		2013	\$0.00	\$0.39	\$20.73
		2012	\$0.00	\$0.57	\$9.97
		2011	\$0.15	\$0.62	\$10.65
		2010	\$0.00	\$0.30	\$7.73
		2009	\$0.00	\$0.15	\$7.86
		2008	\$0.00	\$0.27	\$6.97
		2007	\$0.00	\$0.03	\$5.35
		2006	\$0.00	\$0.00	\$11.14
		2005	\$0.00	\$0.06	\$11.04
		2004	\$0.00	\$0.01	\$4.92
		2003	\$0.00 \$0.00	\$0.03 \$0.00	\$0.84 \$0.30
		2002 2001	\$0.00 \$0.00	\$0.00 \$0.02	\$0.39 \$0.26
		2001	\$0.00 \$0.00	\$0.02 \$0.20	\$0.26 \$1.98
		2000 1999	\$0.00 \$0.00	\$0.20 \$0.00	\$1.98 \$0.71
		1999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.71
		1998	\$0.00	\$0.00	\$0.22
		1997	\$0.00	\$0.00	\$0.25
		1990	\$0.00	\$0.00	\$0.98
		1001	<i>40.00</i>	ψ0.00	ψ0.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204013-311350	Interest	1986	\$0.00	\$0.00	\$1.62
	204013-311351	Refund Interest	2022	\$0.00	(\$0.45)	(\$75.11)
			2021	\$0.00	\$0.00	(\$136.05)
			Fund Totals:	\$1,182.04	\$25,895.36	\$1,561,118.44

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE					
204014-311100	Taxes	2021	\$5,475.52	\$124,389.50	\$8,010,450.76
		2020	\$303.81	\$5,328.92	\$54,040.14
		2019	\$190.95	\$1,346.11	\$19,983.22
		2018	\$30.92	\$1,481.30	\$9,361.49
		2017	\$0.00	\$72.65	\$4,772.65
		2016	\$0.00	\$25.66	\$600.83
		2015	\$0.00	\$5.74	\$345.35
		2014	\$0.00	\$7.53	\$250.77
		2013	\$0.00	\$3.23	\$176.67
		2012	\$0.00	\$4.31	\$78.33
		2011	\$1.01	\$4.25	\$77.52
		2010	\$0.00	\$1.92	\$51.86
		2009	\$0.00	\$0.85	\$47.61
		2008	\$0.00	\$1.44	\$37.28
		2007	\$0.00	\$0.13	\$26.55
		2006	\$0.00	\$0.00	\$46.30
		2005	\$0.00	\$0.25	\$42.34
		2004	\$0.00	\$0.06	\$19.81
		2003	\$0.00	\$0.15	\$3.82
		2002	\$0.00	\$0.00	\$1.71
		2001	\$0.00	\$0.07	\$0.93
		2000	\$0.00	\$0.63	\$6.27
		1999	\$0.00	\$0.00	\$1.94
		1998	\$0.00	\$0.00	\$0.59
		1997	\$0.00	\$0.00	\$0.59
		1996	\$0.00	\$0.00	\$0.29
		1987	\$0.00	\$0.00	\$1.16
004044 044050	Internet	1986	\$0.00	\$0.00	\$2.32
204014-311350	Interest	2021	\$43.79	\$350.59	\$1,558.53
		2020	\$29.59	\$495.70	\$3,087.97 \$2,602.75
		2019	\$31.48	\$220.99 \$252.70	\$2,602.75
		2018	\$7.43	\$352.70	\$2,107.03
		2017 2016	\$0.00 \$0.00	\$25.68 \$12.18	\$1,289.51 \$254.35
		2015	\$0.00	\$2.63	\$170.25
		2013	\$0.00	\$2.03	\$170.23
		2014	\$0.00	\$4.00 \$1.95	\$104.16
		2013	\$0.00	\$2.91	\$50.47
		2012	\$0.76	\$3.19	\$55.06
		2010	\$0.00	\$1.57	\$40.49
		2010	\$0.00	\$0.76	\$41.35
		2003	\$0.00	\$1.38	\$35.10
		2000	\$0.00	\$0.14	\$27.01
		2006	\$0.00	\$0.00	\$60.33
		2005	\$0.00	\$0.30	\$59.46
		2004	\$0.00	\$0.08	\$28.71
		2003	\$0.00	\$0.20	\$5.00
		2002	\$0.00	\$0.00	\$2.40
		2002	\$0.00	\$0.10	\$1.35
		2000	\$0.00	\$0.98	\$9.61
		1999	\$0.00	\$0.00	\$3.11
		1998	\$0.00	\$0.00	\$1.00
		1997	\$0.00	\$0.00	\$1.02
		1996	\$0.00	\$0.00	\$0.51
		1987	\$0.00	\$0.00	\$2.83
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204014-311350	Interest	1986	\$0.00	\$0.00	\$5.81
	204014-311351	Refund Interest	2022	\$0.00	(\$2.32)	(\$380.18)
			2021	\$0.00	\$0.00	(\$673.19)
			Fund Totals:	\$6,115.26	\$134,150.41	\$8,111,111.77

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015 CITY DAMASCUS					
204015-311100	Taxes	2015	\$0.00	\$2.90	\$173.73
		2014	\$0.00	\$3.86	\$128.35
		2013	\$0.00	\$1.91	\$104.54
		2012	\$0.00	\$2.58	\$46.88
		2011	\$0.64	\$2.69	\$49.14
		2010	\$0.00	\$1.20	\$32.35
		2009	\$0.00	\$0.53	\$29.71
		2008	\$0.00	\$0.90	\$23.36
		2007	\$0.00	\$0.08	\$16.30
		2006	\$0.00	\$0.00	\$27.74
		2005	\$0.00	\$0.15	\$25.02
204015-311350	Interest	2015	\$0.00	\$1.33	\$90.20
		2014	\$0.00	\$2.04	\$67.45
		2013	\$0.00	\$1.15	\$61.60
		2012	\$0.00	\$1.74	\$30.19
		2011	\$0.48	\$2.02	\$34.89
		2010	\$0.00	\$0.98	\$25.26
		2009	\$0.00	\$0.48	\$25.82
		2008	\$0.00	\$0.87	\$22.00
		2007	\$0.00	\$0.08	\$16.62
		2006	\$0.00	\$0.00	\$36.15
		2005	\$0.00	\$0.18	\$35.14
204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
		Fund Totals:	\$1.12	\$27.67	\$1,101.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACK	AMAS				
	205001-311100	Taxes	2021	\$40,820.02	\$927,327.83	\$59,718,183.92
			2020	\$2,341.95	\$41,078.05	\$416,569.81
			2019	\$1,491.26	\$10,513.30	\$156,066.17
			2018	\$246.76	\$11,822.87	\$74,719.58
			2017	\$0.00	\$587.64	\$38,603.57
			2016	\$0.00	\$213.04	\$4,987.51
			2015	\$0.00	\$46.24	\$2,773.55
			2014	\$0.00	\$59.78	\$1,990.44
			2013	\$0.00	\$26.59	\$1,455.30
			2012	\$0.00	\$36.39	\$661.86
			2011	\$8.43	\$35.47	\$648.00 \$422.02
			2010	\$0.00	\$16.04	\$432.93
			2009	\$0.00	\$7.19	\$400.64
			2008	\$0.00	\$11.93 \$0.04	\$310.83
			2007	\$0.00 \$0.00	\$0.94 \$0.00	\$189.37 \$210.61
			2006	\$0.00	\$0.00 \$1.80	\$319.61 \$204.63
			2005 2004	\$0.00	\$1.80	\$294.63 \$119.46
			2004	\$0.00	\$0.38 \$0.91	\$23.78
			2003	\$0.00	\$0.91	\$9.96
			2002	\$0.00	\$0.00	\$5.65
			2000	\$0.00	\$3.87	\$38.29
			1999	\$0.00	\$0.00	\$11.30
			1998	\$0.00	\$0.00	\$3.50
			1997	\$0.00	\$0.00	\$3.56
			1996	\$0.00	\$0.00	\$2.05
			1987	\$0.00	\$0.00	\$20.22
			1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest	2021	\$326.47	\$2,613.73	\$11,618.65
			2020	\$228.10	\$3,821.07	\$23,803.43
			2019	\$245.84	\$1,725.78	\$20,326.91
			2018	\$59.26	\$2,815.14	\$16,817.40
			2017	\$0.00	\$207.65	\$10,430.90
			2016	\$0.00	\$101.16	\$2,111.49
			2015	\$0.00	\$21.17	\$1,378.23
			2014	\$0.00	\$31.73	\$1,040.17
			2013	\$0.00	\$16.08	\$857.84
			2012	\$0.00	\$24.61	\$426.64
			2011	\$6.38	\$26.69	\$460.40
			2010	\$0.00	\$13.08	\$337.84
			2009	\$0.00	\$6.42	\$347.89
			2008	\$0.00	\$11.50	\$292.48
			2007	\$0.00	\$0.97	\$192.68
			2006	\$0.00	\$0.00	\$416.61
			2005	\$0.00	\$2.12	\$413.68
			2004	\$0.00	\$0.48	\$172.88
			2003	\$0.00	\$1.22	\$31.03
			2002	\$0.00	\$0.00	\$13.82
			2001	\$0.00	\$0.64	\$8.29
			2000	\$0.00	\$6.02	\$58.89
			1999	\$0.00	\$0.00	\$18.08
			1998	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$6.22
			1996	\$0.00	\$0.00	\$3.66
			1987	\$0.00	\$0.00	\$49.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205001-311350	Interest	1986	\$0.00	\$0.00	\$110.82
	205001-311351	Refund Interest	2022	\$0.00	(\$17.75)	(\$2,900.06)
			2021	\$0.00	\$0.00	(\$5,270.21)
			Fund Totals:	\$45,774.47	\$1,003,220.19	\$60,502,471.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE G	ROVE				
	205005-311100	Taxes	2021	\$698.36	\$15,864.75	\$1,021,659.74
			2020	\$40.41	\$708.88	\$7,188.80
			2019	\$25.89	\$182.51	\$2,709.01
			2018	\$4.90	\$234.84	\$1,484.04
			2017	\$0.00	\$11.62	\$764.61
			2016	\$0.00	\$4.30	\$100.53
			2015	\$0.00	\$0.95	\$57.17
			2014	\$0.00	\$1.26	\$41.75
			2013	\$0.00	\$0.60	\$32.93
			2012	\$0.00	\$0.82	\$14.98
			2011	\$0.18	\$0.78	\$14.47
			2010	\$0.00	\$0.36	\$9.53
			2009	\$0.00	\$0.15	\$8.72
			2008	\$0.00	\$0.27	\$6.85
			2007	\$0.00	\$0.02	\$4.93
			2006	\$0.00	\$0.00	\$8.60
			2005	\$0.00	\$0.05	\$7.95
			2004	\$0.00	\$0.01	\$2.93
			2003	\$0.00	\$0.03	\$0.76
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.14	\$1.36
			1999	\$0.00	\$0.00	\$0.50
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.13 \$0.07
			1996 1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.07 \$0.99
			1987	\$0.00	\$0.00	\$0.99
	205005-311350	Interest	2021	\$5.58	\$44.72	\$198.77
	200000011000	merest	2021	\$3.94	\$65.95	\$410.75
			2020	\$4.27	\$29.97	\$352.86
			2018	\$1.18	\$55.91	\$334.08
			2017	\$0.00	\$4.10	\$206.66
			2016	\$0.00	\$2.05	\$42.56
			2015	\$0.00	\$0.43	\$29.18
			2014	\$0.00	\$0.67	\$21.90
			2013	\$0.00	\$0.36	\$19.41
			2012	\$0.00	\$0.56	\$9.67
			2011	\$0.14	\$0.59	\$10.27
			2010	\$0.00	\$0.29	\$7.42
			2009	\$0.00	\$0.13	\$7.56
			2008	\$0.00	\$0.25	\$6.47
			2007	\$0.00	\$0.03	\$5.03
			2006	\$0.00	\$0.00	\$11.24
			2005	\$0.00	\$0.06	\$11.19
			2004	\$0.00	\$0.01	\$4.21
			2003	\$0.00	\$0.04	\$0.96
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.22	\$2.10
			1999	\$0.00	\$0.00	\$0.79
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205005-311350	Interest	1986	\$0.00	\$0.00	\$4.95
	205005-311351	Refund Interest	2022	\$0.00	(\$0.30)	(\$49.97)
			2021	\$0.00	\$0.00	(\$97.15)
			Fund Totals:	\$784.85	\$17,218.41	\$1,035,678.57

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006 FIRE 058 MONITOR					
205006-311100	Taxes	2021	\$95.53	\$2,170.57	\$139,779.46
		2020	\$5.41	\$94.68	\$960.32
		2019	\$3.41	\$24.08	\$357.44
		2018	\$0.57	\$27.30	\$172.44
		2017	\$0.00	\$1.32	\$88.22
		2016	\$0.00	\$0.50	\$11.65
		2015	\$0.00	\$0.10	\$6.30
		2014	\$0.00	\$0.14	\$4.67
		2013	\$0.00	\$0.06	\$3.43
		2012	\$0.00	\$0.08	\$1.43
		2011	\$0.05	\$0.22	\$4.22
		2010	\$0.00	\$0.10	\$2.79
		2009	\$0.00	\$0.04	\$2.49
		2008	\$0.00	\$0.08	\$1.98
		2007	\$0.00	\$0.01	\$1.57
		2006	\$0.00	\$0.00	\$1.31
		2005	\$0.00	\$0.01	\$1.21
		2004	\$0.00	\$0.00	\$0.54
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.02	\$0.18
		1999	\$0.00	\$0.00	\$0.06
		1998	\$0.00	\$0.00	\$0.02
		1997	\$0.00	\$0.00	\$0.01
		1996 1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.01 \$0.10
		1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.19
205006-311350	Interest	2021	\$0.00	\$6.12	\$0.19
203000-311330	merest	2021	\$0.53	\$8.82	\$54.82
		2020	\$0.56	\$3.95	\$46.55
		2013	\$0.14	\$6.49	\$38.84
		2017	\$0.00	\$0.48	\$23.88
		2016	\$0.00	\$0.23	\$4.93
		2015	\$0.00	\$0.04	\$3.17
		2014	\$0.00	\$0.08	\$2.42
		2013	\$0.00	\$0.04	\$2.05
		2012	\$0.00	\$0.05	\$0.92
		2011	\$0.04	\$0.17	\$3.03
		2010	\$0.00	\$0.08	\$2.15
		2009	\$0.00	\$0.03	\$2.18
		2008	\$0.00	\$0.07	\$1.90
		2007	\$0.00	\$0.01	\$1.61
		2006	\$0.00	\$0.00	\$1.70
		2005	\$0.00	\$0.01	\$1.71
		2004	\$0.00	\$0.00	\$0.79
		2003	\$0.00	\$0.01	\$0.16
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.03	\$0.28
		1999	\$0.00	\$0.00	\$0.10
		1998	\$0.00	\$0.00	\$0.03
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$0.02
		1987	\$0.00	\$0.00	\$0.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205006-311350	Interest	1986	\$0.00	\$0.00	\$0.48
	205006-311351	Refund Interest	2022	\$0.00	(\$0.04)	(\$6.73)
			2021	\$0.00	\$0.00	(\$12.17)
			Fund Totals:	\$107.01	\$2,345.98	\$141,604.53

2020 \$7.83 \$13.2.97 \$3.3.99 2019 \$4.82 \$33.99 2017 \$0.00 \$1.91 2016 \$0.00 \$0.16 2017 \$0.00 \$0.16 2018 \$0.00 \$0.01 2015 \$0.00 \$0.02 2011 \$0.00 \$0.02 2012 \$0.00 \$0.01 2011 \$0.00 \$0.02 2011 \$0.00 \$0.00 2009 \$0.00 \$0.00 2007 \$0.00 \$0.00 2006 \$0.00 \$0.00 2006 \$0.00 \$0.00 2006 \$0.00 \$0.00 2006 \$0.00 \$0.00 2006 \$0.00 \$0.00 2001 \$0.00 \$0.00 2002 \$0.00 \$0.00 2003 \$0.00 \$0.00 2004 \$0.00 \$0.00 1996 \$0.00 \$0.00	ar-To-Date	Fiscal Yea	Month-To-Date	Daily			ount	und
205008-311100 Taxes 2021 \$132.60 \$3,012.39 \$1 2019 \$4.62 \$33.99 32 2018 \$0.81 \$39.05 32 2016 \$0.00 \$0.71 2016 30.00 \$0.71 2017 \$0.00 \$0.01 2017 \$0.00 \$0.12 2018 \$0.00 \$0.02 2017 \$0.00 \$0.02 2011 \$0.00 \$0.01 2017 \$0.00 \$0.01 2011 \$0.00 \$0.01 2000 \$0.00 2001 2000 \$0.00 \$0.00 \$0.00 2000 \$0.00 2006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>RE 060 RIVERDALE</th> <th>05008</th>							RE 060 RIVERDALE	05008
2019 \$4.82 \$33.99 2018 \$0.81 \$30.91 2016 \$0.00 \$5.71 2015 \$0.00 \$0.16 2013 \$0.00 \$0.21 2011 \$0.00 \$0.12 2012 \$0.00 \$0.02 2011 \$0.00 \$0.02 2011 \$0.00 \$0.02 2010 \$0.00 \$0.02 2011 \$0.00 \$0.02 2001 \$0.00 \$0.02 2008 \$0.00 \$0.02 2006 \$0.00 \$0.00 2005 \$0.00 \$0.00 2006 \$0.00 \$0.00 2005 \$0.00 \$0.00 2006 \$0.00 \$0.00 2001 \$0.00 \$0.00 2002 \$0.00 \$0.00 2003 \$0.00 \$0.00 2004 \$0.00 \$0.00 2005 \$0.00 \$0.00 2006 <t< td=""><td>94,002.38</td><td>\$1</td><td>\$3,012.39</td><td>\$132.60</td><td></td><td>Taxes</td><td></td><td>1</td></t<>	94,002.38	\$1	\$3,012.39	\$132.60		Taxes		1
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2011\$0.02\$0.092010\$0.00\$0.042009\$0.00\$0.022008\$0.00\$0.04	\$2.87		\$0.05	\$0.00				
2010\$0.00\$0.042009\$0.00\$0.022008\$0.00\$0.04	\$1.46		\$0.09	\$0.00				
2009\$0.00\$0.022008\$0.00\$0.04	\$1.50		\$0.09	\$0.02				
2008 \$0.00 \$0.04	\$1.08		\$0.04	\$0.00				
	\$1.00		\$0.02	\$0.00				
	\$1.08							
	\$0.85		\$0.00	\$0.00				
2006 \$0.00 \$0.00	\$1.86							
2005 \$0.00 \$0.01	\$1.92							
2004 \$0.00 \$0.00	\$0.88							
2003 \$0.00 \$0.01	\$0.16							
2002 \$0.00 \$0.00	\$0.08							
2001 \$0.00 \$0.00	\$0.04							
2000 \$0.00 \$0.03	\$0.32							
1999 \$0.00 \$0.00	\$0.10							
1998 \$0.00 \$0.00	\$0.03							
1997 \$0.00 \$0.00	\$0.03							
1996 \$0.00 \$0.00	\$0.02							
1987 \$0.00 \$0.00	\$0.33		\$0.00	\$0.00				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205008-311350	Interest	1986	\$0.00	\$0.00	\$0.57
	205008-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$9.41)
			2021	\$0.00	\$0.00	(\$17.22)
			Fund Totals:	\$148.66	\$3,259.06	\$196,553.94

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
05009 FIRE 002 SILVER	FIRE 002 SILVERTON				
205009-311100	Taxes	2021	\$60.18	\$1,366.84	\$88,023.35
		2020	\$3.44	\$60.54	\$613.65
		2019	\$2.10	\$14.83	\$220.49
		2018	\$0.34	\$16.58	\$104.57
		2017	\$0.00	\$0.83	\$55.14
		2016	\$0.00	\$0.33	\$7.50
		2015	\$0.00	\$0.06	\$3.97
		2014	\$0.00	\$0.09	\$2.91
		2013	\$0.00	\$0.04	\$2.16
		2012	\$0.00	\$0.05	\$0.94
		2011	\$0.01	\$0.05	\$0.94
		2010	\$0.00	\$0.02	\$0.63
		2009	\$0.00	\$0.01	\$0.55
		2008	\$0.00	\$0.02	\$0.47
		2007	\$0.00	\$0.00	\$0.34
		2006	\$0.00	\$0.00	\$0.59
		2005	\$0.00	\$0.00	\$0.51
		2004	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.08
		1999	\$0.00	\$0.00	\$0.03
		1998	\$0.00	\$0.00	\$0.01
		1997	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.05
		1986	\$0.00	\$0.00	\$0.10
205009-311350	Interest	2021	\$0.48	\$3.85	\$17.07
		2020	\$0.34	\$5.68	\$35.08
		2019	\$0.35	\$2.42	\$28.68
		2018	\$0.08	\$3.95	\$23.63
		2017	\$0.00	\$0.30	\$14.90
		2016	\$0.00	\$0.15	\$3.12
		2015	\$0.00	\$0.03	\$1.95
		2014	\$0.00	\$0.04	\$1.49
		2013	\$0.00	\$0.02	\$1.31
		2012	\$0.00	\$0.03	\$0.62
		2011	\$0.01	\$0.04	\$0.68
		2010	\$0.00	\$0.02	\$0.48
		2009	\$0.00	\$0.01	\$0.47
		2008	\$0.00	\$0.02	\$0.46
		2007	\$0.00	\$0.00	\$0.35
		2006	\$0.00	\$0.00	\$0.76
		2005	\$0.00	\$0.00	\$0.72
		2004	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.11
		1999	\$0.00	\$0.00	\$0.04
		1998	\$0.00	\$0.00	\$0.01
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.13 \$0.26
		1986	\$0.00	\$0.00	

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205009-311351	Refund Interest	2022 2021	\$0.00 \$0.00	(\$0.02) \$0.00	(\$4.23) (\$7.59)
			Fund Totals:	\$67.33	\$1,476.85	\$89,160.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$3,629.93	\$82,462.65	\$5,310,440.74
			2020	\$202.60	\$3,553.66	\$36,037.19
			2019	\$127.99	\$902.33	\$13,394.75
			2018	\$18.97	\$908.78	\$5,743.60
			2017	\$0.00	\$43.94	\$2,886.58
			2016	\$0.00	\$16.04	\$375.72
			2015	\$0.00	\$3.24	\$195.00
			2014	\$0.00	\$4.29	\$142.75
			2013	\$0.00	\$1.93	\$105.54
			2012	\$0.00	\$2.60	\$47.27
			2011	\$0.60	\$2.54	\$46.37
			2010	\$0.00	\$1.12	\$30.17
			2009	\$0.00	\$0.50	\$27.73
			2008	\$0.00	\$0.84	\$21.85
			2007	\$0.00	\$0.07	\$15.20 \$25.75
			2006	\$0.00	\$0.00	\$25.75
			2005 2004	\$0.00 \$0.00	\$0.14 \$0.03	\$23.33 \$10.63
			2004 2003	\$0.00	\$0.03 \$0.08	\$10.63
			2003	\$0.00	\$0.00	\$2.10
			2002	\$0.00	\$0.00	\$0.76
			2000	\$0.00	\$0.30	\$2.96
			1999	\$0.00	\$0.00	\$0.92
			1998	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.56
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$29.03	\$232.41	\$1,033.12
			2020	\$19.73	\$330.57	\$2,059.23
			2019	\$21.10	\$148.12	\$1,744.67
			2018	\$4.56	\$216.39	\$1,292.75
			2017	\$0.00	\$15.53	\$779.98
			2016	\$0.00	\$7.62	\$159.13
			2015	\$0.00	\$1.49	\$97.85
			2014	\$0.00	\$2.27	\$74.65
			2013	\$0.00	\$1.17	\$62.20
			2012	\$0.00	\$1.75	\$30.40
			2011	\$0.46	\$1.91	\$32.96
			2010	\$0.00	\$0.91	\$23.51
			2009	\$0.00	\$0.45	\$24.10
			2008	\$0.00	\$0.81	\$20.54
			2007	\$0.00	\$0.08	\$15.48
			2006	\$0.00	\$0.00	\$33.58
			2005	\$0.00	\$0.17	\$32.77
			2004	\$0.00	\$0.04	\$15.41
			2003	\$0.00	\$0.11	\$2.78
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.05	\$0.62
			2000	\$0.00	\$0.47	\$4.58
			1999	\$0.00	\$0.00	\$1.48
			1998	\$0.00	\$0.00	\$0.47
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205010-311350	Interest	1986	\$0.00	\$0.00	\$2.79
	205010-311351	Refund Interest	2022	\$0.00	(\$1.54)	(\$253.01)
			2021	\$0.00	\$0.00	(\$433.00)
			Fund Totals:	\$4,054.97	\$88,865.89	\$5,376,441.94

		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011 FIRE 063 AURORA					
205011-311100	Taxes	2021	\$364.24	\$8,275.12	\$532,904.10
		2020	\$20.89	\$366.21	\$3,714.02
		2019	\$13.24	\$93.30	\$1,385.28
		2018	\$1.64	\$78.23	\$494.38
		2017	\$0.00	\$3.82	\$251.14
		2016	\$0.00	\$1.42	\$33.13
		2015	\$0.00	\$0.30	\$18.59
		2014	\$0.00	\$0.40	\$13.47
		2013	\$0.00	\$0.19	\$10.28
		2012	\$0.00	\$0.24	\$4.40
		2011	\$0.05	\$0.23	\$4.24
		2010	\$0.00	\$0.10	\$2.84
		2009	\$0.00	\$0.05	\$2.72
		2008	\$0.00	\$0.08	\$2.11
		2007	\$0.00	\$0.01	\$1.53
		2006	\$0.00	\$0.00	\$2.61
		2005	\$0.00	\$0.01	\$2.37
		2004	\$0.00	\$0.00	\$0.65
		2003	\$0.00	\$0.00	\$0.14
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.02	\$0.22
		1999	\$0.00	\$0.00	\$0.07
		1998	\$0.00	\$0.00	\$0.02
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.13
		1986	\$0.00	\$0.00	\$0.14
205011-311350	Interest	2021	\$2.92	\$23.36	\$103.63
		2020	\$2.03	\$34.05	\$212.15
		2019	\$2.18	\$15.33	\$180.42
		2018	\$0.39	\$18.65	\$111.37
		2017	\$0.00	\$1.34	\$67.90
		2016	\$0.00	\$0.68	\$14.12
		2015	\$0.00	\$0.14	\$9.42
		2014	\$0.00	\$0.21	\$7.07
		2013	\$0.00	\$0.11	\$6.08
		2012	\$0.00	\$0.16	\$2.81
		2011	\$0.04	\$0.17	\$3.04
		2010	\$0.00	\$0.09	\$2.21
		2009	\$0.00	\$0.04	\$2.28
		2008	\$0.00	\$0.08	\$2.04
		2007	\$0.00	\$0.01	\$1.57
		2006	\$0.00	\$0.00	\$3.38
		2005	\$0.00	\$0.02	\$3.35
		2003	\$0.00	\$0.02	\$0.96
		2004	\$0.00	\$0.01	\$0.17
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.00 \$0.04	\$0.04 \$0.36
			\$0.00 \$0.00	\$0.04 \$0.00	\$0.36 \$0.12
		1999			
		1998	\$0.00	\$0.00 \$0.00	\$0.04
		1997	\$0.00	\$0.00 \$0.00	\$0.04 \$0.02
		1996 1987	\$0.00	\$0.00	\$0.03
		1987	\$0.00	\$0.00	\$0.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205011-311350	Interest	1986	\$0.00	\$0.00	\$0.36
	205011-311351	Refund Interest	2022	\$0.00	(\$0.16)	(\$25.85)
			2021	\$0.00	\$0.00	(\$41.47)
			Fund Totals:	\$407.62	\$8,914.06	\$539,516.74

Fund A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
20	05012-311100	Taxes	2021	\$14,676.50	\$333,412.81	\$21,471,164.82
			2020	\$833.68	\$14,622.75	\$148,288.79
			2019	\$519.92	\$3,665.43	\$54,412.07
			2018	\$86.87	\$4,162.20	\$26,305.11
			2017	\$0.00	\$205.43	\$13,494.92
			2016	\$0.00	\$75.53	\$1,768.06
			2015	\$0.00	\$16.49	\$988.97
			2014	\$0.00	\$19.30	\$642.41
			2013	\$0.00	\$8.58	\$469.39
			2012	\$0.00	\$11.55	\$210.13
			2011	\$2.70	\$11.35	\$207.39
			2010	\$0.00	\$4.96	\$133.85
			2009	\$0.00	\$2.21	\$123.56
			2008	\$0.00	\$3.62	\$94.15
			2007	\$0.00	\$0.33 \$0.00	\$66.80
			2006	\$0.00	\$0.00 \$0.61	\$110.41 \$100.28
			2005	\$0.00	\$0.61	\$100.28
			2004 2003	\$0.00 \$0.00	\$0.15 \$0.20	\$45.96 \$5.30
			2003	\$0.00	\$0.20	\$3.30
			2002	\$0.00	\$0.00	\$2.21
			2001	\$0.00	\$0.74	\$7.34
			1999	\$0.00	\$0.00	\$2.25
			1998	\$0.00	\$0.00	\$0.67
			1997	\$0.00	\$0.00	\$0.70
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$4.64
			1986	\$0.00	\$0.00	\$10.03
20	05012-311350	Interest	2021	\$117.37	\$939.74	\$4,177.42
			2020	\$81.20	\$1,360.20	\$8,473.45
			2019	\$85.71	\$601.68	\$7,086.84
			2018	\$20.86	\$991.09	\$5,920.62
			2017	\$0.00	\$72.60	\$3,646.42
			2016	\$0.00	\$35.85	\$748.49
			2015	\$0.00	\$7.55	\$476.95
			2014	\$0.00	\$10.24	\$335.71
			2013	\$0.00	\$5.19	\$276.73
			2012	\$0.00	\$7.82	\$135.48
			2011	\$2.04	\$8.54	\$147.35
			2010	\$0.00	\$4.04	\$104.43
			2009	\$0.00	\$1.99	\$107.29
			2008	\$0.00	\$3.48	\$88.60
			2007	\$0.00	\$0.34	\$67.98
			2006	\$0.00	\$0.00	\$143.94
			2005	\$0.00	\$0.72	\$140.84
			2004	\$0.00	\$0.19	\$66.45
			2003	\$0.00	\$0.27	\$6.86
			2002	\$0.00	\$0.00	\$3.07
			2001	\$0.00	\$0.14	\$1.81
			2000	\$0.00	\$1.15	\$11.30
			1999	\$0.00	\$0.00	\$3.60
			1998	\$0.00	\$0.00	\$1.13
			1997	\$0.00	\$0.00	\$1.22
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205012-311350	Interest	1986	\$0.00	\$0.00	\$25.10
	205012-311351	Refund Interest	2022	\$0.00	(\$6.33)	(\$1,034.32)
			2021	\$0.00	\$0.00	(\$1,864.95)
			Fund Totals:	\$16,426.85	\$360,270.82	\$21,747,973.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACA	DA				
	205016-311100	Taxes	2021	\$2,396.51	\$54,442.39	\$3,505,993.46
			2020	\$133.74	\$2,345.65	\$23,786.96
			2019	\$78.44	\$553.02	\$8,209.34
			2018	\$12.60	\$603.87	\$3,816.33
			2017	\$0.00	\$29.62	\$1,945.21
			2016	\$0.00	\$10.76	\$251.62
			2015	\$0.00	\$2.27	\$136.80
			2014	\$0.00	\$2.92	\$97.09
			2013	\$0.00	\$1.28	\$70.12
			2012	\$0.00	\$1.72	\$31.40
			2011	\$0.41	\$1.70	\$30.95
			2010	\$0.00	\$0.75 \$0.25	\$20.43
			2009	\$0.00	\$0.35 \$0.57	\$18.97 \$14.02
			2008	\$0.00	\$0.57 \$0.05	\$14.93
			2007 2006	\$0.00 \$0.00	\$0.05 \$0.00	\$10.32 \$17.87
			2008	\$0.00	\$0.00	\$17.87
			2004 2003	\$0.00 \$0.00	\$0.02 \$0.06	\$7.07 \$1.43
			2003	\$0.00	\$0.08	\$1.43
			2002	\$0.00	\$0.00	\$0.35 \$0.35
			2001	\$0.00	\$0.03	\$2.39
			1999	\$0.00	\$0.00	\$0.72
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$1.29
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$19.16	\$153.41	\$682.09
	200010 011000		2020	\$13.02	\$218.17	\$1,359.16
			2019	\$12.93	\$90.77	\$1,069.18
			2018	\$3.03	\$143.82	\$859.09
			2017	\$0.00	\$10.47	\$525.61
			2016	\$0.00	\$5.11	\$106.57
			2015	\$0.00	\$1.05	\$67.52
			2014	\$0.00	\$1.54	\$50.71
			2013	\$0.00	\$0.77	\$41.32
			2012	\$0.00	\$1.17	\$20.27
			2011	\$0.30	\$1.27	\$21.98
			2010	\$0.00	\$0.62	\$15.93
			2009	\$0.00	\$0.30	\$16.48
			2008	\$0.00	\$0.55	\$14.07
			2007	\$0.00	\$0.05	\$10.52
			2006	\$0.00	\$0.00	\$23.30
			2005	\$0.00	\$0.11	\$21.50
			2004	\$0.00	\$0.03	\$10.29
			2003	\$0.00	\$0.07	\$1.89
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.04	\$0.50
			2000	\$0.00	\$0.37	\$3.65
			1999	\$0.00	\$0.00	\$1.17
			1998	\$0.00	\$0.00	\$0.38
			1997	\$0.00	\$0.00	\$0.40
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205016-311350	Interest	1986	\$0.00	\$0.00	\$6.66
	205016-311351	Refund Interest	2022	\$0.00	(\$1.02)	(\$166.17)
			2021	\$0.00	\$0.00	(\$285.41)
			Fund Totals:	\$2,670.14	\$58,626.03	\$3,548,967.15

		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017 FIRE 070 COLTON					
205017-311100	Taxes	2021	\$306.29	\$6,958.36	\$448,107.39
		2020	\$17.51	\$307.25	\$3,115.98
		2019	\$11.12	\$78.46	\$1,164.73
		2018	\$1.82	\$87.10	\$550.30
		2017	\$0.00	\$4.15	\$272.24
		2016	\$0.00	\$1.50	\$35.18
		2015	\$0.00	\$0.32	\$19.57
		2014	\$0.00	\$0.42	\$14.20
		2013	\$0.00	\$0.18	\$10.10
		2012	\$0.00	\$0.25	\$4.65
		2011	\$0.06	\$0.25	\$4.63
		2010	\$0.00	\$0.13	\$3.60
		2009	\$0.00	\$0.06	\$3.42
		2008	\$0.00	\$0.10	\$2.68
		2007	\$0.00	\$0.01	\$1.90
		2006	\$0.00	\$0.00	\$3.36
		2005	\$0.00	\$0.02	\$3.00
		2004	\$0.00	\$0.00	\$1.38
		2003	\$0.00	\$0.01	\$0.29
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.01	\$0.08
		2000	\$0.00	\$0.05	\$0.52
		1999	\$0.00	\$0.00	\$0.16
		1998	\$0.00	\$0.00	\$0.04
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$0.03
		1987	\$0.00	\$0.00	\$0.18
		1986	\$0.00	\$0.00	\$0.48
205017-311350	Interest	2021	\$2.45	\$19.61	\$87.15
		2020	\$1.71	\$28.58	\$178.12
		2019	\$1.84	\$12.89	\$151.76
		2018	\$0.44	\$20.73	\$123.96
		2017	\$0.00	\$1.47	\$73.58
		2016	\$0.00	\$0.71	\$14.96
		2015	\$0.00	\$0.15	\$9.73
		2014	\$0.00	\$0.23	\$7.42
		2013	\$0.00	\$0.11	\$5.98
		2012	\$0.00	\$0.17	\$3.01
		2012	\$0.05	\$0.20	\$3.29
		2010	\$0.00	\$0.11	\$2.88
		2009	\$0.00	\$0.05	\$3.02
		2003	\$0.00	\$0.10	\$2.56
		2008	\$0.00	\$0.01	\$1.97
		2007	\$0.00	\$0.00	\$4.37
		2000	\$0.00	\$0.00	\$4.26
		2003	\$0.00	\$0.02 \$0.01	\$4.20 \$2.12
		2004 2003	\$0.00	\$0.01 \$0.01	\$2.12 \$0.35
		2003	\$0.00 \$0.00	\$0.00	\$0.35 \$0.17
			\$0.00 \$0.00	\$0.00 \$0.01	\$0.17
		2001			
		2000	\$0.00	\$0.08 \$0.00	\$0.80
		1999	\$0.00	\$0.00	\$0.26
		1998	\$0.00	\$0.00	\$0.06
		1997	\$0.00	\$0.00	\$0.06
		1996 1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04 \$0.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205017-311350	Interest	1986	\$0.00	\$0.00	\$1.21
	205017-311351	Refund Interest	2022	\$0.00	(\$0.13)	(\$21.73)
			2021	\$0.00	\$0.00	(\$39.07)
			Fund Totals:	\$343.29	\$7,523.75	\$453,943.08

Fund Account			Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019 FIRE 07	72 SANDY					
205019-31	11100	Taxes	2021	\$2,911.81	\$66,148.96	\$4,259,875.41
			2020	\$166.27	\$2,916.50	\$29,576.17
			2019	\$100.96	\$711.84	\$10,567.10
			2018	\$16.55	\$792.92	\$5,011.12
			2017	\$0.00	\$39.00	\$2,561.13
			2016	\$0.00	\$14.25	\$333.64
			2015	\$0.00	\$3.09	\$185.66
			2014	\$0.00	\$4.02	\$133.84
			2013	\$0.00	\$1.79	\$97.76
			2012	\$0.00	\$2.40	\$43.76
			2011	\$0.56	\$2.36	\$43.18
			2010	\$0.00	\$1.06	\$28.60
			2009	\$0.00	\$0.47	\$26.13
			2008 2007	\$0.00 \$0.00	\$0.79 \$0.08	\$20.45 \$16.25
			2007	\$0.00	\$0.00	\$10.23
			2000	\$0.00	\$0.00 \$0.15	\$24.74
			2003	\$0.00	\$0.03	\$9.71
			2004	\$0.00	\$0.08	\$1.94
			2003	\$0.00	\$0.00	\$0.83
			2002	\$0.00	\$0.03	\$0.45
			2000	\$0.00	\$0.32	\$3.14
			1999	\$0.00	\$0.00	\$0.97
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.45
205019-31	11350	Interest	2021	\$23.28	\$186.43	\$828.78
			2020	\$16.19	\$271.29	\$1,690.02
			2019	\$16.65	\$116.86	\$1,376.38
			2018	\$3.97	\$188.77	\$1,127.79
			2017	\$0.00	\$13.77	\$691.99
			2016	\$0.00	\$6.77	\$141.32
			2015	\$0.00	\$1.42	\$92.34
			2014	\$0.00	\$2.13	\$69.88
			2013	\$0.00	\$1.08	\$57.64
			2012	\$0.00	\$1.62	\$28.21
			2011	\$0.43	\$1.78	\$30.65
			2010	\$0.00	\$0.86	\$22.29
			2009	\$0.00	\$0.41	\$22.64
			2008	\$0.00	\$0.76	\$19.24
			2007	\$0.00	\$0.08	\$16.58
			2006	\$0.00	\$0.00	\$35.62
			2005	\$0.00 \$0.00	\$0.18 \$0.04	\$34.76
			2004	\$0.00 \$0.00	\$0.04 \$0.10	\$14.09 \$2.56
			2003 2002	\$0.00 \$0.00	\$0.10 \$0.00	\$2.56 \$1.13
			2002	\$0.00	\$0.05	\$0.67
			2001	\$0.00	\$0.50 \$0.50	\$0.87
			1999	\$0.00	\$0.00	\$4.87 \$1.57
			1999	\$0.00	\$0.00	\$0.51
			1990	\$0.00	\$0.00	\$0.52
			1997	\$0.00	\$0.00	\$0.32
			1980	\$0.00	\$0.00	\$4.04
				<i>40.00</i>	<i>40.00</i>	÷

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205019-311350	Interest	1986	\$0.00	\$0.00	\$8.63
	205019-311351	Refund Interest	2022	\$0.00	(\$1.26)	(\$205.50)
			2021	\$0.00	\$0.00	(\$363.74)
			Fund Totals:	\$3,256.67	\$71,433.78	\$4,314,350.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA	4				
	205020-311100	Taxes	2021	\$2,032.78	\$46,179.46	\$2,973,873.53
			2020	\$114.36	\$2,005.85	\$20,341.24
			2019	\$72.09	\$508.24	\$7,545.09
			2018	\$11.85	\$567.74	\$3,587.88
			2017	\$0.00	\$22.95	\$1,505.51
			2016	\$0.00	\$8.62	\$201.72
			2015	\$0.00	\$1.87	\$112.17
			2014	\$0.00	\$2.43	\$80.76
			2013	\$0.00	\$0.59	\$32.07
			2012	\$0.00	\$0.78	\$14.21
			2011	\$0.18	\$0.77	\$14.03
			2010	\$0.00	\$0.35	\$9.39
			2009	\$0.00	\$0.15	\$8.66
			2008	\$0.00	\$0.27	\$6.82
			2007	\$0.00	\$0.02	\$4.77
			2006	\$0.00	\$0.00	\$7.85
			2005	\$0.00	\$0.04	\$7.00
			2004	\$0.00	\$0.01	\$3.11
			2003	\$0.00	\$0.02 \$0.00	\$0.62
			2002 2001	\$0.00 \$0.00	\$0.00 \$0.01	\$0.26 \$0.14
			2001	\$0.00	\$0.01	\$0.14
			1999	\$0.00	\$0.00	\$1.01
			1998	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00 \$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.77
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$16.26	\$130.16	\$578.60
	200020 011000		2020	\$11.14	\$186.59	\$1,162.37
			2019	\$11.89	\$83.43	\$982.70
			2018	\$2.85	\$135.20	\$807.55
			2017	\$0.00	\$8.12	\$406.76
			2016	\$0.00	\$4.09	\$85.38
			2015	\$0.00	\$0.85	\$47.93
			2014	\$0.00	\$1.29	\$41.18
			2013	\$0.00	\$0.35	\$18.92
			2012	\$0.00	\$0.53	\$9.19
			2011	\$0.14	\$0.58	\$9.97
			2010	\$0.00	\$0.28	\$7.31
			2009	\$0.00	\$0.13	\$7.49
			2008	\$0.00	\$0.25	\$6.41
			2007	\$0.00	\$0.02	\$4.84
			2006	\$0.00	\$0.00	\$10.23
			2005	\$0.00	\$0.05	\$9.84
			2004	\$0.00	\$0.01	\$4.49
			2003	\$0.00	\$0.03	\$0.81
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.02	\$0.23
			2000	\$0.00	\$0.16	\$1.58
			1999	\$0.00	\$0.00	\$0.51
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205020-311350	Interest	1986	\$0.00	\$0.00	\$3.97
	205020-311351	Refund Interest	2022	\$0.00	(\$0.87)	(\$142.48)
			2021	\$0.00	\$0.00	(\$253.63)
			Fund Totals:	\$2,273.54	\$49,851.54	\$3,011,175.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLA	ND				
	205021-311100	Taxes	2021	\$2,148.88	\$48,816.97	\$3,143,721.63
			2020	\$122.70	\$2,152.19	\$21,825.17
			2019	\$78.20	\$551.34	\$8,184.32
			2018	\$11.89	\$569.60	\$3,599.86
			2017	\$0.00	\$28.06	\$1,843.40
			2016	\$0.00	\$10.32	\$241.66
			2015	\$0.00	\$2.26	\$135.78
			2014	\$0.00	\$2.97	\$98.69
			2013	\$0.00	\$1.32	\$72.34
			2012	\$0.00	\$1.82	\$32.97
			2011	\$0.42	\$1.76	\$32.09
			2010	\$0.00	\$0.79	\$21.31
			2009	\$0.00	\$0.35	\$19.37
			2008	\$0.00	\$0.60	\$15.73
			2007	\$0.00	\$0.05	\$10.78
			2006	\$0.00	\$0.00	\$18.61
			2005	\$0.00	\$0.10	\$16.71
			2004	\$0.00	\$0.02	\$7.60
			2003	\$0.00	\$0.06	\$1.55
			2002	\$0.00	\$0.00 \$0.02	\$0.65
			2001 2000	\$0.00 \$0.00	\$0.03 \$0.27	\$0.39 \$2.71
			1999	\$0.00	\$0.27	\$2.71
			1998	\$0.00	\$0.00	\$0.85
			1998	\$0.00	\$0.00	\$0.23
			1997	\$0.00	\$0.00	\$0.21
			1990	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$17.18	\$137.63	\$611.65
	200021 011000	interest	2020	\$11.95	\$200.20	\$1,247.10
			2019	\$12.89	\$90.51	\$1,065.98
			2018	\$2.86	\$135.62	\$810.31
			2017	\$0.00	\$9.92	\$498.09
			2016	\$0.00	\$4.91	\$102.35
			2015	\$0.00	\$1.04	\$67.83
			2014	\$0.00	\$1.58	\$51.64
			2013	\$0.00	\$0.80	\$42.63
			2012	\$0.00	\$1.22	\$21.26
			2011	\$0.32	\$1.33	\$22.84
			2010	\$0.00	\$0.64	\$16.59
			2009	\$0.00	\$0.31	\$16.83
			2008	\$0.00	\$0.58	\$14.84
			2007	\$0.00	\$0.06	\$11.02
			2006	\$0.00	\$0.00	\$24.30
			2005	\$0.00	\$0.12	\$23.45
			2004	\$0.00	\$0.03	\$11.05
			2003	\$0.00	\$0.08	\$2.01
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.04	\$0.57
			2000	\$0.00	\$0.43	\$4.21
			1999	\$0.00	\$0.00	\$1.36
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	205021-311350	Interest	1986	\$0.00	\$0.00	\$5.39
	205021-311351	Refund Interest	2022	\$0.00	(\$0.94)	(\$152.16)
			2021	\$0.00	\$0.00	(\$266.17)
			Fund Totals:	\$2,407.29	\$52,726.99	\$3,184,167.57

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011 WATER 023 MULI	NO				
206011-311100	Taxes	2021	\$75.68	\$1,719.18	\$110,712.41
		2020	\$4.30	\$75.47	\$765.44
		2019	\$2.81	\$19.83	\$294.48
		2018	\$0.48	\$22.66	\$143.26
		2017	\$0.00	\$1.08	\$70.34
		2016	\$0.00	\$0.39	\$9.21
		2015	\$0.00	\$0.09	\$5.11
		2014	\$0.00	\$0.11	\$3.81
		2013	\$0.00	\$0.05	\$2.80
		2012	\$0.00	\$0.07	\$1.18
		2011	\$0.01	\$0.06	\$1.15
		2010	\$0.00	\$0.03	\$0.75
		2009	\$0.00	\$0.01	\$0.68
		2008	\$0.00	\$0.02	\$0.54
		2007	\$0.00	\$0.00	\$0.39
		2006	\$0.00	\$0.00	\$0.65
		2005	\$0.00	\$0.00	\$0.60
		2004	\$0.00	\$0.00	\$0.24
		2003	\$0.00	\$0.00	\$0.03
		2002 2001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.01 \$0.01
		2001	\$0.00	\$0.00 \$0.01	\$0.01 \$0.09
		1999	\$0.00	\$0.00	\$0.03
		1999	\$0.00 \$0.00	\$0.00	\$0.03
		1998	\$0.00	\$0.00	\$0.01
		1997	\$0.00 \$0.00	\$0.00	\$0.07
		1987	\$0.00 \$0.00	\$0.00	\$0.07
206011-311350	Interest	2021	\$0.00 \$0.61	\$0.00	\$21.52
200011-311330	Interest	2021	\$0.42	\$7.04	\$43.66
		2019	\$0.46	\$3.27	\$38.40
		2013	\$0.11	\$5.41	\$32.30
		2018	\$0.00	\$0.38	\$19.04
		2016	\$0.00	\$0.18	\$3.88
		2010	\$0.00	\$0.03	\$2.56
		2014	\$0.00	\$0.06	\$1.99
		2013	\$0.00	\$0.03	\$1.63
		2010	\$0.00	\$0.04	\$0.77
		2012	\$0.01	\$0.05	\$0.81
		2010	\$0.00	\$0.02	\$0.61
		2009	\$0.00	\$0.01	\$0.57
		2008	\$0.00	\$0.02	\$0.53
		2007	\$0.00	\$0.00	\$0.40
		2006	\$0.00	\$0.00	\$0.85
		2005	\$0.00	\$0.00	\$0.84
		2004	\$0.00	\$0.00	\$0.37
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.13
		1999	\$0.00	\$0.00	\$0.04
		1998	\$0.00	\$0.00	\$0.01
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.17
		1986	\$0.00	\$0.00	\$0.34
		1000	ψ0.00	φ0.00	φ0.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	206011-311351	Refund Interest	2022 2021	\$0.00 \$0.00	(\$0.03) \$0.00	(\$5.34) (\$9.88)
			Fund Totals:	\$84.89	\$1,860.42	\$112,169.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTRO	L 002 SHADY DELL				
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			Fund Totals:	\$0.00	\$0.00	\$0.21

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054 SP WATER CTRL	MOLALLA RIVER IMP				
206054-311100	Taxes	2021	\$12.13	\$275.34	\$17,731.68
		2020	\$0.71	\$12.54	\$127.02
		2019	\$0.48	\$3.36	\$49.76
		2018	\$0.08	\$3.95	\$25.05
		2017	\$0.00	\$0.21	\$13.51
		2016	\$0.00	\$0.08	\$1.79
		2015	\$0.00	\$0.02	\$1.05
		2014	\$0.00	\$0.02	\$0.81
		2013	\$0.00	\$0.01	\$0.59
		2012	\$0.00	\$0.01	\$0.24
		2011	\$0.00	\$0.01	\$0.25
		2010	\$0.00	\$0.01	\$0.18
		2009	\$0.00	\$0.00	\$0.12
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.04
		2000	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.01
206054-311350	Interest	2021	\$0.10	\$0.78	\$3.44
		2020	\$0.07	\$1.16	\$7.22
		2019	\$0.08	\$0.55	\$6.49
		2018	\$0.02	\$0.94	\$5.63
		2017	\$0.00	\$0.06	\$3.62
		2016	\$0.00	\$0.03	\$0.74
		2015	\$0.00	\$0.01	\$0.51
		2014	\$0.00	\$0.02	\$0.40
		2013	\$0.00	\$0.01	\$0.39
		2012	\$0.00	\$0.01	\$0.18
		2011	\$0.00	\$0.01	\$0.18
		2010	\$0.00	\$0.01	\$0.15
		2009	\$0.00	\$0.00	\$0.11
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.02
206054-311351	Refund Interest	2022	\$0.00	\$0.00	(\$0.84)
		2021	\$0.00	\$0.00	(\$1.64)
		Fund Totals:	\$13.67	\$299.15	\$17,979.43

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004 SP MONITOR LIGH	HTING				
207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.06
		2018	\$0.00	\$0.00	(\$0.01)
		2017	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.00	\$0.06

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002 SAN 002 GOV	ERNMENT CAMP				
208002-311100	Taxes	2021	\$44.40	\$1,008.70	\$64,958.77
		2020	\$2.53	\$44.48	\$450.84
		2019	\$1.64	\$11.50	\$170.89
		2018	\$0.27	\$13.34	\$84.22
		2017	\$0.00	\$0.64	\$42.46
		2016	\$0.00	\$0.23	\$5.50
		2015	\$0.00	\$0.05	\$3.17
		2014	\$0.00	\$0.07	\$2.33
		2013	\$0.00	\$0.03	\$1.79
		2012	\$0.00	\$0.04	\$0.78
		2011	\$0.01	\$0.04	\$0.81
		2010	\$0.00	\$0.03	\$0.92
		2009	\$0.00	\$0.01	\$0.57
		2008	\$0.00	\$0.02	\$0.50
		2007	\$0.00	\$0.00	\$0.28
		2006	\$0.00	\$0.00	\$0.58
		2005	\$0.00	\$0.00	\$0.61
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.08
		1999	\$0.00	\$0.00	\$0.03
		1998	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.03
		1986	\$0.00	\$0.00	\$0.10
208002-311350	Interest	2021	\$0.35	\$2.86	\$12.65
		2020	\$0.25	\$4.14	\$25.72
		2019	\$0.27	\$1.91	\$22.27
		2018	\$0.07	\$3.20	\$19.00
		2017	\$0.00	\$0.24	\$11.46
		2016	\$0.00	\$0.11	\$2.32
		2015	\$0.00	\$0.03	\$1.60
		2014	\$0.00	\$0.04	\$1.24
		2013	\$0.00	\$0.02	\$1.05
		2012	\$0.00	\$0.03	\$0.52
		2011	\$0.01	\$0.04	\$0.60
		2010	\$0.00	\$0.03	\$0.71
		2009	\$0.00	\$0.01	\$0.50
		2008	\$0.00	\$0.02	\$0.48
		2007	\$0.00	\$0.00	\$0.28
		2006	\$0.00	\$0.00	\$0.74
		2005	\$0.00	\$0.00 \$0.00	\$0.84
		2004	\$0.00	\$0.00 \$0.00	\$0.28 \$0.04
		2003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04
		2002 2001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.02 \$0.01
		2001	\$0.00 \$0.00	\$0.00 \$0.01	\$0.01
		1999	\$0.00 \$0.00	\$0.00	\$0.11
		1999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04
		1998	\$0.00 \$0.00	\$0.00 \$0.00	\$0.07
		1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.07
208002-311351	Refund Interest	2022	\$0.00 \$0.00	(\$0.01)	(\$3.13)
200002-311331		2022	\$0.00 \$0.00	(\$0.01) \$0.00	(\$5.82)
		2021	φ0.00	φ0.00	(40.62)

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
	Fund Totals:	\$49.80	\$1,091.87	\$65,819.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGO	ON CITY				
	212000-311100	Taxes	2021	\$2,118.18	\$48,119.76	\$3,098,822.49
			2020	\$121.63	\$2,133.47	\$21,635.48
			2019	\$83.14	\$586.09	\$8,700.03
			2018	\$12.57	\$602.39	\$3,807.01
			2017	\$0.00	\$28.97	\$1,903.60
			2016	\$0.00	\$10.28	\$240.60
			2015	\$0.00	\$2.14	\$128.47
			2014	\$0.00	\$2.94	\$97.58
			2013	\$0.00	\$1.30	\$71.39
			2012	\$0.00	\$1.75	\$31.95
			2011	\$0.38	\$1.59	\$28.87
			2010	\$0.00	\$0.74	\$20.00
			2009	\$0.00	\$0.30	\$17.24
			2008	\$0.00	\$0.51	\$13.35
			2007	\$0.00	\$0.07	\$14.47
			2006	\$0.00	\$0.00	\$24.52
			2005	\$0.00	\$0.13	\$21.21
			2004	\$0.00	\$0.03	\$10.01
			2003	\$0.00	\$0.08	\$2.03
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.03	\$0.43
			2000	\$0.00	\$0.39	\$3.83
			1999	\$0.00	\$0.00	\$1.09
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.12
	040000 044050	latera et	1987	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2021	\$16.94	\$135.62	\$602.88
			2020	\$11.85	\$198.47	\$1,236.33
			2019	\$13.70	\$96.22	\$1,133.17
			2018	\$3.02	\$143.43	\$856.88
			2017	\$0.00	\$10.25	\$514.41
			2016 2015	\$0.00	\$4.88 \$0.98	\$101.89 \$65.05
			2013	\$0.00 \$0.00	\$0.98 \$1.56	\$05.05 \$51.01
			2014	\$0.00	\$1.56	\$42.07
			2013	\$0.00	\$0.79 \$1.19	\$42.07
			2012	\$0.00	\$1.19	\$20.48
			2011	\$0.00	\$0.60	\$20.48 \$15.58
			2009	\$0.00	\$0.28	\$15.03
			2003	\$0.00	\$0.49	\$12.55
			2000	\$0.00	\$0.07	\$14.74
			2006	\$0.00	\$0.00	\$31.96
			2005	\$0.00	\$0.15	\$29.75
			2004	\$0.00	\$0.04	\$14.51
			2003	\$0.00	\$0.10	\$2.61
			2002	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.05	\$0.65
			2000	\$0.00	\$0.60	\$5.88
			1999	\$0.00	\$0.00	\$1.73
			1998	\$0.00	\$0.00	\$0.51
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$0.10
	212000-311351	Refund Interest	2022	\$0.00	(\$0.92)	(\$151.33)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
			Fund Totals:	\$2,381.69	\$52,088.99	\$3,139,965.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE C	SWEGO				
	212001-311100	Taxes	2021	\$3,924.13	\$89,146.42	\$5,740,866.94
			2020	\$221.08	\$3,877.88	\$39,325.28
			2019	\$142.00	\$1,001.15	\$14,861.33
			2018	\$19.30	\$924.72	\$5,844.05
			2017	\$0.00	\$44.23	\$2,906.18
			2016	\$0.00	\$15.11	\$353.66
			2015	\$0.00	\$3.28	\$196.99
			2014	\$0.00	\$4.80	\$159.71
			2013	\$0.00	\$2.14	\$117.36
			2012	\$0.00	\$2.91	\$53.01
			2011	\$0.69	\$2.90	\$52.94
			2010	\$0.00	\$1.27	\$34.05
			2009	\$0.00	\$0.57	\$31.97
			2008	\$0.00	\$0.85	\$22.25
			2007	\$0.00	\$0.08	\$15.53
			2006	\$0.00	\$0.00	\$25.46
			2005	\$0.00	\$0.14	\$23.53
			2004	\$0.00	\$0.03	\$10.47
			2003	\$0.00	\$0.07	\$1.76
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.26	\$2.57
			1999	\$0.00	\$0.00	\$0.77
			1998	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.34
			1996	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2021	\$31.38	\$251.27	\$1,116.92
			2020	\$21.53	\$360.73	\$2,247.09
			2019	\$23.41	\$164.34	\$1,935.62
			2018	\$4.64	\$220.20	\$1,315.38
			2017	\$0.00	\$15.62	\$785.25
			2016	\$0.00	\$7.16	\$149.69
			2015	\$0.00	\$1.50	\$101.96
			2014	\$0.00	\$2.54	\$83.50
			2013	\$0.00	\$1.30	\$69.23
			2012	\$0.00	\$1.97	\$34.19
			2011	\$0.52	\$2.18	\$37.66
			2010	\$0.00	\$1.03	\$26.63
			2009	\$0.00	\$0.51	\$27.79
			2008	\$0.00	\$0.82	\$20.94
			2007	\$0.00	\$0.08	\$15.80
			2006	\$0.00	\$0.00	\$33.23
			2005	\$0.00	\$0.17	\$33.05
			2004	\$0.00	\$0.04	\$15.21
			2003	\$0.00	\$0.09	\$2.29
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.04	\$0.58
			2000	\$0.00	\$0.40	\$3.93
			1999	\$0.00	\$0.00	\$1.25
			1998	\$0.00	\$0.00	\$0.58
			1997	\$0.00	\$0.00	\$0.60
			1996	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2022	\$0.00	(\$1.67)	(\$275.46)
			2021	\$0.00	\$0.00	(\$458.95)

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
	Fund Totals:	\$4,388.68	\$96,059.16	\$5,812,232.98

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
12002 URA CITY PORTLA	ND				
212002-311100	Taxes	2021	\$95.51	\$2,170.14	\$139,749.44
		2020	\$6.76	\$118.38	\$1,200.65
		2019	\$4.30	\$30.34	\$450.59
		2018	\$0.70	\$33.58	\$212.09
		2017	\$0.00	\$1.60	\$105.60
		2016	\$0.00	\$0.56	\$13.09
		2015	\$0.00	\$0.12	\$6.93
		2014	\$0.00	\$0.16	\$5.37
		2013	\$0.00	\$0.07	\$4.07
		2012	\$0.00	\$0.10	\$1.71
		2011	\$0.02	\$0.09	\$1.63
		2010	\$0.00	\$0.04	\$1.19
		2009	\$0.00	\$0.02	\$1.11
		2008	\$0.00	\$0.03	\$0.78
		2007	\$0.00	\$0.00	\$0.56
		2006	\$0.00	\$0.00	\$0.99
		2005	\$0.00	\$0.01	\$0.84
		2004	\$0.00	\$0.00	\$0.36
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
212002-311350	Interest	2021	\$0.77	\$6.12	\$27.14
212002 011000	interest	2020	\$0.66	\$11.01	\$68.62
		2019	\$0.71	\$4.99	\$58.74
		2018	\$0.17	\$8.02	\$47.74
		2017	\$0.00	\$0.56	\$28.49
		2017	\$0.00	\$0.25	\$5.52
		2010	\$0.00	\$0.05	\$3.54
		2013	\$0.00	\$0.08	\$2.83
		2014	\$0.00	\$0.08 \$0.05	\$2.33
		2013	\$0.00	\$0.05	\$1.10
		2012	\$0.00	\$0.08 \$0.07	\$1.10
		2011	\$0.02 \$0.00	\$0.07	\$0.91
		2010	\$0.00	\$0.04	\$0.91
			\$0.00	\$0.02	\$0.98
		2008 2007	\$0.00	\$0.03	\$0.75
		2007	\$0.00	\$0.00	\$0.58 \$1.29
					\$1.29
		2005	\$0.00	\$0.01 \$0.00	
		2004	\$0.00	\$0.00 \$0.00	\$0.53
		2003	\$0.00	\$0.00	\$0.11
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.07
		1999	\$0.00	\$0.00	\$0.02
		1998	\$0.00	\$0.00	\$0.01
212002-311351	Refund Interest	2022	\$0.00	(\$0.05)	(\$7.83
		2021	\$0.00	\$0.00	(\$14.94)
		Fund Totals:	\$109.62	\$2,386.56	\$141,988.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	3 URA CITY GLADS	STONE				
	212003-311100	Taxes	2021	\$680.33	\$15,455.07	\$995,278.79
			2020	\$39.84	\$698.83	\$7,086.72
			2019	\$25.82	\$181.98	\$2,701.01
			2018	\$4.32	\$206.98	\$1,307.85
			2017	\$0.00	\$10.00	\$657.35
			2016	\$0.00	\$3.67	\$85.94
			2015	\$0.00	\$0.81	\$48.33
			2014	\$0.00	\$1.07	\$35.35
			2013	\$0.00	\$0.54	\$29.75
			2012	\$0.00	\$0.73	\$13.32
			2011	\$0.17	\$0.72	\$13.05
			2010	\$0.00	\$0.32	\$8.76
			2009	\$0.00	\$0.13	\$7.91
			2008	\$0.00	\$0.24	\$6.05
			2007	\$0.00	\$0.02	\$4.27
			2006	\$0.00	\$0.00	\$7.25
			2005	\$0.00	\$0.04	\$6.66
			2004	\$0.00	\$0.01	\$3.08
			2003	\$0.00	\$0.02	\$0.60
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.08	\$0.79
			1999	\$0.00	\$0.00	\$0.16
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2021	\$5.44	\$43.55	\$193.57
			2020	\$3.88	\$65.00	\$404.92
			2019	\$4.26	\$29.87	\$351.87
			2018	\$1.04	\$49.28	\$294.46
			2017	\$0.00	\$3.54	\$177.64
			2016	\$0.00	\$1.73	\$36.42
			2015	\$0.00	\$0.37	\$25.31
			2014	\$0.00	\$0.56	\$18.59
			2013	\$0.00	\$0.33	\$17.52
			2012	\$0.00	\$0.50	\$8.55
			2011	\$0.13	\$0.54	\$9.26
			2010	\$0.00	\$0.26	\$6.82
			2009	\$0.00	\$0.13	\$6.88
			2008	\$0.00	\$0.22	\$5.66
			2007	\$0.00	\$0.02	\$4.36
			2006	\$0.00	\$0.00	\$9.43
			2005	\$0.00	\$0.05	\$9.34
			2004	\$0.00	\$0.01	\$4.40
			2003	\$0.00	\$0.03	\$0.78
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.02	\$0.28
			2000	\$0.00	\$0.12	\$1.19
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00 \$0.00	\$0.00	\$0.08
			1990	\$0.00 \$0.00	\$0.00	\$0.06
	212003-311351	Refund Interest	2022	\$0.00 \$0.00	(\$0.30)	(\$49.06)
	212000 011001		2022	\$0.00 \$0.00	\$0.00	(\$90.75)
			Fund Totals:	\$765.23	\$16,757.10	\$1,008,751.63

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004 URA CITY WILSON	WILLE				
212004-311100	Taxes	2021	\$2,598.24	\$59,025.67	\$3,801,138.77
		2020	\$153.77	\$2,697.02	\$27,350.46
		2019	\$102.98	\$726.01	\$10,777.08
		2018	\$17.83	\$854.47	\$5,400.10
		2017	\$0.00	\$41.44	\$2,722.87
		2016	\$0.00	\$16.56	\$387.47
		2015	\$0.00	\$3.84	\$230.45
		2014	\$0.00	\$5.53	\$184.00
		2013	\$0.00	\$2.48	\$135.47
		2012	\$0.00	\$3.47	\$63.23
		2011	\$0.81	\$3.40	\$62.16
		2010	\$0.00	\$1.56	\$42.20
		2009	\$0.00	\$0.79	\$44.47
		2008	\$0.00	\$1.38	\$36.14
		2007	\$0.00	\$0.13	\$26.02
		2006	\$0.00	\$0.00	\$41.48
		2005	\$0.00	\$0.21	\$34.67
		2004	\$0.00	\$0.06	\$18.79
		2003	\$0.00	\$0.17	\$4.42
		2002	\$0.00	\$0.00	\$2.28
		2001	\$0.00	\$0.09	\$1.20
		2000	\$0.00	\$0.83	\$8.20
		1999	\$0.00	\$0.00	\$2.46
		1998	\$0.00	\$0.00	\$0.70
		1997	\$0.00	\$0.00	\$0.60
		1996	\$0.00	\$0.00	\$0.25
212004-311350	Interest	2021	\$20.78	\$166.35	\$739.50
		2020	\$14.98	\$250.88	\$1,562.82
		2019	\$16.98	\$119.18	\$1,403.71
		2018	\$4.28	\$203.45	\$1,215.32
		2017	\$0.00	\$14.65	\$735.68
		2016	\$0.00	\$7.86	\$164.04
		2015	\$0.00	\$1.76	\$118.76
		2014	\$0.00	\$2.93	\$96.15
		2013	\$0.00	\$1.50	\$79.81
		2012	\$0.00	\$2.35	\$40.76
		2011	\$0.61	\$2.56	\$44.18
		2010	\$0.00	\$1.27	\$32.91
		2009	\$0.00	\$0.72	\$38.65
		2008	\$0.00	\$1.34	\$34.00
		2007	\$0.00	\$0.13	\$26.48
		2006	\$0.00	\$0.00	\$54.06
		2005	\$0.00	\$0.25	\$48.68
		2004	\$0.00	\$0.08	\$27.26
		2003	\$0.00	\$0.23	\$5.78
		2002	\$0.00	\$0.00	\$3.17
		2001	\$0.00	\$0.14	\$1.78
		2000	\$0.00	\$1.29	\$12.64
		1999	\$0.00	\$0.00	\$3.94
		1998	\$0.00	\$0.00	\$1.19
		1997	\$0.00	\$0.00	\$1.05
		1996	\$0.00	\$0.00	\$0.45
212004-311351	Refund Interest	2022	\$0.00	(\$1.15)	(\$189.19)
			ψ0.00	(ψι.ιυ)	(0100.10)

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
	Fund Totals:	\$2,931.26	\$64,162.88	\$3,854,657.11

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005 URA CITY SANDY					
212005-311100	Taxes	2021	\$1,339.42	\$30,428.69	\$1,959,551.21
		2020	\$74.31	\$1,303.23	\$13,215.42
		2019	\$47.56	\$335.31	\$4,977.52
		2018	\$7.80	\$374.26	\$2,365.45
		2017	\$0.00	\$18.17	\$1,194.80
		2016	\$0.00	\$6.48	\$151.51
		2015	\$0.00	\$1.45	\$87.28
		2014	\$0.00	\$1.92	\$63.71
		2013	\$0.00	\$0.81	\$44.59
		2012	\$0.00	\$1.09	\$19.84
		2011	\$0.24	\$1.03	\$19.03
		2010	\$0.00	\$0.46	\$12.38
		2009	\$0.00	\$0.20	\$11.07
		2008	\$0.00	\$0.27	\$6.97
		2007	\$0.00	\$0.02	\$4.72
		2006	\$0.00	\$0.00	\$6.70
		2005	\$0.00	\$0.03	\$5.65
		2004	\$0.00	\$0.01	\$2.06
		2003	\$0.00	\$0.01	\$0.42
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.03	\$0.28
		1999	\$0.00	\$0.00	\$0.05
212005-311350	Interest	2021	\$10.71	\$85.74	\$381.20
		2020	\$7.24	\$121.23	\$755.25
		2019	\$7.84	\$55.04	\$648.25
		2018	\$1.88	\$89.14	\$532.42
		2017	\$0.00	\$6.43	\$322.80
		2016	\$0.00	\$3.07	\$64.16
		2015	\$0.00	\$0.67	\$43.08
		2014	\$0.00	\$1.02	\$33.25
		2013	\$0.00	\$0.49	\$26.33
		2012	\$0.00	\$0.74	\$12.82
		2011	\$0.19	\$0.79	\$13.58
		2010	\$0.00	\$0.37	\$9.68
		2009	\$0.00	\$0.18	\$9.71
		2008	\$0.00	\$0.26	\$6.59
		2007	\$0.00	\$0.02	\$4.78
		2006	\$0.00	\$0.00	\$8.73
		2005	\$0.00	\$0.04	\$7.94
		2004	\$0.00	\$0.01	\$2.93
		2003	\$0.00	\$0.02	\$0.51
		2003	\$0.00	\$0.02	\$0.16
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.05	\$0.46
		1999	\$0.00	\$0.00	\$0.40
212005-311351	Refund Interest	2022	\$0.00	(\$0.56)	(\$93.12)
212000-011001		2022	\$0.00	\$0.00	(\$93.12) (\$167.18)
		Fund Totals:	\$1,497.19	\$32,838.23	\$1,984,365.34

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007 URA CITY CANBY					
212007-311100	Taxes	2021	\$2,904.32	\$65,978.70	\$4,248,908.84
		2020	\$166.95	\$2,928.24	\$29,695.05
		2019	\$99.90	\$704.35	\$10,456.04
		2018	\$15.62	\$748.15	\$4,728.22
		2017	\$0.00	\$33.69	\$2,214.44
		2016	\$0.00	\$11.51	\$269.40
		2015	\$0.00	\$2.57	\$154.62
		2014	\$0.00	\$3.29	\$109.53
		2013	\$0.00	\$1.49	\$81.62
		2012	\$0.00	\$1.90	\$34.62
		2011	\$0.40	\$1.67	\$30.47
		2010	\$0.00	\$0.75	\$20.25
		2009	\$0.00	\$0.32	\$18.41
		2008	\$0.00	\$0.44	\$11.57
		2007	\$0.00	\$0.03	\$7.09
		2006	\$0.00	\$0.00	\$8.23
		2005	\$0.00	\$0.04	\$6.55
		2004	\$0.00	\$0.01	\$2.69
		2003	\$0.00	\$0.02	\$0.51
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.01	\$0.12
		2000	\$0.00	\$0.04	\$0.35
212007-311350	Interest	2021	\$23.23	\$185.96	\$826.63
		2020	\$16.26	\$272.37	\$1,696.74
		2019	\$16.47	\$115.63	\$1,361.92
		2018	\$3.75	\$178.15	\$1,064.22
		2017	\$0.00	\$11.93	\$598.31
		2016	\$0.00	\$5.46	\$114.00
		2015	\$0.00	\$1.18	\$77.02
		2014	\$0.00	\$1.75	\$57.30
		2013	\$0.00	\$0.90	\$48.14
		2012	\$0.00	\$1.29	\$22.34
		2011	\$0.30	\$1.26	\$21.64
		2010	\$0.00	\$0.61	\$15.78
		2009	\$0.00	\$0.29	\$15.94
		2008	\$0.00	\$0.43	\$10.88
		2007	\$0.00	\$0.04	\$7.26
		2006	\$0.00	\$0.00	\$10.74
		2005	\$0.00	\$0.05	\$9.17
		2004	\$0.00	\$0.01	\$3.85
		2004	\$0.00	\$0.03	\$0.68
		2002	\$0.00	\$0.00	\$0.31
		2002	\$0.00	\$0.01	\$0.16
		2000	\$0.00	\$0.06	\$0.58
212007-311351	Refund Interest	2000	\$0.00	(\$1.27)	(\$205.59)
212001-011001		2022	\$0.00	\$0.00	(\$203.83)
		Fund Totals:	\$3,247.20	\$71,193.36	\$4,302,163.02

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008 URA CITY	OF WILSONVILLE 13				
212008-3111	00 Taxes	2021	\$3,238.06	\$73,560.67	\$4,737,168.85
		2020	\$191.58	\$3,360.35	\$34,077.30
		2019	\$128.31	\$904.57	\$13,427.84
		2018	\$22.23	\$1,064.76	\$6,729.15
		2017	\$0.00	\$54.91	\$3,606.33
		2016	\$0.00	\$23.95	\$560.55
		2015	\$0.00	\$4.58	\$274.89
		2014	\$0.00	\$5.40	\$179.93
		2013	\$0.00	\$2.02	\$110.78
		2012	\$0.00	\$2.50	\$45.67
		2011	\$0.45	\$1.89	\$34.61
		2010	\$0.00	\$0.82	\$22.14
		2009	\$0.00	\$0.37	\$20.30
		2008	\$0.00	\$0.62	\$15.93
		2007	\$0.00	\$0.03	\$7.16
		2006	\$0.00	\$0.00	\$7.14
		2005	\$0.00	\$0.03	\$5.10
212008-3113	50 Interest	2021	\$25.90	\$207.32	\$921.62
		2020	\$18.66	\$312.57	\$1,947.09
		2019	\$21.15	\$148.50	\$1,748.89
		2018	\$5.34	\$253.56	\$1,514.55
		2017	\$0.00	\$19.40	\$974.46
		2016	\$0.00	\$11.37	\$237.25
		2015	\$0.00	\$2.10	\$126.79
		2014	\$0.00	\$2.87	\$93.22
		2013	\$0.00	\$1.22	\$65.32
		2012	\$0.00	\$1.70	\$29.44
		2011	\$0.34	\$1.43	\$24.63
		2010	\$0.00	\$0.67	\$17.28
		2009	\$0.00	\$0.33	\$17.59
		2008	\$0.00	\$0.59	\$15.02
		2007	\$0.00	\$0.04	\$7.31
		2006	\$0.00	\$0.00	\$9.29
		2005	\$0.00	\$0.04	\$7.17
212008-3113	851 Refund Interest	2022	\$0.00	(\$1.44)	(\$235.76)
		2021	\$0.00	\$0.00	(\$453.09)
		Fund Totals:	\$3,652.02	\$79,949.74	\$4,803,361.74

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009 URA CITY ESTAC	ADA				
212009-311100	Taxes	2021	\$316.30	\$7,185.44	\$462,731.94
		2020	\$17.40	\$305.18	\$3,095.22
		2019	\$10.93	\$77.13	\$1,144.92
		2018	\$1.69	\$80.89	\$510.83
		2017	\$0.00	\$3.53	\$232.40
		2016	\$0.00	\$1.11	\$25.99
		2015	\$0.00	\$0.23	\$14.04
		2014	\$0.00	\$0.29	\$9.91
		2013	\$0.00	\$0.14	\$7.69
		2012	\$0.00	\$0.10	\$1.75
		2011	\$0.02	\$0.09	\$1.75
		2010	\$0.00	\$0.04	\$0.97
		2009	\$0.00	\$0.01	\$0.71
		2008	\$0.00	\$0.01	\$0.27
212009-311350	Interest	2021	\$2.53	\$20.27	\$90.00
		2020	\$1.69	\$28.41	\$177.00
		2019	\$1.80	\$12.65	\$149.13
		2018	\$0.41	\$19.25	\$115.04
		2017	\$0.00	\$1.26	\$62.88
		2016	\$0.00	\$0.53	\$11.01
		2015	\$0.00	\$0.11	\$7.11
		2014	\$0.00	\$0.16	\$5.25
		2013	\$0.00	\$0.09	\$4.54
		2012	\$0.00	\$0.06	\$1.13
		2011	\$0.02	\$0.08	\$1.25
		2010	\$0.00	\$0.03	\$0.74
		2009	\$0.00	\$0.01	\$0.65
		2008	\$0.00	\$0.01	\$0.27
212009-311351	Refund Interest	2022	\$0.00	(\$0.13)	(\$21.84)
		2021	\$0.00	\$0.00	(\$37.64)
		Fund Totals:	\$352.79	\$7,736.98	\$468,344.91

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010 URA CITY MOLAL	LA				
212010-311100	Taxes	2021	\$489.38	\$11,117.63	\$715,952.84
		2020	\$26.32	\$461.58	\$4,680.89
		2019	\$15.88	\$111.82	\$1,660.16
		2018	\$2.48	\$118.57	\$749.20
		2017	\$0.00	\$5.92	\$388.66
		2016	\$0.00	\$1.55	\$35.92
		2015	\$0.00	\$0.29	\$17.73
		2014	\$0.00	\$0.38	\$12.90
		2013	\$0.00	\$0.16	\$9.06
		2012	\$0.00	\$0.21	\$3.81
		2011	\$0.04	\$0.17	\$3.22
		2010	\$0.00	\$0.05	\$1.46
		2009	\$0.00	\$0.00	\$0.42
212010-311350	Interest	2021	\$3.92	\$31.32	\$139.29
		2020	\$2.56	\$42.94	\$267.44
		2019	\$2.62	\$18.37	\$216.27
		2018	\$0.59	\$28.23	\$168.58
		2017	\$0.00	\$2.10	\$105.00
		2016	\$0.00	\$0.73	\$15.24
		2015	\$0.00	\$0.13	\$8.78
		2014	\$0.00	\$0.21	\$6.72
		2013	\$0.00	\$0.10	\$5.36
		2012	\$0.00	\$0.14	\$2.46
		2011	\$0.03	\$0.13	\$2.29
		2010	\$0.00	\$0.05	\$1.18
		2009	\$0.00	\$0.00	\$0.37
212010-311351	Refund Interest	2022	\$0.00	(\$0.20)	(\$33.19)
		2021	\$0.00	\$0.00	(\$56.21)
		Fund Totals:	\$543.82	\$11,942.58	\$724,365.85

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011 URA CITY LAKE C	SWEGO LAKE GROVE				
212011-311100	Taxes	2021	\$1,391.92	\$31,621.28	\$2,036,349.47
		2020	\$75.74	\$1,328.36	\$13,470.44
		2019	\$36.25	\$255.50	\$3,792.52
		2018	\$5.74	\$275.35	\$1,740.35
		2017	\$0.00	\$13.66	\$896.97
		2016	\$0.00	\$4.89	\$114.19
		2015	\$0.00	\$0.66	\$39.54
		2014	\$0.00	\$0.53	\$17.83
		2013	\$0.00	\$0.20	\$10.98
212011-311350	Interest	2021	\$11.14	\$89.14	\$396.24
		2020	\$7.38	\$123.58	\$769.72
		2019	\$5.97	\$41.93	\$494.02
		2018	\$1.38	\$65.59	\$391.77
		2017	\$0.00	\$4.82	\$242.40
		2016	\$0.00	\$2.32	\$48.27
		2015	\$0.00	\$0.30	\$16.76
		2014	\$0.00	\$0.29	\$9.24
		2013	\$0.00	\$0.12	\$6.48
212011-311351	Refund Interest	2022	\$0.00	(\$0.58)	(\$93.76)
		2021	\$0.00	\$0.00	(\$146.66)
		Fund Totals:	\$1,535.52	\$33,827.94	\$2,058,566.77

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015 URA CITY MILWA	AUKIE				
212015-311100	Taxes	2021	\$338.93	\$7,699.76	\$495,850.92
		2020	\$18.70	\$327.91	\$3,325.45
		2019	\$6.16	\$43.42	\$644.52
		2018	\$0.78	\$37.60	\$237.30
		2017	\$0.00	\$1.05	\$69.53
212015-311350	Interest	2021	\$2.71	\$21.70	\$96.41
		2020	\$1.82	\$30.48	\$190.06
		2019	\$1.02	\$7.12	\$84.04
		2018	\$0.19	\$8.94	\$53.44
		2017	\$0.00	\$0.37	\$18.80
212015-311351	Refund Interest	2022	\$0.00	(\$0.15)	(\$22.61)
		2021	\$0.00	\$0.00	(\$29.11)
		Fund Totals:	\$370.31	\$8,178.20	\$500,518.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	7 URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	\$66.19	\$1,503.94	\$96,848.58
			2020	\$4.10	\$71.84	\$728.63
			2019	\$2.34	\$16.43	\$244.37
			2018	\$0.37	\$18.08	\$114.03
			2017	\$0.00	\$0.68	\$44.89
	212017-311350	INTEREST	2021	\$0.53	\$4.21	\$18.78
			2020	\$0.40	\$6.67	\$41.56
			2019	\$0.39	\$2.71	\$31.82
			2018	\$0.09	\$4.31	\$25.78
			2017	\$0.00	\$0.25	\$12.08
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$0.02)	(\$4.87)
			2021	\$0.00	\$0.00	(\$8.47)
			Fund Totals:	\$74.41	\$1,629.10	\$98,097.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY	VALLEY				
	212018-311100	TAXES	2021	\$905.80	\$20,577.64	\$1,325,163.04
			2020	\$28.30	\$496.19	\$5,031.81
	212018-311350	INTEREST	2021	\$7.24	\$57.98	\$257.84
			2020	\$2.76	\$46.18	\$287.48
	212018-311351	REFUND INTEREST	2022	\$0.00	(\$0.26)	(\$42.34)
			2021	\$0.00	\$0.00	(\$33.53)
			Fund Totals:	\$944.10	\$21,177.73	\$1,330,664.30

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215001-311100 Taxes 2021 \$8.89 \$51.775 \$50.86 2019 \$2.29 \$16.08 \$223 2016 \$0.00 \$0.855 \$51.775 \$111 2017 \$0.00 \$0.865 \$55 2016 \$0.00 \$0.005 \$50.00 \$0.006 \$5 2017 \$0.00 \$0.007 \$5 \$2011 \$0.00 \$0.001 \$5 2011 \$0.00 \$0.00 \$0.00 \$5 \$2011 \$0.00 \$0.00 \$5 2010 \$0.00 \$0.00 \$5 \$2007 \$0.00 \$0.00 \$5 2008 \$0.00 \$0.00 \$5 \$2006 \$0.00 \$5 2009 \$0.00 \$0.00 \$5 \$2001 \$0.00 \$5 2001 \$0.00 \$0.00 \$5 \$2001 \$0.00 \$5 2001 \$0.00 \$5 \$2001 \$0.00 \$5 \$2001 \$0.00 \$5 \$2	215001 CEMETERY EST	ACADA				
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1987 \$0.00 \$0.00 \$v			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.16
1986 \$0.00 \$0.00 \$			1986	\$0.00	\$0.00	\$0.30
215001-311351 Refund Interest 2022 \$0.00 (\$0.03) (\$	215001-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$4.77)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	215001-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.30)
			Fund Totals:	\$76.94	\$1,689.40	\$102,220.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTRO	OL CLACK CO				
	216001-311100	Taxes	2021	\$1,170.71	\$26,596.08	\$1,712,740.96
			2020	\$66.59	\$1,167.86	\$11,843.23
			2019	\$42.04	\$296.32	\$4,398.98
			2018	\$6.97	\$333.83	\$2,109.81
			2017	\$0.00	\$16.49	\$1,082.95
			2016	\$0.00	\$6.04	\$141.33
			2015	\$0.00	\$1.31	\$78.36
			2014	\$0.00	\$1.69	\$56.35
			2013	\$0.00	\$0.74	\$40.76
			2012	\$0.00	\$0.97	\$17.82
			2011	\$0.23	\$0.97	\$17.86
			2010	\$0.00	\$0.44 \$0.20	\$11.87 \$10.01
			2009 2008	\$0.00 \$0.00	\$0.20 \$0.34	\$10.91 \$8.65
			2008	\$0.00 \$0.00	\$0.34 \$0.03	\$6.03
			2007	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.06	\$9.17
			2003	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.01	\$0.17
			2002	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.03	\$0.26
			1999	\$0.00	\$0.00	\$0.08
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.42
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$14.48	\$115.88	\$515.13
			2020	\$10.02	\$167.75	\$1,044.85
			2019	\$10.71	\$74.53	\$881.14
			2018	\$2.59	\$122.17	\$722.21
			2017	\$0.00	\$8.17	\$440.27
			2016	\$0.00	\$3.83	\$80.53
			2015	\$0.00	\$0.93	\$53.60
			2014	\$0.00	\$1.39	\$44.68
			2013	\$0.00	\$0.70	\$36.20
			2012	\$0.00	\$1.03	\$17.83
			2011	\$0.27	\$1.14	\$19.64
			2010	\$0.00	\$0.55	\$14.32
			2009	\$0.00	\$0.27	\$14.71
			2008	\$0.00	\$0.50	\$12.63
			2007	\$0.00	\$0.05	\$9.53
			2006	\$0.00	\$0.00 \$0.10	\$18.93
			2005 2004	\$0.00 \$0.00	\$0.10 \$0.01	\$18.23 \$1.84
			2004 2003	\$0.00	\$0.01	\$0.33
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00 \$0.01	\$0.09
			2000	\$0.00	\$0.07	\$0.67
			1999	\$0.00	\$0.00	\$0.22
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.58
					÷9	÷

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	216001-311350	Interest	1986	\$0.00	\$0.00	\$1.66
	216001-311351	Refund Interest	2022	\$0.00	(\$0.51)	(\$82.65)
			2021	\$0.00	\$0.00	(\$149.37)
			Fund Totals:	\$1,324.61	\$28,921.99	\$1,736,306.74

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001 PARK LAKE GRO	VE				
217001-311100	Taxes	2021	\$157.52	\$3,578.56	\$230,451.84
		2020	\$8.98	\$157.51	\$1,597.73
		2019	\$5.73	\$40.40	\$599.93
		2018	\$0.95	\$45.91	\$290.15
		2017	\$0.00	\$2.29	\$150.03
		2016	\$0.00	\$0.83	\$19.52
		2015	\$0.00	\$0.18	\$10.88
		2014	\$0.00	\$0.23	\$7.94
		2013	\$0.00	\$0.11	\$5.85
		2012	\$0.00	\$0.14	\$2.58
		2011	\$0.03	\$0.14	\$2.54
		2010	\$0.00	\$0.06	\$1.66
		2009	\$0.00	\$0.03	\$1.54
		2008	\$0.00	\$0.05	\$1.19
		2007	\$0.00	\$0.00	\$0.83
		2006	\$0.00	\$0.00	\$1.41
		2005	\$0.00	\$0.01	\$1.30
		2004	\$0.00	\$0.00	\$0.57
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.02	\$0.19
		1999	\$0.00	\$0.00	\$0.06
		1998	\$0.00	\$0.00	\$0.02
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.18
017001 011050		1986	\$0.00	\$0.00	\$0.35
217001-311350	Interest	2021	\$1.26	\$10.10	\$44.85
		2020	\$0.88	\$14.66	\$91.33
		2019	\$0.95	\$6.65	\$78.20
		2018	\$0.23	\$10.94	\$65.31
		2017	\$0.00	\$0.80	\$40.55
		2016	\$0.00	\$0.41	\$8.38 \$5.55
		2015	\$0.00	\$0.09	\$5.55
		2014	\$0.00 \$0.00	\$0.13	\$4.19 \$2.44
		2013 2012	\$0.00	\$0.06	\$3.44
		2012	\$0.00 \$0.03	\$0.10 \$0.11	\$1.70 \$1.81
		2011	\$0.03 \$0.00	\$0.05	\$1.33
		2010	\$0.00 \$0.00	\$0.05 \$0.02	\$1.33 \$1.36
		2009	\$0.00	\$0.02 \$0.04	\$1.30
		2008	\$0.00	\$0.04 \$0.00	\$0.85
		2007 2006	\$0.00	\$0.00	\$0.85
		2008	\$0.00	\$0.00 \$0.01	\$1.86
		2003	\$0.00	\$0.00	\$1.86
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.31
		1995	\$0.00	\$0.00	\$0.03
		1998	\$0.00	\$0.00	\$0.03
		1997	\$0.00	\$0.00	\$0.03
		1990	\$0.00	\$0.00	\$0.03
		1307	ψ0.00	ψ0.00	φυ.ττ

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	217001-311350	Interest	1986	\$0.00	\$0.00	\$0.89
	217001-311351	Refund Interest	2022	\$0.00	(\$0.06)	(\$11.13)
			2021	\$0.00	\$0.00	(\$20.32)
			Fund Totals:	\$176.56	\$3,870.62	\$233,473.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUA	TIC DISTRICT				
	217010-311100	TAXES	2021	\$405.32	\$9,207.56	\$592,952.17
			2020	\$22.79	\$399.72	\$4,053.62
			2019	\$14.35	\$101.09	\$1,500.80
			2018	\$2.38	\$113.68	\$718.33
			2017	\$0.00	\$5.59	\$367.10
	217010-311350	INTEREST	2021	\$3.24	\$25.97	\$115.37
			2020	\$2.22	\$37.19	\$231.68
			2019	\$2.36	\$16.59	\$195.44
			2018	\$0.57	\$27.06	\$161.63
			2017	\$0.00	\$1.98	\$99.17
	217010-311351	REFUND INTEREST	2022	\$0.00	(\$0.17)	(\$28.37)
			2021	\$0.00	\$0.00	(\$50.53)
			Fund Totals:	\$453.23	\$9,936.26	\$600,316.41

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067 ROAD DIST	RICT 19				
218067-31110	0 Taxes	2021	\$59.69	\$1,355.59	\$87,299.81
		2020	\$3.41	\$59.88	\$607.11
		2019	\$2.16	\$15.21	\$226.29
		2018	\$0.35	\$17.16	\$108.28
		2017	\$0.00	\$0.85	\$55.70
		2016	\$0.00	\$0.32	\$7.23
		2015	\$0.00	\$0.06	\$4.01
		2014	\$0.00	\$0.09	\$2.93
		2013	\$0.00	\$0.04	\$2.15
218067-31135	0 Interest	2021	\$0.47	\$3.80	\$16.91
		2020	\$0.33	\$5.59	\$34.58
		2019	\$0.36	\$2.48	\$29.50
		2018	\$0.09	\$4.06	\$24.37
		2017	\$0.00	\$0.30	\$15.02
		2016	\$0.00	\$0.15	\$3.03
		2015	\$0.00	\$0.03	\$1.97
		2014	\$0.00	\$0.04	\$1.50
		2013	\$0.00	\$0.02	\$1.29
218067-31135	1 Refund Interest	2022	\$0.00	(\$0.02)	(\$4.17)
		2021	\$0.00	\$0.00	(\$7.68)
		Fund Totals:	\$66.86	\$1,465.65	\$88,429.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DN	TH RV				
	224001-311100	Taxes	2021	\$28.83	\$654.84	\$42,175.80
			2020	\$1.49	\$26.09	\$264.52
			2019	\$0.87	\$6.10	\$90.73
			2018	\$0.13	\$6.25	\$39.33
			2017	\$0.00	\$0.26	\$17.02
			2016	\$0.00	\$0.10	\$2.30
			2015	\$0.00	\$0.03	\$1.64
			2014	\$0.00	\$0.04	\$1.24
			2013	\$0.00	\$0.02	\$0.98
			2012	\$0.00	\$0.02	\$0.43
			2011	\$0.01	\$0.03	\$0.40
			2010	\$0.00	\$0.01	\$0.23
			2009	\$0.00	\$0.00	\$0.17
			2008	\$0.00	\$0.01	\$0.14
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.23	\$1.82	\$8.14
			2020	\$0.15	\$2.43	\$15.04
			2019	\$0.14	\$1.00	\$11.80
			2018	\$0.03	\$1.49	\$8.96
			2017	\$0.00	\$0.08	\$4.63
			2016	\$0.00	\$0.05	\$1.00
			2015	\$0.00	\$0.01	\$0.86
			2014	\$0.00	\$0.02	\$0.66
			2013	\$0.00	\$0.01	\$0.56
			2012	\$0.00	\$0.02	\$0.25
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.01	\$0.17
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.01	\$0.14
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2022	\$0.00	(\$0.01)	(\$1.89)
			2021	\$0.00	\$0.00	(\$3.01)
			Fund Totals:	\$31.88	\$700.75	\$42,643.56

und	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
29002	2 CATF INTEREST T	IER 1				
	229002-311350	Interest	2021	\$3,300.20	\$26,422.62	\$117,454.58
			2020	\$2,294.54	\$38,333.28	\$238,110.60
			2019	\$2,462.69	\$16,863.35	\$200,163.32
			2018	\$575.44	\$26,877.71	\$155,806.59
			2017	\$0.00	\$1,465.11	\$92,473.29
			2016	\$0.00	\$593.86	\$12,719.49
			2015	\$0.00	\$200.82	\$9,036.34
			2014	\$0.00	\$301.14	\$9,340.75
			2013	\$0.00	\$151.49	\$7,461.72
			2012	\$0.00	\$229.37	\$3,975.96
			2011	\$60.10	\$251.44	\$4,337.38
			2010	\$0.00	\$123.06	\$3,179.18
			2009	\$0.00	\$60.74	\$3,289.87
			2008	\$0.00	\$105.35	\$2,679.41
			2007	\$0.00	\$10.11	\$2,014.29
			2006	\$0.00	\$0.00	\$3,219.78
			2005	\$0.00	\$21.06	\$3,126.97
			2004	\$0.00	\$5.38	\$1,525.19
			2003	\$0.00	\$13.62	\$346.78
			2002	\$0.00	\$0.00	\$155.72
			2001	\$0.00	\$7.09	\$92.07
			2000	\$0.00	\$67.68	\$662.33
			1999	\$0.00	\$0.00	\$209.80
			1998	\$0.00	\$0.00	\$66.93
			1997	\$0.00	\$0.00	\$69.46
			1996	\$0.00	\$0.00	\$37.42
			1987	\$0.00	\$0.00	\$812.33
			1986	\$0.00	\$0.00	\$1,652.18
			Fund Totals:	\$8,692.97	\$112,104.28	\$874,019.73

und	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
29003	CATF INTEREST	TIER 2				
	229003-311350	Interest	2021	\$828.74	\$6,635.13	\$29,494.51
			2020	\$574.96	\$9,605.40	\$59,801.00
			2019	\$616.07	\$4,218.55	\$50,199.32
			2018	\$144.42	\$6,745.45	\$39,102.36
			2017	\$0.00	\$363.39	\$22,936.04
			2016	\$0.00	\$149.49	\$3,203.10
			2015	\$0.00	\$51.14	\$2,301.57
			2014	\$0.00	\$77.72	\$2,410.59
			2013	\$0.00	\$39.28	\$1,934.68
			2012	\$0.00	\$58.42	\$1,012.63
			2011	\$14.99	\$62.71	\$1,081.58
			2010	\$0.00	\$30.97	\$800.08
			2009	\$0.00	\$15.30	\$829.14
			2008	\$0.00	\$27.40	\$697.04
			2007	\$0.00	\$2.60	\$519.23
			2006	\$0.00	\$0.00	\$837.94
			2005	\$0.00	\$5.45	\$810.76
			2004	\$0.00	\$1.37	\$390.10
			2003	\$0.00	\$3.45	\$87.82
			2002	\$0.00	\$0.00	\$39.36
			2001	\$0.00	\$1.77	\$23.05
			2000	\$0.00	\$17.06	\$167.01
			1999	\$0.00	\$0.00	\$53.42
			1998	\$0.00	\$0.00	\$17.20
			1997	\$0.00	\$0.00	\$17.88
			1996	\$0.00	\$0.00	\$9.36
			1987	\$0.00	\$0.00	\$124.04
			1986	\$0.00	\$0.00	\$254.47
			Fund Totals:	\$2,179.18	\$28,112.05	\$219,155.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$30.43	\$691.66	\$44,542.78
			2020	\$1.77	\$31.06	\$315.17
			2019	\$1.15	\$8.10	\$120.49
			2018	\$0.20	\$9.61	\$60.68
			2017	\$0.00	\$0.48	\$31.48
			2016	\$0.00	\$0.18	\$3.98
			2015	\$0.00	\$0.03	\$2.42
			2014	\$0.00	\$0.06	\$1.84
			2013	\$0.00	\$0.03	\$1.42
			2012	\$0.00	\$0.03	\$0.65
			2011	\$0.01	\$0.04	\$0.67
			2010	\$0.00	\$0.02	\$0.44
			2009	\$0.00	\$0.00	\$0.37
			2008	\$0.00	\$0.01	\$0.34
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.09
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2021	\$0.24	\$1.93	\$8.65
			2020	\$0.17	\$2.89	\$18.00
			2019	\$0.19	\$1.32	\$15.72
			2018	\$0.05	\$2.29	\$13.73
			2017	\$0.00	\$0.17	\$8.53
			2016	\$0.00	\$0.07	\$1.70
			2015	\$0.00	\$0.02	\$1.22
			2014	\$0.00	\$0.03	\$0.98
			2013	\$0.00	\$0.02	\$0.87
			2012	\$0.00	\$0.02	\$0.42
			2011	\$0.01	\$0.03	\$0.46
			2010	\$0.00	\$0.01	\$0.32
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.00	\$0.69
			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	\$0.01
			2000	\$0.00	\$0.01	\$0.13
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2022	\$0.00	(\$0.01)	(\$2.19)
			2021	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$34.22	\$750.13	\$45,151.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL	SURCHARGE				
	234001-311100	Taxes	2021	\$334.37	\$7,596.04	\$489,171.42
			2020	\$19.85	\$348.02	\$3,529.64
			2019	\$13.11	\$92.38	\$1,371.23
			2018	\$2.26	\$108.38	\$685.17
			2017	\$0.00	\$5.59	\$366.77
			2016	\$0.00	\$2.14	\$50.02
			2015	\$0.00	\$0.47	\$28.88
			2014	\$0.00	\$0.65	\$21.93
			2013	\$0.00	\$0.30	\$16.70
			2012	\$0.00	\$0.43	\$7.69
			2011	\$0.10	\$0.41	\$7.58
			2010	\$0.00	\$0.19	\$5.12
			2009	\$0.00	\$0.09	\$4.88
			2008	\$0.00	\$0.24	\$6.10
			2007	\$0.00	\$0.01	\$2.32
			2006	\$0.00	\$0.00	\$4.23
			2005	\$0.00	\$0.02	\$4.00
			2004	\$0.00	\$0.01	\$1.96
			2003	\$0.00	\$0.01	\$0.37
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.11
			1999	\$0.00	\$0.00	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
	234001-311350	Interest	2021	\$2.68	\$21.42	\$95.17
			2020	\$1.93	\$32.38	\$201.69
			2019	\$2.16	\$15.17	\$178.58
			2018	\$0.54	\$25.80	\$154.22
			2017	\$0.00	\$1.98	\$99.12
			2016	\$0.00	\$1.01	\$21.13
			2015	\$0.00	\$0.23	\$14.89
			2014	\$0.00	\$0.35	\$11.49
			2013	\$0.00	\$0.19	\$9.88
			2012	\$0.00	\$0.29	\$4.99
			2011	\$0.08	\$0.32	\$5.39
			2010	\$0.00	\$0.16	\$4.06
			2009	\$0.00	\$0.08	\$4.23
			2008	\$0.00	\$0.22	\$5.68
			2007	\$0.00	\$0.01	\$2.41
			2006	\$0.00	\$0.00	\$5.53
			2005	\$0.00	\$0.03	\$5.61
			2004	\$0.00	\$0.01	\$2.79
			2003	\$0.00	\$0.02	\$0.50
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.15
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
	234001-311351	Refund Interest	2022	\$0.00	(\$0.15)	(\$24.36)
			2021	\$0.00	\$0.00	(\$46.46)
			Fund Totals:	\$377.08	\$8,254.92	\$496,044.43
			Fund Totals.	φ377.00	φο,∠ວ4.9Ζ	J490,044.43

2020 \$20.33 \$336.40 \$31.67.90 2019 \$15.10 \$106.40 \$15.79 2017 \$0.00 \$5.77 \$577.00 2015 \$0.00 \$52.21 \$51.00 2014 \$0.00 \$22.41 \$51.00 2014 \$0.00 \$0.07 \$22.41 2013 \$0.00 \$0.01 \$22.41 2011 \$0.00 \$0.01 \$50.20 2011 \$0.00 \$0.01 \$50.20 2010 \$0.00 \$0.01 \$2.42 2006 \$0.00 \$0.01 \$2.42 2007 \$0.00 \$0.01 \$2.42 2006 \$0.00 \$0.01 \$2.42 2007 \$0.00 \$0.00 \$0.01 2008 \$0.00 \$0.00 \$0.01 2009 \$0.00 \$0.00 \$0.00 2000 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 1999	Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311100 Toxes 2021 \$390.98 \$38.86.40 \$38.66.45 2019 \$15.10 \$106.40 \$15.79 2017 \$10.00 \$5.77 \$378.0 2016 \$0.00 \$5.77 \$378.0 2017 \$0.00 \$5.67 \$32.00 2016 \$0.00 \$5.67 \$32.00 2017 \$0.00 \$5.07 \$32.00 2018 \$0.00 \$5.03 \$33.00 2014 \$0.00 \$5.03 \$32.2 2010 \$0.00 \$5.03 \$32.2 2010 \$0.00 \$5.00 \$3.00 2006 \$0.00 \$5.00 \$3.00 2007 \$0.00 \$5.00 \$3.00 2008 \$0.00 \$5.00 \$3.00 2009 \$0.00 \$5.00 \$3.00 2001 \$0.00 \$5.00 \$3.00 2002 \$0.00 \$5.00 \$3.00 2003 \$0.00 \$5.00 \$3.00	23500	1 SP FIRE PATROL	TAX				
2019 \$15.10 \$106.08 8476.3 2017 \$0.00 \$5.77 \$378.0 2015 \$0.00 \$2.21 \$50.00 2014 \$0.00 \$2.21 \$50.00 2015 \$0.00 \$2.23 \$31.64 2013 \$0.00 \$2.24 \$31.64 2010 \$0.00 \$3.17 \$34.44 2009 \$0.00 \$50.00 \$50.29 2010 \$0.00 \$50.00 \$50.29 2006 \$0.00 \$50.01 \$52.2 2006 \$0.00 \$50.01 \$50.29 2006 \$0.00 \$50.01 \$50.29 2006 \$0.00 \$50.01 \$50.29 2001 \$50.00 \$50.01 \$50.29 2002 \$50.00 \$50.01 \$50.29 2003 \$50.00 \$50.01 \$50.29 2004 \$50.00 \$50.01 \$50.29 2005 \$50.00 \$50.00 \$50.01 2001 <td></td> <td></td> <td></td> <td>2021</td> <td>\$390.98</td> <td>\$8,882.17</td> <td>\$571,999.92</td>				2021	\$390.98	\$8,882.17	\$571,999.92
2018 \$2.23 \$7.63 \$7.73 2017 \$0.00 \$5.77 \$37.80 2015 \$0.00 \$3.21 \$5.17 2013 \$0.00 \$0.67 \$22.4 2013 \$0.00 \$0.61 \$22.4 2012 \$0.00 \$0.41 \$7.4 2010 \$0.00 \$0.17 \$4.4 2010 \$0.00 \$0.01 \$2.2 2006 \$0.00 \$0.01 \$2.2 2005 \$0.00 \$0.00 \$4.6 2006 \$0.00 \$0.01 \$2.0 2005 \$0.00 \$0.00 \$0.01 2006 \$0.00 \$0.00 \$0.01 2001 \$0.00 \$0.00 \$0.00 2002 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.00 \$0.00 2002 \$0.00 \$0.00 \$0.00 2003 \$0.00 \$0.00 \$0.00 2004 \$0.00 \$0.				2020	\$20.33	\$356.40	\$3,614.50
2017 \$0.00 \$2.21 \$51.71 2015 \$0.00 \$2.21 \$51.71 2015 \$0.00 \$0.23 \$15.4 2013 \$0.00 \$0.23 \$15.4 2011 \$5.00 \$0.39 \$72.2 2010 \$5.00 \$0.39 \$72.4 2010 \$5.00 \$0.01 \$74.4 2006 \$0.00 \$0.00 \$2.41 2007 \$0.00 \$0.01 \$2.2 2007 \$0.00 \$0.01 \$2.2 2006 \$0.00 \$0.01 \$2.2 2007 \$0.00 \$0.01 \$2.4 2006 \$0.00 \$0.01 \$2.4 2001 \$0.00 \$0.01 \$2.4 2002 \$0.00 \$0.01 \$2.4 2001 \$0.00 \$0.00 \$0.01 2001 \$0.00 \$0.00 \$0.00 2002 \$0.00 \$0.00 \$0.00 2001 \$0.00 \$0.				2019	\$15.10	\$106.40	\$1,579.65
2016 \$0.00 \$2.21 \$5.70 2015 \$0.00 \$0.67 \$22.4 2013 \$0.00 \$0.28 \$15.4 2010 \$0.00 \$0.41 \$7.4 2010 \$0.00 \$0.01 \$7.2 2010 \$0.00 \$0.01 \$7.4 2010 \$0.00 \$0.01 \$2.4 2006 \$0.00 \$0.01 \$2.8 2006 \$0.00 \$0.01 \$2.8 2005 \$0.00 \$0.01 \$2.0 2005 \$0.00 \$0.01 \$2.0 2006 \$0.00 \$0.01 \$2.0 2003 \$0.00 \$0.01 \$2.0 2004 \$0.00 \$0.00 \$0.01 2005 \$0.00 \$0.00 \$0.01 2006 \$0.00 \$0.00 \$0.00 1999 \$0.00 \$0.00 \$0.00 1997 \$0.00 \$0.00 \$0.01 2010 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td>2018</td> <td>\$2.23</td> <td>\$106.98</td> <td>\$676.32</td>				2018	\$2.23	\$106.98	\$676.32
2015 \$0,00 \$5,00 \$204 2013 \$0,00 \$0,28 \$5154 2010 \$0,00 \$0,39 \$72,20 2010 \$0,00 \$0,03 \$72,20 2010 \$0,00 \$50,00 \$50,00 \$54,20 2006 \$50,00 \$50,00 \$54,20 2007 \$50,00 \$50,00 \$50,01 \$28,20 2006 \$50,00 \$50,00 \$50,01 \$28,20 2005 \$50,00 \$50,00 \$50,00 \$50,00 2004 \$50,00 \$50,00 \$50,00 \$50,00 2005 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 2004 \$50,00 \$5				2017	\$0.00	\$5.77	\$378.01
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Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	235001-311350	Interest	1986	\$0.00	\$0.00	\$4.19
	235001-311351	Refund Interest	2022	\$0.00	(\$0.16)	(\$26.36)
			2021	\$0.00	\$0.00	(\$47.52)
			Fund Totals:	\$436.94	\$9,568.65	\$579,222.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAN	כ				
	236001-311100	Taxes	2021	\$2,543.52	\$57,782.10	\$3,721,058.80
			2020	\$144.72	\$2,538.21	\$25,739.80
			2019	\$91.42	\$644.46	\$9,567.00
			2018	\$15.18	\$727.05	\$4,594.92
			2017	\$0.00	\$35.89	\$2,357.50
			2016	\$0.00	\$13.13	\$307.39
			2015	\$0.00	\$2.85	\$171.15
			2014	\$0.00	\$3.75	\$124.56
			2013	\$0.00	\$1.67	\$90.98
			2012	\$0.00	\$2.25	\$41.06
			2011	\$0.52	\$2.20	\$40.13
			2010	\$0.00	\$0.98	\$26.57
			2009	\$0.00	\$0.44	\$24.44
			2008	\$0.00	\$0.74	\$19.21
			2007	\$0.00	\$0.06	\$13.36
			2006	\$0.00	\$0.00	\$22.62
			2005	\$0.00	\$0.12	\$20.43
			2004	\$0.00	\$0.03	\$9.37
			2003	\$0.00	\$0.07	\$1.88
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.03	\$0.44
			2000	\$0.00	\$0.33	\$3.26
			1999	\$0.00 \$0.00	\$0.00	\$1.02 \$0.32
			1998	\$0.00	\$0.00	\$0.32
			1997	\$0.00 \$0.00	\$0.00	\$0.30 \$0.32
			1996	\$0.00 \$0.00	\$0.00 \$0.00	\$0.22 \$7.95
			1987	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	1986 2021	\$20.34	\$0.00	\$723.89
	230001-311330	Interest	2021	\$20.34	\$236.09	\$1,470.71
			2020	\$15.07	\$230.09	\$1,246.12
			2013	\$3.64	\$103.17	\$1,034.19
			2017	\$0.00	\$12.68	\$637.04
			2016	\$0.00	\$6.23	\$130.16
			2015	\$0.00	\$1.30	\$85.37
			2014	\$0.00	\$1.98	\$65.07
			2013	\$0.00	\$1.00	\$53.58
			2012	\$0.00	\$1.52	\$26.42
			2011	\$0.39	\$1.65	\$28.53
			2010	\$0.00	\$0.80	\$20.76
			2009	\$0.00	\$0.39	\$21.23
			2008	\$0.00	\$0.71	\$18.06
			2007	\$0.00	\$0.07	\$13.60
			2006	\$0.00	\$0.00	\$29.47
			2005	\$0.00	\$0.15	\$28.70
			2004	\$0.00	\$0.04	\$13.56
			2003	\$0.00	\$0.10	\$2.45
			2002	\$0.00	\$0.00	\$1.11
			2001	\$0.00	\$0.05	\$0.66
			2000	\$0.00	\$0.51	\$5.02
			1999	\$0.00	\$0.00	\$1.63
			1998	\$0.00	\$0.00	\$0.55
			1997	\$0.00	\$0.00	\$0.51
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	236001-311350	Interest	1986	\$0.00	\$0.00	\$46.05
	236001-311351	Refund Interest	2022	\$0.00	(\$1.10)	(\$179.63)
			2021	\$0.00	\$0.00	(\$324.87)
			Fund Totals:	\$2,848.89	\$62,462.24	\$3,769,483.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 ME	TRO				
	237001-311100	Taxes	2021	\$15,553.16	\$353,328.83	\$22,753,719.57
			2020	\$917.75	\$16,097.35	\$163,242.26
			2019	\$653.54	\$4,607.34	\$68,394.83
			2018	\$77.26	\$3,701.80	\$23,395.52
			2017	\$0.00	\$158.24	\$10,394.10
			2016	\$0.00	\$56.11	\$1,313.75
			2015	\$0.00	\$11.89	\$713.10
			2014	\$0.00	\$18.32	\$610.00
			2013	\$0.00	\$8.26	\$451.86
			2012	\$0.00	\$9.64	\$175.41
			2011	\$1.74	\$7.32	\$133.76
			2010	\$0.00	\$4.27	\$115.23
			2009	\$0.00	\$2.04	\$113.38
			2008	\$0.00	\$3.10	\$80.67
			2007	\$0.00	\$0.30 \$0.00	\$60.53
			2006	\$0.00	\$0.00 \$0.28	\$65.86
			2005 2004	\$0.00 \$0.00	\$0.38 \$0.09	\$60.86 \$27.88
			2004 2003	\$0.00	\$0.09 \$0.21	\$5.72
			2003	\$0.00	\$0.21	\$2.36
			2002	\$0.00	\$0.00	\$2.30 \$1.48
			2000	\$0.00	\$1.12	\$11.03
			1999	\$0.00	\$0.00	\$3.22
			1998	\$0.00	\$0.00	\$1.10
			1997	\$0.00	\$0.00	\$1.20
			1996	\$0.00	\$0.00	\$0.54
			1987	\$0.00	\$0.00	\$3.72
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$124.39	\$995.87	\$4,426.88
			2020	\$89.39	\$1,497.37	\$9,327.84
			2019	\$107.74	\$756.32	\$8,908.14
			2018	\$18.56	\$881.46	\$5,265.70
			2017	\$0.00	\$55.93	\$2,808.53
			2016	\$0.00	\$26.65	\$556.17
			2015	\$0.00	\$5.44	\$377.07
			2014	\$0.00	\$9.73	\$319.02
			2013	\$0.00	\$4.99	\$266.33
			2012	\$0.00	\$6.52	\$113.06
			2011	\$1.32	\$5.52	\$95.08
			2010	\$0.00	\$3.48	\$89.91
			2009	\$0.00	\$1.81	\$98.40
			2008	\$0.00	\$2.98	\$75.93
			2007	\$0.00	\$0.31	\$61.59
			2006	\$0.00	\$0.00	\$85.83
			2005	\$0.00	\$0.44	\$85.45
			2004	\$0.00	\$0.11	\$40.31
			2003	\$0.00	\$0.29	\$7.44
			2002	\$0.00	\$0.00	\$3.29
			2001	\$0.00	\$0.17	\$2.19
			2000	\$0.00	\$1.73 \$0.00	\$16.95
			1999	\$0.00	\$0.00 \$0.00	\$5.16
			1998	\$0.00	\$0.00 \$0.00	\$1.86
			1997	\$0.00 \$0.00	\$0.00 \$0.00	\$2.09 \$0.97
			1996 1987	\$0.00 \$0.00	\$0.00 \$0.00	\$0.97 \$9.10
			1907	ψ0.00	φ0.00	φ9.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	237001-311350	Interest	1986	\$0.00	\$0.00	\$12.12
	237001-311351	Refund Interest	2022	\$0.00	(\$6.91)	(\$1,134.40)
			2021	\$0.00	\$0.00	(\$1,881.16)
			Fund Totals:	\$17,544.85	\$382,266.93	\$23,053,150.63

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002 TRANS TRIM	NET				
237002-311100) Taxes	2011	\$0.30	\$1.26	\$23.17
		2010	\$0.00	\$0.85	\$23.06
		2009	\$0.00	\$0.38	\$20.94
		2008	\$0.00	\$0.58	\$15.16
		2007	\$0.00	\$0.05	\$11.30
		2006	\$0.00	\$0.00	\$21.75
		2005	\$0.00	\$0.15	\$24.15
		2004	\$0.00	\$0.03	\$10.26
		2003	\$0.00	\$0.08	\$2.04
		2002	\$0.00	\$0.00	\$0.99
		2001	\$0.00	\$0.05	\$0.64
		2000	\$0.00	\$0.44	\$4.35
		1999	\$0.00	\$0.00	\$1.45
		1998	\$0.00	\$0.00	\$0.46
		1997	\$0.00	\$0.00	\$0.50
		1996	\$0.00	\$0.00	\$0.23
237002-311350) Interest	2011	\$0.23	\$0.96	\$16.47
		2010	\$0.00	\$0.70	\$18.04
		2009	\$0.00	\$0.34	\$18.20
		2008	\$0.00	\$0.56	\$14.30
		2007	\$0.00	\$0.06	\$11.54
		2006	\$0.00	\$0.00	\$28.37
		2005	\$0.00	\$0.17	\$33.91
		2004	\$0.00	\$0.04	\$14.89
		2003	\$0.00	\$0.10	\$2.62
		2002	\$0.00	\$0.00	\$1.38
		2001	\$0.00	\$0.07	\$0.92
		2000	\$0.00	\$0.68	\$6.67
		1999	\$0.00	\$0.00	\$2.32
		1998	\$0.00	\$0.00	\$0.78
		1997	\$0.00	\$0.00	\$0.87
		1996	\$0.00	\$0.00	\$0.42
		Fund Totals:	\$0.53	\$7.55	\$332.15

und Accoun	t		Year	Daily	Month-To-Date	Fiscal Year-To-Date
38501 SP O	SP OAK LODGE WATER SERVICES					
238501-		TAXES	2017	\$0.00	\$3.76	\$247.48
			2016	\$0.00	\$1.57	\$36.55
			2015	\$0.00	\$0.32	\$20.01
			2014	\$0.00	\$0.44	\$14.87
			2013	\$0.00	\$0.18	\$9.94
			2012	\$0.00	\$0.31	\$5.67
			2011	\$0.13	\$0.54	\$9.87
			2010	\$0.00	\$0.23	\$6.42
			2009	\$0.00	\$0.09	\$5.12
			2008	\$0.00	\$0.13	\$3.44
			2007	\$0.00	\$0.01	\$2.28
			2006	\$0.00	\$0.00	\$4.34
			2005	\$0.00	\$0.03	\$5.01
			2004	\$0.00	\$0.01	\$1.93
			2003	\$0.00	\$0.01	\$0.36
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.11	\$1.07
			1999	\$0.00	\$0.00	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.22
			1986	\$0.00	\$0.00	\$0.32
238501-	-311350	INTEREST	2017	\$0.00	\$1.33	\$66.88
			2016	\$0.00	\$0.74	\$15.45
			2015	\$0.00	\$0.15	\$9.81
			2014	\$0.00	\$0.23	\$7.73
			2013	\$0.00	\$0.11	\$5.85
			2012	\$0.00	\$0.22	\$3.67
			2011	\$0.10	\$0.41	\$6.96
			2010	\$0.00	\$0.19	\$4.95
			2009	\$0.00	\$0.09	\$4.50
			2008	\$0.00	\$0.13	\$3.26
			2007	\$0.00	\$0.01	\$2.36
			2006	\$0.00	\$0.00	\$5.64
			2005	\$0.00	\$0.04	\$7.03
			2004	\$0.00	\$0.01	\$2.74
			2003	\$0.00	\$0.02	\$0.50
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.17	\$1.66
			1999	\$0.00	\$0.00	\$0.40
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$0.53
			1986	\$0.00	\$0.00	\$0.81
238501-	-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$1.44)
			Fund Totals:	\$0.23	\$11.61	\$525.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUAT	IC DIST				
	239001-311100	Taxes	2021	\$22.12	\$502.63	\$32,372.66
			2020	\$1.28	\$22.42	\$227.29
			2019	\$0.81	\$5.70	\$84.66
			2018	\$0.13	\$6.28	\$39.69
			2017	\$0.00	\$0.29	\$19.88
			2016	\$0.00	\$0.11	\$2.64
			2015	\$0.00	\$0.03	\$1.42
			2014	\$0.00	\$0.04	\$1.08
			2013	\$0.00	\$0.01	\$0.83
			2012	\$0.00	\$0.02	\$0.33
			2011	\$0.00	\$0.01	\$0.32
			2010	\$0.00	\$0.01	\$0.21
	239001-311350	Interest	2021	\$0.18	\$1.39	\$6.25
			2020	\$0.12	\$2.08	\$13.06
			2019	\$0.13	\$0.94	\$11.13
			2018	\$0.03	\$1.50	\$9.00
			2017	\$0.00	\$0.11	\$5.41
			2016	\$0.00	\$0.05	\$1.13
			2015	\$0.00	\$0.01	\$0.74
			2014	\$0.00	\$0.02	\$0.55
			2013	\$0.00	\$0.01	\$0.48
			2012	\$0.00	\$0.01	\$0.20
			2011	\$0.00	\$0.01	\$0.22
			2010	\$0.00	\$0.01	\$0.16
	239001-311351	Refund Interest	2022	\$0.00	(\$0.01)	(\$1.55)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	\$24.80	\$543.68	\$32,794.98

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000 COUNTY MISC G/L					
240001-229010	Suspense	2022	\$6,404.59	\$5,006,655.80	\$4,722,161.56
		2021	\$0.00	\$0.00	\$1,382,375.97
240001-229020	Refund	2022	\$4,354.23	\$148,173.59	(\$2,298,222.04)
		2021	\$0.00	\$0.00	\$2,441,978.20
240001-229030	Small over/short	2022	(\$163.91)	(\$338.79)	(\$1,582.85)
		2021	\$0.00	\$0.00	(\$905.04)
240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
		Fund Totals:	\$10,594.91	\$5,154,490.60	\$6,245,858.36

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002 COUNTY CLACK C	CITY				
240002-311100	Taxes	2021	\$46,435.63	\$1,054,899.83	\$67,933,584.37
		2020	\$2,633.95	\$46,199.79	\$468,509.72
		2019	\$1,664.71	\$11,736.06	\$174,218.13
		2018	\$275.18	\$13,184.66	\$83,326.03
		2017	\$0.00	\$649.28	\$42,652.26
		2016	\$0.00	\$235.82	\$5,520.53
		2015	\$0.00	\$53.58	\$3,213.11
		2014	\$0.00	\$70.01	\$2,331.00
		2013	\$0.00	\$31.01	\$1,697.52
		2012	\$0.00	\$41.43	\$753.47
		2011	\$9.59	\$40.36	\$737.46
		2010	\$0.00	\$18.07	\$487.55
		2009	\$0.00	\$8.01	\$446.71
		2008	\$0.00	\$13.44	\$349.90
		2007	\$0.00	\$1.20	\$243.02
		2006	\$0.00	\$0.00	\$408.01
		2005	\$0.00	\$2.23	\$365.11
		2004	\$0.00	\$0.51	\$158.66
		2003	\$0.00	\$1.21	\$31.54
		2002	\$0.00	\$0.00	\$12.72
		2001	\$0.00	\$0.54	\$7.06
		2000	\$0.00	\$4.98	\$49.28
		1999	\$0.00	\$0.00	\$15.12
		1998	\$0.00	\$0.00	\$4.60
		1997	\$0.00	\$0.00	\$4.65
240002-311350	Interest	2021	\$574.09	\$4,596.26	\$20,431.29
		2020	\$396.57	\$6,636.79	\$41,335.31
		2019	\$424.23	\$2,952.24	\$34,897.02
		2018	\$102.16	\$4,824.32	\$28,521.89
		2017	\$0.00	\$321.55	\$17,339.68
		2016	\$0.00	\$149.67	\$3,145.21
		2015	\$0.00	\$37.92	\$2,202.48
		2014	\$0.00	\$57.43	\$1,846.91
		2013	\$0.00	\$28.99	\$1,504.94
		2012	\$0.00	\$43.31	\$750.82
		2011	\$11.23	\$46.97	\$810.09
		2010	\$0.00	\$22.77	\$588.12
		2009	\$0.00	\$11.06	\$599.53
		2008	\$0.00	\$20.01	\$509.08
		2007	\$0.00	\$1.92	\$382.25
		2006	\$0.00	\$0.00	\$755.17
		2005	\$0.00	\$4.06	\$725.92
		2004	\$0.00	\$0.99	\$328.91
		2003	\$0.00	\$2.50	\$63.63
		2002	\$0.00	\$0.00	\$27.26
		2001	\$0.00	\$1.22	\$15.89
		2000	\$0.00	\$11.97	\$117.19
		1999	\$0.00	\$0.00	\$37.41
		1998	\$0.00	\$0.00	\$11.98
		1997	\$0.00	\$0.00	\$12.55
240002-311351	Refund Interest	2022	\$0.00	(\$20.02)	(\$3,272.55)
		2021	\$0.00	\$0.00	(\$5,903.48)
		Fund Totals:	\$52,527.34	\$1,146,943.95	\$68,866,912.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK	RURAL				
	240003-311100	Taxes	2021	\$50,876.56	\$1,155,787.00	\$74,430,526.36
			2020	\$2,909.68	\$51,036.02	\$517,553.31
			2019	\$1,822.59	\$12,849.08	\$190,739.72
			2018	\$305.36	\$14,630.32	\$92,462.70
			2017	\$0.00	\$720.45	\$47,328.17
			2016	\$0.00	\$265.76	\$6,221.71
			2015	\$0.00	\$54.84	\$3,288.91
			2014	\$0.00	\$72.07	\$2,399.30
			2013	\$0.00	\$32.12	\$1,757.72
			2012	\$0.00	\$44.34	\$806.38
			2011	\$10.26	\$43.19	\$789.26
			2010	\$0.00	\$19.57	\$527.85
			2009	\$0.00 \$0.00	\$8.76 \$14.67	\$488.77
			2008 2007	\$0.00	\$14.87	\$381.85 \$268.61
			2007	\$0.00	\$0.00	\$458.78
			2005	\$0.00	\$2.56	\$418.55
			2003	\$0.00	\$0.65	\$202.99
			2004	\$0.00	\$1.57	\$40.94
			2002	\$0.00	\$0.00	\$18.26
			2001	\$0.00	\$0.78	\$10.32
			2000	\$0.00	\$7.43	\$73.44
			1999	\$0.00	\$0.00	\$22.07
			1998	\$0.00	\$0.00	\$6.87
			1997	\$0.00	\$0.00	\$6.91
			1996	\$0.00	\$0.00	\$1.31
			1987	\$0.00	\$0.00	\$44.21
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$628.98	\$5,035.81	\$22,385.30
			2020	\$438.08	\$7,331.52	\$45,662.27
			2019	\$464.46	\$3,232.19	\$38,206.32
			2018	\$113.36	\$5,353.31	\$31,649.22
			2017	\$0.00	\$356.80	\$19,240.61
			2016	\$0.00	\$168.70	\$3,544.60
			2015	\$0.00	\$38.80	\$2,260.31
			2014	\$0.00	\$59.12	\$1,901.36
			2013	\$0.00	\$30.02	\$1,558.25
			2012	\$0.00	\$46.35	\$803.58
			2011	\$12.02	\$50.27	\$866.99
			2010	\$0.00	\$24.65	\$636.75
			2009	\$0.00	\$12.10	\$655.95
			2008	\$0.00	\$21.84	\$555.51 \$422.52
			2007	\$0.00 \$0.00	\$2.12 \$0.00	\$422.52 \$840.12
			2006	\$0.00 \$0.00	\$0.00 \$4.65	\$849.13 \$832.12
			2005 2004	\$0.00	\$4.03	\$420.91
			2004	\$0.00	\$3.24	\$82.59
			2003	\$0.00	\$0.00	\$39.18
			2002	\$0.00	\$1.79	\$23.32
			2000	\$0.00	\$17.84	\$174.68
			1999	\$0.00	\$0.00	\$54.55
			1998	\$0.00	\$0.00	\$17.87
			1997	\$0.00	\$0.00	\$18.59
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	240003-311350	Interest	1986	\$0.00	\$0.00	\$316.79
	240003-311351	Refund Interest	2022	\$0.00	(\$22.06)	(\$3,602.74)
			2021	\$0.00	\$0.00	(\$6,528.45)
			Fund Totals:	\$57,581.35	\$1,257,362.84	\$75,460,146.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
24000	5 COUNTY LAW EN	FORCEMENT				
	240005-311100	Taxes	2021	\$9,255.45	\$210,260.23	\$13,540,370.38
			2020	\$526.22	\$9,229.99	\$93,601.09
			2019	\$332.08	\$2,341.15	\$34,753.67
			2018	\$55.06	\$2,637.57	\$16,669.25
			2017	\$0.00	\$130.24	\$8,556.08
			2016	\$0.00	\$47.21	\$1,105.20
			2015	\$0.00	\$10.22	\$612.92
			2014	\$0.00	\$13.36	\$444.59
			2013	\$0.00	\$5.86	\$320.50
			2012	\$0.00	\$7.70	\$139.85
			2011	\$1.83	\$7.69	\$140.47
			2010	\$0.00	\$3.48	\$93.80
			2009	\$0.00	\$1.55	\$86.77
			2008	\$0.00	\$2.62	\$68.43
			2007	\$0.00	\$0.24	\$47.67
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$114.43	\$916.14	\$4,072.36
			2020	\$79.23	\$1,325.92	\$8,258.12
			2019	\$84.63	\$588.94	\$6,961.38
			2018	\$20.44	\$965.11	\$5,705.72
			2017	\$0.00	\$64.50	\$3,478.32
			2016	\$0.00	\$29.96	\$629.59
			2015	\$0.00	\$7.23	\$419.17
			2014	\$0.00	\$10.96	\$352.17
			2013	\$0.00	\$5.47	\$284.10
			2012	\$0.00	\$8.03	\$139.31
			2011	\$2.14	\$8.95	\$154.28
			2010	\$0.00	\$4.38	\$113.14
			2009	\$0.00	\$2.15	\$116.35
			2008	\$0.00	\$3.91	\$99.59
			2007	\$0.00	\$0.38	\$75.01
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2022	\$0.00	(\$3.99)	(\$653.20)
			2021	\$0.00	\$0.00	(\$1,179.94)
			Fund Totals:	\$10,471.51	\$228,637.15	\$13,726,049.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW EN	HANCED				
	240006-311100	Taxes	2021	\$5,238.76	\$119,011.53	\$7,664,121.63
			2020	\$301.44	\$5,287.18	\$53,617.47
			2019	\$191.95	\$1,353.24	\$20,088.79
			2018	\$32.14	\$1,539.55	\$9,729.86
			2017	\$0.00	\$76.54	\$5,028.41
			2016	\$0.00	\$28.25	\$661.49
			2015	\$0.00	\$6.15	\$368.95
			2014	\$0.00	\$8.14	\$270.94
			2013	\$0.00	\$3.65	\$199.45
			2012	\$0.00	\$5.12	\$93.28
			2011	\$1.19	\$5.00	\$91.35
			2010	\$0.00	\$2.28	\$61.52
			2009	\$0.00	\$1.02	\$57.06
			2008	\$0.00	\$1.69	\$44.04
			2007	\$0.00	\$0.15	\$30.79
			2006	\$0.00	\$0.00	\$52.66
			2005	\$0.00	\$0.29	\$48.53
			2004	\$0.00	\$0.07	\$22.62
			2003	\$0.00	\$0.18	\$4.62
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.09	\$1.20
			2000	\$0.00	\$0.85	\$8.46
			1999	\$0.00	\$0.00	\$2.45
			1998	\$0.00	\$0.00	\$0.76
			1997	\$0.00	\$0.00	\$0.78
			1996	\$0.00	\$0.00	\$0.44
	240006-311350	Interest	2021	\$64.77	\$518.54	\$2,305.01
			2020	\$45.38	\$759.54	\$4,730.44
			2019	\$48.92	\$340.43	\$4,024.00
			2018	\$11.93	\$563.32	\$3,330.38
			2017	\$0.00	\$37.92	\$2,044.22
			2016	\$0.00	\$17.93	\$376.85
			2015	\$0.00	\$4.36	\$254.25
			2014	\$0.00	\$6.67	\$214.72
			2013	\$0.00	\$3.40	\$176.73
			2012	\$0.00	\$5.36	\$92.93
			2011	\$1.39	\$5.82	\$100.29
			2010	\$0.00	\$2.87	\$74.18
			2009	\$0.00	\$1.41	\$76.56
			2008	\$0.00	\$2.52	\$64.04
			2007	\$0.00	\$0.24	\$48.36
			2006	\$0.00	\$0.00	\$97.47
			2005	\$0.00	\$0.54	\$96.48
			2004	\$0.00	\$0.14	\$47.00
			2003	\$0.00	\$0.36	\$9.24
			2002	\$0.00	\$0.00	\$4.57
			2001	\$0.00	\$0.21	\$2.73
			2000	\$0.00	\$2.06	\$20.15
			1999	\$0.00	\$0.00	\$6.04
			1998	\$0.00	\$0.00	\$1.99
			1997	\$0.00	\$0.00	\$2.10
			1996	\$0.00	\$0.00	\$1.22
	240006-311351	Refund Interest	2022	\$0.00	(\$2.28)	(\$372.93)
			2021	\$0.00		(\$681.98)

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
	Fund Totals:	\$5,937.87	\$129,602.33	\$7,771,756.72

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007 COUNTY LIBRARY	ſ				
240007-311100	Taxes	2021	\$14,376.26	\$326,592.00	\$21,031,919.01
		2020	\$818.37	\$14,354.30	\$145,566.61
		2019	\$516.91	\$3,644.21	\$54,096.86
		2018	\$85.84	\$4,112.60	\$25,991.22
		2017	\$0.00	\$203.00	\$13,336.03
		2016	\$0.00	\$74.29	\$1,738.97
		2015	\$0.00	\$16.13	\$967.58
		2014	\$0.00	\$21.15	\$704.14
		2013	\$0.00	\$9.40	\$514.43
		2012	\$0.00	\$12.75	\$231.77
		2011	\$2.95	\$12.41	\$226.81
		2010	\$0.00	\$5.45	\$147.01
		2009	\$0.00	\$2.40	\$133.71
		2008	\$0.00	\$0.11	\$2.91
		2007	\$0.00	\$0.01	\$1.92
		2006	\$0.00	\$0.00	\$3.48
		2005	\$0.00	\$0.02	\$3.10
		2004	\$0.00	\$0.00	\$0.81
		2003	\$0.00	\$0.01	\$0.17
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.04	\$0.37
		1996	\$0.00	\$0.00	\$0.87
		1987	\$0.00	\$0.00	\$4.66
		1986	\$0.00	\$0.00	\$9.76
240007-311350	Interest	2021	\$177.73	\$1,422.98	\$6,325.40
		2020	\$123.21	\$2,062.06	\$12,842.87
		2019	\$131.73	\$916.69	\$10,835.96
		2018	\$31.87	\$1,504.81	\$8,896.55
		2017	\$0.00	\$100.54	\$5,421.58
		2016	\$0.00	\$47.15	\$990.72
		2015	\$0.00	\$11.42	\$664.19
		2014	\$0.00	\$17.35	\$557.98
		2013	\$0.00	\$8.79	\$456.04
		2012	\$0.00	\$13.32	\$230.99
		2011	\$3.45	\$14.44	\$249.18
		2010	\$0.00	\$6.86	\$177.27
		2009	\$0.00	\$3.31	\$179.49
		2008	\$0.00	\$0.17	\$4.31
		2007	\$0.00	\$0.02	\$3.05
		2006	\$0.00	\$0.00	\$6.49
		2005	\$0.00	\$0.03	\$6.18
		2004	\$0.00	\$0.01	\$1.80
		2003	\$0.00	\$0.01	\$0.33
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.01 \$0.00	\$0.13
		2000	\$0.00	\$0.09 \$0.00	\$0.90
		1996	\$0.00	\$0.00 \$0.00	\$2.42
		1987	\$0.00	\$0.00 \$0.00	\$17.64 \$27.78
240007 244254	Dofund Internet	1986	\$0.00	\$0.00 (\$6.21)	\$37.78 (\$1.015.53)
240007-311351	Refund Interest	2022	\$0.00	(\$6.21)	(\$1,015.53) (\$1,827.22)
		2021	\$0.00	\$0.00	(\$1,837.22)
		Fund Totals:	\$16,268.32	\$355,184.13	\$21,320,658.97

Fund Accour	nt		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009 COU	9 COUNTY RADIO SYSTEM BOND 2017					
240009	-311100	TAXES	2021	\$3,611.44	\$82,042.74	\$5,283,399.38
			2020	\$204.74	\$3,591.12	\$36,417.32
			2019	\$126.98	\$895.28	\$13,290.23
			2018	\$21.82	\$1,045.27	\$6,606.18
			2017	\$0.00	\$52.51	\$3,450.39
240009	-311350	INTEREST	2021	\$44.65	\$357.48	\$1,588.96
			2020	\$30.83	\$515.88	\$3,213.02
			2019	\$32.36	\$225.20	\$2,662.13
			2018	\$8.10	\$382.47	\$2,261.22
			2017	\$0.00	\$26.01	\$1,402.73
240009	-311351	REFUND INTEREST	2022	\$0.00	(\$1.55)	(\$254.13)
			2021	\$0.00	\$0.00	(\$458.25)
			Fund Totals:	\$4,080.92	\$89,132.41	\$5,353,579.18

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010 SOILS AND WATE	R CONS CLACKAMAS				
240010-311100	Taxes	2021	\$1,813.16	\$41,190.51	\$2,652,592.83
		2020	\$103.16	\$1,809.49	\$18,349.79
		2019	\$65.16	\$459.34	\$6,818.93
		2018	\$10.82	\$518.22	\$3,275.20
		2017	\$0.00	\$25.56	\$1,679.87
		2016	\$0.00	\$9.35	\$219.04
		2015	\$0.00	\$2.04	\$122.14
		2014	\$0.00	\$2.67	\$88.76
		2013	\$0.00	\$1.16	\$63.54
		2012	\$0.00	\$1.57	\$28.58
		2011	\$0.33	\$1.41	\$25.73
		2010	\$0.00	\$0.57	\$15.22
		2009	\$0.00	\$0.30	\$17.42
		2008	\$0.00	\$0.52	\$13.68
		2007	\$0.00	\$0.05	\$9.52
		2006	\$0.00	\$0.00	\$0.27
		2005	\$0.00	\$0.00	\$0.23
		2004	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.04
240010-311350	Interest	2000	\$14.50	\$116.12	\$516.11
240010-311330	Interest	2020	\$10.05	\$168.33	\$1,048.52
		2020			
			\$10.74	\$75.41	\$888.05
		2018	\$2.60	\$123.39	\$737.20
		2017	\$0.00	\$9.02	\$453.91
		2016	\$0.00	\$4.45	\$92.72
		2015	\$0.00	\$0.94	\$60.57
		2014	\$0.00	\$1.42	\$46.35
		2013	\$0.00	\$0.70	\$37.45
		2012	\$0.00	\$1.06	\$18.41
		2011	\$0.25	\$1.06	\$18.28
		2010	\$0.00	\$0.46	\$11.88
		2009	\$0.00	\$0.28	\$15.16
		2008	\$0.00	\$0.51	\$12.84
		2007	\$0.00	\$0.05	\$9.69
		2006	\$0.00	\$0.00	\$0.35
		2005	\$0.00	\$0.00	\$0.32
		2004	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.08
240010-311351	Refund Interest	2022	\$0.00	(\$0.80)	(\$128.09)
		2021	\$0.00	\$0.00	(\$231.54)
		Fund Totals:	\$2,030.77	\$44,525.17	\$2,686,929.34

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020 SP CO SERVICE	5 LIGHTING				
240020-311100	Taxes	2021	\$1,449.23	\$32,922.95	\$2,120,178.32
		2020	\$87.91	\$1,542.08	\$15,637.64
		2019	\$57.22	\$403.36	\$5,988.00
		2018	\$9.50	\$455.32	\$2,877.61
		2017	\$0.00	\$23.56	\$1,546.08
		2016	\$0.00	\$9.04	\$211.51
		2015	\$0.00	\$1.94	\$116.31
		2014	\$0.00	\$2.50	\$83.26
		2013	\$0.00	\$1.09	\$59.41
		2012	\$0.00	\$1.57	\$28.67
		2011	\$0.36	\$1.50	\$27.26
		2010	\$0.00	\$0.71	\$19.30
		2009	\$0.00	\$0.28	\$16.60
		2008	\$0.00	\$0.52	\$13.70
		2007	\$0.00	\$0.05	\$10.44
		2006	\$0.00	\$0.00	\$17.11
		2005	\$0.00	\$0.09	\$15.59
		2004	\$0.00	\$0.02	\$6.48
		2003	\$0.00	\$0.05	\$1.30
		2002	\$0.00	\$0.00	\$0.39
		2001	\$0.00	\$0.02	\$0.23
		2000	\$0.00	\$0.16	\$1.59
		1999	\$0.00	\$0.00	\$0.52
		1998	\$0.00	\$0.00	\$0.18
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.07
		1987	\$0.00	\$0.00	\$0.92
240020 214250	Interest	1986	\$0.00	\$0.00	\$1.97 \$627.60
240020-311350	Interest	2021	\$17.92 \$12.24	\$143.47 \$221.51	\$637.69 \$1.370.66
		2020 2019	\$13.24 \$14.58	\$221.51 \$101.48	\$1,379.66 \$1,100.47
		2019	\$3.53	\$166.61	\$1,199.47 \$984.98
		2018	\$3.55 \$0.00	\$11.65	\$628.61
		2017	\$0.00	\$5.73	\$120.48
		2010	\$0.00	\$1.37	\$79.07
		2013	\$0.00	\$2.05	\$65.91
		2013	\$0.00	\$1.01	\$52.64
		2012	\$0.00	\$1.65	\$28.61
		2012	\$0.41	\$1.73	\$29.90
		2010	\$0.00	\$0.90	\$23.25
		2009	\$0.00	\$0.41	\$22.33
		2008	\$0.00	\$0.78	\$19.90
		2007	\$0.00	\$0.08	\$16.42
		2006	\$0.00	\$0.00	\$31.64
		2005	\$0.00	\$0.17	\$30.95
		2004	\$0.00	\$0.04	\$13.45
		2003	\$0.00	\$0.10	\$2.63
		2002	\$0.00	\$0.00	\$0.84
		2001	\$0.00	\$0.04	\$0.51
		2000	\$0.00	\$0.39	\$3.79
		1999	\$0.00	\$0.00	\$1.26
		1998	\$0.00	\$0.00	\$0.46
		1997	\$0.00	\$0.00	\$0.47
		1996	\$0.00	\$0.00	\$0.22
		1987	\$0.00	\$0.00	\$3.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	240020-311350	Interest	1986	\$0.00	\$0.00	\$7.60
	240020-311351	Refund Interest	2022	\$0.00	(\$0.66)	(\$107.07)
			2021	\$0.00	\$0.00	(\$200.34)
			Fund Totals:	\$1,653.90	\$36,027.32	\$2,151,939.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIR	RONMENT SERVICES				
	240052-311100	TAXES	2021	\$625.22	\$14,203.23	\$914,663.35
			2019	\$19.61	\$138.24	\$2,051.84
			2018	\$3.56	\$170.41	\$1,076.86
			2017	\$0.00	\$8.35	\$547.80
			2016	\$0.00	\$3.32	\$77.92
			2015	\$0.00	\$0.69	\$41.72
			2014	\$0.00	\$0.90	\$29.69
			2013	\$0.00	\$0.53	\$29.04
			2012	\$0.00	\$0.68	\$12.49
			2011	\$0.15	\$0.64	\$11.64
			2010	\$0.00	\$0.31	\$8.61
			2009	\$0.00	\$0.10	\$5.65
			2008	\$0.00	\$0.10	\$2.69
			2007	\$0.00	\$0.01	\$1.51
			2006	\$0.00	\$0.00	\$4.25
			2005	\$0.00	\$0.01	\$2.40
			2004	\$0.00	\$0.01	\$1.85
			2003	\$0.00	\$0.01	\$0.32
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.53	\$5.23
			1999	\$0.00	\$0.00	\$1.77
			1998	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.65
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00 \$0.00	\$7.03
			1986	\$0.00	\$0.00 \$0.00	\$14.75
	240052-311350	INTEREST	2021	\$7.73	\$61.88	\$275.11
	240032-311330	INTEREST	2019	\$5.00	\$34.76	\$411.03
			2018	\$1.32 \$0.00	\$62.34	\$368.64 \$222.68
			2017	\$0.00	\$4.12	
			2016	\$0.00	\$2.12	\$44.37
			2015	\$0.00	\$0.49	\$30.59
			2014	\$0.00	\$0.73	\$23.78
			2013	\$0.00	\$0.50	\$25.73
			2012	\$0.00	\$0.71	\$12.44
			2011	\$0.18	\$0.74	\$12.83
			2010	\$0.00	\$0.40	\$10.37
			2009	\$0.00	\$0.13	\$7.56
			2008	\$0.00	\$0.16	\$4.02
			2007	\$0.00	\$0.01	\$2.41
			2006	\$0.00	\$0.00	\$7.87
			2005	\$0.00	\$0.03	\$4.78
			2004	\$0.00	\$0.01	\$3.76
			2003	\$0.00	\$0.03	\$0.66
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.07	\$0.89
			2000	\$0.00	\$1.26	\$12.36
			1999	\$0.00	\$0.00	\$4.34
			1998	\$0.00	\$0.00	\$1.50
			1997	\$0.00	\$0.00	\$1.74
			1996	\$0.00	\$0.00	\$0.90
			1987	\$0.00	\$0.00	\$26.60
			1986	\$0.00	\$0.00	\$57.05
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$0.07)	(\$17.97)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	240052-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$42.42)
			Fund Totals:	\$662.77	\$14,698.52	\$920,114.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENS	SION SVC				
240000	240060-311100	Taxes	2021	\$1,812.66	\$41,178.92	\$2,651,843.58
			2020	\$103.13	\$1,808.96	\$18,344.49
			2019	\$65.14	\$459.22	\$6,817.08
			2018	\$10.82	\$518.07	\$3,274.32
			2017	\$0.00	\$25.56	\$1,679.41
			2016	\$0.00	\$9.35	\$218.99
			2015	\$0.00	\$2.04	\$122.08
			2014	\$0.00	\$2.67	\$88.73
			2013	\$0.00	\$1.19	\$64.87
			2012	\$0.00	\$1.60	\$29.15
			2011	\$0.38	\$1.57	\$28.60
			2010	\$0.00	\$0.71	\$19.06
			2009	\$0.00	\$0.30	\$17.49
			2008	\$0.00	\$0.01	\$0.22
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.04
	240060-311350	Interest	2021	\$22.41	\$179.41	\$797.43
			2020	\$15.53	\$259.83	\$1,618.35
			2019	\$16.60	\$115.51	\$1,365.54
			2018	\$4.01	\$189.57	\$1,120.84
			2017	\$0.00	\$12.66	\$682.79
			2016	\$0.00	\$5.93	\$124.81
			2015	\$0.00	\$1.43	\$83.78
			2014	\$0.00	\$2.19	\$70.31
			2013	\$0.00	\$1.11	\$57.51
			2012	\$0.00	\$1.68	\$29.10
			2011	\$0.43	\$1.81	\$31.35
			2010	\$0.00	\$0.89	\$22.97
			2009	\$0.00	\$0.43	\$23.54
			2008	\$0.00	\$0.01	\$0.37
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.10
	240060-311351	Refund Interest	2022	\$0.00	(\$0.80)	(\$128.00)
			2021	\$0.00	\$0.00	(\$231.49)
			Fund Totals:	\$2,051.11	\$44,781.84	\$2,688,219.62

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010 URA CLACKAMAS	S COUNTY				
250010-311100	Taxes	2021	\$2,786.24	\$63,296.43	\$4,076,173.66
		2020	\$147.92	\$2,594.58	\$26,311.45
		2019	\$92.08	\$649.16	\$9,636.54
		2018	\$14.73	\$705.85	\$4,461.13
		2017	\$0.00	\$34.47	\$2,264.91
		2016	\$0.00	\$11.72	\$274.45
		2015	\$0.00	\$2.26	\$135.22
		2014	\$0.00	\$2.58	\$86.11
		2013	\$0.00	\$1.03	\$56.26
		2012	\$0.00	\$1.24	\$22.58
		2011	\$0.28	\$1.19	\$21.75
		2010	\$0.00	\$0.59	\$15.75
		2009	\$0.00	\$0.25	\$14.46
		2008	\$0.00	\$0.33	\$8.59
		2007	\$0.00	\$0.03	\$5.38
		2006	\$0.00	\$0.00	\$9.69
		2005	\$0.00	\$0.05	\$8.26
		2004	\$0.00	\$0.01	\$3.69
		2003	\$0.00	\$0.03	\$0.77
		2002	\$0.00	\$0.00	\$0.33
		2001	\$0.00	\$0.02	\$0.25
		2000	\$0.00	\$0.17	\$1.67
		1999	\$0.00	\$0.00	\$4.63
		1998	\$0.00	\$0.00	\$1.24
		1997	\$0.00	\$0.00	\$1.49
		1996	\$0.00	\$0.00	\$0.71
		1987	\$0.00	\$0.00	\$11.67
		1986	\$0.00	\$0.00	\$20.93
250010-311350	Interest	2021	\$34.45	\$275.80	\$1,225.95
		2020	\$22.27	\$372.71	\$2,321.31
		2019	\$23.47	\$163.30	\$1,930.24
		2018	\$5.47	\$258.29	\$1,527.05
		2017	\$0.00	\$17.08	\$920.70
		2016	\$0.00	\$7.45	\$156.34
		2015	\$0.00	\$1.60	\$88.24
		2014	\$0.00	\$2.12	\$67.98
		2013	\$0.00	\$0.96	\$49.80
		2012	\$0.00	\$1.30	\$22.52
		2011	\$0.33	\$1.39	\$23.97
		2010	\$0.00	\$0.74	\$19.06
		2009	\$0.00	\$0.36	\$19.45
		2008	\$0.00	\$0.49	\$12.54
		2007	\$0.00	\$0.04	\$8.50
		2006	\$0.00	\$0.00	\$17.99
		2005	\$0.00	\$0.09	\$16.43
		2004	\$0.00	\$0.02	\$7.69
		2003	\$0.00	\$0.06	\$1.49
		2002	\$0.00	\$0.00	\$0.70 \$0.50
		2001	\$0.00	\$0.04	\$0.56
		2000	\$0.00	\$0.41	\$3.99
		1999	\$0.00	\$0.00	\$11.43
		1998	\$0.00	\$0.00	\$3.23
		1997	\$0.00	\$0.00	\$4.02
		1996	\$0.00	\$0.00	\$1.99
		1987	\$0.00	\$0.00	\$44.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	250010-311350	Interest	1986	\$0.00	\$0.00	\$80.99
	250010-311351	Refund Interest	2022	\$0.00	(\$1.15)	(\$187.86)
			2021	\$0.00	\$0.00	(\$325.02)
			Fund Totals:	\$3,127.24	\$68,405.09	\$4,127,629.02

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006 PARK N CLACKA	MAS				
260006-311100	Taxes	2021	\$4,439.26	\$100,848.31	\$6,494,443.86
		2020	\$255.16	\$4,475.54	\$45,385.87
		2019	\$205.09	\$1,445.89	\$21,463.97
		2018	\$27.13	\$1,300.19	\$8,216.71
		2017	\$0.00	\$80.63	\$5,296.49
		2016	\$0.00	\$29.42	\$688.73
		2015	\$0.00	\$6.38	\$381.70
		2014	\$0.00	\$8.32	\$276.64
		2013	\$0.00	\$3.70	\$202.14
		2012	\$0.00	\$5.08	\$92.43
		2011	\$1.18	\$4.96	\$90.58
		2010	\$0.00	\$2.24	\$60.63
		2009	\$0.00	\$1.01	\$56.05
		2008	\$0.00	\$1.66	\$43.35
		2007	\$0.00	\$0.14	\$29.96
		2006	\$0.00	\$0.00	\$50.15
		2005	\$0.00	\$0.24	\$40.67
		2004	\$0.00	\$0.06	\$18.62
		2003	\$0.00	\$0.15	\$3.71
		2002	\$0.00	\$0.00	\$1.59
		2001	\$0.00	\$0.07	\$0.90
		2000	\$0.00	\$0.64	\$6.37
		1999	\$0.00	\$0.00	\$1.88
		1998	\$0.00	\$0.00	\$0.61
		1997	\$0.00	\$0.00	\$0.61
		1996	\$0.00	\$0.00	\$0.33
260006-311350	Interest	2021	\$54.89	\$439.42	\$1,953.21
		2020	\$38.42	\$642.93	\$4,004.32
		2019	\$52.27	\$363.74	\$4,299.33
		2018	\$10.07	\$475.74	\$2,812.53
		2017	\$0.00	\$39.93	\$2,153.25
		2016	\$0.00	\$18.67	\$392.36
		2015	\$0.00	\$4.51	\$261.70
		2014	\$0.00	\$6.81	\$219.12
		2013	\$0.00	\$3.45	\$179.13
		2012	\$0.00	\$5.31	\$92.10
		2011	\$1.38	\$5.77	\$99.44
		2010	\$0.00	\$2.83	\$73.12
		2009	\$0.00	\$1.39	\$75.21
		2008	\$0.00	\$2.48	\$63.05
		2007	\$0.00	\$0.24	\$47.11
		2006	\$0.00	\$0.00	\$92.74
		2005	\$0.00	\$0.45	\$80.89
		2004	\$0.00	\$0.12	\$38.66
		2003	\$0.00	\$0.30	\$7.58
		2002	\$0.00	\$0.00	\$3.44
		2001	\$0.00	\$0.16	\$2.05
		2000	\$0.00	\$1.54	\$15.11
		1999	\$0.00	\$0.00	\$4.63
		1998	\$0.00	\$0.00	\$1.59
		1997	\$0.00	\$0.00	\$1.68
		1996	\$0.00	\$0.00	\$0.90
260006-311351	Refund Interest	2022	\$0.00	(\$1.94)	(\$321.66)
			40.00	(\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(40-1.00)

Fund Account Year		Daily	Month-To-Date	Fiscal Year-To-Date
	Fund Totals:	\$5,084.85	\$110,228.48	\$6,592,915.19

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000 APPLICATION & I	ATE FEES				
341232-0105-303000	APPLICATION & LATE FEES	2021	\$0.00	\$0.00	\$3,713.00
	Fu	nd Totals:	\$0.00	\$0.00	\$3,713.00

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000 ASCEND WEB FEE					
341409-0105-304000	ASCEND WEB FEE	2021	\$0.00	\$0.00	\$8,470.00
		Fund Totals:	\$0.00	\$0.00	\$8,470.00

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000 COPY FEE		0001	4 0.00	\$ 0.00	\$400.05
341510-0105-305000	COPY FEE	2021	\$0.00	\$0.00	\$109.25
		Fund Totals:	\$0.00	\$0.00	\$109.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
30500 ⁻	I DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2021	\$0.00	\$0.00	\$1,480.00
			Fund Totals:	\$0.00	\$0.00	\$1,480.00

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002 MAP & RATEBOOK	-			_	
341500-0105-305002	MAP & RATEBOOK FEES	2021	\$0.00	\$0.00	\$296.00
		Fund Totals:	\$0.00	\$0.00	\$296.00

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003 MHODS - MS		0004	* 2.22	A 0.00	* 4 050 00
341224-0105-305003	MHODS - MS	2021	\$0.00	\$0.00	\$4,350.00
		Fund Totals:	\$0.00	\$0.00	\$4,350.00

Fund Account		Year Daily	Month-To-Date	Fiscal Year-To-Date
305004 RESEARCH REQUE	ST FEE			
341531-0105-305004	RESEARCH REQUEST FEE	2021 \$0.00	\$0.00	\$305.00
	Fund ⁻	Totals: \$0.00	\$0.00	\$305.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	00 CLERK WARRANT FEES					
	223100-0106-341200	Warrant Fees	2020	\$29.14	\$378.82	\$8,376.56
			2019	\$29.14	\$165.88	\$2,319.44
			2018	\$0.00	\$152.66	\$1,687.85
			2017	\$0.00	\$29.14	\$1,175.94
			2016	\$0.00	\$39.48	\$1,270.73
			2015	\$0.00	\$75.01	\$988.24
			2014	\$0.00	\$39.48	\$586.72
			2013	\$0.00	\$39.48	\$568.49
			2012	\$0.00	\$36.19	\$461.34
			2011	\$32.69	\$68.88	\$434.28
			2010	\$0.00	\$17.51	\$439.92
			2009	\$0.00	\$36.66	\$610.02
			2008	\$0.00	\$0.00	\$329.94
			2007	\$0.00	\$0.00	\$162.62
			2006	\$0.00	\$0.00	\$145.23
			2005	\$0.00	\$0.00	\$88.36
			2004	\$0.00	\$0.00	\$66.27
			2003	\$0.00	\$17.59	\$44.18
			2002	\$0.00	\$0.00	\$22.09
			2001	\$0.00	\$0.00	\$44.18
			2000	\$0.00	\$0.00	\$44.18
			1998	\$0.00	\$0.00	\$10.00
			1997	\$0.00	\$0.00	\$10.00
			Fund Totals:	\$90.97	\$1,096.78	\$19,886.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	01 BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$25.00	\$225.00	\$3,175.00
			2020	\$0.00	\$0.00	\$350.00
			2019	\$0.00	\$0.00	\$125.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$100.00
			2016	\$0.00	\$0.00	\$25.00
			2013	\$0.00	\$0.00	\$25.00
		Fur	d Totals:	\$25.00	\$225.00	\$3,875.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2020	\$32.86	\$427.18	\$9,445.91
			2019	\$32.86	\$187.05	\$2,615.53
			2018	\$0.00	\$172.15	\$2,114.12
			2017	\$0.00	\$1,410.63	\$31,778.57
			2016	\$0.00	\$1,267.23	\$11,072.60
			2015	\$0.00	\$84.58	\$11,567.77
			2014	\$0.00	\$44.52	\$1,243.91
			2013	\$0.00	\$44.52	\$841.07
			2012	\$0.00	\$40.81	\$520.23
			2011	\$36.86	\$77.67	\$489.72
			2010	\$0.00	\$19.75	\$496.08
			2009	\$0.00	\$41.34	\$687.90
			2008	\$0.00	\$0.00	\$372.06
			2007	\$0.00	\$0.00	\$183.38
			2006	\$0.00	\$0.00	\$163.77
			2005	\$0.00	\$0.00	\$99.64
			2004	\$0.00	\$0.00	\$74.73
			2003	\$0.00	\$19.84	\$49.82
			2002	\$0.00	\$0.00	\$24.91
			2001	\$0.00	\$0.00	\$49.82
			2000	\$0.00	\$0.00	\$49.82
			1998	\$0.00	\$0.00	\$15.00
			1997	\$0.00	\$0.00	\$15.00
		Fun	d Totals:	\$102.58	\$3,837.27	\$73,971.36

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
	Report Totals:	\$752,892.53	\$21,280,464.80	\$967,705,735.44

(End of Report)