



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 05-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	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
		<b>Fund Totals:</b>	<b>\$50.00</b>	<b>\$2,852.00</b>	<b>\$29,104.75</b>

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

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	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	\$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	\$0.09
			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	\$0.43
			1986	\$0.00	\$0.00	\$0.85
	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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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/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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	SCH 007 LAKE OSWEGO				
	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	\$33.61	\$614.17
		2010	\$0.00	\$15.44	\$416.38
		2009	\$0.00	\$7.19	\$401.11
		2008	\$0.00	\$12.07	\$314.13
		2007	\$0.00	\$1.05	\$211.35
		2006	\$0.00	\$0.00	\$367.42
		2005	\$0.00	\$2.12	\$346.76
		2004	\$0.00	\$0.51	\$156.36
		2003	\$0.00	\$1.19	\$30.91
		2002	\$0.00	\$0.00	\$13.24
		2001	\$0.00	\$0.57	\$7.52
		2000	\$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



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 CLACKAMAS				
	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
		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	\$527.37	\$28,438.78
		2016	\$0.00	\$247.18	\$5,193.75
		2015	\$0.00	\$59.48	\$3,417.77
		2014	\$0.00	\$84.03	\$2,704.10
		2013	\$0.00	\$43.29	\$2,247.18
		2012	\$0.00	\$67.85	\$1,176.12
		2011	\$18.85	\$78.85	\$1,360.01
		2010	\$0.00	\$35.92	\$927.91
		2009	\$0.00	\$17.51	\$949.50
		2008	\$0.00	\$31.20	\$793.80
		2007	\$0.00	\$3.00	\$598.83
		2006	\$0.00	\$0.00	\$1,031.90
		2005	\$0.00	\$5.62	\$1,004.93
		2004	\$0.00	\$1.42	\$473.42
		2003	\$0.00	\$3.73	\$95.05
		2002	\$0.00	\$0.00	\$42.69
		2001	\$0.00	\$1.90	\$24.72
		2000	\$0.00	\$19.41	\$190.04
		1999	\$0.00	\$0.00	\$64.22
		1998	\$0.00	\$0.00	\$15.96
		1997	\$0.00	\$0.00	\$16.39
		1996	\$0.00	\$0.00	\$9.20
		1987	\$0.00	\$0.00	\$333.91

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	
<b>201010</b>	<b>SCH 035 MOLALLA RIVER</b>					
	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
			2014	\$0.00	\$7.54	\$242.56
			2013	\$0.00	\$3.78	\$196.22
			2012	\$0.00	\$5.96	\$103.26
			2011	\$1.58	\$6.60	\$113.79
			2010	\$0.00	\$3.55	\$91.72
			2009	\$0.00	\$1.92	\$103.90
			2008	\$0.00	\$3.43	\$87.40
			2007	\$0.00	\$0.33	\$66.47
			2006	\$0.00	\$0.00	\$133.26
			2005	\$0.00	\$0.73	\$130.99
			2004	\$0.00	\$0.18	\$59.46
			2003	\$0.00	\$0.47	\$11.99
			2002	\$0.00	\$0.00	\$5.48
			2001	\$0.00	\$0.25	\$3.25
			2000	\$0.00	\$2.26	\$22.12
			1999	\$0.00	\$0.00	\$7.32
			1998	\$0.00	\$0.00	\$2.66
			1997	\$0.00	\$0.00	\$2.76
			1996	\$0.00	\$0.00	\$1.57
			1987	\$0.00	\$0.00	\$63.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	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	\$27.95
		2006	\$0.00	\$0.00	\$49.50
		2005	\$0.00	\$0.26	\$43.95
		2004	\$0.00	\$0.06	\$20.32
		2003	\$0.00	\$0.17	\$4.31
		2002	\$0.00	\$0.00	\$1.83
		2001	\$0.00	\$0.08	\$1.03
		2000	\$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
	201014-311350	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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$1.16	\$20.86
			2011	\$0.27	\$1.15	\$21.13
			2010	\$0.00	\$0.56	\$14.93
			2009	\$0.00	\$0.25	\$13.83
			2008	\$0.00	\$0.42	\$10.96
			2007	\$0.00	\$0.04	\$7.68
			2006	\$0.00	\$0.00	\$13.16
			2005	\$0.00	\$0.10	\$16.96
			2004	\$0.00	\$0.03	\$8.04
			2003	\$0.00	\$0.06	\$1.58
			2002	\$0.00	\$0.00	\$0.76
			2001	\$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



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	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
		1987	\$0.00	\$0.00	\$42.13
		1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest			
		2021	\$315.54	\$2,526.26	\$11,229.75
		2020	\$217.57	\$3,641.22	\$22,678.32
		2019	\$234.40	\$1,631.16	\$19,281.28
		2018	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$834.39	\$18,954.92	\$1,220,662.32
			2020	\$47.04	\$825.06	\$8,367.23
			2019	\$29.83	\$210.33	\$3,122.31
			2018	\$4.94	\$236.86	\$1,496.68
			2017	\$0.00	\$11.93	\$783.79
			2016	\$0.00	\$4.55	\$106.60
			2015	\$0.00	\$0.93	\$55.65
			2014	\$0.00	\$1.21	\$40.39
			2013	\$0.00	\$0.54	\$29.43
			2012	\$0.00	\$0.84	\$15.47
			2011	\$0.20	\$0.86	\$15.90
			2010	\$0.00	\$0.39	\$10.45
			2009	\$0.00	\$0.16	\$9.43
			2008	\$0.00	\$0.29	\$7.51
			2007	\$0.00	\$0.03	\$5.28
			2006	\$0.00	\$0.00	\$6.59
			2005	\$0.00	\$0.04	\$6.10
			2004	\$0.00	\$0.01	\$2.87
			2003	\$0.00	\$0.02	\$0.59
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.10	\$0.96
			1999	\$0.00	\$0.00	\$0.29
			1998	\$0.00	\$0.00	\$0.10
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.96
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$10.32	\$82.59	\$367.20
			2020	\$7.08	\$118.53	\$738.26
			2019	\$7.60	\$52.90	\$625.48
			2018	\$1.84	\$86.67	\$512.38
			2017	\$0.00	\$5.91	\$318.67
			2016	\$0.00	\$2.90	\$60.81
			2015	\$0.00	\$0.66	\$38.16
			2014	\$0.00	\$1.00	\$31.96
			2013	\$0.00	\$0.50	\$26.06
			2012	\$0.00	\$0.89	\$15.40
			2011	\$0.24	\$1.01	\$17.52
			2010	\$0.00	\$0.49	\$12.56
			2009	\$0.00	\$0.23	\$12.67
			2008	\$0.00	\$0.43	\$10.95
			2007	\$0.00	\$0.04	\$8.32
			2006	\$0.00	\$0.00	\$12.22
			2005	\$0.00	\$0.07	\$12.10
			2004	\$0.00	\$0.02	\$5.92
			2003	\$0.00	\$0.04	\$1.13
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.02	\$0.31
			2000	\$0.00	\$0.23	\$2.28
			1999	\$0.00	\$0.00	\$0.73
			1998	\$0.00	\$0.00	\$0.26
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$3.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 ESTACADA					
	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	\$0.00	\$0.00	\$58.43
			2005	\$0.00	\$0.32	\$53.01
			2004	\$0.00	\$0.07	\$23.12
			2003	\$0.00	\$0.18	\$4.64
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.11	\$1.45
			2000	\$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
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 GLADSTONE				
	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	\$43.09
		2005	\$0.00	\$0.24	\$39.43
		2004	\$0.00	\$0.06	\$18.43
		2003	\$0.00	\$0.15	\$3.71
		2002	\$0.00	\$0.00	\$1.61
		2001	\$0.00	\$0.07	\$0.92
		2000	\$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	\$1.04
		1987	\$0.00	\$0.00	\$36.32



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 CENTENNIAL					
	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	\$0.40	\$10.68
			2009	\$0.00	\$0.16	\$9.40
			2008	\$0.00	\$0.29	\$7.46
			2007	\$0.00	\$0.03	\$5.22
			2006	\$0.00	\$0.00	\$9.59
			2005	\$0.00	\$0.05	\$8.62
			2004	\$0.00	\$0.01	\$3.93
			2003	\$0.00	\$0.03	\$0.78
			2002	\$0.00	\$0.00	\$0.34
			2001	\$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	\$0.00	\$0.10	\$17.18
			2004	\$0.00	\$0.02	\$8.19
			2003	\$0.00	\$0.06	\$1.60
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.03	\$0.43
			2000	\$0.00	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2021	\$1,877.01	\$42,640.82	\$2,745,989.33
		2020	\$108.22	\$1,898.17	\$19,249.29
		2019	\$68.68	\$484.17	\$7,187.33
		2018	\$11.14	\$533.52	\$3,371.76
		2017	\$0.00	\$24.85	\$1,632.16
		2016	\$0.00	\$8.92	\$208.56
		2015	\$0.00	\$1.90	\$113.45
		2014	\$0.00	\$2.41	\$80.15
		2013	\$0.00	\$1.04	\$56.81
		2012	\$0.00	\$1.34	\$24.34
		2011	\$0.31	\$1.32	\$24.23
		2010	\$0.00	\$0.63	\$17.08
		2009	\$0.00	\$0.31	\$17.82
		2008	\$0.00	\$0.59	\$15.36
		2007	\$0.00	\$0.05	\$9.98
		2006	\$0.00	\$0.00	\$17.27
		2005	\$0.00	\$0.10	\$15.84
		2004	\$0.00	\$0.02	\$6.84
		2003	\$0.00	\$0.06	\$1.31
		2002	\$0.00	\$0.00	\$0.56
		2001	\$0.00	\$0.02	\$0.27
		2000	\$0.00	\$0.19	\$1.86
		1999	\$0.00	\$0.00	\$0.55
		1998	\$0.00	\$0.00	\$0.17
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.09
		1987	\$0.00	\$0.00	\$0.73
		1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest			
		2021	\$23.20	\$185.78	\$825.83
		2020	\$16.29	\$272.67	\$1,698.30
		2019	\$17.50	\$121.79	\$1,439.70
		2018	\$4.13	\$195.20	\$1,154.08
		2017	\$0.00	\$12.29	\$663.52
		2016	\$0.00	\$5.66	\$118.81
		2015	\$0.00	\$1.34	\$76.78
		2014	\$0.00	\$1.98	\$63.47
		2013	\$0.00	\$0.97	\$50.27
		2012	\$0.00	\$1.39	\$24.22
		2011	\$0.37	\$1.54	\$26.56
		2010	\$0.00	\$0.80	\$20.58
		2009	\$0.00	\$0.45	\$24.03
		2008	\$0.00	\$0.88	\$22.36
		2007	\$0.00	\$0.08	\$15.70
		2006	\$0.00	\$0.00	\$31.95
		2005	\$0.00	\$0.18	\$31.48
		2004	\$0.00	\$0.04	\$14.20
		2003	\$0.00	\$0.11	\$2.72
		2002	\$0.00	\$0.00	\$1.21
		2001	\$0.00	\$0.05	\$0.60
		2000	\$0.00	\$0.45	\$4.43
		1999	\$0.00	\$0.00	\$1.34
		1998	\$0.00	\$0.00	\$0.45
		1997	\$0.00	\$0.00	\$0.47
		1996	\$0.00	\$0.00	\$0.25
		1987	\$0.00	\$0.00	\$2.75

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$1,629.10	\$37,009.13	\$2,383,318.88
			2020	\$94.43	\$1,656.25	\$16,795.51
			2019	\$61.44	\$433.17	\$6,429.87
			2018	\$11.07	\$530.39	\$3,352.15
			2017	\$0.00	\$26.18	\$1,719.73
			2016	\$0.00	\$8.99	\$210.40
			2015	\$0.00	\$1.94	\$116.31
			2014	\$0.00	\$2.60	\$86.54
			2013	\$0.00	\$1.16	\$63.36
			2012	\$0.00	\$1.59	\$28.98
			2011	\$0.38	\$1.57	\$28.60
			2010	\$0.00	\$0.70	\$18.94
			2009	\$0.00	\$0.30	\$17.30
			2008	\$0.00	\$0.52	\$13.49
			2007	\$0.00	\$0.05	\$9.69
			2006	\$0.00	\$0.00	\$13.05
			2005	\$0.00	\$0.07	\$11.78
			2004	\$0.00	\$0.02	\$5.66
			2003	\$0.00	\$0.04	\$1.12
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.19	\$1.93
			1999	\$0.00	\$0.00	\$0.64
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.68
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$20.14	\$161.23	\$716.75
			2020	\$14.22	\$237.92	\$1,481.79
			2019	\$15.66	\$108.96	\$1,287.90
			2018	\$4.11	\$194.08	\$1,147.46
			2017	\$0.00	\$12.97	\$699.21
			2016	\$0.00	\$5.70	\$119.81
			2015	\$0.00	\$1.37	\$80.23
			2014	\$0.00	\$2.13	\$68.55
			2013	\$0.00	\$1.08	\$56.17
			2012	\$0.00	\$1.67	\$28.89
			2011	\$0.43	\$1.81	\$31.37
			2010	\$0.00	\$0.88	\$22.79
			2009	\$0.00	\$0.43	\$23.25
			2008	\$0.00	\$0.77	\$19.62
			2007	\$0.00	\$0.08	\$15.23
			2006	\$0.00	\$0.00	\$24.14
			2005	\$0.00	\$0.13	\$23.44
			2004	\$0.00	\$0.04	\$11.71
			2003	\$0.00	\$0.09	\$2.29
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.05	\$0.62
			2000	\$0.00	\$0.47	\$4.63
			1999	\$0.00	\$0.00	\$1.58
			1998	\$0.00	\$0.00	\$0.41
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$6.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$0.00	\$0.14	\$3.68
			2007	\$0.00	\$0.01	\$2.69
			2006	\$0.00	\$0.00	\$4.42
			2005	\$0.00	\$0.02	\$3.96
			2004	\$0.00	\$0.01	\$1.74
			2003	\$0.00	\$0.01	\$0.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.01	\$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	\$0.01	\$3.53
			2003	\$0.00	\$0.03	\$0.77
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.12	\$1.15
			1999	\$0.00	\$0.00	\$0.41
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.71



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 RIVERDALE					
	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	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.16
			1999	\$0.00	\$0.00	\$0.05
			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	\$0.13
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$2.02	\$16.15	\$71.63
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 OREGON 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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$14.39
			2002	\$0.00	\$0.00	\$6.16
			2001	\$0.00	\$0.26	\$3.46
			2000	\$0.00	\$2.52	\$24.90
			1999	\$0.00	\$0.00	\$6.35
			1998	\$0.00	\$0.00	\$2.01
			1997	\$0.00	\$0.00	\$2.07
			1996	\$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
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>				
	202001-311100	Taxes			
		2021	\$1,726.40	\$39,219.53	\$2,525,665.18
		2020	\$98.10	\$1,720.53	\$17,447.28
		2019	\$61.25	\$431.76	\$6,409.12
		2018	\$10.11	\$484.41	\$3,061.16
		2017	\$0.00	\$23.84	\$1,565.45
		2016	\$0.00	\$8.74	\$204.58
		2015	\$0.00	\$1.91	\$114.24
		2014	\$0.00	\$2.48	\$82.49
		2013	\$0.00	\$1.09	\$59.63
		2012	\$0.00	\$1.48	\$26.91
		2011	\$0.35	\$1.47	\$26.71
		2010	\$0.00	\$0.66	\$17.78
		2009	\$0.00	\$0.28	\$16.30
		2008	\$0.00	\$0.50	\$12.96
		2007	\$0.00	\$0.04	\$8.99
		2006	\$0.00	\$0.00	\$15.26
		2005	\$0.00	\$0.08	\$13.87
		2004	\$0.00	\$0.02	\$6.42
		2003	\$0.00	\$0.06	\$1.31
		2002	\$0.00	\$0.00	\$0.56
		2001	\$0.00	\$0.02	\$0.31
		2000	\$0.00	\$0.23	\$2.26
		1999	\$0.00	\$0.00	\$0.72
		1998	\$0.00	\$0.00	\$0.23
		1997	\$0.00	\$0.00	\$0.24
		1996	\$0.00	\$0.00	\$0.15
		1987	\$0.00	\$0.00	\$4.00
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$21.34	\$170.88	\$759.58
		2020	\$14.77	\$247.16	\$1,539.33
		2019	\$15.61	\$108.61	\$1,283.80
		2018	\$3.75	\$177.23	\$1,047.87
		2017	\$0.00	\$11.81	\$636.44
		2016	\$0.00	\$5.55	\$116.55
		2015	\$0.00	\$1.35	\$78.06
		2014	\$0.00	\$2.04	\$65.31
		2013	\$0.00	\$1.02	\$52.86
		2012	\$0.00	\$1.55	\$26.85
		2011	\$0.41	\$1.70	\$29.33
		2010	\$0.00	\$0.83	\$21.41
		2009	\$0.00	\$0.40	\$21.94
		2008	\$0.00	\$0.74	\$18.85
		2007	\$0.00	\$0.07	\$14.16
		2006	\$0.00	\$0.00	\$28.32
		2005	\$0.00	\$0.15	\$27.59
		2004	\$0.00	\$0.04	\$13.34
		2003	\$0.00	\$0.11	\$2.72
		2002	\$0.00	\$0.00	\$1.23
		2001	\$0.00	\$0.06	\$0.74
		2000	\$0.00	\$0.55	\$5.40
		1999	\$0.00	\$0.00	\$1.77
		1998	\$0.00	\$0.00	\$0.61
		1997	\$0.00	\$0.00	\$0.65
		1996	\$0.00	\$0.00	\$0.41
		1987	\$0.00	\$0.00	\$15.14



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	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
		1998	\$0.00	\$0.00	\$1.88
		1997	\$0.00	\$0.00	\$1.92
		1996	\$0.00	\$0.00	\$1.03
		1987	\$0.00	\$0.00	\$19.75
		1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest			
		2021	\$240.01	\$1,921.56	\$8,541.72
		2020	\$169.92	\$2,843.75	\$17,711.38
		2019	\$179.98	\$1,252.50	\$14,805.12
		2018	\$44.15	\$2,085.04	\$12,326.96
		2017	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		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	\$0.00	\$0.00	\$0.97
		2001	\$0.00	\$0.04	\$0.59
		2000	\$0.00	\$0.28	\$2.78
		1999	\$0.00	\$0.00	\$0.84
		1998	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$0.16
		1987	\$0.00	\$0.00	\$3.18
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$47.78	\$382.54	\$1,700.50
		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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	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	\$0.00	\$0.00	\$3.95
			2001	\$0.00	\$0.16	\$2.19
			2000	\$0.00	\$1.57	\$15.51
			1999	\$0.00	\$0.00	\$4.72
			1998	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$1.48
			1996	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$156.37	\$1,251.90	\$5,564.95
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 WILLAMETTE 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	\$0.02
		2002	\$0.00	\$0.00	\$0.01
		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
		1987	\$0.00	\$0.00	\$0.05
		1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest			
		2021	\$0.67	\$5.36	\$23.73
		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	\$0.20
		1986	\$0.00	\$0.00	\$0.40
	203001-311351	Refund Interest			
		2022	\$0.00	(\$0.02)	(\$3.74)
		2021	\$0.00	\$0.00	(\$6.82)



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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH 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	\$4.88
		2009	\$0.00	\$0.09	\$4.51
		2008	\$0.00	\$0.13	\$3.55
		2007	\$0.00	\$0.01	\$2.49
		2006	\$0.00	\$0.00	\$4.37
		2005	\$0.00	\$0.02	\$3.99
		2004	\$0.00	\$0.01	\$1.88
		2003	\$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	\$6.11
		2008	\$0.00	\$0.21	\$5.24
		2007	\$0.00	\$0.02	\$3.99
		2006	\$0.00	\$0.00	\$8.07
		2005	\$0.00	\$0.04	\$7.94
		2004	\$0.00	\$0.01	\$3.77
		2003	\$0.00	\$0.03	\$0.77
		2002	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	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
		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	\$0.04
		1986	\$0.00	\$0.00	\$0.08
	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	\$0.01
		1996	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.17
		1986	\$0.00	\$0.00	\$0.31

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

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	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	\$98.69
			2005	\$0.00	\$0.54	\$87.76
			2004	\$0.00	\$0.13	\$40.61
			2003	\$0.00	\$0.31	\$8.07
			2002	\$0.00	\$0.00	\$3.39
			2001	\$0.00	\$0.14	\$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	\$0.00	\$0.63	\$123.19
			2004	\$0.00	\$0.16	\$58.74
			2003	\$0.00	\$0.41	\$10.52
			2002	\$0.00	\$0.00	\$4.70
			2001	\$0.00	\$0.20	\$2.65
			2000	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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)
<b>Fund Totals:</b>			\$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	\$0.10	\$31.94
			2003	\$0.00	\$0.35	\$9.11
			2002	\$0.00	\$0.00	\$3.95
			2001	\$0.00	\$0.14	\$1.89
			2000	\$0.00	\$1.37	\$13.58
			1999	\$0.00	\$0.00	\$3.94
			1998	\$0.00	\$0.00	\$1.14
			1997	\$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
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	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	\$9.26
			2001	\$0.00	\$0.38	\$5.07
			2000	\$0.00	\$3.54	\$34.98
			1999	\$0.00	\$0.00	\$11.47
			1998	\$0.00	\$0.00	\$3.55
			1997	\$0.00	\$0.00	\$3.59
			1996	\$0.00	\$0.00	\$1.61
			1987	\$0.00	\$0.00	\$13.34
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$211.15	\$1,690.49	\$7,514.62
			2020	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$6,737.67	\$153,062.71	\$9,856,952.63
			2020	\$387.95	\$6,804.70	\$69,006.22
			2019	\$249.57	\$1,759.45	\$26,118.31
			2018	\$41.95	\$2,009.75	\$12,701.18
			2017	\$0.00	\$102.57	\$6,739.22
			2016	\$0.00	\$38.04	\$890.58
			2015	\$0.00	\$7.66	\$459.62
			2014	\$0.00	\$10.06	\$334.84
			2013	\$0.00	\$4.34	\$237.22
			2012	\$0.00	\$5.67	\$102.99
			2011	\$1.32	\$5.54	\$101.14
			2010	\$0.00	\$2.44	\$65.78
			2009	\$0.00	\$1.19	\$66.58
			2008	\$0.00	\$2.06	\$53.64
			2007	\$0.00	\$0.19	\$37.82
			2006	\$0.00	\$0.00	\$60.00
			2005	\$0.00	\$0.36	\$57.72
			2004	\$0.00	\$0.13	\$41.79
			2003	\$0.00	\$0.33	\$8.53
			2002	\$0.00	\$0.00	\$3.69
			2001	\$0.00	\$0.16	\$2.13
			2000	\$0.00	\$1.56	\$15.46
			1999	\$0.00	\$0.00	\$4.94
			1998	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$1.59
			1996	\$0.00	\$0.00	\$0.80
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$53.89	\$431.43	\$1,917.77
			2020	\$37.79	\$632.97	\$3,943.13
			2019	\$41.14	\$288.80	\$3,401.75
			2018	\$10.07	\$478.56	\$2,858.76
			2017	\$0.00	\$36.23	\$1,820.94
			2016	\$0.00	\$18.06	\$377.04
			2015	\$0.00	\$3.50	\$227.19
			2014	\$0.00	\$5.33	\$174.64
			2013	\$0.00	\$2.62	\$139.82
			2012	\$0.00	\$3.83	\$66.42
			2011	\$1.00	\$4.17	\$71.90
			2010	\$0.00	\$1.99	\$51.37
			2009	\$0.00	\$1.06	\$57.79
			2008	\$0.00	\$1.98	\$50.50
			2007	\$0.00	\$0.19	\$38.48
			2006	\$0.00	\$0.00	\$78.22
			2005	\$0.00	\$0.41	\$81.00
			2004	\$0.00	\$0.17	\$60.48
			2003	\$0.00	\$0.44	\$11.14
			2002	\$0.00	\$0.00	\$5.12
			2001	\$0.00	\$0.24	\$3.12
			2000	\$0.00	\$2.43	\$23.81
			1999	\$0.00	\$0.00	\$7.91
			1998	\$0.00	\$0.00	\$2.62
			1997	\$0.00	\$0.00	\$2.77
			1996	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$20.62

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$0.00	\$1.16	\$30.23
			2007	\$0.00	\$0.10	\$21.46
			2006	\$0.00	\$0.00	\$36.94
			2005	\$0.00	\$0.21	\$34.34
			2004	\$0.00	\$0.05	\$15.96
			2003	\$0.00	\$0.11	\$3.02
			2002	\$0.00	\$0.00	\$1.32
			2001	\$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	\$1.84
			2001	\$0.00	\$0.08	\$1.09
			2000	\$0.00	\$0.85	\$8.34
			1999	\$0.00	\$0.00	\$2.77
			1998	\$0.00	\$0.00	\$0.78
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$0.49
			1987	\$0.00	\$0.00	\$8.39

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.03	\$0.35
			2000	\$0.00	\$0.23	\$2.29
			1999	\$0.00	\$0.00	\$0.72
			1998	\$0.00	\$0.00	\$0.21
			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	\$0.25
			1987	\$0.00	\$0.00	\$3.48

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
			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	\$354.65
			2018	\$0.96	\$45.76	\$273.35
			2017	\$0.00	\$3.13	\$158.35
			2016	\$0.00	\$1.51	\$31.66
			2015	\$0.00	\$0.31	\$20.06
			2014	\$0.00	\$0.48	\$15.66
			2013	\$0.00	\$0.23	\$12.16
			2012	\$0.00	\$0.36	\$6.20
			2011	\$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
			2006	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$1.26
			2001	\$0.00	\$0.05	\$0.65
			2000	\$0.00	\$0.46	\$4.56
			1999	\$0.00	\$0.00	\$1.39
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.41
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$36.82	\$294.79	\$1,310.48
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$2,460.89	\$55,904.99	\$3,600,175.45
			2020	\$139.24	\$2,442.28	\$24,766.98
			2019	\$87.52	\$616.94	\$9,158.47
			2018	\$14.23	\$682.18	\$4,311.28
			2017	\$0.00	\$34.10	\$2,240.17
			2016	\$0.00	\$12.49	\$292.42
			2015	\$0.00	\$2.69	\$161.81
			2014	\$0.00	\$3.53	\$117.91
			2013	\$0.00	\$1.56	\$85.63
			2012	\$0.00	\$2.10	\$38.15
			2011	\$0.50	\$2.08	\$37.89
			2010	\$0.00	\$0.93	\$25.16
			2009	\$0.00	\$0.41	\$23.08
			2008	\$0.00	\$0.70	\$18.15
			2007	\$0.00	\$0.06	\$12.39
			2006	\$0.00	\$0.00	\$21.06
			2005	\$0.00	\$0.11	\$18.25
			2004	\$0.00	\$0.02	\$7.84
			2003	\$0.00	\$0.06	\$1.48
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.03	\$0.37
			2000	\$0.00	\$0.25	\$2.48
			1999	\$0.00	\$0.00	\$0.74
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.43
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$19.68	\$157.56	\$700.48
			2020	\$13.56	\$227.18	\$1,415.12
			2019	\$14.43	\$101.28	\$1,192.83
			2018	\$3.42	\$162.41	\$970.30
			2017	\$0.00	\$12.05	\$605.31
			2016	\$0.00	\$5.94	\$123.84
			2015	\$0.00	\$1.24	\$80.68
			2014	\$0.00	\$1.88	\$61.60
			2013	\$0.00	\$0.95	\$50.48
			2012	\$0.00	\$1.42	\$24.62
			2011	\$0.37	\$1.56	\$26.93
			2010	\$0.00	\$0.76	\$19.63
			2009	\$0.00	\$0.37	\$20.14
			2008	\$0.00	\$0.67	\$17.11
			2007	\$0.00	\$0.06	\$12.66
			2006	\$0.00	\$0.00	\$27.43
			2005	\$0.00	\$0.13	\$25.65
			2004	\$0.00	\$0.03	\$11.30
			2003	\$0.00	\$0.08	\$1.97
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.04	\$0.54
			2000	\$0.00	\$0.39	\$3.80
			1999	\$0.00	\$0.00	\$1.18
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$3.50



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	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
	204011-311350	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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$0.00	\$2.86	\$144.06
			2016	\$0.00	\$1.41	\$29.58
			2015	\$0.00	\$0.30	\$19.71
			2014	\$0.00	\$0.48	\$15.57
			2013	\$0.00	\$0.24	\$12.52
			2012	\$0.00	\$0.35	\$5.91
			2011	\$0.09	\$0.37	\$6.22
			2010	\$0.00	\$0.19	\$4.92
			2009	\$0.00	\$0.10	\$5.25
			2008	\$0.00	\$0.17	\$4.36
			2007	\$0.00	\$0.02	\$3.59
			2006	\$0.00	\$0.00	\$8.32
			2005	\$0.00	\$0.04	\$7.99
			2004	\$0.00	\$0.01	\$3.78
			2003	\$0.00	\$0.03	\$0.68
			2002	\$0.00	\$0.00	\$0.27
			2001	\$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
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$9.86
			2009	\$0.00	\$0.15	\$8.97
			2008	\$0.00	\$0.29	\$7.42
			2007	\$0.00	\$0.03	\$5.23
			2006	\$0.00	\$0.00	\$8.53
			2005	\$0.00	\$0.05	\$7.86
			2004	\$0.00	\$0.01	\$3.40
			2003	\$0.00	\$0.02	\$0.65
			2002	\$0.00	\$0.00	\$0.28
			2001	\$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	\$0.03	\$0.84
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.02	\$0.26
			2000	\$0.00	\$0.20	\$1.98
			1999	\$0.00	\$0.00	\$0.71
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.98

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
			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
			2019	\$31.48	\$220.99	\$2,602.75
			2018	\$7.43	\$352.70	\$2,107.03
			2017	\$0.00	\$25.68	\$1,289.51
			2016	\$0.00	\$12.18	\$254.35
			2015	\$0.00	\$2.63	\$170.25
			2014	\$0.00	\$4.00	\$130.87
			2013	\$0.00	\$1.95	\$104.16
			2012	\$0.00	\$2.91	\$50.47
			2011	\$0.76	\$3.19	\$55.06
			2010	\$0.00	\$1.57	\$40.49
			2009	\$0.00	\$0.76	\$41.35
			2008	\$0.00	\$1.38	\$35.10
			2007	\$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
			2001	\$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



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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
<b>204015</b>	<b>CITY DAMASCUS</b>					
	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)
			<b>Fund Totals:</b>	<b>\$1.12</b>	<b>\$27.67</b>	<b>\$1,101.98</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	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
			2010	\$0.00	\$16.04	\$432.93
			2009	\$0.00	\$7.19	\$400.64
			2008	\$0.00	\$11.93	\$310.83
			2007	\$0.00	\$0.94	\$189.37
			2006	\$0.00	\$0.00	\$319.61
			2005	\$0.00	\$1.80	\$294.63
			2004	\$0.00	\$0.38	\$119.46
			2003	\$0.00	\$0.91	\$23.78
			2002	\$0.00	\$0.00	\$9.96
			2001	\$0.00	\$0.42	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 GROVE				
	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
		1996	\$0.00	\$0.00	\$0.07
		1987	\$0.00	\$0.00	\$0.99
		1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest			
		2021	\$5.58	\$44.72	\$198.77
		2020	\$3.94	\$65.95	\$410.75
		2019	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.77	\$6.12	\$27.14
			2020	\$0.53	\$8.82	\$54.82
			2019	\$0.56	\$3.95	\$46.55
			2018	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$132.60	\$3,012.39	\$194,002.38
			2020	\$7.58	\$132.87	\$1,347.39
			2019	\$4.82	\$33.99	\$504.91
			2018	\$0.81	\$39.05	\$246.79
			2017	\$0.00	\$1.91	\$126.02
			2016	\$0.00	\$0.71	\$16.86
			2015	\$0.00	\$0.16	\$9.41
			2014	\$0.00	\$0.21	\$6.98
			2013	\$0.00	\$0.09	\$4.88
			2012	\$0.00	\$0.12	\$2.20
			2011	\$0.03	\$0.12	\$2.10
			2010	\$0.00	\$0.05	\$1.39
			2009	\$0.00	\$0.02	\$1.16
			2008	\$0.00	\$0.04	\$1.12
			2007	\$0.00	\$0.00	\$0.81
			2006	\$0.00	\$0.00	\$1.40
			2005	\$0.00	\$0.01	\$1.34
			2004	\$0.00	\$0.00	\$0.60
			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	\$0.20
			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	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$1.06	\$8.50	\$37.70
			2020	\$0.74	\$12.36	\$77.09
			2019	\$0.80	\$5.59	\$65.82
			2018	\$0.20	\$9.31	\$55.59
			2017	\$0.00	\$0.69	\$34.07
			2016	\$0.00	\$0.34	\$7.16
			2015	\$0.00	\$0.07	\$4.71
			2014	\$0.00	\$0.11	\$3.66
			2013	\$0.00	\$0.05	\$2.87
			2012	\$0.00	\$0.09	\$1.46
			2011	\$0.02	\$0.09	\$1.50
			2010	\$0.00	\$0.04	\$1.08
			2009	\$0.00	\$0.02	\$1.00
			2008	\$0.00	\$0.04	\$1.08
			2007	\$0.00	\$0.00	\$0.85
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	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
			1986	\$0.00	\$0.00	\$0.26

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

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
			2006	\$0.00	\$0.00	\$25.75
			2005	\$0.00	\$0.14	\$23.33
			2004	\$0.00	\$0.03	\$10.63
			2003	\$0.00	\$0.08	\$2.10
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.03	\$0.42
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		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
			2004	\$0.00	\$0.00	\$0.96
			2003	\$0.00	\$0.01	\$0.17
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.04	\$0.36
			1999	\$0.00	\$0.00	\$0.12
			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	\$0.33

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	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	\$66.80
			2006	\$0.00	\$0.00	\$110.41
			2005	\$0.00	\$0.61	\$100.28
			2004	\$0.00	\$0.15	\$45.96
			2003	\$0.00	\$0.20	\$5.30
			2002	\$0.00	\$0.00	\$2.21
			2001	\$0.00	\$0.09	\$1.21
			2000	\$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
	205012-311350	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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 ESTACADA					
	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	\$20.43
			2009	\$0.00	\$0.35	\$18.97
			2008	\$0.00	\$0.57	\$14.93
			2007	\$0.00	\$0.05	\$10.32
			2006	\$0.00	\$0.00	\$17.87
			2005	\$0.00	\$0.09	\$15.33
			2004	\$0.00	\$0.02	\$7.07
			2003	\$0.00	\$0.06	\$1.43
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.03	\$0.35
			2000	\$0.00	\$0.24	\$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
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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

Fund	Account		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
			2011	\$0.05	\$0.20	\$3.29
			2010	\$0.00	\$0.11	\$2.88
			2009	\$0.00	\$0.05	\$3.02
			2008	\$0.00	\$0.10	\$2.56
			2007	\$0.00	\$0.01	\$1.97
			2006	\$0.00	\$0.00	\$4.37
			2005	\$0.00	\$0.02	\$4.26
			2004	\$0.00	\$0.01	\$2.12
			2003	\$0.00	\$0.01	\$0.35
			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	\$0.26
			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	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 072 SANDY					
	205019-311100	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	\$0.00	\$0.79	\$20.45
			2007	\$0.00	\$0.08	\$16.25
			2006	\$0.00	\$0.00	\$27.33
			2005	\$0.00	\$0.15	\$24.74
			2004	\$0.00	\$0.03	\$9.71
			2003	\$0.00	\$0.08	\$1.94
			2002	\$0.00	\$0.00	\$0.83
			2001	\$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
	205019-311350	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	\$0.18	\$34.76
			2004	\$0.00	\$0.04	\$14.09
			2003	\$0.00	\$0.10	\$2.56
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.05	\$0.67
			2000	\$0.00	\$0.50	\$4.87
			1999	\$0.00	\$0.00	\$1.57
			1998	\$0.00	\$0.00	\$0.51
			1997	\$0.00	\$0.00	\$0.52
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$4.04

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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					
	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	\$0.62
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.10	\$1.01
			1999	\$0.00	\$0.00	\$0.31
			1998	\$0.00	\$0.00	\$0.09
			1997	\$0.00	\$0.00	\$0.09
			1996	\$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
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 HOODLAND					
	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	\$0.65
			2001	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.27	\$2.71
			1999	\$0.00	\$0.00	\$0.85
			1998	\$0.00	\$0.00	\$0.25
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$17.18	\$137.63	\$611.65
			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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 MULINO					
	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	\$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	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.61	\$4.84	\$21.52
			2020	\$0.42	\$7.04	\$43.66
			2019	\$0.46	\$3.27	\$38.40
			2018	\$0.11	\$5.41	\$32.30
			2017	\$0.00	\$0.38	\$19.04
			2016	\$0.00	\$0.18	\$3.88
			2015	\$0.00	\$0.03	\$2.56
			2014	\$0.00	\$0.06	\$1.99
			2013	\$0.00	\$0.03	\$1.63
			2012	\$0.00	\$0.04	\$0.77
			2011	\$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

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	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
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>

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



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
	207004-311100	Taxes			
		2019	\$0.00	\$0.00	\$0.06
		2018	\$0.00	\$0.00	(\$0.01)
		2017	\$0.00	\$0.00	\$0.01
		<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT 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	\$0.84
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.02
			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
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.24
	208002-311351	Refund Interest	2022	\$0.00	(\$0.01)	(\$3.13)
			2021	\$0.00	\$0.00	(\$5.82)

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	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
			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	\$0.00	\$4.88	\$101.89
			2015	\$0.00	\$0.98	\$65.05
			2014	\$0.00	\$1.56	\$51.01
			2013	\$0.00	\$0.79	\$42.07
			2012	\$0.00	\$1.19	\$20.60
			2011	\$0.28	\$1.18	\$20.48
			2010	\$0.00	\$0.60	\$15.58
			2009	\$0.00	\$0.28	\$15.03
			2008	\$0.00	\$0.49	\$12.55
			2007	\$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
			2001	\$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)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 OSWEGO				
	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)

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	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
			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
			2016	\$0.00	\$0.25	\$5.52
			2015	\$0.00	\$0.05	\$3.54
			2014	\$0.00	\$0.08	\$2.83
			2013	\$0.00	\$0.05	\$2.37
			2012	\$0.00	\$0.06	\$1.10
			2011	\$0.02	\$0.07	\$1.17
			2010	\$0.00	\$0.04	\$0.91
			2009	\$0.00	\$0.02	\$0.98
			2008	\$0.00	\$0.03	\$0.75
			2007	\$0.00	\$0.00	\$0.58
			2006	\$0.00	\$0.00	\$1.29
			2005	\$0.00	\$0.01	\$1.18
			2004	\$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	URA CITY GLADSTONE					
	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	\$0.08
			1997	\$0.00	\$0.00	\$0.06
	212003-311351	Refund Interest	2022	\$0.00	(\$0.30)	(\$49.06)
			2021	\$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 WILSONVILLE				
	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)
		2021	\$0.00	\$0.00	(\$362.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		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
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.09
			2000	\$0.00	\$0.05	\$0.46
			1999	\$0.00	\$0.00	\$0.09
	212005-311351	Refund Interest	2022	\$0.00	(\$0.56)	(\$93.12)
			2021	\$0.00	\$0.00	(\$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
			2003	\$0.00	\$0.03	\$0.68
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.06	\$0.58
	212007-311351	Refund Interest	2022	\$0.00	(\$1.27)	(\$205.59)
			2021	\$0.00	\$0.00	(\$353.83)
			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				
	212008-311100	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
	212008-311350	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
	212008-311351	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
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	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 MOLALLA					
	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	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	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)
			<b>Fund Totals:</b>	<b>\$1,535.52</b>	<b>\$33,827.94</b>	<b>\$2,058,566.77</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	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)
			<b>Fund Totals:</b>	<b>\$370.31</b>	<b>\$8,178.20</b>	<b>\$500,518.75</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	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)
			<b>Fund Totals:</b>	<b>\$74.41</b>	<b>\$1,629.10</b>	<b>\$98,097.18</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2021	\$68.99	\$1,567.67	\$100,957.66
		2020	\$3.85	\$67.68	\$686.34
		2019	\$2.29	\$16.08	\$239.23
		2018	\$0.36	\$17.75	\$111.84
		2017	\$0.00	\$0.85	\$57.09
		2016	\$0.00	\$0.32	\$7.35
		2015	\$0.00	\$0.06	\$4.02
		2014	\$0.00	\$0.17	\$5.51
		2013	\$0.00	\$0.07	\$3.98
		2012	\$0.00	\$0.10	\$1.78
		2011	\$0.02	\$0.09	\$1.74
		2010	\$0.00	\$0.04	\$1.16
		2009	\$0.00	\$0.02	\$1.07
		2008	\$0.00	\$0.03	\$0.84
		2007	\$0.00	\$0.00	\$0.59
		2006	\$0.00	\$0.00	\$1.02
		2005	\$0.00	\$0.01	\$0.89
		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	\$0.02
		1998	\$0.00	\$0.00	\$0.01
		1987	\$0.00	\$0.00	\$0.06
		1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest			
		2021	\$0.56	\$4.41	\$19.60
		2020	\$0.38	\$6.30	\$39.23
		2019	\$0.38	\$2.65	\$31.19
		2018	\$0.09	\$4.24	\$25.31
		2017	\$0.00	\$0.31	\$15.43
		2016	\$0.00	\$0.15	\$3.09
		2015	\$0.00	\$0.03	\$2.51
		2014	\$0.00	\$0.09	\$2.93
		2013	\$0.00	\$0.04	\$2.35
		2012	\$0.00	\$0.07	\$1.14
		2011	\$0.02	\$0.08	\$1.24
		2010	\$0.00	\$0.04	\$0.90
		2009	\$0.00	\$0.02	\$0.98
		2008	\$0.00	\$0.03	\$0.81
		2007	\$0.00	\$0.00	\$0.61
		2006	\$0.00	\$0.00	\$1.32
		2005	\$0.00	\$0.01	\$1.24
		2004	\$0.00	\$0.00	\$0.28
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.10
		1999	\$0.00	\$0.00	\$0.03
		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	\$0.16
		1986	\$0.00	\$0.00	\$0.30
	215001-311351	Refund Interest			
		2022	\$0.00	(\$0.03)	(\$4.77)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 CONTROL 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	\$11.87
		2009	\$0.00	\$0.20	\$10.91
		2008	\$0.00	\$0.34	\$8.65
		2007	\$0.00	\$0.03	\$6.03
		2006	\$0.00	\$0.00	\$10.20
		2005	\$0.00	\$0.06	\$9.17
		2004	\$0.00	\$0.00	\$0.83
		2003	\$0.00	\$0.01	\$0.17
		2002	\$0.00	\$0.00	\$0.06
		2001	\$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	\$18.93
		2005	\$0.00	\$0.10	\$18.23
		2004	\$0.00	\$0.01	\$1.84
		2003	\$0.00	\$0.01	\$0.33
		2002	\$0.00	\$0.00	\$0.16
		2001	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 GROVE					
	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
			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
			2015	\$0.00	\$0.09	\$5.55
			2014	\$0.00	\$0.13	\$4.19
			2013	\$0.00	\$0.06	\$3.44
			2012	\$0.00	\$0.10	\$1.70
			2011	\$0.03	\$0.11	\$1.81
			2010	\$0.00	\$0.05	\$1.33
			2009	\$0.00	\$0.02	\$1.36
			2008	\$0.00	\$0.04	\$1.13
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$1.89
			2005	\$0.00	\$0.01	\$1.86
			2004	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.01	\$0.17
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.31
			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	\$0.03
			1987	\$0.00	\$0.00	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	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)
			<b>Fund Totals:</b>	<b>\$453.23</b>	<b>\$9,936.26</b>	<b>\$600,316.41</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	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
	218067-311350	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
	218067-311351	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	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	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)
			<b>Fund Totals:</b>	<b>\$31.88</b>	<b>\$700.75</b>	<b>\$42,643.56</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	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
		<b>Fund Totals:</b>	<b>\$8,692.97</b>	<b>\$112,104.28</b>	<b>\$874,019.73</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	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
		<b>Fund Totals:</b>	<b>\$2,179.18</b>	<b>\$28,112.05</b>	<b>\$219,155.28</b>

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	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	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	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$390.98	\$8,882.17	\$571,999.92
			2020	\$20.33	\$356.40	\$3,614.50
			2019	\$15.10	\$106.40	\$1,579.65
			2018	\$2.23	\$106.98	\$676.32
			2017	\$0.00	\$5.77	\$378.01
			2016	\$0.00	\$2.21	\$51.70
			2015	\$0.00	\$0.50	\$30.03
			2014	\$0.00	\$0.67	\$22.42
			2013	\$0.00	\$0.28	\$15.45
			2012	\$0.00	\$0.41	\$7.40
			2011	\$0.09	\$0.39	\$7.26
			2010	\$0.00	\$0.17	\$4.49
			2009	\$0.00	\$0.08	\$4.24
			2008	\$0.00	\$0.16	\$4.21
			2007	\$0.00	\$0.01	\$2.81
			2006	\$0.00	\$0.00	\$4.56
			2005	\$0.00	\$0.03	\$4.18
			2004	\$0.00	\$0.01	\$2.03
			2003	\$0.00	\$0.01	\$0.41
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.07	\$0.73
			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
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$3.13	\$25.06	\$111.26
			2020	\$1.98	\$33.14	\$206.42
			2019	\$2.49	\$17.47	\$205.75
			2018	\$0.54	\$25.46	\$152.24
			2017	\$0.00	\$2.03	\$102.14
			2016	\$0.00	\$1.03	\$21.88
			2015	\$0.00	\$0.23	\$14.88
			2014	\$0.00	\$0.36	\$11.69
			2013	\$0.00	\$0.17	\$9.11
			2012	\$0.00	\$0.28	\$4.82
			2011	\$0.07	\$0.30	\$5.21
			2010	\$0.00	\$0.14	\$3.52
			2009	\$0.00	\$0.07	\$3.73
			2008	\$0.00	\$0.15	\$3.96
			2007	\$0.00	\$0.01	\$2.86
			2006	\$0.00	\$0.00	\$5.94
			2005	\$0.00	\$0.03	\$5.85
			2004	\$0.00	\$0.01	\$2.90
			2003	\$0.00	\$0.02	\$0.51
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.15
			2000	\$0.00	\$0.11	\$1.09
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.98

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 PORTLAND					
	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	\$1.02
			1998	\$0.00	\$0.00	\$0.32
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$7.95
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$20.34	\$162.84	\$723.89
			2020	\$14.09	\$236.09	\$1,470.71
			2019	\$15.07	\$105.77	\$1,246.12
			2018	\$3.64	\$173.10	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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)
<b>Fund Totals:</b>			<b>\$2,848.89</b>	<b>\$62,462.24</b>	<b>\$3,769,483.66</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	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	\$60.53
			2006	\$0.00	\$0.00	\$65.86
			2005	\$0.00	\$0.38	\$60.86
			2004	\$0.00	\$0.09	\$27.88
			2003	\$0.00	\$0.21	\$5.72
			2002	\$0.00	\$0.00	\$2.36
			2001	\$0.00	\$0.11	\$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	\$16.95
			1999	\$0.00	\$0.00	\$5.16
			1998	\$0.00	\$0.00	\$1.86
			1997	\$0.00	\$0.00	\$2.09
			1996	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$9.10

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 TRIMET					
	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



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	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 AQUATIC 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
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	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
			<b>Fund Totals:</b>	<b>\$10,594.91</b>	<b>\$5,154,490.60</b>	<b>\$6,245,858.36</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK 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	\$8.76	\$488.77
		2008	\$0.00	\$14.67	\$381.85
		2007	\$0.00	\$1.34	\$268.61
		2006	\$0.00	\$0.00	\$458.78
		2005	\$0.00	\$2.56	\$418.55
		2004	\$0.00	\$0.65	\$202.99
		2003	\$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
		2007	\$0.00	\$2.12	\$422.52
		2006	\$0.00	\$0.00	\$849.13
		2005	\$0.00	\$4.65	\$832.12
		2004	\$0.00	\$1.26	\$420.91
		2003	\$0.00	\$3.24	\$82.59
		2002	\$0.00	\$0.00	\$39.18
		2001	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	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)
			<b>Fund Totals:</b>	<b>\$10,471.51</b>	<b>\$228,637.15</b>	<b>\$13,726,049.68</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	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	\$0.00	(\$681.98)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		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					
	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	\$0.13
			2000	\$0.00	\$0.09	\$0.90
			1996	\$0.00	\$0.00	\$2.42
			1987	\$0.00	\$0.00	\$17.64
			1986	\$0.00	\$0.00	\$37.78
	240007-311351	Refund Interest	2022	\$0.00	(\$6.21)	(\$1,015.53)
			2021	\$0.00	\$0.00	(\$1,837.22)
			Fund Totals:	\$16,268.32	\$355,184.13	\$21,320,658.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
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	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	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
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.04
	240010-311350	Interest	2021	\$14.50	\$116.12	\$516.11
			2020	\$10.05	\$168.33	\$1,048.52
			2019	\$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)
			<b>Fund Totals:</b>	<b>\$2,030.77</b>	<b>\$44,525.17</b>	<b>\$2,686,929.34</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>				
	240020-311100	Taxes			
		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
		1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest			
		2021	\$17.92	\$143.47	\$637.69
		2020	\$13.24	\$221.51	\$1,379.66
		2019	\$14.58	\$101.48	\$1,199.47
		2018	\$3.53	\$166.61	\$984.98
		2017	\$0.00	\$11.65	\$628.61
		2016	\$0.00	\$5.73	\$120.48
		2015	\$0.00	\$1.37	\$79.07
		2014	\$0.00	\$2.05	\$65.91
		2013	\$0.00	\$1.01	\$52.64
		2012	\$0.00	\$1.65	\$28.61
		2011	\$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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 ENVIRONMENT 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	\$7.03
		1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST			
		2021	\$7.73	\$61.88	\$275.11
		2019	\$5.00	\$34.76	\$411.03
		2018	\$1.32	\$62.34	\$368.64
		2017	\$0.00	\$4.12	\$222.68
		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)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 EXTENSION SVC				
	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 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
		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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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 CLACKAMAS					
	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)
			2021	\$0.00	\$0.00	(\$591.95)

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>303000</b>	<b>APPLICATION &amp; LATE FEES</b>				
	341232-0105-303000	2021	\$0.00	\$0.00	\$3,713.00
		Fund Totals:	\$0.00	\$0.00	\$3,713.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>304000</b>	<b>ASCEND WEB FEE</b>					
	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					
	341510-0105-305000	COPY FEE	2021	\$0.00	\$0.00	\$109.25
		Fund Totals:		\$0.00	\$0.00	\$109.25



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305001</b>	<b>DATA REQUEST FEE</b>					
	341530-0105-305001	DATA REQUEST FEE	2021	\$0.00	\$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
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	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					
	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	
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>					
	341531-0105-305004	RESEARCH REQUEST FEE	2021	\$0.00	\$0.00	\$305.00
		Fund Totals:		\$0.00	\$0.00	\$305.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	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
		<b>Fund Totals:</b>	<b>\$90.97</b>	<b>\$1,096.78</b>	<b>\$19,886.58</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	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
		<b>Fund Totals:</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>\$3,875.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		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
		<b>Fund Totals:</b>	<b>\$102.58</b>	<b>\$3,837.27</b>	<b>\$73,971.36</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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		<b>Report Totals:</b>	\$752,892.53	\$21,280,464.80	\$967,705,735.44
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*(End of Report)*