



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2022	\$100.00	\$2,000.00	\$6,695.00
		2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees			
		2022	\$0.00	\$120.00	\$375.00
		2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee			
		2022	\$0.00	\$52.50	\$190.00
		2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee			
		2022	\$0.00	\$720.00	\$1,870.00
		2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee			
		2022	\$0.00	\$40.00	\$66.00
		2021	\$0.00	\$0.00	\$284.00
		Fund Totals:	\$100.00	\$2,932.50	\$22,676.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$5,390.00	\$13,860.00
			2021	\$0.00	\$0.00	\$18,095.00
			Fund Totals:	\$0.00	\$5,390.00	\$31,955.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2022	\$0.00	\$450.00	\$1,940.00
		2021	\$0.00	\$0.00	\$9,555.00
		Fund Totals:	\$0.00	\$450.00	\$11,495.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	(\$11.86)	\$1,546.80	\$414,153.42
			2020	(\$23.11)	\$101.24	\$2,467.88
			2019	\$0.13	\$42.91	\$950.08
			2018	\$1.88	\$31.68	\$399.23
			2017	\$0.00	\$3.30	\$254.02
			2016	\$0.00	\$0.69	\$25.71
			2015	\$0.00	\$0.69	\$14.23
			2014	\$0.00	\$1.28	\$8.72
			2013	\$0.00	\$1.23	\$7.79
			2012	\$0.00	\$0.32	\$2.89
			2011	\$0.00	\$0.32	\$2.92
			2010	\$0.03	\$0.18	\$1.76
			2009	\$0.00	\$0.48	\$1.62
			2008	\$0.02	\$0.28	\$1.26
			2007	\$0.00	\$0.26	\$0.92
			2006	\$0.00	\$0.17	\$1.39
			2005	\$0.00	\$0.11	\$1.17
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.29
			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	\$0.29	\$19.20	\$85.14
			2020	\$0.38	\$16.43	\$196.30
			2019	\$0.03	\$11.19	\$183.50
			2018	\$0.67	\$11.02	\$134.07
			2017	\$0.00	\$1.52	\$102.01
			2016	\$0.00	\$0.40	\$14.43
			2015	\$0.00	\$0.48	\$9.60
			2014	\$0.00	\$1.01	\$6.71
			2013	\$0.00	\$1.12	\$6.92
			2012	\$0.00	\$0.33	\$2.89
			2011	\$0.00	\$0.35	\$3.17
			2010	\$0.04	\$0.24	\$2.14
			2009	\$0.00	\$0.67	\$2.22
			2008	\$0.03	\$0.43	\$1.86
			2007	\$0.00	\$0.42	\$1.47
			2006	\$0.00	\$0.31	\$2.65
			2005	\$0.00	\$0.20	\$2.37
			2004	\$0.00	\$0.01	\$1.74
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.72
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001-311350	Interest	1986	\$0.00	\$0.00	\$3.28
201001-311351	Refund Interest	2022	(\$1.77)	(\$2.99)	(\$11.19)
		2021	\$0.00	\$0.00	(\$36.83)
Fund Totals:			(\$33.24)	\$1,794.30	\$419,015.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2021	(\$2,079.87)	\$271,427.23	\$72,673,342.29
		2020	(\$4,361.08)	\$19,130.10	\$465,917.21
		2019	\$23.38	\$7,717.17	\$170,656.78
		2018	\$329.84	\$5,553.13	\$69,985.18
		2017	\$0.00	\$568.63	\$43,875.52
		2016	\$0.00	\$138.43	\$5,124.43
		2015	\$0.00	\$132.15	\$2,759.01
		2014	\$0.00	\$242.37	\$1,659.50
		2013	\$0.00	\$232.16	\$1,464.37
		2012	\$0.00	\$72.10	\$646.09
		2011	\$0.00	\$72.19	\$661.12
		2010	\$8.60	\$48.79	\$453.94
		2009	\$0.00	\$119.89	\$409.08
		2008	\$5.39	\$70.50	\$312.94
		2007	\$0.00	\$64.40	\$227.08
		2006	\$0.00	\$52.28	\$414.91
		2005	\$0.00	\$33.66	\$357.84
		2004	\$0.00	\$0.57	\$157.76
		2003	\$0.00	\$0.00	\$17.42
		2002	\$0.00	\$1.01	\$4.73
		2001	\$0.00	\$0.21	\$6.33
		2000	\$0.00	\$0.00	\$47.46
		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	\$50.33	\$3,370.36	\$14,941.82
		2020	\$72.28	\$3,101.24	\$37,061.80
		2019	\$5.36	\$2,011.46	\$32,957.89
		2018	\$117.41	\$1,927.81	\$23,473.60
		2017	\$0.00	\$264.83	\$17,629.94
		2016	\$0.00	\$79.85	\$2,869.33
		2015	\$0.00	\$90.96	\$1,839.82
		2014	\$0.00	\$191.67	\$1,280.50
		2013	\$0.00	\$209.82	\$1,294.18
		2012	\$0.00	\$73.95	\$639.83
		2011	\$0.00	\$82.39	\$722.20
		2010	\$10.74	\$60.98	\$544.33
		2009	\$0.00	\$163.94	\$547.05
		2008	\$7.94	\$104.33	\$453.38
		2007	\$0.00	\$102.71	\$356.01
		2006	\$0.00	\$88.97	\$772.68
		2005	\$0.00	\$61.26	\$717.37
		2004	\$0.00	\$1.09	\$329.43
		2003	\$0.00	\$0.00	\$34.46
		2002	\$0.00	\$2.17	\$10.10
		2001	\$0.00	\$0.47	\$14.26
		2000	\$0.00	\$0.00	\$112.74
		1999	\$0.00	\$0.00	\$33.81
		1998	\$0.00	\$0.00	\$13.08
		1997	\$0.00	\$0.00	\$11.33
		1996	\$0.00	\$0.00	\$5.99
		1987	\$0.00	\$0.00	\$132.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002-311350	Interest	1986	\$0.00	\$0.00	\$267.12
201002-311351	Refund Interest	2022	(\$323.49)	(\$549.04)	(\$2,074.97)
		2021	\$0.00	\$0.00	(\$6,686.27)
Fund Totals:			(\$6,133.17)	\$317,118.19	\$73,568,935.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	(\$1,938.62)	\$252,990.89	\$67,737,101.97
			2020	(\$3,829.76)	\$16,799.46	\$409,153.21
			2019	\$21.34	\$7,042.59	\$155,738.81
			2018	\$300.85	\$5,065.03	\$63,833.90
			2017	\$0.00	\$532.39	\$41,077.91
			2016	\$0.00	\$111.65	\$4,133.66
			2015	\$0.00	\$108.70	\$2,269.61
			2014	\$0.00	\$201.66	\$1,380.82
			2013	\$0.00	\$194.95	\$1,229.65
			2012	\$0.00	\$61.28	\$549.23
			2011	\$0.00	\$60.73	\$556.25
			2010	\$7.07	\$40.11	\$373.25
			2009	\$0.00	\$100.94	\$344.42
			2008	\$4.56	\$59.74	\$265.25
			2007	\$0.00	\$51.38	\$181.17
			2006	\$0.00	\$42.60	\$338.11
			2005	\$0.00	\$29.50	\$313.67
			2004	\$0.00	\$0.51	\$140.17
			2003	\$0.00	\$0.00	\$15.54
			2002	\$0.00	\$0.93	\$4.37
			2001	\$0.00	\$0.21	\$6.38
			2000	\$0.00	\$0.00	\$40.56
			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	\$46.91	\$3,141.45	\$13,926.89
			2020	\$63.47	\$2,723.41	\$32,546.38
			2019	\$4.89	\$1,835.62	\$30,076.92
			2018	\$107.09	\$1,758.36	\$21,410.34
			2017	\$0.00	\$247.95	\$16,505.89
			2016	\$0.00	\$64.41	\$2,314.54
			2015	\$0.00	\$74.82	\$1,520.60
			2014	\$0.00	\$159.46	\$1,065.38
			2013	\$0.00	\$176.20	\$1,086.74
			2012	\$0.00	\$62.88	\$543.99
			2011	\$0.00	\$69.31	\$607.63
			2010	\$8.83	\$50.13	\$447.61
			2009	\$0.00	\$138.04	\$460.66
			2008	\$6.73	\$88.45	\$384.34
			2007	\$0.00	\$81.94	\$284.02
			2006	\$0.00	\$72.51	\$629.66
			2005	\$0.00	\$53.70	\$628.84
			2004	\$0.00	\$0.97	\$292.69
			2003	\$0.00	\$0.00	\$30.68
			2002	\$0.00	\$2.00	\$9.33
			2001	\$0.00	\$0.48	\$14.36
			2000	\$0.00	\$0.00	\$96.38
			1999	\$0.00	\$0.00	\$32.13
			1998	\$0.00	\$0.00	\$10.66
			1997	\$0.00	\$0.00	\$11.46
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003-311350	Interest	1986	\$0.00	\$0.00	\$356.54
201003-311351	Refund Interest	2022	(\$291.01)	(\$493.18)	(\$1,849.10)
		2021	\$0.00	\$0.00	(\$6,000.65)
Fund Totals:			(\$5,487.65)	\$293,804.16	\$68,536,836.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	(\$3,641.87)	\$475,278.37	\$127,253,317.14
			2020	(\$7,046.78)	\$30,912.84	\$752,870.29
			2019	\$40.01	\$13,178.31	\$291,400.93
			2018	\$488.63	\$8,227.70	\$103,689.14
			2017	\$0.00	\$856.69	\$66,093.71
			2016	\$0.00	\$209.88	\$7,769.81
			2015	\$0.00	\$205.20	\$4,283.97
			2014	\$0.00	\$359.90	\$2,464.95
			2013	\$0.00	\$363.19	\$2,291.38
			2012	\$0.00	\$117.21	\$1,050.07
			2011	\$0.00	\$122.50	\$1,122.33
			2010	\$13.06	\$74.21	\$689.81
			2009	\$0.00	\$178.20	\$608.90
			2008	\$7.98	\$103.98	\$461.64
			2007	\$0.00	\$92.71	\$327.06
			2006	\$0.00	\$64.74	\$513.41
			2005	\$0.00	\$43.07	\$457.47
			2004	\$0.00	\$0.79	\$205.24
			2003	\$0.00	\$0.00	\$24.30
			2002	\$0.00	\$1.41	\$6.74
			2001	\$0.00	\$0.34	\$9.42
			2000	\$0.00	\$0.00	\$72.11
			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	\$88.13	\$5,901.61	\$26,163.54
			2020	\$116.79	\$5,011.27	\$59,887.03
			2019	\$9.15	\$3,434.59	\$56,274.83
			2018	\$173.95	\$2,856.08	\$34,776.06
			2017	\$0.00	\$398.88	\$26,556.35
			2016	\$0.00	\$121.05	\$4,350.20
			2015	\$0.00	\$141.19	\$2,860.84
			2014	\$0.00	\$284.55	\$1,901.02
			2013	\$0.00	\$328.30	\$2,024.83
			2012	\$0.00	\$120.11	\$1,039.06
			2011	\$0.00	\$139.74	\$1,225.00
			2010	\$16.31	\$92.62	\$826.82
			2009	\$0.00	\$243.48	\$812.51
			2008	\$11.69	\$153.62	\$667.53
			2007	\$0.00	\$147.60	\$511.63
			2006	\$0.00	\$110.03	\$955.50
			2005	\$0.00	\$78.27	\$916.64
			2004	\$0.00	\$1.42	\$427.50
			2003	\$0.00	\$0.00	\$46.81
			2002	\$0.00	\$3.01	\$14.02
			2001	\$0.00	\$0.70	\$20.92
			2000	\$0.00	\$0.00	\$170.63
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	1986	\$0.00	\$0.00	\$660.21
201004-311351	Refund Interest	2022	(\$541.14)	(\$913.98)	(\$3,419.05)
		2021	\$0.00	\$0.00	(\$10,499.15)
Fund Totals:			(\$10,264.09)	\$549,045.38	\$128,699,641.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	(\$266.86)	\$34,824.65	\$9,324,120.42
		2020	(\$519.12)	\$2,277.08	\$55,459.84
		2019	\$2.86	\$945.12	\$20,899.97
		2018	\$41.09	\$691.73	\$8,717.62
		2017	\$0.00	\$71.97	\$5,554.92
		2016	\$0.00	\$18.00	\$666.25
		2015	\$0.00	\$17.53	\$365.79
		2014	\$0.00	\$32.30	\$221.20
		2013	\$0.00	\$31.70	\$200.04
		2012	\$0.00	\$10.25	\$92.03
		2011	\$0.00	\$10.23	\$93.77
		2010	\$1.29	\$7.32	\$68.16
		2009	\$0.00	\$19.48	\$66.41
		2008	\$0.87	\$11.42	\$50.71
		2007	\$0.00	\$10.27	\$36.23
		2006	\$0.00	\$8.35	\$66.24
		2005	\$0.00	\$5.61	\$59.61
		2004	\$0.00	\$0.09	\$25.67
		2003	\$0.00	\$0.00	\$3.01
		2002	\$0.00	\$0.18	\$0.84
		2001	\$0.00	\$0.04	\$1.22
		2000	\$0.00	\$0.00	\$8.34
		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	\$6.46	\$432.43	\$1,917.05
		2020	\$8.61	\$369.17	\$4,411.58
		2019	\$0.66	\$246.35	\$4,036.30
		2018	\$14.63	\$240.14	\$2,923.97
		2017	\$0.00	\$33.53	\$2,232.00
		2016	\$0.00	\$10.38	\$373.06
		2015	\$0.00	\$12.06	\$245.61
		2014	\$0.00	\$25.55	\$170.69
		2013	\$0.00	\$28.66	\$176.81
		2012	\$0.00	\$10.54	\$91.22
		2011	\$0.00	\$11.69	\$102.50
		2010	\$1.61	\$9.16	\$81.73
		2009	\$0.00	\$26.64	\$88.90
		2008	\$1.29	\$16.92	\$73.50
		2007	\$0.00	\$16.38	\$56.79
		2006	\$0.00	\$14.21	\$123.39
		2005	\$0.00	\$10.20	\$119.48
		2004	\$0.00	\$0.18	\$53.70
		2003	\$0.00	\$0.00	\$5.90
		2002	\$0.00	\$0.39	\$1.80
		2001	\$0.00	\$0.09	\$2.75
		2000	\$0.00	\$0.00	\$19.86
		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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010-311350	Interest	1986	\$0.00	\$0.00	\$130.95
201010-311351	Refund Interest	2022	(\$39.19)	(\$66.58)	(\$250.95)
		2021	\$0.00	\$0.00	(\$817.15)
Fund Totals:			(\$745.80)	\$40,441.41	\$9,433,283.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	(\$244.60)	\$31,919.13	\$8,546,213.91
			2020	(\$483.11)	\$2,119.19	\$51,612.52
			2019	\$2.68	\$884.71	\$19,563.84
			2018	\$37.94	\$638.80	\$8,050.56
			2017	\$0.00	\$66.21	\$5,108.77
			2016	\$0.00	\$12.61	\$466.73
			2015	\$0.00	\$12.62	\$263.49
			2014	\$0.00	\$23.82	\$163.07
			2013	\$0.00	\$23.43	\$147.83
			2012	\$0.00	\$7.35	\$65.93
			2011	\$0.00	\$7.80	\$71.38
			2010	\$0.89	\$5.06	\$46.98
			2009	\$0.00	\$12.39	\$42.25
			2008	\$0.58	\$7.49	\$33.24
			2007	\$0.00	\$6.79	\$23.96
			2006	\$0.00	\$5.74	\$45.55
			2005	\$0.00	\$3.74	\$39.76
			2004	\$0.00	\$0.06	\$18.23
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.13	\$0.61
			2001	\$0.00	\$0.03	\$0.87
			2000	\$0.00	\$0.00	\$6.07
			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	\$5.92	\$396.34	\$1,757.11
			2020	\$8.01	\$343.55	\$4,105.55
			2019	\$0.61	\$230.59	\$3,778.23
			2018	\$13.51	\$221.75	\$2,700.16
			2017	\$0.00	\$30.82	\$2,052.77
			2016	\$0.00	\$7.27	\$261.34
			2015	\$0.00	\$8.69	\$177.97
			2014	\$0.00	\$18.83	\$125.79
			2013	\$0.00	\$21.17	\$130.61
			2012	\$0.00	\$7.54	\$65.28
			2011	\$0.00	\$8.90	\$77.98
			2010	\$1.11	\$6.31	\$56.34
			2009	\$0.00	\$16.94	\$56.50
			2008	\$0.84	\$11.08	\$48.16
			2007	\$0.00	\$10.84	\$37.61
			2006	\$0.00	\$9.77	\$84.84
			2005	\$0.00	\$6.81	\$79.71
			2004	\$0.00	\$0.13	\$38.10
			2003	\$0.00	\$0.00	\$4.23
			2002	\$0.00	\$0.28	\$1.29
			2001	\$0.00	\$0.06	\$1.95
			2000	\$0.00	\$0.00	\$14.44
			1999	\$0.00	\$0.00	\$5.36
			1998	\$0.00	\$0.00	\$1.77
			1997	\$0.00	\$0.00	\$1.82
			1996	\$0.00	\$0.00	\$1.18
			1987	\$0.00	\$0.00	\$28.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014-311350	Interest	1986	\$0.00	\$0.00	\$58.36
201014-311351	Refund Interest	2022	(\$36.62)	(\$62.09)	(\$233.14)
		2021	\$0.00	\$0.00	(\$755.74)
Fund Totals:			(\$692.24)	\$37,052.68	\$8,646,778.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	(\$62.38)	\$8,140.21	\$2,179,498.67
			2020	(\$123.41)	\$541.33	\$13,183.63
			2019	\$0.69	\$226.72	\$5,013.47
			2018	\$9.91	\$166.89	\$2,103.44
			2017	\$0.00	\$17.13	\$1,322.16
			2016	\$0.00	\$4.17	\$155.04
			2015	\$0.00	\$4.03	\$84.47
			2014	\$0.00	\$6.78	\$46.33
			2013	\$0.00	\$6.40	\$40.39
			2012	\$0.00	\$2.06	\$18.53
			2011	\$0.00	\$2.08	\$19.14
			2010	\$0.25	\$1.43	\$13.38
			2009	\$0.00	\$3.47	\$11.87
			2008	\$0.16	\$2.09	\$9.26
			2007	\$0.00	\$1.86	\$6.58
			2006	\$0.00	\$1.52	\$12.11
			2005	\$0.00	\$1.44	\$15.35
			2004	\$0.00	\$0.03	\$7.21
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.06	\$0.26
			2001	\$0.00	\$0.01	\$0.33
			2000	\$0.00	\$0.00	\$2.38
			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	\$1.51	\$101.10	\$448.16
			2020	\$2.05	\$87.72	\$1,048.65
			2019	\$0.16	\$59.10	\$968.27
			2018	\$3.53	\$57.94	\$705.54
			2017	\$0.00	\$7.97	\$531.29
			2016	\$0.00	\$2.41	\$86.83
			2015	\$0.00	\$2.78	\$55.10
			2014	\$0.00	\$5.35	\$35.79
			2013	\$0.00	\$5.79	\$35.72
			2012	\$0.00	\$2.12	\$18.39
			2011	\$0.00	\$2.39	\$20.94
			2010	\$0.32	\$1.81	\$16.11
			2009	\$0.00	\$4.79	\$15.98
			2008	\$0.24	\$3.10	\$13.44
			2007	\$0.00	\$2.99	\$10.36
			2006	\$0.00	\$2.60	\$22.57
			2005	\$0.00	\$2.63	\$30.77
			2004	\$0.00	\$0.05	\$15.02
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.11	\$0.53
			2001	\$0.00	\$0.02	\$0.75
			2000	\$0.00	\$0.00	\$5.70
			1999	\$0.00	\$0.00	\$2.07
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.78
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015-311350	Interest	1986	\$0.00	\$0.00	\$29.46
201015-311351	Refund Interest	2022	(\$9.37)	(\$15.90)	(\$59.56)
		2021	\$0.00	\$0.00	(\$195.37)
Fund Totals:			(\$176.34)	\$9,466.58	\$2,205,459.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	(\$1,049.47)	\$136,957.91	\$36,669,811.16
			2020	(\$2,054.62)	\$9,012.66	\$219,504.72
			2019	\$11.45	\$3,780.90	\$83,612.00
			2018	\$159.55	\$2,686.14	\$33,853.02
			2017	\$0.00	\$286.34	\$22,094.50
			2016	\$0.00	\$72.88	\$2,698.87
			2015	\$0.00	\$72.26	\$1,508.61
			2014	\$0.00	\$135.89	\$930.50
			2013	\$0.00	\$132.18	\$833.74
			2012	\$0.00	\$40.69	\$364.81
			2011	\$0.00	\$40.34	\$369.43
			2010	\$4.62	\$26.23	\$244.13
			2009	\$0.00	\$63.38	\$216.33
			2008	\$2.89	\$37.88	\$168.20
			2007	\$0.00	\$34.17	\$120.51
			2006	\$0.00	\$26.99	\$214.17
			2005	\$0.00	\$18.00	\$191.33
			2004	\$0.00	\$0.31	\$87.79
			2003	\$0.00	\$0.00	\$10.16
			2002	\$0.00	\$0.59	\$2.78
			2001	\$0.00	\$0.13	\$3.94
			2000	\$0.00	\$0.00	\$29.92
			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	\$25.40	\$1,700.66	\$7,539.37
			2020	\$34.05	\$1,461.08	\$17,460.69
			2019	\$2.63	\$985.51	\$16,147.46
			2018	\$56.79	\$932.52	\$11,354.63
			2017	\$0.00	\$133.37	\$8,878.08
			2016	\$0.00	\$42.05	\$1,511.08
			2015	\$0.00	\$49.75	\$1,015.45
			2014	\$0.00	\$107.46	\$717.90
			2013	\$0.00	\$119.47	\$736.84
			2012	\$0.00	\$41.77	\$361.36
			2011	\$0.00	\$46.04	\$403.53
			2010	\$5.78	\$32.79	\$292.69
			2009	\$0.00	\$86.69	\$289.29
			2008	\$4.27	\$56.07	\$243.64
			2007	\$0.00	\$54.51	\$188.93
			2006	\$0.00	\$45.93	\$398.84
			2005	\$0.00	\$32.75	\$383.53
			2004	\$0.00	\$0.61	\$183.44
			2003	\$0.00	\$0.00	\$19.98
			2002	\$0.00	\$1.27	\$5.92
			2001	\$0.00	\$0.30	\$8.92
			2000	\$0.00	\$0.00	\$71.14
			1999	\$0.00	\$0.00	\$18.54
			1998	\$0.00	\$0.00	\$5.95
			1997	\$0.00	\$0.00	\$6.31
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	1986	\$0.00	\$0.00	\$341.92
201016-311351	Refund Interest	2022	(\$156.19)	(\$264.75)	(\$993.49)
		2021	\$0.00	\$0.00	(\$3,211.95)
Fund Totals:			(\$2,952.85)	\$159,091.72	\$37,101,557.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	(\$34.31)	\$4,477.34	\$1,198,790.07
			2020	(\$66.89)	\$293.36	\$7,145.31
			2019	\$0.37	\$122.65	\$2,712.11
			2018	\$5.35	\$89.99	\$1,133.93
			2017	\$0.00	\$9.60	\$740.51
			2016	\$0.00	\$2.45	\$90.86
			2015	\$0.00	\$2.27	\$47.28
			2014	\$0.00	\$4.26	\$29.20
			2013	\$0.00	\$4.23	\$26.60
			2012	\$0.00	\$1.53	\$13.76
			2011	\$0.00	\$1.58	\$14.41
			2010	\$0.17	\$1.00	\$9.36
			2009	\$0.00	\$2.39	\$8.11
			2008	\$0.11	\$1.43	\$6.34
			2007	\$0.00	\$1.28	\$4.52
			2006	\$0.00	\$0.76	\$6.06
			2005	\$0.00	\$0.52	\$5.51
			2004	\$0.00	\$0.01	\$2.57
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.86
			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	\$0.83	\$55.61	\$246.53
			2020	\$1.11	\$47.57	\$568.40
			2019	\$0.09	\$31.96	\$523.85
			2018	\$1.90	\$31.23	\$380.41
			2017	\$0.00	\$4.46	\$297.57
			2016	\$0.00	\$1.42	\$50.95
			2015	\$0.00	\$1.56	\$31.96
			2014	\$0.00	\$3.36	\$22.49
			2013	\$0.00	\$3.82	\$23.49
			2012	\$0.00	\$1.57	\$13.61
			2011	\$0.00	\$1.80	\$15.79
			2010	\$0.22	\$1.25	\$11.19
			2009	\$0.00	\$3.25	\$10.84
			2008	\$0.16	\$2.11	\$9.21
			2007	\$0.00	\$2.05	\$7.11
			2006	\$0.00	\$1.30	\$11.32
			2005	\$0.00	\$0.94	\$11.03
			2004	\$0.00	\$0.02	\$5.34
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.04	\$0.18
			2001	\$0.00	\$0.01	\$0.27
			2000	\$0.00	\$0.00	\$2.05
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017-311350	Interest	1986	\$0.00	\$0.00	\$7.97
201017-311351	Refund Interest	2022	(\$5.07)	(\$8.61)	(\$32.36)
		2021	\$0.00	\$0.00	(\$105.90)
Fund Totals:			(\$95.96)	\$5,203.39	\$1,212,910.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	(\$290.52)	\$37,911.82	\$10,150,704.28
			2020	(\$548.52)	\$2,406.13	\$58,601.04
			2019	\$2.96	\$978.65	\$21,642.08
			2018	\$42.20	\$710.44	\$8,953.32
			2017	\$0.00	\$70.20	\$5,416.66
			2016	\$0.00	\$18.51	\$685.55
			2015	\$0.00	\$17.35	\$362.10
			2014	\$0.00	\$34.58	\$236.86
			2013	\$0.00	\$30.37	\$191.51
			2012	\$0.00	\$9.90	\$88.75
			2011	\$0.00	\$9.91	\$90.75
			2010	\$1.14	\$6.44	\$59.85
			2009	\$0.00	\$15.42	\$52.62
			2008	\$0.70	\$9.11	\$40.46
			2007	\$0.00	\$7.84	\$27.67
			2006	\$0.00	\$6.78	\$53.77
			2005	\$0.00	\$4.51	\$47.96
			2004	\$0.00	\$0.07	\$20.73
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.15	\$0.66
			2001	\$0.00	\$0.04	\$1.23
			2000	\$0.00	\$0.00	\$4.97
			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	\$7.03	\$470.79	\$2,087.04
			2020	\$9.09	\$390.03	\$4,661.46
			2019	\$0.68	\$255.10	\$4,179.69
			2018	\$15.02	\$246.62	\$3,002.99
			2017	\$0.00	\$32.71	\$2,176.46
			2016	\$0.00	\$10.67	\$383.78
			2015	\$0.00	\$11.94	\$241.25
			2014	\$0.00	\$27.34	\$182.68
			2013	\$0.00	\$27.44	\$169.24
			2012	\$0.00	\$10.17	\$87.94
			2011	\$0.00	\$11.31	\$99.15
			2010	\$1.42	\$8.05	\$71.76
			2009	\$0.00	\$21.10	\$70.40
			2008	\$1.03	\$13.50	\$58.67
			2007	\$0.00	\$12.52	\$43.38
			2006	\$0.00	\$11.53	\$100.11
			2005	\$0.00	\$8.21	\$96.13
			2004	\$0.00	\$0.14	\$43.30
			2003	\$0.00	\$0.00	\$4.58
			2002	\$0.00	\$0.30	\$1.40
			2001	\$0.00	\$0.09	\$2.77
			2000	\$0.00	\$0.00	\$11.83
			1999	\$0.00	\$0.00	\$5.43
			1998	\$0.00	\$0.00	\$1.97
			1997	\$0.00	\$0.00	\$2.01
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025-311350	Interest	1986	\$0.00	\$0.00	\$108.51
201025-311351	Refund Interest	2022	(\$40.90)	(\$69.82)	(\$265.82)
		2021	\$0.00	\$0.00	(\$851.48)
Fund Totals:			(\$798.67)	\$43,747.96	\$10,264,156.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	(\$240.74)	\$31,417.92	\$8,411,980.80
			2020	(\$481.81)	\$2,113.45	\$51,473.68
			2019	\$2.78	\$919.78	\$20,339.52
			2018	\$40.57	\$682.96	\$8,607.24
			2017	\$0.00	\$71.46	\$5,514.14
			2016	\$0.00	\$17.46	\$646.68
			2015	\$0.00	\$17.19	\$359.04
			2014	\$0.00	\$32.76	\$224.29
			2013	\$0.00	\$31.98	\$201.79
			2012	\$0.00	\$9.90	\$88.70
			2011	\$0.00	\$9.81	\$89.88
			2010	\$1.12	\$6.35	\$59.14
			2009	\$0.00	\$15.19	\$51.83
			2008	\$0.68	\$8.92	\$39.65
			2007	\$0.00	\$8.04	\$28.37
			2006	\$0.00	\$5.00	\$39.66
			2005	\$0.00	\$3.36	\$35.67
			2004	\$0.00	\$0.06	\$16.52
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.11	\$0.53
			2001	\$0.00	\$0.03	\$0.78
			2000	\$0.00	\$0.00	\$5.89
			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	\$5.83	\$390.13	\$1,729.50
			2020	\$7.99	\$342.61	\$4,094.56
			2019	\$0.64	\$239.74	\$3,928.02
			2018	\$14.44	\$237.08	\$2,886.86
			2017	\$0.00	\$33.30	\$2,215.67
			2016	\$0.00	\$10.07	\$362.16
			2015	\$0.00	\$11.83	\$242.63
			2014	\$0.00	\$25.90	\$173.12
			2013	\$0.00	\$28.92	\$178.38
			2012	\$0.00	\$10.16	\$87.87
			2011	\$0.00	\$11.21	\$98.20
			2010	\$1.40	\$7.95	\$70.93
			2009	\$0.00	\$20.79	\$69.38
			2008	\$1.01	\$13.22	\$57.44
			2007	\$0.00	\$12.84	\$44.50
			2006	\$0.00	\$8.51	\$73.87
			2005	\$0.00	\$6.11	\$71.52
			2004	\$0.00	\$0.11	\$34.50
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.24	\$1.13
			2001	\$0.00	\$0.06	\$1.76
			2000	\$0.00	\$0.00	\$14.02
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311350	Interest	1986	\$0.00	\$0.00	\$73.53
201026-311351	Refund Interest	2022	(\$37.49)	(\$63.24)	(\$233.41)
		2021	\$0.00	\$0.00	(\$781.31)
Fund Totals:			(\$683.58)	\$36,719.27	\$8,515,382.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	(\$46.03)	\$6,007.47	\$1,608,492.89
			2020	(\$83.27)	\$365.28	\$8,896.35
			2019	\$0.44	\$146.70	\$3,244.52
			2018	\$6.15	\$103.58	\$1,305.58
			2017	\$0.00	\$10.30	\$794.36
			2016	\$0.00	\$2.48	\$91.88
			2015	\$0.00	\$2.37	\$49.20
			2014	\$0.00	\$4.46	\$30.53
			2013	\$0.00	\$4.30	\$27.13
			2012	\$0.00	\$1.34	\$11.86
			2011	\$0.00	\$1.51	\$13.82
			2010	\$0.18	\$1.03	\$9.57
			2009	\$0.00	\$2.38	\$8.08
			2008	\$0.11	\$1.42	\$6.30
			2007	\$0.00	\$1.27	\$4.47
			2006	\$0.00	\$1.11	\$8.83
			2005	\$0.00	\$0.73	\$7.80
			2004	\$0.00	\$0.01	\$3.53
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.02	\$0.11
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$0.99
			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	\$1.11	\$74.60	\$330.67
			2020	\$1.38	\$59.21	\$707.60
			2019	\$0.10	\$38.22	\$626.53
			2018	\$2.19	\$35.95	\$437.83
			2017	\$0.00	\$4.80	\$319.21
			2016	\$0.00	\$1.43	\$51.43
			2015	\$0.00	\$1.62	\$33.13
			2014	\$0.00	\$3.52	\$23.55
			2013	\$0.00	\$3.90	\$23.97
			2012	\$0.00	\$1.36	\$11.74
			2011	\$0.00	\$1.73	\$15.12
			2010	\$0.23	\$1.30	\$11.49
			2009	\$0.00	\$3.24	\$10.82
			2008	\$0.16	\$2.10	\$9.15
			2007	\$0.00	\$2.02	\$6.99
			2006	\$0.00	\$1.90	\$16.50
			2005	\$0.00	\$1.34	\$15.67
			2004	\$0.00	\$0.02	\$7.40
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.05	\$0.24
			2001	\$0.00	\$0.01	\$0.37
			2000	\$0.00	\$0.00	\$2.40
			1999	\$0.00	\$0.00	\$0.93
			1998	\$0.00	\$0.00	\$0.31
			1997	\$0.00	\$0.00	\$0.33
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest	1986	\$0.00	\$0.00	\$12.67
201030-311351	Refund Interest	2022	(\$6.16)	(\$10.55)	(\$40.59)
		2021	\$0.00	\$0.00	(\$127.14)
Fund Totals:			(\$123.41)	\$6,885.54	\$1,625,529.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2021	(\$77.18)	\$10,072.18	\$2,696,785.72
		2020	(\$153.87)	\$674.89	\$16,438.14
		2019	\$0.86	\$282.30	\$6,243.01
		2018	\$12.04	\$202.68	\$2,554.61
		2017	\$0.00	\$19.97	\$1,542.01
		2016	\$0.00	\$4.80	\$177.74
		2015	\$0.00	\$4.63	\$96.38
		2014	\$0.00	\$8.45	\$57.90
		2013	\$0.00	\$8.14	\$51.35
		2012	\$0.00	\$2.42	\$21.63
		2011	\$0.00	\$2.40	\$21.95
		2010	\$0.29	\$1.65	\$15.31
		2009	\$0.00	\$4.49	\$15.32
		2008	\$0.22	\$2.92	\$12.97
		2007	\$0.00	\$2.43	\$8.55
		2006	\$0.00	\$2.00	\$15.89
		2005	\$0.00	\$1.35	\$14.33
		2004	\$0.00	\$0.02	\$6.13
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.04	\$0.18
		2001	\$0.00	\$0.01	\$0.23
		2000	\$0.00	\$0.00	\$1.67
		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	\$1.87	\$125.08	\$554.44
		2020	\$2.55	\$109.40	\$1,307.58
		2019	\$0.20	\$73.58	\$1,205.70
		2018	\$4.29	\$70.36	\$856.83
		2017	\$0.00	\$9.31	\$619.61
		2016	\$0.00	\$2.77	\$99.51
		2015	\$0.00	\$3.18	\$64.25
		2014	\$0.00	\$6.69	\$44.69
		2013	\$0.00	\$7.35	\$45.29
		2012	\$0.00	\$2.48	\$21.40
		2011	\$0.00	\$2.73	\$23.92
		2010	\$0.36	\$2.05	\$18.33
		2009	\$0.00	\$6.15	\$20.56
		2008	\$0.33	\$4.33	\$18.80
		2007	\$0.00	\$3.87	\$13.41
		2006	\$0.00	\$3.40	\$29.58
		2005	\$0.00	\$2.45	\$28.71
		2004	\$0.00	\$0.04	\$12.83
		2003	\$0.00	\$0.00	\$1.35
		2002	\$0.00	\$0.09	\$0.40
		2001	\$0.00	\$0.02	\$0.50
		2000	\$0.00	\$0.00	\$3.98
		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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311350	Interest	1986	\$0.00	\$0.00	\$4.06
201031-311351	Refund Interest	2022	(\$11.67)	(\$19.77)	(\$74.14)
		2021	\$0.00	\$0.00	(\$240.17)
Fund Totals:			(\$219.71)	\$11,713.33	\$2,728,771.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	(\$66.98)	\$8,741.97	\$2,340,613.67
			2020	(\$134.25)	\$588.88	\$14,342.58
			2019	\$0.77	\$252.53	\$5,585.04
			2018	\$11.97	\$201.52	\$2,539.81
			2017	\$0.00	\$21.05	\$1,624.75
			2016	\$0.00	\$4.85	\$179.31
			2015	\$0.00	\$4.74	\$98.82
			2014	\$0.00	\$9.15	\$62.52
			2013	\$0.00	\$9.09	\$57.27
			2012	\$0.00	\$2.88	\$25.77
			2011	\$0.00	\$2.83	\$25.91
			2010	\$0.32	\$1.83	\$16.98
			2009	\$0.00	\$4.36	\$14.87
			2008	\$0.19	\$2.57	\$11.39
			2007	\$0.00	\$2.35	\$8.30
			2006	\$0.00	\$1.51	\$12.01
			2005	\$0.00	\$1.00	\$10.66
			2004	\$0.00	\$0.02	\$5.07
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.03	\$0.15
			2001	\$0.00	\$0.01	\$0.23
			2000	\$0.00	\$0.00	\$1.74
			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	\$1.62	\$108.56	\$481.21
			2020	\$2.23	\$95.46	\$1,140.84
			2019	\$0.18	\$65.82	\$1,078.56
			2018	\$4.26	\$69.97	\$851.91
			2017	\$0.00	\$9.82	\$652.94
			2016	\$0.00	\$2.79	\$100.36
			2015	\$0.00	\$3.26	\$67.22
			2014	\$0.00	\$7.22	\$48.21
			2013	\$0.00	\$8.20	\$50.62
			2012	\$0.00	\$2.94	\$25.52
			2011	\$0.00	\$3.23	\$28.26
			2010	\$0.40	\$2.27	\$20.31
			2009	\$0.00	\$5.97	\$19.90
			2008	\$0.29	\$3.79	\$16.50
			2007	\$0.00	\$3.75	\$13.01
			2006	\$0.00	\$2.57	\$22.35
			2005	\$0.00	\$1.83	\$21.38
			2004	\$0.00	\$0.04	\$10.56
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.07	\$0.34
			2001	\$0.00	\$0.02	\$0.52
			2000	\$0.00	\$0.00	\$4.16
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032-311350	Interest	1986	\$0.00	\$0.00	\$12.92
201032-311351	Refund Interest	2022	(\$10.35)	(\$17.50)	(\$64.87)
		2021	\$0.00	\$0.00	(\$223.28)
Fund Totals:			(\$189.35)	\$10,233.25	\$2,369,633.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	(\$14.26)	\$1,861.94	\$498,508.90
			2020	(\$23.13)	\$101.38	\$2,470.87
			2019	\$0.13	\$44.58	\$986.42
			2018	\$2.19	\$36.87	\$465.00
			2017	\$0.00	\$4.98	\$384.02
			2016	\$0.00	\$1.24	\$45.90
			2015	\$0.00	\$1.29	\$26.95
			2014	\$0.00	\$2.30	\$15.78
			2013	\$0.00	\$2.22	\$14.02
			2012	\$0.00	\$0.70	\$6.26
			2011	\$0.00	\$0.70	\$6.38
			2010	\$0.09	\$0.49	\$4.56
			2009	\$0.00	\$1.18	\$4.02
			2008	\$0.05	\$0.69	\$3.11
			2007	\$0.00	\$0.66	\$2.31
			2006	\$0.00	\$0.51	\$4.07
			2005	\$0.00	\$0.33	\$3.59
			2004	\$0.00	\$0.01	\$1.56
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.43
			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	\$0.35	\$23.16	\$102.54
			2020	\$0.38	\$16.44	\$196.51
			2019	\$0.03	\$11.64	\$190.55
			2018	\$0.78	\$12.80	\$155.93
			2017	\$0.00	\$2.31	\$154.29
			2016	\$0.00	\$0.71	\$25.70
			2015	\$0.00	\$0.89	\$17.96
			2014	\$0.00	\$1.82	\$12.19
			2013	\$0.00	\$2.01	\$12.42
			2012	\$0.00	\$0.72	\$6.22
			2011	\$0.00	\$0.81	\$7.08
			2010	\$0.11	\$0.62	\$5.52
			2009	\$0.00	\$1.62	\$5.43
			2008	\$0.08	\$1.04	\$4.52
			2007	\$0.00	\$1.03	\$3.58
			2006	\$0.00	\$0.87	\$7.54
			2005	\$0.00	\$0.61	\$7.20
			2004	\$0.00	\$0.01	\$3.19
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$1.03
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033-311350	Interest	1986	\$0.00	\$0.00	\$3.35
201033-311351	Refund Interest	2022	(\$1.81)	(\$3.07)	(\$11.62)
		2021	\$0.00	\$0.00	(\$40.61)
Fund Totals:			(\$35.01)	\$2,138.14	\$503,829.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	(\$6.69)	\$874.33	\$234,100.14
			2020	(\$13.79)	\$60.50	\$1,472.72
			2019	\$0.08	\$25.11	\$555.47
			2018	\$1.14	\$19.24	\$242.30
			2017	\$0.00	\$2.06	\$159.14
			2016	\$0.00	\$0.51	\$18.90
			2015	\$0.00	\$0.52	\$10.72
			2014	\$0.00	\$0.91	\$6.24
			2013	\$0.00	\$0.98	\$6.23
			2012	\$0.00	\$0.32	\$2.87
			2011	\$0.00	\$0.28	\$2.66
			2010	\$0.03	\$0.18	\$1.60
			2009	\$0.00	\$0.41	\$1.42
			2008	\$0.02	\$0.23	\$0.99
			2007	\$0.00	\$0.20	\$0.69
			2006	\$0.00	\$0.16	\$1.35
			2005	\$0.00	\$0.11	\$1.20
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.14
			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	\$0.16	\$10.81	\$48.06
			2020	\$0.23	\$9.80	\$117.15
			2019	\$0.02	\$6.56	\$107.35
			2018	\$0.41	\$6.70	\$81.38
			2017	\$0.00	\$0.94	\$63.97
			2016	\$0.00	\$0.29	\$10.63
			2015	\$0.00	\$0.35	\$7.33
			2014	\$0.00	\$0.72	\$4.85
			2013	\$0.00	\$0.89	\$5.51
			2012	\$0.00	\$0.33	\$2.84
			2011	\$0.00	\$0.33	\$2.90
			2010	\$0.04	\$0.22	\$1.91
			2009	\$0.00	\$0.58	\$1.91
			2008	\$0.03	\$0.34	\$1.44
			2007	\$0.00	\$0.32	\$1.12
			2006	\$0.00	\$0.30	\$2.58
			2005	\$0.00	\$0.21	\$2.44
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.13
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035-311350	Interest	1986	\$0.00	\$0.00	\$0.89
201035-311351	Refund Interest	2022	(\$1.05)	(\$1.77)	(\$6.59)
		2021	\$0.00	\$0.00	(\$22.12)
Fund Totals:			(\$19.37)	\$1,023.98	\$237,023.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2021	(\$669.59)	\$87,382.98	\$23,396,358.41
		2020	(\$1,322.78)	\$5,802.43	\$141,319.59
		2019	\$7.59	\$2,506.46	\$55,428.44
		2018	\$109.16	\$1,837.85	\$23,161.82
		2017	\$0.00	\$193.65	\$14,940.65
		2016	\$0.00	\$47.62	\$1,762.63
		2015	\$0.00	\$47.09	\$983.29
		2014	\$0.00	\$88.80	\$608.05
		2013	\$0.00	\$88.01	\$555.20
		2012	\$0.00	\$27.70	\$248.28
		2011	\$0.00	\$26.87	\$246.13
		2010	\$3.05	\$17.30	\$160.98
		2009	\$0.00	\$41.58	\$141.85
		2008	\$1.27	\$16.72	\$74.23
		2007	\$0.00	\$14.75	\$51.98
		2006	\$0.00	\$11.91	\$94.53
		2005	\$0.00	\$7.89	\$83.92
		2004	\$0.00	\$0.15	\$42.97
		2003	\$0.00	\$0.00	\$4.83
		2002	\$0.00	\$0.26	\$1.19
		2001	\$0.00	\$0.06	\$1.77
		2000	\$0.00	\$0.00	\$12.98
		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	\$16.20	\$1,085.04	\$4,810.36
		2020	\$21.93	\$940.65	\$11,241.41
		2019	\$1.74	\$653.32	\$10,704.53
		2018	\$38.86	\$638.00	\$7,768.55
		2017	\$0.00	\$90.18	\$6,003.44
		2016	\$0.00	\$27.46	\$986.91
		2015	\$0.00	\$32.42	\$665.21
		2014	\$0.00	\$70.23	\$469.15
		2013	\$0.00	\$79.55	\$490.66
		2012	\$0.00	\$28.42	\$245.91
		2011	\$0.00	\$30.67	\$268.83
		2010	\$3.81	\$21.62	\$192.99
		2009	\$0.00	\$56.85	\$189.71
		2008	\$1.88	\$24.76	\$107.63
		2007	\$0.00	\$23.50	\$81.49
		2006	\$0.00	\$20.27	\$176.05
		2005	\$0.00	\$14.37	\$168.25
		2004	\$0.00	\$0.30	\$89.78
		2003	\$0.00	\$0.00	\$9.58
		2002	\$0.00	\$0.55	\$2.55
		2001	\$0.00	\$0.13	\$3.96
		2000	\$0.00	\$0.00	\$30.91
		1999	\$0.00	\$0.00	\$11.42
		1998	\$0.00	\$0.00	\$3.60
		1997	\$0.00	\$0.00	\$3.75
		1996	\$0.00	\$0.00	\$2.28
		1987	\$0.00	\$0.00	\$81.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	1986	\$0.00	\$0.00	\$169.91
201041-311351	Refund Interest	2022	(\$102.44)	(\$173.01)	(\$641.40)
		2021	\$0.00	\$0.00	(\$2,126.43)
Fund Totals:			(\$1,889.32)	\$101,825.36	\$23,678,569.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	(\$664.43)	\$86,710.32	\$23,216,253.99
			2020	(\$1,329.09)	\$5,830.13	\$141,993.65
			2019	\$6.99	\$2,306.11	\$50,996.60
			2018	\$105.80	\$1,781.24	\$22,448.48
			2017	\$0.00	\$186.07	\$14,358.09
			2016	\$0.00	\$46.05	\$1,704.30
			2015	\$0.00	\$45.65	\$953.07
			2014	\$0.00	\$87.13	\$596.67
			2013	\$0.00	\$87.13	\$549.61
			2012	\$0.00	\$26.33	\$236.05
			2011	\$0.00	\$26.32	\$241.02
			2010	\$3.04	\$17.25	\$160.41
			2009	\$0.00	\$41.66	\$142.15
			2008	\$1.81	\$23.76	\$105.50
			2007	\$0.00	\$21.67	\$76.42
			2006	\$0.00	\$18.14	\$144.01
			2005	\$0.00	\$12.96	\$137.80
			2004	\$0.00	\$0.23	\$63.65
			2003	\$0.00	\$0.00	\$7.24
			2002	\$0.00	\$0.44	\$2.03
			2001	\$0.00	\$0.10	\$2.94
			2000	\$0.00	\$0.00	\$22.38
			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	\$16.08	\$1,076.71	\$4,773.39
			2020	\$22.03	\$945.17	\$11,294.99
			2019	\$1.60	\$601.07	\$9,848.62
			2018	\$37.66	\$618.39	\$7,529.40
			2017	\$0.00	\$86.68	\$5,769.38
			2016	\$0.00	\$26.55	\$954.25
			2015	\$0.00	\$31.42	\$648.08
			2014	\$0.00	\$68.92	\$460.33
			2013	\$0.00	\$78.75	\$485.71
			2012	\$0.00	\$27.02	\$233.78
			2011	\$0.00	\$30.03	\$263.27
			2010	\$3.79	\$21.54	\$192.33
			2009	\$0.00	\$56.96	\$190.09
			2008	\$2.67	\$35.14	\$152.76
			2007	\$0.00	\$34.57	\$119.84
			2006	\$0.00	\$30.89	\$268.19
			2005	\$0.00	\$23.59	\$276.26
			2004	\$0.00	\$0.44	\$133.03
			2003	\$0.00	\$0.00	\$14.27
			2002	\$0.00	\$0.93	\$4.33
			2001	\$0.00	\$0.22	\$6.60
			2000	\$0.00	\$0.00	\$53.22
			1999	\$0.00	\$0.00	\$15.74
			1998	\$0.00	\$0.00	\$5.23
			1997	\$0.00	\$0.00	\$5.58
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043-311350	Interest	1986	\$0.00	\$0.00	\$160.93
201043-311351	Refund Interest	2022	(\$97.40)	(\$166.46)	(\$635.87)
		2021	\$0.00	\$0.00	(\$2,088.73)
Fund Totals:			(\$1,889.45)	\$100,897.22	\$23,492,483.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	(\$70.99)	\$9,264.12	\$2,480,409.40
		2020	(\$139.46)	\$611.71	\$14,899.14
		2019	\$0.77	\$251.72	\$5,567.04
		2018	\$10.93	\$184.03	\$2,319.26
		2017	\$0.00	\$19.17	\$1,478.99
		2016	\$0.00	\$4.71	\$174.35
		2015	\$0.00	\$4.65	\$97.05
		2014	\$0.00	\$8.71	\$59.60
		2013	\$0.00	\$8.55	\$53.90
		2012	\$0.00	\$2.66	\$23.92
		2011	\$0.00	\$2.65	\$24.19
		2010	\$0.30	\$1.72	\$15.94
		2009	\$0.00	\$4.10	\$14.02
		2008	\$0.19	\$2.47	\$10.95
		2007	\$0.00	\$2.19	\$7.72
		2006	\$0.00	\$1.77	\$14.04
		2005	\$0.00	\$1.18	\$12.55
		2004	\$0.00	\$0.02	\$5.76
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.04	\$0.18
		2001	\$0.00	\$0.01	\$0.27
		2000	\$0.00	\$0.00	\$2.03
		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	\$1.72	\$115.02	\$509.95
		2020	\$2.31	\$99.17	\$1,185.16
		2019	\$0.17	\$65.63	\$1,075.13
		2018	\$3.89	\$63.89	\$777.98
		2017	\$0.00	\$8.94	\$594.30
		2016	\$0.00	\$2.72	\$97.61
		2015	\$0.00	\$3.20	\$65.36
		2014	\$0.00	\$6.87	\$45.95
		2013	\$0.00	\$7.72	\$47.62
		2012	\$0.00	\$2.75	\$23.72
		2011	\$0.00	\$3.02	\$26.42
		2010	\$0.38	\$2.14	\$19.08
		2009	\$0.00	\$5.62	\$18.78
		2008	\$0.28	\$3.65	\$15.85
		2007	\$0.00	\$3.49	\$12.10
		2006	\$0.00	\$3.02	\$26.22
		2005	\$0.00	\$2.15	\$25.17
		2004	\$0.00	\$0.04	\$12.05
		2003	\$0.00	\$0.00	\$1.35
		2002	\$0.00	\$0.09	\$0.41
		2001	\$0.00	\$0.02	\$0.62
		2000	\$0.00	\$0.00	\$4.85
		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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001-311350	Interest	1986	\$0.00	\$0.00	\$31.97
202001-311351	Refund Interest	2022	(\$10.48)	(\$17.81)	(\$67.24)
		2021	\$0.00	\$0.00	(\$218.31)
Fund Totals:			(\$199.99)	\$10,757.52	\$2,509,555.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2021	(\$798.26)	\$104,173.97	\$27,892,074.20
			2020	(\$1,604.62)	\$7,038.78	\$171,429.99
			2019	\$8.79	\$2,903.20	\$64,201.31
			2018	\$128.60	\$2,165.02	\$27,285.45
			2017	\$0.00	\$226.41	\$17,468.58
			2016	\$0.00	\$55.23	\$2,044.64
			2015	\$0.00	\$54.24	\$1,132.62
			2014	\$0.00	\$96.04	\$657.51
			2013	\$0.00	\$93.31	\$588.60
			2012	\$0.00	\$29.70	\$266.16
			2011	\$0.00	\$28.65	\$262.52
			2010	\$3.41	\$19.35	\$179.89
			2009	\$0.00	\$47.79	\$163.11
			2008	\$2.22	\$29.10	\$129.17
			2007	\$0.00	\$25.84	\$91.10
			2006	\$0.00	\$20.40	\$161.92
			2005	\$0.00	\$14.38	\$152.89
			2004	\$0.00	\$0.25	\$70.16
			2003	\$0.00	\$0.00	\$7.47
			2002	\$0.00	\$0.45	\$2.08
			2001	\$0.00	\$0.11	\$3.33
			2000	\$0.00	\$0.00	\$18.19
			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	\$19.32	\$1,293.55	\$5,734.66
			2020	\$26.59	\$1,141.07	\$13,636.48
			2019	\$2.02	\$756.72	\$12,398.80
			2018	\$45.78	\$751.61	\$9,151.79
			2017	\$0.00	\$105.45	\$7,019.25
			2016	\$0.00	\$31.85	\$1,144.88
			2015	\$0.00	\$37.34	\$751.71
			2014	\$0.00	\$75.94	\$507.36
			2013	\$0.00	\$84.34	\$520.17
			2012	\$0.00	\$30.46	\$263.51
			2011	\$0.00	\$32.72	\$286.78
			2010	\$4.26	\$24.16	\$215.66
			2009	\$0.00	\$65.37	\$218.15
			2008	\$3.28	\$43.06	\$187.14
			2007	\$0.00	\$41.18	\$142.76
			2006	\$0.00	\$34.73	\$301.58
			2005	\$0.00	\$26.17	\$306.50
			2004	\$0.00	\$0.49	\$146.57
			2003	\$0.00	\$0.00	\$14.74
			2002	\$0.00	\$0.96	\$4.46
			2001	\$0.00	\$0.25	\$7.51
			2000	\$0.00	\$0.00	\$43.23
			1999	\$0.00	\$0.00	\$15.10
			1998	\$0.00	\$0.00	\$4.90
			1997	\$0.00	\$0.00	\$5.21
			1996	\$0.00	\$0.00	\$2.84
			1987	\$0.00	\$0.00	\$74.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311350	Interest	1986	\$0.00	\$0.00	\$160.12
202002-311351	Refund Interest	2022	(\$120.69)	(\$204.90)	(\$771.06)
		2021	\$0.00	\$0.00	(\$2,535.03)
Fund Totals:			(\$2,279.30)	\$121,394.74	\$28,228,423.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	(\$158.91)	\$20,739.29	\$5,552,851.14
		2020	(\$321.09)	\$1,408.43	\$34,303.12
		2019	\$1.79	\$593.89	\$13,134.08
		2018	\$26.14	\$440.01	\$5,545.58
		2017	\$0.00	\$40.65	\$3,136.70
		2016	\$0.00	\$11.24	\$415.69
		2015	\$0.00	\$9.53	\$199.10
		2014	\$0.00	\$22.20	\$151.94
		2013	\$0.00	\$22.40	\$141.32
		2012	\$0.00	\$6.33	\$56.71
		2011	\$0.00	\$5.48	\$50.26
		2010	\$0.66	\$3.76	\$34.98
		2009	\$0.00	\$8.94	\$30.54
		2008	\$0.32	\$4.21	\$18.67
		2007	\$0.00	\$3.78	\$13.35
		2006	\$0.00	\$2.97	\$23.59
		2005	\$0.00	\$2.01	\$21.35
		2004	\$0.00	\$0.04	\$10.15
		2003	\$0.00	\$0.00	\$1.12
		2002	\$0.00	\$0.07	\$0.32
		2001	\$0.00	\$0.02	\$0.51
		2000	\$0.00	\$0.00	\$2.50
		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	\$3.85	\$257.55	\$1,141.69
		2020	\$5.32	\$228.34	\$2,728.73
		2019	\$0.41	\$154.80	\$2,536.55
		2018	\$9.30	\$152.76	\$1,860.03
		2017	\$0.00	\$18.95	\$1,260.41
		2016	\$0.00	\$6.47	\$232.68
		2015	\$0.00	\$6.57	\$142.96
		2014	\$0.00	\$17.56	\$117.26
		2013	\$0.00	\$20.26	\$124.97
		2012	\$0.00	\$6.49	\$56.13
		2011	\$0.00	\$6.27	\$54.97
		2010	\$0.83	\$4.69	\$41.90
		2009	\$0.00	\$12.22	\$40.80
		2008	\$0.47	\$6.23	\$27.08
		2007	\$0.00	\$6.05	\$20.95
		2006	\$0.00	\$5.07	\$43.96
		2005	\$0.00	\$3.65	\$42.78
		2004	\$0.00	\$0.07	\$21.14
		2003	\$0.00	\$0.00	\$2.30
		2002	\$0.00	\$0.14	\$0.66
		2001	\$0.00	\$0.04	\$1.14
		2000	\$0.00	\$0.00	\$5.98
		1999	\$0.00	\$0.00	\$2.09
		1998	\$0.00	\$0.00	\$0.67
		1997	\$0.00	\$0.00	\$0.74
		1996	\$0.00	\$0.00	\$0.45
		1987	\$0.00	\$0.00	\$12.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	1986	\$0.00	\$0.00	\$23.62
202003-311351	Refund Interest	2022	(\$24.49)	(\$41.43)	(\$154.61)
		2021	\$0.00	\$0.00	(\$509.50)
Fund Totals:			(\$455.40)	\$24,198.00	\$5,620,034.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	(\$520.08)	\$67,869.16	\$18,171,653.66
			2020	(\$1,022.89)	\$4,487.00	\$109,280.84
			2019	\$5.67	\$1,869.61	\$41,344.31
			2018	\$81.61	\$1,373.97	\$17,316.12
			2017	\$0.00	\$143.58	\$11,078.48
			2016	\$0.00	\$35.17	\$1,301.63
			2015	\$0.00	\$34.45	\$719.36
			2014	\$0.00	\$64.45	\$441.20
			2013	\$0.00	\$62.59	\$394.81
			2012	\$0.00	\$19.67	\$176.34
			2011	\$0.00	\$19.48	\$178.40
			2010	\$2.24	\$12.74	\$118.55
			2009	\$0.00	\$30.76	\$104.95
			2008	\$1.38	\$18.17	\$80.70
			2007	\$0.00	\$16.22	\$57.17
			2006	\$0.00	\$13.06	\$103.71
			2005	\$0.00	\$8.65	\$92.03
			2004	\$0.00	\$0.15	\$41.79
			2003	\$0.00	\$0.00	\$4.68
			2002	\$0.00	\$0.28	\$1.30
			2001	\$0.00	\$0.06	\$1.86
			2000	\$0.00	\$0.00	\$13.94
			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	\$12.59	\$842.75	\$3,736.14
			2020	\$16.95	\$727.38	\$8,692.80
			2019	\$1.30	\$487.31	\$7,984.62
			2018	\$29.05	\$477.00	\$5,807.90
			2017	\$0.00	\$66.88	\$4,451.54
			2016	\$0.00	\$20.28	\$728.73
			2015	\$0.00	\$23.71	\$483.45
			2014	\$0.00	\$50.96	\$340.48
			2013	\$0.00	\$56.57	\$348.91
			2012	\$0.00	\$20.18	\$174.65
			2011	\$0.00	\$22.23	\$194.91
			2010	\$2.81	\$15.92	\$142.17
			2009	\$0.00	\$42.07	\$140.39
			2008	\$2.05	\$26.90	\$116.91
			2007	\$0.00	\$25.85	\$89.62
			2006	\$0.00	\$22.24	\$193.19
			2005	\$0.00	\$15.76	\$184.54
			2004	\$0.00	\$0.29	\$87.36
			2003	\$0.00	\$0.00	\$9.30
			2002	\$0.00	\$0.60	\$2.80
			2001	\$0.00	\$0.14	\$4.22
			2000	\$0.00	\$0.00	\$33.11
			1999	\$0.00	\$0.00	\$11.66
			1998	\$0.00	\$0.00	\$3.78
			1997	\$0.00	\$0.00	\$3.98
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000-311350	Interest	1986	\$0.00	\$0.00	\$161.99
203000-311351	Refund Interest	2022	(\$77.43)	(\$131.44)	(\$493.90)
		2021	\$0.00	\$0.00	(\$1,615.42)
Fund Totals:			(\$1,464.75)	\$78,892.80	\$18,386,679.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2021	(\$2.22)	\$290.41	\$77,772.36
		2020	(\$4.32)	\$18.91	\$461.36
		2019	\$0.02	\$7.87	\$174.51
		2018	\$0.35	\$5.79	\$73.06
		2017	\$0.00	\$0.60	\$47.08
		2016	\$0.00	\$0.15	\$5.67
		2015	\$0.00	\$0.13	\$3.02
		2014	\$0.00	\$0.27	\$1.85
		2013	\$0.00	\$0.28	\$1.74
		2012	\$0.00	\$0.08	\$0.75
		2011	\$0.00	\$0.08	\$0.76
		2010	\$0.01	\$0.04	\$0.48
		2009	\$0.00	\$0.12	\$0.40
		2008	\$0.01	\$0.08	\$0.35
		2007	\$0.00	\$0.06	\$0.24
		2006	\$0.00	\$0.05	\$0.44
		2005	\$0.00	\$0.04	\$0.40
		2004	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.06
		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	\$0.05	\$3.57	\$15.92
		2020	\$0.07	\$3.07	\$36.59
		2019	\$0.01	\$2.07	\$33.82
		2018	\$0.12	\$2.01	\$24.52
		2017	\$0.00	\$0.28	\$18.90
		2016	\$0.00	\$0.09	\$3.20
		2015	\$0.00	\$0.10	\$2.04
		2014	\$0.00	\$0.21	\$1.44
		2013	\$0.00	\$0.25	\$1.53
		2012	\$0.00	\$0.08	\$0.75
		2011	\$0.00	\$0.10	\$0.84
		2010	\$0.01	\$0.07	\$0.59
		2009	\$0.00	\$0.18	\$0.57
		2008	\$0.01	\$0.11	\$0.50
		2007	\$0.00	\$0.11	\$0.39
		2006	\$0.00	\$0.09	\$0.82
		2005	\$0.00	\$0.07	\$0.81
		2004	\$0.00	\$0.00	\$0.36
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$0.15
		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	(\$0.33)	(\$0.54)	(\$2.06)
		2021	\$0.00	\$0.00	(\$6.82)
		Fund Totals:	(\$6.21)	\$336.88	\$78,680.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	(\$19.41)	\$2,532.47	\$678,055.58
			2020	(\$38.16)	\$167.42	\$4,076.97
			2019	\$0.21	\$69.53	\$1,537.44
			2018	\$3.02	\$50.77	\$639.99
			2017	\$0.00	\$5.32	\$409.74
			2016	\$0.00	\$1.30	\$48.40
			2015	\$0.00	\$1.29	\$26.84
			2014	\$0.00	\$2.43	\$16.60
			2013	\$0.00	\$2.38	\$14.94
			2012	\$0.00	\$0.73	\$6.56
			2011	\$0.00	\$0.72	\$6.66
			2010	\$0.08	\$0.47	\$4.38
			2009	\$0.00	\$1.13	\$3.87
			2008	\$0.05	\$0.67	\$3.00
			2007	\$0.00	\$0.60	\$2.13
			2006	\$0.00	\$0.51	\$4.02
			2005	\$0.00	\$0.34	\$3.61
			2004	\$0.00	\$0.01	\$1.68
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.57
			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	\$0.47	\$31.44	\$139.37
			2020	\$0.63	\$27.13	\$324.32
			2019	\$0.05	\$18.14	\$296.93
			2018	\$1.07	\$17.62	\$214.68
			2017	\$0.00	\$2.48	\$164.71
			2016	\$0.00	\$0.76	\$27.10
			2015	\$0.00	\$0.89	\$18.16
			2014	\$0.00	\$1.93	\$12.85
			2013	\$0.00	\$2.15	\$13.23
			2012	\$0.00	\$0.76	\$6.50
			2011	\$0.00	\$0.84	\$7.36
			2010	\$0.10	\$0.59	\$5.30
			2009	\$0.00	\$1.56	\$5.23
			2008	\$0.08	\$1.01	\$4.41
			2007	\$0.00	\$0.98	\$3.41
			2006	\$0.00	\$0.86	\$7.47
			2005	\$0.00	\$0.62	\$7.25
			2004	\$0.00	\$0.01	\$3.40
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.00	\$1.35
			1999	\$0.00	\$0.00	\$0.49
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$2.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002-311350	Interest	1986	\$0.00	\$0.00	\$4.44
203002-311351	Refund Interest	2022	(\$2.88)	(\$4.88)	(\$18.40)
		2021	\$0.00	\$0.00	(\$59.99)
Fund Totals:			(\$54.69)	\$2,943.02	\$686,058.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2021	(\$2.75)	\$358.44	\$95,973.30
		2020	(\$5.47)	\$23.99	\$584.15
		2019	\$0.03	\$10.04	\$222.66
		2018	\$0.45	\$7.51	\$94.71
		2017	\$0.00	\$0.76	\$59.40
		2016	\$0.00	\$0.20	\$7.02
		2015	\$0.00	\$0.18	\$3.92
		2014	\$0.00	\$0.36	\$2.40
		2013	\$0.00	\$0.35	\$2.17
		2012	\$0.00	\$0.10	\$0.93
		2011	\$0.00	\$0.11	\$0.95
		2010	\$0.01	\$0.07	\$0.62
		2009	\$0.00	\$0.17	\$0.54
		2008	\$0.01	\$0.11	\$0.45
		2007	\$0.00	\$0.09	\$0.32
		2006	\$0.00	\$0.07	\$0.58
		2005	\$0.00	\$0.05	\$0.52
		2004	\$0.00	\$0.00	\$0.22
		2003	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.07
		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	\$0.07	\$4.45	\$19.71
		2020	\$0.09	\$3.88	\$46.46
		2019	\$0.01	\$2.63	\$42.99
		2018	\$0.16	\$2.64	\$31.86
		2017	\$0.00	\$0.35	\$23.86
		2016	\$0.00	\$0.10	\$3.93
		2015	\$0.00	\$0.13	\$2.63
		2014	\$0.00	\$0.28	\$1.84
		2013	\$0.00	\$0.31	\$1.92
		2012	\$0.00	\$0.10	\$0.92
		2011	\$0.00	\$0.12	\$1.05
		2010	\$0.02	\$0.09	\$0.76
		2009	\$0.00	\$0.24	\$0.80
		2008	\$0.01	\$0.15	\$0.67
		2007	\$0.00	\$0.15	\$0.51
		2006	\$0.00	\$0.12	\$1.08
		2005	\$0.00	\$0.09	\$1.03
		2004	\$0.00	\$0.00	\$0.47
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$0.17
		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
	203003-311351	Refund Interest			
		2022	(\$0.41)	(\$0.69)	(\$2.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.73)
Fund Totals:			(\$7.77)	\$417.74	\$97,127.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2021	\$0.00	\$0.03	\$13.25
			Fund Totals:	\$0.00	\$0.03	\$13.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	(\$408.92)	\$53,364.12	\$14,287,996.91
			2020	(\$807.70)	\$3,542.97	\$86,289.47
			2019	\$4.49	\$1,481.11	\$32,753.08
			2018	\$64.48	\$1,085.52	\$13,680.62
			2017	\$0.00	\$113.36	\$8,749.21
			2016	\$0.00	\$28.34	\$1,049.05
			2015	\$0.00	\$28.03	\$585.00
			2014	\$0.00	\$52.87	\$362.05
			2013	\$0.00	\$52.38	\$330.44
			2012	\$0.00	\$15.13	\$135.59
			2011	\$0.00	\$14.66	\$134.28
			2010	\$1.66	\$9.40	\$87.57
			2009	\$0.00	\$22.43	\$76.58
			2008	\$1.02	\$13.32	\$59.14
			2007	\$0.00	\$14.25	\$50.24
			2006	\$0.00	\$11.45	\$90.83
			2005	\$0.00	\$7.47	\$79.38
			2004	\$0.00	\$0.13	\$36.41
			2003	\$0.00	\$0.00	\$4.05
			2002	\$0.00	\$0.24	\$1.12
			2001	\$0.00	\$0.05	\$1.54
			2000	\$0.00	\$0.00	\$11.65
			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	\$6.40	\$428.67	\$1,900.38
			2020	\$8.66	\$371.98	\$4,443.80
			2019	\$0.67	\$250.20	\$4,106.16
			2018	\$14.85	\$244.32	\$3,022.15
			2017	\$0.00	\$34.74	\$2,327.92
			2016	\$0.00	\$10.57	\$437.64
			2015	\$0.00	\$12.48	\$289.41
			2014	\$0.00	\$27.05	\$180.71
			2013	\$0.00	\$30.63	\$194.77
			2012	\$0.00	\$10.03	\$86.88
			2011	\$0.00	\$10.82	\$94.92
			2010	\$1.34	\$7.61	\$67.94
			2009	\$0.00	\$19.83	\$66.20
			2008	\$0.97	\$12.76	\$55.47
			2007	\$0.00	\$14.71	\$50.97
			2006	\$0.00	\$12.60	\$119.87
			2005	\$0.00	\$8.79	\$113.28
			2004	\$0.00	\$0.16	\$53.47
			2003	\$0.00	\$0.00	\$5.17
			2002	\$0.00	\$0.33	\$1.54
			2001	\$0.00	\$0.07	\$2.25
			2000	\$0.00	\$0.00	\$17.90
			1999	\$0.00	\$0.00	\$6.20
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.88
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	1986	\$0.00	\$0.00	\$40.21
204001-311351	Refund Interest	2022	(\$61.27)	(\$103.92)	(\$389.89)
		2021	\$0.00	\$0.00	(\$1,276.15)
Fund Totals:			(\$1,173.35)	\$61,261.66	\$14,448,638.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	(\$281.55)	\$36,741.89	\$9,837,465.95
			2020	(\$559.75)	\$2,455.38	\$59,800.84
			2019	\$3.15	\$1,036.82	\$22,927.84
			2018	\$45.62	\$767.95	\$9,678.55
			2017	\$0.00	\$81.10	\$6,257.75
			2016	\$0.00	\$20.05	\$742.35
			2015	\$0.00	\$19.91	\$415.87
			2014	\$0.00	\$38.04	\$260.49
			2013	\$0.00	\$38.20	\$240.92
			2012	\$0.00	\$11.79	\$105.62
			2011	\$0.00	\$10.88	\$99.67
			2010	\$1.25	\$7.08	\$65.91
			2009	\$0.00	\$16.89	\$57.59
			2008	\$0.78	\$10.20	\$45.31
			2007	\$0.00	\$8.85	\$31.22
			2006	\$0.00	\$9.57	\$75.94
			2005	\$0.00	\$5.91	\$62.90
			2004	\$0.00	\$0.10	\$28.64
			2003	\$0.00	\$0.00	\$4.58
			2002	\$0.00	\$0.28	\$1.30
			2001	\$0.00	\$0.05	\$1.61
			2000	\$0.00	\$0.00	\$12.21
			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	\$4.41	\$295.12	\$1,308.43
			2020	\$6.00	\$257.79	\$3,079.61
			2019	\$0.47	\$175.14	\$2,874.40
			2018	\$10.50	\$172.85	\$2,138.11
			2017	\$0.00	\$24.86	\$1,665.04
			2016	\$0.00	\$7.49	\$309.71
			2015	\$0.00	\$8.87	\$207.52
			2014	\$0.00	\$19.46	\$129.98
			2013	\$0.00	\$22.34	\$142.00
			2012	\$0.00	\$7.81	\$67.68
			2011	\$0.00	\$8.04	\$70.48
			2010	\$1.01	\$5.73	\$51.14
			2009	\$0.00	\$14.94	\$49.87
			2008	\$0.74	\$9.77	\$42.48
			2007	\$0.00	\$9.14	\$31.66
			2006	\$0.00	\$10.53	\$100.24
			2005	\$0.00	\$6.97	\$89.81
			2004	\$0.00	\$0.13	\$42.13
			2003	\$0.00	\$0.00	\$5.86
			2002	\$0.00	\$0.39	\$1.80
			2001	\$0.00	\$0.08	\$2.35
			2000	\$0.00	\$0.00	\$18.75
			1999	\$0.00	\$0.00	\$6.30
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.98
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002-311350	Interest	1986	\$0.00	\$0.00	\$28.53
204002-311351	Refund Interest	2022	(\$42.73)	(\$72.36)	(\$270.29)
		2021	\$0.00	\$0.00	(\$893.26)
Fund Totals:			(\$810.10)	\$42,266.03	\$9,949,727.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	(\$1,085.60)	\$141,673.51	\$37,932,406.90
			2020	(\$2,142.80)	\$9,399.48	\$228,925.56
			2019	\$11.93	\$3,937.99	\$87,084.05
			2018	\$173.40	\$2,919.34	\$36,791.85
			2017	\$0.00	\$307.03	\$23,692.25
			2016	\$0.00	\$76.37	\$2,827.64
			2015	\$0.00	\$75.94	\$1,585.45
			2014	\$0.00	\$144.65	\$990.59
			2013	\$0.00	\$147.48	\$930.28
			2012	\$0.00	\$46.26	\$414.53
			2011	\$0.00	\$44.84	\$410.74
			2010	\$5.09	\$28.87	\$268.58
			2009	\$0.00	\$69.52	\$237.20
			2008	\$3.17	\$41.61	\$184.77
			2007	\$0.00	\$37.31	\$131.56
			2006	\$0.00	\$30.35	\$240.90
			2005	\$0.00	\$20.49	\$217.91
			2004	\$0.00	\$0.36	\$101.10
			2003	\$0.00	\$0.00	\$11.30
			2002	\$0.00	\$0.65	\$3.06
			2001	\$0.00	\$0.14	\$4.31
			2000	\$0.00	\$0.00	\$31.44
			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	\$16.99	\$1,137.99	\$5,045.13
			2020	\$22.97	\$986.86	\$11,789.41
			2019	\$1.77	\$665.24	\$10,917.54
			2018	\$39.93	\$657.05	\$8,127.62
			2017	\$0.00	\$94.07	\$6,303.78
			2016	\$0.00	\$28.50	\$1,179.61
			2015	\$0.00	\$33.80	\$794.15
			2014	\$0.00	\$74.00	\$494.40
			2013	\$0.00	\$86.24	\$548.29
			2012	\$0.00	\$30.69	\$265.54
			2011	\$0.00	\$33.12	\$290.31
			2010	\$4.11	\$23.34	\$208.35
			2009	\$0.00	\$61.48	\$205.18
			2008	\$3.03	\$39.86	\$173.19
			2007	\$0.00	\$38.50	\$133.45
			2006	\$0.00	\$33.41	\$318.02
			2005	\$0.00	\$24.13	\$311.00
			2004	\$0.00	\$0.45	\$148.47
			2003	\$0.00	\$0.00	\$14.42
			2002	\$0.00	\$0.91	\$4.22
			2001	\$0.00	\$0.21	\$6.29
			2000	\$0.00	\$0.00	\$48.35
			1999	\$0.00	\$0.00	\$18.37
			1998	\$0.00	\$0.00	\$5.99
			1997	\$0.00	\$0.00	\$6.27
			1996	\$0.00	\$0.00	\$2.88
			1987	\$0.00	\$0.00	\$32.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003-311350	Interest	1986	\$0.00	\$0.00	\$66.31
204003-311351	Refund Interest	2022	(\$162.75)	(\$276.04)	(\$1,034.84)
		2021	\$0.00	\$0.00	(\$3,407.90)
Fund Totals:			(\$3,108.76)	\$162,776.00	\$38,360,568.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	(\$277.05)	\$36,155.04	\$9,680,332.05
			2020	(\$551.59)	\$2,419.52	\$58,928.32
			2019	\$3.11	\$1,025.90	\$22,686.72
			2018	\$45.35	\$763.54	\$9,623.15
			2017	\$0.00	\$82.51	\$6,367.02
			2016	\$0.00	\$20.51	\$759.00
			2015	\$0.00	\$18.70	\$390.48
			2014	\$0.00	\$35.32	\$241.91
			2013	\$0.00	\$33.99	\$214.41
			2012	\$0.00	\$10.21	\$91.56
			2011	\$0.00	\$10.00	\$91.60
			2010	\$1.12	\$6.33	\$58.97
			2009	\$0.00	\$16.76	\$57.17
			2008	\$0.78	\$10.20	\$45.30
			2007	\$0.00	\$9.19	\$32.41
			2006	\$0.00	\$6.96	\$55.22
			2005	\$0.00	\$4.91	\$52.21
			2004	\$0.00	\$0.13	\$37.47
			2003	\$0.00	\$0.00	\$4.28
			2002	\$0.00	\$0.26	\$1.22
			2001	\$0.00	\$0.06	\$1.81
			2000	\$0.00	\$0.00	\$13.90
			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	\$4.34	\$290.45	\$1,287.55
			2020	\$5.91	\$254.04	\$3,034.75
			2019	\$0.46	\$173.33	\$2,844.18
			2018	\$10.44	\$171.87	\$2,125.84
			2017	\$0.00	\$25.27	\$1,694.06
			2016	\$0.00	\$7.64	\$316.64
			2015	\$0.00	\$8.32	\$191.36
			2014	\$0.00	\$18.06	\$120.71
			2013	\$0.00	\$19.87	\$126.35
			2012	\$0.00	\$6.78	\$58.68
			2011	\$0.00	\$7.39	\$64.77
			2010	\$0.90	\$5.13	\$45.77
			2009	\$0.00	\$14.83	\$49.46
			2008	\$0.74	\$9.77	\$42.48
			2007	\$0.00	\$9.49	\$32.88
			2006	\$0.00	\$7.66	\$72.90
			2005	\$0.00	\$5.78	\$74.49
			2004	\$0.00	\$0.17	\$55.04
			2003	\$0.00	\$0.00	\$5.48
			2002	\$0.00	\$0.36	\$1.68
			2001	\$0.00	\$0.09	\$2.64
			2000	\$0.00	\$0.00	\$21.38
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004-311350	Interest	1986	\$0.00	\$0.00	\$36.47
204004-311351	Refund Interest	2022	(\$42.21)	(\$71.43)	(\$266.44)
		2021	\$0.00	\$0.00	(\$884.81)
Fund Totals:			(\$797.70)	\$41,594.91	\$9,791,307.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	(\$156.48)	\$20,420.62	\$5,467,534.39
			2020	(\$310.29)	\$1,361.08	\$33,149.23
			2019	\$1.73	\$572.73	\$12,665.50
			2018	\$25.19	\$424.02	\$5,343.99
			2017	\$0.00	\$44.16	\$3,407.74
			2016	\$0.00	\$10.76	\$398.48
			2015	\$0.00	\$10.67	\$223.07
			2014	\$0.00	\$20.37	\$139.47
			2013	\$0.00	\$20.42	\$128.77
			2012	\$0.00	\$6.33	\$56.66
			2011	\$0.00	\$6.21	\$56.95
			2010	\$0.70	\$4.00	\$37.19
			2009	\$0.00	\$9.73	\$33.17
			2008	\$0.43	\$5.74	\$25.53
			2007	\$0.00	\$5.22	\$18.40
			2006	\$0.00	\$4.29	\$33.99
			2005	\$0.00	\$2.92	\$31.06
			2004	\$0.00	\$0.05	\$14.30
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.09	\$0.43
			2001	\$0.00	\$0.02	\$0.64
			2000	\$0.00	\$0.00	\$4.88
			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	\$2.45	\$164.03	\$727.18
			2020	\$3.32	\$142.89	\$1,707.20
			2019	\$0.26	\$96.77	\$1,587.93
			2018	\$5.80	\$95.45	\$1,180.53
			2017	\$0.00	\$13.52	\$906.67
			2016	\$0.00	\$4.01	\$166.22
			2015	\$0.00	\$4.75	\$111.14
			2014	\$0.00	\$10.42	\$69.63
			2013	\$0.00	\$11.93	\$75.88
			2012	\$0.00	\$4.19	\$36.27
			2011	\$0.00	\$4.58	\$40.25
			2010	\$0.57	\$3.24	\$28.89
			2009	\$0.00	\$8.61	\$28.73
			2008	\$0.42	\$5.50	\$23.93
			2007	\$0.00	\$5.39	\$18.67
			2006	\$0.00	\$4.72	\$44.88
			2005	\$0.00	\$3.44	\$44.36
			2004	\$0.00	\$0.06	\$20.99
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.13	\$0.61
			2001	\$0.00	\$0.03	\$0.93
			2000	\$0.00	\$0.00	\$7.49
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	1986	\$0.00	\$0.00	\$16.95
204005-311351	Refund Interest	2022	(\$23.63)	(\$40.03)	(\$149.80)
		2021	\$0.00	\$0.00	(\$493.87)
Fund Totals:			(\$449.53)	\$23,473.06	\$5,529,535.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	(\$111.00)	\$14,484.21	\$3,878,078.82
			2020	(\$216.92)	\$951.52	\$23,174.00
			2019	\$1.17	\$387.17	\$8,561.01
			2018	\$16.67	\$280.62	\$3,536.69
			2017	\$0.00	\$29.30	\$2,261.32
			2016	\$0.00	\$7.17	\$265.10
			2015	\$0.00	\$6.95	\$145.21
			2014	\$0.00	\$13.04	\$89.33
			2013	\$0.00	\$12.92	\$81.47
			2012	\$0.00	\$3.96	\$35.43
			2011	\$0.00	\$3.91	\$35.82
			2010	\$0.44	\$2.50	\$23.28
			2009	\$0.00	\$6.00	\$20.44
			2008	\$0.26	\$3.48	\$15.47
			2007	\$0.00	\$3.00	\$10.59
			2006	\$0.00	\$2.34	\$18.56
			2005	\$0.00	\$1.52	\$16.20
			2004	\$0.00	\$0.03	\$7.19
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.04	\$0.21
			2001	\$0.00	\$0.01	\$0.29
			2000	\$0.00	\$0.00	\$2.06
			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	\$1.74	\$116.34	\$515.76
			2020	\$2.33	\$99.88	\$1,193.40
			2019	\$0.17	\$65.39	\$1,073.24
			2018	\$3.84	\$63.18	\$781.25
			2017	\$0.00	\$8.98	\$601.70
			2016	\$0.00	\$2.67	\$110.59
			2015	\$0.00	\$3.10	\$71.65
			2014	\$0.00	\$6.68	\$44.61
			2013	\$0.00	\$7.54	\$47.96
			2012	\$0.00	\$2.63	\$22.72
			2011	\$0.00	\$2.89	\$25.34
			2010	\$0.36	\$2.03	\$18.09
			2009	\$0.00	\$5.30	\$17.70
			2008	\$0.25	\$3.35	\$14.53
			2007	\$0.00	\$3.11	\$10.79
			2006	\$0.00	\$2.57	\$24.49
			2005	\$0.00	\$1.79	\$23.12
			2004	\$0.00	\$0.03	\$10.49
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.06	\$0.29
			2001	\$0.00	\$0.01	\$0.43
			2000	\$0.00	\$0.00	\$3.19
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006-311350	Interest	1986	\$0.00	\$0.00	\$7.24
204006-311351	Refund Interest	2022	(\$16.18)	(\$27.55)	(\$104.52)
		2021	\$0.00	\$0.00	(\$336.47)
Fund Totals:			(\$316.87)	\$16,569.67	\$3,920,569.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	(\$34.24)	\$4,468.55	\$1,196,440.13
			2020	(\$62.07)	\$272.25	\$6,630.78
			2019	\$0.32	\$106.91	\$2,365.01
			2018	\$4.34	\$73.03	\$920.13
			2017	\$0.00	\$7.16	\$553.58
			2016	\$0.00	\$1.72	\$63.74
			2015	\$0.00	\$1.66	\$34.72
			2014	\$0.00	\$3.18	\$21.75
			2013	\$0.00	\$2.97	\$18.71
			2012	\$0.00	\$0.96	\$8.59
			2011	\$0.00	\$0.92	\$8.43
			2010	\$0.10	\$0.58	\$5.44
			2009	\$0.00	\$1.47	\$4.99
			2008	\$0.07	\$0.87	\$3.87
			2007	\$0.00	\$0.76	\$2.67
			2006	\$0.00	\$0.61	\$4.86
			2005	\$0.00	\$0.39	\$4.14
			2004	\$0.00	\$0.01	\$1.94
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.48
			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	\$0.54	\$35.90	\$159.10
			2020	\$0.67	\$28.58	\$341.50
			2019	\$0.05	\$18.06	\$296.53
			2018	\$1.00	\$16.42	\$203.28
			2017	\$0.00	\$2.20	\$147.33
			2016	\$0.00	\$0.64	\$26.59
			2015	\$0.00	\$0.74	\$16.89
			2014	\$0.00	\$1.63	\$10.83
			2013	\$0.00	\$1.73	\$10.99
			2012	\$0.00	\$0.63	\$5.47
			2011	\$0.00	\$0.67	\$5.89
			2010	\$0.08	\$0.47	\$4.19
			2009	\$0.00	\$1.30	\$4.35
			2008	\$0.06	\$0.83	\$3.61
			2007	\$0.00	\$0.77	\$2.68
			2006	\$0.00	\$0.68	\$6.43
			2005	\$0.00	\$0.46	\$5.89
			2004	\$0.00	\$0.01	\$2.81
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.73
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$2.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007-311350	Interest	1986	\$0.00	\$0.00	\$2.17
204007-311351	Refund Interest	2022	(\$4.53)	(\$7.79)	(\$30.17)
		2021	\$0.00	\$0.00	(\$92.37)
Fund Totals:			(\$93.61)	\$5,047.96	\$1,208,233.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	(\$189.33)	\$24,706.39	\$6,615,022.52
			2020	(\$361.02)	\$1,583.60	\$38,569.72
			2019	\$1.98	\$653.34	\$14,448.49
			2018	\$27.84	\$468.68	\$5,906.35
			2017	\$0.00	\$48.66	\$3,754.13
			2016	\$0.00	\$11.70	\$432.85
			2015	\$0.00	\$11.61	\$242.54
			2014	\$0.00	\$21.81	\$149.36
			2013	\$0.00	\$21.86	\$137.87
			2012	\$0.00	\$6.76	\$60.63
			2011	\$0.00	\$6.53	\$59.83
			2010	\$0.75	\$4.26	\$39.68
			2009	\$0.00	\$10.23	\$34.98
			2008	\$0.46	\$6.04	\$26.84
			2007	\$0.00	\$5.35	\$18.85
			2006	\$0.00	\$4.18	\$33.25
			2005	\$0.00	\$2.77	\$29.45
			2004	\$0.00	\$0.05	\$13.44
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.09	\$0.42
			2001	\$0.00	\$0.02	\$0.55
			2000	\$0.00	\$0.00	\$4.10
			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	\$2.96	\$198.47	\$879.84
			2020	\$3.87	\$166.28	\$1,986.27
			2019	\$0.29	\$110.36	\$1,811.37
			2018	\$6.41	\$105.48	\$1,304.74
			2017	\$0.00	\$14.91	\$998.85
			2016	\$0.00	\$4.36	\$180.51
			2015	\$0.00	\$5.18	\$120.22
			2014	\$0.00	\$11.16	\$74.60
			2013	\$0.00	\$12.78	\$81.27
			2012	\$0.00	\$4.49	\$38.85
			2011	\$0.00	\$4.83	\$42.33
			2010	\$0.61	\$3.46	\$30.80
			2009	\$0.00	\$9.07	\$30.24
			2008	\$0.44	\$5.79	\$25.16
			2007	\$0.00	\$5.52	\$19.14
			2006	\$0.00	\$4.62	\$43.93
			2005	\$0.00	\$3.26	\$42.05
			2004	\$0.00	\$0.06	\$19.75
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.12	\$0.57
			2001	\$0.00	\$0.03	\$0.80
			2000	\$0.00	\$0.00	\$6.32
			1999	\$0.00	\$0.00	\$2.24
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.71
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008-311350	Interest	1986	\$0.00	\$0.00	\$12.84
204008-311351	Refund Interest	2022	(\$27.15)	(\$46.21)	(\$174.94)
		2021	\$0.00	\$0.00	(\$561.82)
Fund Totals:			(\$531.89)	\$28,197.95	\$6,686,023.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	(\$0.18)	\$23.63	\$6,355.14
			2020	(\$0.36)	\$1.57	\$38.32
			2019	\$0.00	\$0.69	\$15.39
			2018	\$0.03	\$0.50	\$6.15
			2017	\$0.00	\$0.04	\$3.93
			2016	\$0.00	\$0.00	\$0.43
			2015	\$0.00	\$0.01	\$0.21
			2014	\$0.00	\$0.02	\$0.14
			2013	\$0.00	\$0.02	\$0.13
			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	\$0.00	\$0.17	\$0.79
			2020	\$0.00	\$0.15	\$1.93
			2019	\$0.00	\$0.12	\$1.88
			2018	\$0.01	\$0.10	\$1.29
			2017	\$0.00	\$0.00	\$1.01
			2016	\$0.00	\$0.00	\$0.17
			2015	\$0.00	\$0.00	\$0.09
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$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	(\$0.03)	(\$0.03)	(\$0.14)
			2021	\$0.00	\$0.00	(\$0.54)
			Fund Totals:	(\$0.53)	\$27.01	\$6,426.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	(\$101.19)	\$13,205.31	\$3,535,666.14
			2020	(\$197.97)	\$868.37	\$21,149.90
			2019	\$1.09	\$359.72	\$7,955.21
			2018	\$15.39	\$259.18	\$3,266.44
			2017	\$0.00	\$27.43	\$2,116.45
			2016	\$0.00	\$6.72	\$249.21
			2015	\$0.00	\$6.58	\$137.46
			2014	\$0.00	\$12.44	\$85.17
			2013	\$0.00	\$12.28	\$77.41
			2012	\$0.00	\$3.78	\$33.92
			2011	\$0.00	\$3.74	\$34.31
			2010	\$0.43	\$2.43	\$22.56
			2009	\$0.00	\$5.81	\$19.80
			2008	\$0.26	\$3.45	\$15.32
			2007	\$0.00	\$3.01	\$10.62
			2006	\$0.00	\$2.44	\$19.38
			2005	\$0.00	\$1.55	\$16.51
			2004	\$0.00	\$0.02	\$7.04
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.05	\$0.22
			2001	\$0.00	\$0.01	\$0.31
			2000	\$0.00	\$0.00	\$2.23
			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	\$1.58	\$106.10	\$470.31
			2020	\$2.13	\$91.17	\$1,089.10
			2019	\$0.16	\$60.79	\$997.30
			2018	\$3.55	\$58.34	\$721.56
			2017	\$0.00	\$8.40	\$563.12
			2016	\$0.00	\$2.50	\$104.01
			2015	\$0.00	\$2.93	\$67.99
			2014	\$0.00	\$6.37	\$42.52
			2013	\$0.00	\$7.17	\$45.62
			2012	\$0.00	\$2.51	\$21.75
			2011	\$0.00	\$2.77	\$24.26
			2010	\$0.35	\$1.97	\$17.49
			2009	\$0.00	\$5.16	\$17.24
			2008	\$0.25	\$3.31	\$14.39
			2007	\$0.00	\$3.12	\$10.82
			2006	\$0.00	\$2.68	\$25.56
			2005	\$0.00	\$1.83	\$23.59
			2004	\$0.00	\$0.03	\$10.28
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.07	\$0.30
			2001	\$0.00	\$0.02	\$0.46
			2000	\$0.00	\$0.00	\$3.41
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010-311350	Interest	1986	\$0.00	\$0.00	\$7.94
204010-311351	Refund Interest	2022	(\$14.93)	(\$25.35)	(\$95.56)
		2021	\$0.00	\$0.00	(\$309.22)
Fund Totals:			(\$288.90)	\$15,126.21	\$3,574,772.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	(\$248.83)	\$32,472.52	\$8,694,368.18
			2020	(\$480.48)	\$2,107.66	\$51,332.18
			2019	\$2.04	\$671.35	\$14,846.27
			2018	\$36.62	\$616.47	\$7,768.97
			2017	\$0.00	\$48.79	\$3,763.63
			2016	\$0.00	\$11.38	\$421.21
			2015	\$0.00	\$10.75	\$224.73
			2014	\$0.00	\$19.03	\$130.37
			2013	\$0.00	\$18.14	\$114.48
			2012	\$0.00	\$5.39	\$48.28
			2011	\$0.00	\$5.23	\$47.99
			2010	\$0.60	\$3.39	\$31.62
			2009	\$0.00	\$8.13	\$27.76
			2008	\$0.36	\$4.74	\$21.09
			2007	\$0.00	\$3.90	\$13.74
			2006	\$0.00	\$2.78	\$22.06
			2005	\$0.00	\$1.52	\$16.22
			2004	\$0.00	\$0.02	\$6.28
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.50
			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	\$3.90	\$260.86	\$1,156.45
			2020	\$5.15	\$221.28	\$2,643.61
			2019	\$0.30	\$113.40	\$1,861.20
			2018	\$8.43	\$138.74	\$1,716.25
			2017	\$0.00	\$14.93	\$1,001.36
			2016	\$0.00	\$4.25	\$175.71
			2015	\$0.00	\$4.80	\$107.59
			2014	\$0.00	\$9.74	\$65.05
			2013	\$0.00	\$10.60	\$67.42
			2012	\$0.00	\$3.58	\$30.94
			2011	\$0.00	\$3.87	\$33.95
			2010	\$0.48	\$2.74	\$24.59
			2009	\$0.00	\$7.20	\$24.04
			2008	\$0.35	\$4.56	\$19.78
			2007	\$0.00	\$4.02	\$13.96
			2006	\$0.00	\$3.06	\$29.14
			2005	\$0.00	\$1.80	\$23.17
			2004	\$0.00	\$0.03	\$9.28
			2003	\$0.00	\$0.00	\$0.80
			2002	\$0.00	\$0.02	\$0.08
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.25
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011-311350	Interest	1986	\$0.00	\$0.00	\$1.36
204011-311351	Refund Interest	2022	(\$30.97)	(\$54.79)	(\$225.65)
		2021	\$0.00	\$0.00	(\$725.56)
Fund Totals:			(\$702.05)	\$36,765.89	\$8,781,263.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	(\$29.05)	\$3,790.80	\$1,014,984.97
			2020	(\$48.49)	\$212.65	\$5,179.77
			2019	\$0.26	\$88.02	\$1,946.84
			2018	\$3.75	\$63.17	\$796.19
			2017	\$0.00	\$6.53	\$503.67
			2016	\$0.00	\$1.60	\$59.56
			2015	\$0.00	\$1.61	\$33.48
			2014	\$0.00	\$3.16	\$21.59
			2013	\$0.00	\$3.06	\$19.27
			2012	\$0.00	\$0.91	\$8.17
			2011	\$0.00	\$0.88	\$8.03
			2010	\$0.11	\$0.61	\$5.70
			2009	\$0.00	\$1.51	\$5.18
			2008	\$0.07	\$0.90	\$3.94
			2007	\$0.00	\$0.86	\$3.02
			2006	\$0.00	\$0.75	\$5.91
			2005	\$0.00	\$0.49	\$5.16
			2004	\$0.00	\$0.01	\$2.37
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.73
			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	\$0.45	\$30.44	\$134.96
			2020	\$0.52	\$22.34	\$266.75
			2019	\$0.04	\$14.86	\$244.06
			2018	\$0.86	\$14.20	\$175.85
			2017	\$0.00	\$1.99	\$134.02
			2016	\$0.00	\$0.60	\$24.85
			2015	\$0.00	\$0.72	\$16.61
			2014	\$0.00	\$1.61	\$10.74
			2013	\$0.00	\$1.79	\$11.31
			2012	\$0.00	\$0.61	\$5.21
			2011	\$0.00	\$0.64	\$5.59
			2010	\$0.09	\$0.49	\$4.38
			2009	\$0.00	\$1.34	\$4.48
			2008	\$0.06	\$0.83	\$3.66
			2007	\$0.00	\$0.89	\$3.06
			2006	\$0.00	\$0.81	\$7.75
			2005	\$0.00	\$0.57	\$7.35
			2004	\$0.00	\$0.01	\$3.44
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$1.11
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311350	Interest	1986	\$0.00	\$0.00	\$2.60
204012-311351	Refund Interest	2022	(\$3.66)	(\$6.29)	(\$24.08)
		2021	\$0.00	\$0.00	(\$76.14)
Fund Totals:			(\$74.99)	\$4,266.00	\$1,024,566.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	(\$43.31)	\$5,652.32	\$1,513,372.95
			2020	(\$86.40)	\$378.97	\$9,230.27
			2019	\$0.48	\$159.86	\$3,535.34
			2018	\$6.94	\$116.80	\$1,472.09
			2017	\$0.00	\$10.45	\$805.74
			2016	\$0.00	\$2.61	\$97.12
			2015	\$0.00	\$2.60	\$54.18
			2014	\$0.00	\$4.97	\$34.05
			2013	\$0.00	\$5.05	\$31.87
			2012	\$0.00	\$1.53	\$13.75
			2011	\$0.00	\$1.47	\$13.58
			2010	\$0.17	\$0.94	\$8.83
			2009	\$0.00	\$2.26	\$7.71
			2008	\$0.11	\$1.41	\$6.26
			2007	\$0.00	\$1.27	\$4.48
			2006	\$0.00	\$0.98	\$7.85
			2005	\$0.00	\$0.67	\$7.11
			2004	\$0.00	\$0.01	\$3.05
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.00	\$1.15
			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	\$0.68	\$45.39	\$201.27
			2020	\$0.93	\$39.76	\$475.26
			2019	\$0.07	\$27.00	\$443.19
			2018	\$1.60	\$26.29	\$325.13
			2017	\$0.00	\$3.20	\$214.37
			2016	\$0.00	\$0.97	\$40.47
			2015	\$0.00	\$1.16	\$27.11
			2014	\$0.00	\$2.55	\$16.98
			2013	\$0.00	\$2.95	\$18.73
			2012	\$0.00	\$1.02	\$8.82
			2011	\$0.00	\$1.09	\$9.60
			2010	\$0.14	\$0.78	\$6.89
			2009	\$0.00	\$2.03	\$6.74
			2008	\$0.10	\$1.34	\$5.86
			2007	\$0.00	\$1.31	\$4.57
			2006	\$0.00	\$1.09	\$10.38
			2005	\$0.00	\$0.79	\$10.15
			2004	\$0.00	\$0.01	\$4.48
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.03	\$0.13
			2001	\$0.00	\$0.01	\$0.22
			2000	\$0.00	\$0.00	\$1.78
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013-311350	Interest	1986	\$0.00	\$0.00	\$1.62
204013-311351	Refund Interest	2022	(\$6.59)	(\$11.17)	(\$41.69)
		2021	\$0.00	\$0.00	(\$136.05)
Fund Totals:			(\$125.08)	\$6,491.79	\$1,530,368.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	(\$225.16)	\$29,382.13	\$7,866,916.46
			2020	(\$431.96)	\$1,894.79	\$46,147.96
			2019	\$2.38	\$784.94	\$17,357.75
			2018	\$33.43	\$562.76	\$7,092.78
			2017	\$0.00	\$58.46	\$4,509.03
			2016	\$0.00	\$13.83	\$512.07
			2015	\$0.00	\$14.06	\$293.41
			2014	\$0.00	\$26.46	\$181.14
			2013	\$0.00	\$25.33	\$159.69
			2012	\$0.00	\$7.78	\$69.64
			2011	\$0.00	\$7.67	\$70.21
			2010	\$0.88	\$5.01	\$46.49
			2009	\$0.00	\$11.97	\$40.89
			2008	\$0.55	\$7.09	\$31.47
			2007	\$0.00	\$6.46	\$22.76
			2006	\$0.00	\$5.37	\$42.61
			2005	\$0.00	\$3.60	\$38.31
			2004	\$0.00	\$0.06	\$17.76
			2003	\$0.00	\$0.00	\$1.91
			2002	\$0.00	\$0.12	\$0.56
			2001	\$0.00	\$0.03	\$0.79
			2000	\$0.00	\$0.00	\$5.64
			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	\$3.52	\$236.03	\$1,046.39
			2020	\$4.63	\$198.93	\$2,376.59
			2019	\$0.35	\$132.59	\$2,176.12
			2018	\$7.70	\$126.67	\$1,566.87
			2017	\$0.00	\$17.89	\$1,199.65
			2016	\$0.00	\$5.17	\$213.60
			2015	\$0.00	\$6.26	\$143.39
			2014	\$0.00	\$13.54	\$90.51
			2013	\$0.00	\$14.80	\$94.14
			2012	\$0.00	\$5.15	\$44.59
			2011	\$0.00	\$5.66	\$49.60
			2010	\$0.71	\$4.04	\$36.07
			2009	\$0.00	\$10.60	\$35.39
			2008	\$0.52	\$6.80	\$29.52
			2007	\$0.00	\$6.66	\$23.07
			2006	\$0.00	\$5.91	\$56.23
			2005	\$0.00	\$4.24	\$54.68
			2004	\$0.00	\$0.08	\$26.13
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.17	\$0.79
			2001	\$0.00	\$0.04	\$1.15
			2000	\$0.00	\$0.00	\$8.63
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014-311350	Interest	1986	\$0.00	\$0.00	\$5.81
204014-311351	Refund Interest	2022	(\$32.58)	(\$55.40)	(\$209.25)
		2021	\$0.00	\$0.00	(\$673.19)
Fund Totals:			(\$635.03)	\$33,563.75	\$7,951,973.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$7.07	\$147.58
			2014	\$0.00	\$13.53	\$92.72
			2013	\$0.00	\$14.97	\$94.48
			2012	\$0.00	\$4.65	\$41.67
			2011	\$0.00	\$4.86	\$44.50
			2010	\$0.55	\$3.11	\$29.00
			2009	\$0.00	\$7.48	\$25.50
			2008	\$0.34	\$4.44	\$19.72
			2007	\$0.00	\$3.96	\$13.97
			2006	\$0.00	\$3.21	\$25.52
			2005	\$0.00	\$2.13	\$22.63
	204015-311350	Interest	2015	\$0.00	\$3.16	\$76.14
			2014	\$0.00	\$6.93	\$46.26
			2013	\$0.00	\$8.74	\$55.68
			2012	\$0.00	\$3.08	\$26.67
			2011	\$0.00	\$3.59	\$31.43
			2010	\$0.44	\$2.52	\$22.50
			2009	\$0.00	\$6.61	\$22.10
			2008	\$0.32	\$4.26	\$18.50
			2007	\$0.00	\$4.10	\$14.20
			2006	\$0.00	\$3.54	\$33.69
			2005	\$0.00	\$2.51	\$32.31
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$1.65	\$118.45	\$936.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	(\$1,678.48)	\$219,044.55	\$58,648,131.25
			2020	(\$3,329.74)	\$14,606.01	\$355,732.50
			2019	\$18.57	\$6,130.12	\$135,561.45
			2018	\$266.81	\$4,492.03	\$56,611.89
			2017	\$0.00	\$472.67	\$36,471.54
			2016	\$0.00	\$114.82	\$4,250.58
			2015	\$0.00	\$112.83	\$2,356.26
			2014	\$0.00	\$210.01	\$1,437.93
			2013	\$0.00	\$208.54	\$1,315.41
			2012	\$0.00	\$65.65	\$588.39
			2011	\$0.00	\$64.08	\$586.89
			2010	\$7.35	\$41.72	\$388.10
			2009	\$0.00	\$100.83	\$344.01
			2008	\$4.52	\$59.13	\$262.48
			2007	\$0.00	\$46.04	\$162.34
			2006	\$0.00	\$37.05	\$294.12
			2005	\$0.00	\$25.07	\$266.52
			2004	\$0.00	\$0.38	\$107.11
			2003	\$0.00	\$0.00	\$11.96
			2002	\$0.00	\$0.71	\$3.29
			2001	\$0.00	\$0.16	\$4.80
			2000	\$0.00	\$0.00	\$34.42
			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	\$26.28	\$1,759.54	\$7,800.48
			2020	\$35.69	\$1,533.49	\$18,319.77
			2019	\$2.75	\$1,035.58	\$16,995.11
			2018	\$61.44	\$1,010.99	\$12,506.00
			2017	\$0.00	\$144.82	\$9,704.01
			2016	\$0.00	\$42.83	\$1,773.21
			2015	\$0.00	\$50.25	\$1,161.12
			2014	\$0.00	\$107.43	\$717.74
			2013	\$0.00	\$121.93	\$775.26
			2012	\$0.00	\$43.57	\$376.93
			2011	\$0.00	\$47.31	\$414.69
			2010	\$5.94	\$33.72	\$301.03
			2009	\$0.00	\$89.21	\$297.70
			2008	\$4.31	\$56.60	\$245.95
			2007	\$0.00	\$47.50	\$164.62
			2006	\$0.00	\$40.80	\$388.28
			2005	\$0.00	\$29.51	\$380.39
			2004	\$0.00	\$0.48	\$157.33
			2003	\$0.00	\$0.00	\$15.28
			2002	\$0.00	\$0.97	\$4.54
			2001	\$0.00	\$0.23	\$7.01
			2000	\$0.00	\$0.00	\$52.87
			1999	\$0.00	\$0.00	\$18.08
			1998	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$6.22
			1996	\$0.00	\$0.00	\$3.66
			1987	\$0.00	\$0.00	\$49.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001-311350	Interest	1986	\$0.00	\$0.00	\$110.82
205001-311351	Refund Interest	2022	(\$253.20)	(\$429.09)	(\$1,607.00)
		2021	\$0.00	\$0.00	(\$5,270.21)
Fund Totals:			(\$4,827.76)	\$251,600.07	\$59,310,884.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	(\$28.73)	\$3,747.33	\$1,003,353.27
			2020	(\$57.47)	\$252.05	\$6,138.93
			2019	\$0.32	\$106.36	\$2,353.11
			2018	\$5.30	\$89.22	\$1,124.38
			2017	\$0.00	\$9.36	\$722.41
			2016	\$0.00	\$2.31	\$85.68
			2015	\$0.00	\$2.32	\$48.57
			2014	\$0.00	\$4.42	\$30.16
			2013	\$0.00	\$4.72	\$29.76
			2012	\$0.00	\$1.48	\$13.32
			2011	\$0.00	\$1.44	\$13.12
			2010	\$0.16	\$0.91	\$8.53
			2009	\$0.00	\$2.20	\$7.49
			2008	\$0.10	\$1.31	\$5.78
			2007	\$0.00	\$1.21	\$4.23
			2006	\$0.00	\$1.00	\$7.91
			2005	\$0.00	\$0.68	\$7.19
			2004	\$0.00	\$0.01	\$2.62
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$1.22
			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	\$0.45	\$30.12	\$133.46
			2020	\$0.62	\$26.48	\$316.13
			2019	\$0.05	\$17.99	\$295.01
			2018	\$1.22	\$20.07	\$248.43
			2017	\$0.00	\$2.88	\$192.27
			2016	\$0.00	\$0.86	\$35.73
			2015	\$0.00	\$1.03	\$24.62
			2014	\$0.00	\$2.25	\$15.05
			2013	\$0.00	\$2.76	\$17.55
			2012	\$0.00	\$0.99	\$8.54
			2011	\$0.00	\$1.06	\$9.26
			2010	\$0.13	\$0.74	\$6.61
			2009	\$0.00	\$1.94	\$6.47
			2008	\$0.10	\$1.26	\$5.44
			2007	\$0.00	\$1.24	\$4.29
			2006	\$0.00	\$1.11	\$10.48
			2005	\$0.00	\$0.80	\$10.29
			2004	\$0.00	\$0.01	\$3.83
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.03	\$0.14
			2001	\$0.00	\$0.01	\$0.23
			2000	\$0.00	\$0.00	\$1.88
			1999	\$0.00	\$0.00	\$0.79
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005-311350	Interest	1986	\$0.00	\$0.00	\$4.95
205005-311351	Refund Interest	2022	(\$4.39)	(\$7.46)	(\$27.76)
		2021	\$0.00	\$0.00	(\$97.15)
Fund Totals:			(\$82.14)	\$4,334.53	\$1,015,192.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	(\$3.93)	\$512.68	\$137,274.81
			2020	(\$7.68)	\$33.64	\$820.09
			2019	\$0.04	\$14.02	\$310.51
			2018	\$0.62	\$10.34	\$130.66
			2017	\$0.00	\$1.06	\$83.37
			2016	\$0.00	\$0.26	\$9.93
			2015	\$0.00	\$0.25	\$5.35
			2014	\$0.00	\$0.49	\$3.38
			2013	\$0.00	\$0.50	\$3.11
			2012	\$0.00	\$0.14	\$1.27
			2011	\$0.00	\$0.42	\$3.83
			2010	\$0.05	\$0.27	\$2.50
			2009	\$0.00	\$0.63	\$2.14
			2008	\$0.03	\$0.38	\$1.66
			2007	\$0.00	\$0.39	\$1.34
			2006	\$0.00	\$0.15	\$1.21
			2005	\$0.00	\$0.10	\$1.09
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.16
			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	\$0.06	\$4.11	\$18.22
			2020	\$0.08	\$3.52	\$42.17
			2019	\$0.01	\$2.38	\$38.94
			2018	\$0.14	\$2.34	\$28.87
			2017	\$0.00	\$0.34	\$22.23
			2016	\$0.00	\$0.10	\$4.14
			2015	\$0.00	\$0.11	\$2.68
			2014	\$0.00	\$0.25	\$1.67
			2013	\$0.00	\$0.29	\$1.86
			2012	\$0.00	\$0.09	\$0.81
			2011	\$0.00	\$0.32	\$2.74
			2010	\$0.04	\$0.22	\$1.92
			2009	\$0.00	\$0.56	\$1.87
			2008	\$0.03	\$0.37	\$1.60
			2007	\$0.00	\$0.40	\$1.37
			2006	\$0.00	\$0.16	\$1.58
			2005	\$0.00	\$0.12	\$1.57
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006-311350	Interest	1986	\$0.00	\$0.00	\$0.48
205006-311351	Refund Interest	2022	(\$0.59)	(\$1.00)	(\$3.73)
		2021	\$0.00	\$0.00	(\$12.17)
Fund Totals:			(\$11.10)	\$590.40	\$138,817.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	(\$5.46)	\$711.57	\$190,526.32
			2020	(\$10.78)	\$47.20	\$1,150.65
			2019	\$0.06	\$19.78	\$438.59
			2018	\$0.88	\$14.85	\$187.00
			2017	\$0.00	\$1.52	\$119.08
			2016	\$0.00	\$0.37	\$14.38
			2015	\$0.00	\$0.37	\$7.99
			2014	\$0.00	\$0.73	\$5.04
			2013	\$0.00	\$0.69	\$4.41
			2012	\$0.00	\$0.21	\$1.96
			2011	\$0.00	\$0.21	\$1.90
			2010	\$0.02	\$0.13	\$1.25
			2009	\$0.00	\$0.29	\$1.00
			2008	\$0.02	\$0.22	\$0.95
			2007	\$0.00	\$0.20	\$0.70
			2006	\$0.00	\$0.16	\$1.29
			2005	\$0.00	\$0.11	\$1.21
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$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	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.09	\$5.74	\$25.32
			2020	\$0.12	\$4.97	\$59.33
			2019	\$0.01	\$3.36	\$55.02
			2018	\$0.20	\$3.33	\$41.32
			2017	\$0.00	\$0.46	\$31.69
			2016	\$0.00	\$0.14	\$6.02
			2015	\$0.00	\$0.17	\$3.96
			2014	\$0.00	\$0.38	\$2.53
			2013	\$0.00	\$0.41	\$2.60
			2012	\$0.00	\$0.16	\$1.29
			2011	\$0.00	\$0.14	\$1.35
			2010	\$0.02	\$0.11	\$0.97
			2009	\$0.00	\$0.25	\$0.86
			2008	\$0.02	\$0.22	\$0.91
			2007	\$0.00	\$0.21	\$0.73
			2006	\$0.00	\$0.18	\$1.73
			2005	\$0.00	\$0.14	\$1.77
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.29
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008-311350	Interest	1986	\$0.00	\$0.00	\$0.57
205008-311351	Refund Interest	2022	(\$0.82)	(\$1.41)	(\$5.23)
		2021	\$0.00	\$0.00	(\$17.22)
Fund Totals:			(\$15.62)	\$817.58	\$192,682.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	(\$2.48)	\$322.86	\$86,446.17
			2020	(\$4.91)	\$21.51	\$524.01
			2019	\$0.03	\$8.62	\$191.54
			2018	\$0.37	\$6.28	\$79.20
			2017	\$0.00	\$0.68	\$52.11
			2016	\$0.00	\$0.17	\$6.36
			2015	\$0.00	\$0.15	\$3.39
			2014	\$0.00	\$0.30	\$2.09
			2013	\$0.00	\$0.30	\$1.95
			2012	\$0.00	\$0.09	\$0.83
			2011	\$0.00	\$0.09	\$0.85
			2010	\$0.01	\$0.07	\$0.57
			2009	\$0.00	\$0.14	\$0.47
			2008	\$0.01	\$0.10	\$0.40
			2007	\$0.00	\$0.08	\$0.30
			2006	\$0.00	\$0.07	\$0.54
			2005	\$0.00	\$0.04	\$0.47
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			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	\$0.04	\$2.62	\$11.46
			2020	\$0.05	\$2.24	\$26.97
			2019	\$0.00	\$1.47	\$24.00
			2018	\$0.09	\$1.42	\$17.57
			2017	\$0.00	\$0.20	\$13.85
			2016	\$0.00	\$0.06	\$2.62
			2015	\$0.00	\$0.07	\$1.65
			2014	\$0.00	\$0.15	\$1.02
			2013	\$0.00	\$0.18	\$1.18
			2012	\$0.00	\$0.07	\$0.56
			2011	\$0.00	\$0.07	\$0.62
			2010	\$0.01	\$0.04	\$0.43
			2009	\$0.00	\$0.12	\$0.40
			2008	\$0.01	\$0.10	\$0.39
			2007	\$0.00	\$0.08	\$0.30
			2006	\$0.00	\$0.07	\$0.71
			2005	\$0.00	\$0.05	\$0.67
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
			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
	205009-311351	Refund Interest	2022	(\$0.37)	(\$0.61)	(\$2.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009-311351	Refund Interest	2021	\$0.00	\$0.00	(\$7.59)
Fund Totals:			(\$7.14)	\$369.95	\$87,407.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	(\$149.25)	\$19,478.54	\$5,215,286.24
			2020	(\$288.07)	\$1,263.56	\$30,774.17
			2019	\$1.59	\$526.16	\$11,634.86
			2018	\$20.51	\$345.27	\$4,351.74
			2017	\$0.00	\$35.34	\$2,727.16
			2016	\$0.00	\$8.65	\$320.22
			2015	\$0.00	\$7.94	\$165.67
			2014	\$0.00	\$15.06	\$103.12
			2013	\$0.00	\$15.12	\$95.39
			2012	\$0.00	\$4.69	\$42.01
			2011	\$0.00	\$4.58	\$42.00
			2010	\$0.51	\$2.91	\$27.05
			2009	\$0.00	\$7.00	\$23.82
			2008	\$0.31	\$4.15	\$18.45
			2007	\$0.00	\$3.70	\$13.03
			2006	\$0.00	\$2.98	\$23.70
			2005	\$0.00	\$1.99	\$21.11
			2004	\$0.00	\$0.03	\$9.54
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.06	\$0.26
			2001	\$0.00	\$0.01	\$0.36
			2000	\$0.00	\$0.00	\$2.66
			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	\$2.34	\$156.50	\$693.61
			2020	\$3.09	\$132.68	\$1,584.82
			2019	\$0.24	\$88.91	\$1,458.69
			2018	\$4.72	\$77.71	\$961.33
			2017	\$0.00	\$10.83	\$725.62
			2016	\$0.00	\$3.24	\$133.64
			2015	\$0.00	\$3.53	\$82.47
			2014	\$0.00	\$7.71	\$51.48
			2013	\$0.00	\$8.84	\$56.21
			2012	\$0.00	\$3.10	\$26.86
			2011	\$0.00	\$3.38	\$29.70
			2010	\$0.41	\$2.35	\$20.95
			2009	\$0.00	\$6.17	\$20.62
			2008	\$0.30	\$3.97	\$17.27
			2007	\$0.00	\$3.81	\$13.22
			2006	\$0.00	\$3.29	\$31.30
			2005	\$0.00	\$2.34	\$30.13
			2004	\$0.00	\$0.04	\$14.03
			2003	\$0.00	\$0.00	\$1.36
			2002	\$0.00	\$0.07	\$0.34
			2001	\$0.00	\$0.02	\$0.52
			2000	\$0.00	\$0.00	\$4.11
			1999	\$0.00	\$0.00	\$1.48
			1998	\$0.00	\$0.00	\$0.47
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010-311350	Interest	1986	\$0.00	\$0.00	\$2.79
205010-311351	Refund Interest	2022	(\$21.79)	(\$36.95)	(\$139.41)
		2021	\$0.00	\$0.00	(\$433.00)
Fund Totals:			(\$425.09)	\$22,209.28	\$5,271,079.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	(\$14.97)	\$1,954.71	\$523,355.35
			2020	(\$29.68)	\$130.21	\$3,171.66
			2019	\$0.16	\$54.42	\$1,203.29
			2018	\$1.77	\$29.70	\$374.57
			2017	\$0.00	\$3.08	\$237.28
			2016	\$0.00	\$0.76	\$28.23
			2015	\$0.00	\$0.77	\$15.79
			2014	\$0.00	\$1.43	\$9.72
			2013	\$0.00	\$1.48	\$9.28
			2012	\$0.00	\$0.44	\$3.91
			2011	\$0.00	\$0.42	\$3.84
			2010	\$0.05	\$0.27	\$2.55
			2009	\$0.00	\$0.68	\$2.34
			2008	\$0.03	\$0.40	\$1.77
			2007	\$0.00	\$0.37	\$1.30
			2006	\$0.00	\$0.30	\$2.40
			2005	\$0.00	\$0.20	\$2.14
			2004	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.20
			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	\$0.23	\$15.67	\$69.53
			2020	\$0.32	\$13.68	\$163.28
			2019	\$0.02	\$9.18	\$150.83
			2018	\$0.41	\$6.71	\$82.83
			2017	\$0.00	\$0.94	\$63.18
			2016	\$0.00	\$0.29	\$11.85
			2015	\$0.00	\$0.34	\$7.95
			2014	\$0.00	\$0.73	\$4.87
			2013	\$0.00	\$0.85	\$5.50
			2012	\$0.00	\$0.28	\$2.49
			2011	\$0.00	\$0.32	\$2.75
			2010	\$0.04	\$0.22	\$1.97
			2009	\$0.00	\$0.60	\$1.95
			2008	\$0.03	\$0.40	\$1.72
			2007	\$0.00	\$0.39	\$1.34
			2006	\$0.00	\$0.33	\$3.15
			2005	\$0.00	\$0.24	\$3.08
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.32
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011-311350	Interest	1986	\$0.00	\$0.00	\$0.36
205011-311351	Refund Interest	2022	(\$2.25)	(\$3.80)	(\$14.31)
		2021	\$0.00	\$0.00	(\$41.47)
Fund Totals:			(\$43.84)	\$2,227.02	\$528,951.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	(\$603.49)	\$78,755.63	\$21,086,436.56
			2020	(\$1,185.30)	\$5,199.44	\$126,632.21
			2019	\$6.47	\$2,137.23	\$47,263.15
			2018	\$93.93	\$1,581.41	\$19,930.33
			2017	\$0.00	\$165.22	\$12,749.60
			2016	\$0.00	\$40.70	\$1,506.82
			2015	\$0.00	\$40.24	\$840.17
			2014	\$0.00	\$67.77	\$464.08
			2013	\$0.00	\$67.26	\$424.27
			2012	\$0.00	\$20.84	\$186.81
			2011	\$0.00	\$20.51	\$187.84
			2010	\$2.27	\$12.90	\$119.99
			2009	\$0.00	\$31.09	\$106.10
			2008	\$1.36	\$17.91	\$79.50
			2007	\$0.00	\$16.24	\$57.26
			2006	\$0.00	\$12.80	\$101.61
			2005	\$0.00	\$8.53	\$90.72
			2004	\$0.00	\$0.15	\$41.20
			2003	\$0.00	\$0.00	\$2.68
			2002	\$0.00	\$0.16	\$0.73
			2001	\$0.00	\$0.03	\$1.03
			2000	\$0.00	\$0.00	\$6.60
			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	\$9.45	\$632.65	\$2,804.65
			2020	\$12.71	\$545.89	\$6,521.41
			2019	\$0.96	\$361.04	\$5,925.23
			2018	\$21.63	\$355.93	\$4,402.73
			2017	\$0.00	\$50.63	\$3,392.30
			2016	\$0.00	\$15.18	\$628.60
			2015	\$0.00	\$17.93	\$401.22
			2014	\$0.00	\$34.68	\$231.66
			2013	\$0.00	\$39.33	\$250.09
			2012	\$0.00	\$13.84	\$119.69
			2011	\$0.00	\$15.14	\$132.72
			2010	\$1.84	\$10.43	\$93.05
			2009	\$0.00	\$27.51	\$91.79
			2008	\$1.30	\$17.14	\$74.51
			2007	\$0.00	\$16.75	\$58.08
			2006	\$0.00	\$14.10	\$134.15
			2005	\$0.00	\$10.05	\$129.51
			2004	\$0.00	\$0.18	\$60.46
			2003	\$0.00	\$0.00	\$3.38
			2002	\$0.00	\$0.22	\$1.01
			2001	\$0.00	\$0.05	\$1.53
			2000	\$0.00	\$0.00	\$10.15
			1999	\$0.00	\$0.00	\$3.60
			1998	\$0.00	\$0.00	\$1.13
			1997	\$0.00	\$0.00	\$1.22
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012-311350	Interest	1986	\$0.00	\$0.00	\$25.10
205012-311351	Refund Interest	2022	(\$88.96)	(\$151.29)	(\$571.44)
		2021	\$0.00	\$0.00	(\$1,864.95)
Fund Totals:			(\$1,725.83)	\$90,223.44	\$21,320,322.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	(\$98.54)	\$12,859.85	\$3,443,171.85
			2020	(\$190.13)	\$834.06	\$20,313.00
			2019	\$0.98	\$322.45	\$7,130.76
			2018	\$13.63	\$229.44	\$2,891.45
			2017	\$0.00	\$23.81	\$1,837.79
			2016	\$0.00	\$5.79	\$214.42
			2015	\$0.00	\$5.57	\$116.23
			2014	\$0.00	\$10.24	\$70.13
			2013	\$0.00	\$10.05	\$63.39
			2012	\$0.00	\$3.11	\$27.92
			2011	\$0.00	\$3.06	\$28.03
			2010	\$0.35	\$1.98	\$18.32
			2009	\$0.00	\$4.77	\$16.28
			2008	\$0.21	\$2.84	\$12.61
			2007	\$0.00	\$2.51	\$8.85
			2006	\$0.00	\$2.07	\$16.45
			2005	\$0.00	\$1.31	\$13.87
			2004	\$0.00	\$0.02	\$6.34
			2003	\$0.00	\$0.00	\$0.71
			2002	\$0.00	\$0.04	\$0.19
			2001	\$0.00	\$0.01	\$0.29
			2000	\$0.00	\$0.00	\$2.15
			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	\$1.54	\$103.30	\$457.97
			2020	\$2.04	\$87.57	\$1,046.05
			2019	\$0.14	\$54.48	\$893.94
			2018	\$3.14	\$51.62	\$638.84
			2017	\$0.00	\$7.30	\$488.96
			2016	\$0.00	\$2.16	\$89.49
			2015	\$0.00	\$2.48	\$56.85
			2014	\$0.00	\$5.24	\$35.03
			2013	\$0.00	\$5.87	\$37.35
			2012	\$0.00	\$2.07	\$17.90
			2011	\$0.00	\$2.25	\$19.80
			2010	\$0.28	\$1.59	\$14.19
			2009	\$0.00	\$4.24	\$14.12
			2008	\$0.21	\$2.72	\$11.83
			2007	\$0.00	\$2.60	\$8.99
			2006	\$0.00	\$2.28	\$21.72
			2005	\$0.00	\$1.53	\$19.77
			2004	\$0.00	\$0.03	\$9.37
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.06	\$0.28
			2001	\$0.00	\$0.01	\$0.42
			2000	\$0.00	\$0.00	\$3.28
			1999	\$0.00	\$0.00	\$1.17
			1998	\$0.00	\$0.00	\$0.38
			1997	\$0.00	\$0.00	\$0.40
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016-311350	Interest	1986	\$0.00	\$0.00	\$6.66
205016-311351	Refund Interest	2022	(\$13.74)	(\$23.56)	(\$91.18)
		2021	\$0.00	\$0.00	(\$285.41)
Fund Totals:			(\$279.89)	\$14,638.82	\$3,479,488.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	(\$12.60)	\$1,643.64	\$440,078.03
			2020	(\$24.91)	\$109.19	\$2,660.95
			2019	\$0.14	\$45.74	\$1,011.75
			2018	\$1.97	\$33.09	\$416.94
			2017	\$0.00	\$3.33	\$257.21
			2016	\$0.00	\$0.82	\$29.98
			2015	\$0.00	\$0.80	\$16.63
			2014	\$0.00	\$1.51	\$10.25
			2013	\$0.00	\$1.46	\$9.13
			2012	\$0.00	\$0.47	\$4.14
			2011	\$0.00	\$0.47	\$4.19
			2010	\$0.06	\$0.34	\$3.23
			2009	\$0.00	\$0.88	\$2.94
			2008	\$0.04	\$0.51	\$2.26
			2007	\$0.00	\$0.46	\$1.62
			2006	\$0.00	\$0.39	\$3.09
			2005	\$0.00	\$0.25	\$2.71
			2004	\$0.00	\$0.00	\$1.24
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.47
			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	\$0.20	\$13.21	\$58.52
			2020	\$0.27	\$11.48	\$137.09
			2019	\$0.02	\$7.73	\$126.88
			2018	\$0.45	\$7.48	\$92.21
			2017	\$0.00	\$1.02	\$68.44
			2016	\$0.00	\$0.31	\$12.57
			2015	\$0.00	\$0.35	\$8.19
			2014	\$0.00	\$0.76	\$5.13
			2013	\$0.00	\$0.84	\$5.40
			2012	\$0.00	\$0.31	\$2.67
			2011	\$0.00	\$0.34	\$2.96
			2010	\$0.05	\$0.30	\$2.56
			2009	\$0.00	\$0.79	\$2.59
			2008	\$0.04	\$0.50	\$2.15
			2007	\$0.00	\$0.48	\$1.68
			2006	\$0.00	\$0.43	\$4.07
			2005	\$0.00	\$0.30	\$3.92
			2004	\$0.00	\$0.01	\$1.93
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.72
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017-311350	Interest	1986	\$0.00	\$0.00	\$1.21
205017-311351	Refund Interest	2022	(\$1.89)	(\$3.23)	(\$12.04)
		2021	\$0.00	\$0.00	(\$39.07)
Fund Totals:			(\$36.16)	\$1,886.78	\$445,008.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	(\$119.72)	\$15,625.07	\$4,183,545.52
			2020	(\$236.42)	\$1,037.01	\$25,256.82
			2019	\$1.26	\$415.06	\$9,178.77
			2018	\$17.89	\$301.27	\$3,796.71
			2017	\$0.00	\$31.35	\$2,419.68
			2016	\$0.00	\$7.67	\$284.35
			2015	\$0.00	\$7.55	\$157.74
			2014	\$0.00	\$14.13	\$96.70
			2013	\$0.00	\$14.01	\$88.36
			2012	\$0.00	\$4.34	\$38.91
			2011	\$0.00	\$4.27	\$39.12
			2010	\$0.49	\$2.76	\$25.64
			2009	\$0.00	\$6.58	\$22.42
			2008	\$0.29	\$3.88	\$17.27
			2007	\$0.00	\$3.96	\$13.93
			2006	\$0.00	\$3.17	\$25.14
			2005	\$0.00	\$2.11	\$22.38
			2004	\$0.00	\$0.03	\$8.71
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.06	\$0.28
			2001	\$0.00	\$0.01	\$0.39
			2000	\$0.00	\$0.00	\$2.82
			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	\$1.87	\$125.49	\$556.42
			2020	\$2.54	\$108.88	\$1,300.68
			2019	\$0.19	\$70.13	\$1,150.76
			2018	\$4.12	\$67.81	\$838.70
			2017	\$0.00	\$9.61	\$643.78
			2016	\$0.00	\$2.86	\$118.67
			2015	\$0.00	\$3.36	\$77.80
			2014	\$0.00	\$7.22	\$48.21
			2013	\$0.00	\$8.19	\$52.09
			2012	\$0.00	\$2.88	\$24.92
			2011	\$0.00	\$3.15	\$27.60
			2010	\$0.39	\$2.23	\$19.87
			2009	\$0.00	\$5.80	\$19.38
			2008	\$0.28	\$3.72	\$16.17
			2007	\$0.00	\$4.09	\$14.17
			2006	\$0.00	\$3.48	\$33.20
			2005	\$0.00	\$2.48	\$31.96
			2004	\$0.00	\$0.04	\$12.82
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.08	\$0.37
			2001	\$0.00	\$0.02	\$0.57
			2000	\$0.00	\$0.00	\$4.37
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019-311350	Interest	1986	\$0.00	\$0.00	\$8.63
205019-311351	Refund Interest	2022	(\$17.45)	(\$29.75)	(\$113.46)
		2021	\$0.00	\$0.00	(\$363.74)
Fund Totals:			(\$344.27)	\$17,886.06	\$4,229,581.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	(\$83.57)	\$10,908.12	\$2,920,586.61
			2020	(\$162.60)	\$713.19	\$17,370.55
			2019	\$0.90	\$296.35	\$6,553.81
			2018	\$12.81	\$215.68	\$2,718.38
			2017	\$0.00	\$18.43	\$1,422.33
			2016	\$0.00	\$4.65	\$171.92
			2015	\$0.00	\$4.57	\$95.30
			2014	\$0.00	\$8.52	\$58.34
			2013	\$0.00	\$4.60	\$28.99
			2012	\$0.00	\$1.40	\$12.63
			2011	\$0.00	\$1.38	\$12.70
			2010	\$0.16	\$0.90	\$8.41
			2009	\$0.00	\$2.18	\$7.43
			2008	\$0.10	\$1.30	\$5.75
			2007	\$0.00	\$1.16	\$4.09
			2006	\$0.00	\$0.91	\$7.22
			2005	\$0.00	\$0.60	\$6.33
			2004	\$0.00	\$0.01	\$2.79
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.91
			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	\$1.31	\$87.61	\$388.42
			2020	\$1.75	\$74.88	\$894.59
			2019	\$0.13	\$50.05	\$821.62
			2018	\$2.95	\$48.56	\$600.49
			2017	\$0.00	\$5.64	\$378.40
			2016	\$0.00	\$1.74	\$71.71
			2015	\$0.00	\$2.03	\$40.08
			2014	\$0.00	\$4.35	\$29.12
			2013	\$0.00	\$2.69	\$17.10
			2012	\$0.00	\$0.94	\$8.12
			2011	\$0.00	\$1.02	\$8.98
			2010	\$0.13	\$0.73	\$6.52
			2009	\$0.00	\$1.92	\$6.41
			2008	\$0.09	\$1.24	\$5.39
			2007	\$0.00	\$1.19	\$4.14
			2006	\$0.00	\$1.00	\$9.53
			2005	\$0.00	\$0.70	\$9.05
			2004	\$0.00	\$0.01	\$4.09
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.03	\$0.13
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.51
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020-311350	Interest	1986	\$0.00	\$0.00	\$3.97
205020-311351	Refund Interest	2022	(\$12.29)	(\$20.88)	(\$78.64)
		2021	\$0.00	\$0.00	(\$253.63)
Fund Totals:			(\$238.13)	\$12,449.43	\$2,952,058.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	(\$88.37)	\$11,531.05	\$3,087,391.24
			2020	(\$174.46)	\$765.20	\$18,637.72
			2019	\$0.98	\$321.47	\$7,109.04
			2018	\$12.85	\$216.39	\$2,727.47
			2017	\$0.00	\$22.57	\$1,741.59
			2016	\$0.00	\$5.57	\$205.96
			2015	\$0.00	\$5.53	\$115.36
			2014	\$0.00	\$10.41	\$71.28
			2013	\$0.00	\$10.37	\$65.39
			2012	\$0.00	\$3.26	\$29.30
			2011	\$0.00	\$3.17	\$29.07
			2010	\$0.37	\$2.06	\$19.10
			2009	\$0.00	\$4.88	\$16.62
			2008	\$0.23	\$2.99	\$13.29
			2007	\$0.00	\$2.62	\$9.24
			2006	\$0.00	\$2.15	\$17.13
			2005	\$0.00	\$1.42	\$15.12
			2004	\$0.00	\$0.02	\$6.82
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.05	\$0.22
			2001	\$0.00	\$0.01	\$0.33
			2000	\$0.00	\$0.00	\$2.44
			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	\$1.38	\$92.63	\$410.63
			2020	\$1.87	\$80.34	\$959.80
			2019	\$0.14	\$54.30	\$891.25
			2018	\$2.96	\$48.71	\$602.60
			2017	\$0.00	\$6.91	\$463.38
			2016	\$0.00	\$2.07	\$85.95
			2015	\$0.00	\$2.46	\$57.16
			2014	\$0.00	\$5.33	\$35.64
			2013	\$0.00	\$6.05	\$38.53
			2012	\$0.00	\$2.17	\$18.78
			2011	\$0.00	\$2.35	\$20.57
			2010	\$0.29	\$1.65	\$14.79
			2009	\$0.00	\$4.32	\$14.41
			2008	\$0.22	\$2.88	\$12.49
			2007	\$0.00	\$2.72	\$9.41
			2006	\$0.00	\$2.38	\$22.65
			2005	\$0.00	\$1.67	\$21.56
			2004	\$0.00	\$0.03	\$10.06
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.06	\$0.29
			2001	\$0.00	\$0.02	\$0.49
			2000	\$0.00	\$0.00	\$3.78
			1999	\$0.00	\$0.00	\$1.36
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311350	Interest	1986	\$0.00	\$0.00	\$5.39
205021-311351	Refund Interest	2022	(\$13.28)	(\$22.48)	(\$84.22)
		2021	\$0.00	\$0.00	(\$266.17)
Fund Totals:			(\$254.82)	\$13,207.76	\$3,121,584.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	(\$3.11)	\$406.11	\$108,728.66
			2020	(\$6.12)	\$26.85	\$653.67
			2019	\$0.03	\$11.55	\$255.80
			2018	\$0.51	\$8.60	\$108.52
			2017	\$0.00	\$0.85	\$66.45
			2016	\$0.00	\$0.21	\$7.85
			2015	\$0.00	\$0.21	\$4.34
			2014	\$0.00	\$0.41	\$2.76
			2013	\$0.00	\$0.41	\$2.53
			2012	\$0.00	\$0.10	\$1.04
			2011	\$0.00	\$0.11	\$1.04
			2010	\$0.01	\$0.07	\$0.67
			2009	\$0.00	\$0.18	\$0.58
			2008	\$0.01	\$0.11	\$0.46
			2007	\$0.00	\$0.09	\$0.34
			2006	\$0.00	\$0.07	\$0.60
			2005	\$0.00	\$0.05	\$0.55
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$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	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.05	\$3.26	\$14.44
			2020	\$0.07	\$2.81	\$33.58
			2019	\$0.01	\$1.96	\$32.11
			2018	\$0.12	\$1.94	\$24.00
			2017	\$0.00	\$0.26	\$17.71
			2016	\$0.00	\$0.08	\$3.26
			2015	\$0.00	\$0.09	\$2.16
			2014	\$0.00	\$0.21	\$1.37
			2013	\$0.00	\$0.23	\$1.47
			2012	\$0.00	\$0.08	\$0.68
			2011	\$0.00	\$0.08	\$0.73
			2010	\$0.01	\$0.07	\$0.55
			2009	\$0.00	\$0.16	\$0.49
			2008	\$0.01	\$0.11	\$0.45
			2007	\$0.00	\$0.09	\$0.34
			2006	\$0.00	\$0.08	\$0.79
			2005	\$0.00	\$0.06	\$0.78
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.12
			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
	206011-311351	Refund Interest	2022	(\$0.47)	(\$0.80)	(\$2.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.88)
Fund Totals:			(\$8.87)	\$466.75	\$109,959.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.06
			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	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
		Fund Totals:		\$0.00	\$0.02	\$0.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2021	(\$0.50)	\$64.91	\$17,413.99
		2020	(\$1.02)	\$4.44	\$108.46
		2019	\$0.01	\$1.94	\$43.22
		2018	\$0.09	\$1.50	\$18.97
		2017	\$0.00	\$0.16	\$12.75
		2016	\$0.00	\$0.03	\$1.52
		2015	\$0.00	\$0.04	\$0.89
		2014	\$0.00	\$0.09	\$0.58
		2013	\$0.00	\$0.08	\$0.54
		2012	\$0.00	\$0.02	\$0.22
		2011	\$0.00	\$0.02	\$0.23
		2010	\$0.00	\$0.02	\$0.16
		2009	\$0.00	\$0.04	\$0.11
		2008	\$0.00	\$0.01	\$0.05
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.08
		2005	\$0.00	\$0.01	\$0.08
		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	\$0.01	\$0.53	\$2.31
		2020	\$0.01	\$0.45	\$5.56
		2019	\$0.00	\$0.35	\$5.43
		2018	\$0.02	\$0.32	\$4.19
		2017	\$0.00	\$0.04	\$3.39
		2016	\$0.00	\$0.01	\$0.61
		2015	\$0.00	\$0.02	\$0.42
		2014	\$0.00	\$0.04	\$0.26
		2013	\$0.00	\$0.06	\$0.35
		2012	\$0.00	\$0.02	\$0.16
		2011	\$0.00	\$0.02	\$0.16
		2010	\$0.00	\$0.01	\$0.13
		2009	\$0.00	\$0.04	\$0.10
		2008	\$0.00	\$0.01	\$0.05
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.11
		2005	\$0.00	\$0.01	\$0.11
		2004	\$0.00	\$0.00	\$0.05
		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	(\$0.08)	(\$0.11)	(\$0.46)
		2021	\$0.00	\$0.00	(\$1.64)
		Fund Totals:	(\$1.46)	\$75.17	\$17,623.32

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	(\$1.82)	\$238.26	\$63,794.87
			2020	(\$3.61)	\$15.76	\$385.00
			2019	\$0.02	\$6.67	\$148.44
			2018	\$0.30	\$5.06	\$63.81
			2017	\$0.00	\$0.52	\$40.14
			2016	\$0.00	\$0.12	\$4.70
			2015	\$0.00	\$0.13	\$2.70
			2014	\$0.00	\$0.25	\$1.68
			2013	\$0.00	\$0.26	\$1.62
			2012	\$0.00	\$0.08	\$0.69
			2011	\$0.00	\$0.08	\$0.74
			2010	\$0.02	\$0.09	\$0.83
			2009	\$0.00	\$0.16	\$0.49
			2008	\$0.01	\$0.10	\$0.42
			2007	\$0.00	\$0.06	\$0.24
			2006	\$0.00	\$0.07	\$0.54
			2005	\$0.00	\$0.05	\$0.56
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			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	\$0.03	\$1.92	\$8.48
			2020	\$0.04	\$1.67	\$19.80
			2019	\$0.00	\$1.13	\$18.59
			2018	\$0.07	\$1.14	\$14.11
			2017	\$0.00	\$0.15	\$10.65
			2016	\$0.00	\$0.05	\$1.94
			2015	\$0.00	\$0.05	\$1.34
			2014	\$0.00	\$0.13	\$0.85
			2013	\$0.00	\$0.16	\$0.96
			2012	\$0.00	\$0.05	\$0.46
			2011	\$0.00	\$0.07	\$0.54
			2010	\$0.01	\$0.07	\$0.63
			2009	\$0.00	\$0.13	\$0.43
			2008	\$0.01	\$0.10	\$0.40
			2007	\$0.00	\$0.06	\$0.24
			2006	\$0.00	\$0.07	\$0.69
			2005	\$0.00	\$0.06	\$0.78
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.10
			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	(\$0.28)	(\$0.48)	(\$1.74)
			2021	\$0.00	\$0.00	(\$5.82)
		Fund Totals:		(\$5.20)	\$274.25	\$64,521.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	(\$87.10)	\$11,366.41	\$3,043,296.66
			2020	(\$172.94)	\$758.57	\$18,475.74
			2019	\$1.04	\$341.73	\$7,556.94
			2018	\$13.59	\$228.90	\$2,884.38
			2017	\$0.00	\$23.31	\$1,798.46
			2016	\$0.00	\$5.54	\$205.05
			2015	\$0.00	\$5.23	\$109.15
			2014	\$0.00	\$10.30	\$70.49
			2013	\$0.00	\$10.23	\$64.53
			2012	\$0.00	\$3.17	\$28.41
			2011	\$0.00	\$2.86	\$26.15
			2010	\$0.34	\$1.93	\$17.93
			2009	\$0.00	\$4.36	\$14.83
			2008	\$0.19	\$2.54	\$11.27
			2007	\$0.00	\$3.52	\$12.40
			2006	\$0.00	\$2.84	\$22.56
			2005	\$0.00	\$1.81	\$19.18
			2004	\$0.00	\$0.03	\$8.97
			2003	\$0.00	\$0.00	\$1.02
			2002	\$0.00	\$0.06	\$0.28
			2001	\$0.00	\$0.01	\$0.37
			2000	\$0.00	\$0.00	\$3.44
			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	\$1.36	\$91.31	\$404.77
			2020	\$1.86	\$79.68	\$951.50
			2019	\$0.15	\$57.74	\$947.42
			2018	\$3.13	\$51.52	\$637.23
			2017	\$0.00	\$7.13	\$478.56
			2016	\$0.00	\$2.07	\$85.56
			2015	\$0.00	\$2.33	\$54.85
			2014	\$0.00	\$5.27	\$35.21
			2013	\$0.00	\$5.98	\$38.02
			2012	\$0.00	\$2.10	\$18.19
			2011	\$0.00	\$2.11	\$18.45
			2010	\$0.27	\$1.56	\$13.89
			2009	\$0.00	\$3.84	\$12.85
			2008	\$0.18	\$2.43	\$10.55
			2007	\$0.00	\$3.64	\$12.60
			2006	\$0.00	\$3.12	\$29.79
			2005	\$0.00	\$2.12	\$27.36
			2004	\$0.00	\$0.04	\$13.21
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.08	\$0.38
			2001	\$0.00	\$0.02	\$0.55
			2000	\$0.00	\$0.00	\$5.28
			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	(\$13.76)	(\$23.03)	(\$84.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
Fund Totals:			(\$251.69)	\$13,074.41	\$3,078,074.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2021	(\$161.37)	\$21,057.34	\$5,638,000.02
		2020	(\$314.34)	\$1,378.88	\$33,582.04
		2019	\$1.76	\$583.73	\$12,908.74
		2018	\$20.87	\$351.33	\$4,427.77
		2017	\$0.00	\$35.59	\$2,745.69
		2016	\$0.00	\$8.16	\$301.40
		2015	\$0.00	\$8.01	\$167.34
		2014	\$0.00	\$16.86	\$115.36
		2013	\$0.00	\$16.82	\$106.08
		2012	\$0.00	\$5.25	\$47.13
		2011	\$0.00	\$5.23	\$47.94
		2010	\$0.58	\$3.27	\$30.52
		2009	\$0.00	\$8.06	\$27.46
		2008	\$0.32	\$4.22	\$18.79
		2007	\$0.00	\$3.78	\$13.31
		2006	\$0.00	\$2.95	\$23.43
		2005	\$0.00	\$2.00	\$21.29
		2004	\$0.00	\$0.03	\$9.39
		2003	\$0.00	\$0.00	\$0.88
		2002	\$0.00	\$0.06	\$0.24
		2001	\$0.00	\$0.01	\$0.33
		2000	\$0.00	\$0.00	\$2.31
		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	\$2.53	\$169.15	\$749.86
		2020	\$3.37	\$144.77	\$1,729.41
		2019	\$0.26	\$98.61	\$1,618.35
		2018	\$4.81	\$79.09	\$978.15
		2017	\$0.00	\$10.90	\$730.53
		2016	\$0.00	\$3.04	\$125.70
		2015	\$0.00	\$3.56	\$86.06
		2014	\$0.00	\$8.62	\$57.61
		2013	\$0.00	\$9.83	\$62.56
		2012	\$0.00	\$3.50	\$30.21
		2011	\$0.00	\$3.87	\$33.93
		2010	\$0.47	\$2.65	\$23.73
		2009	\$0.00	\$7.13	\$23.79
		2008	\$0.31	\$4.05	\$17.61
		2007	\$0.00	\$3.90	\$13.50
		2006	\$0.00	\$3.26	\$30.97
		2005	\$0.00	\$2.36	\$30.39
		2004	\$0.00	\$0.04	\$13.84
		2003	\$0.00	\$0.00	\$1.12
		2002	\$0.00	\$0.07	\$0.33
		2001	\$0.00	\$0.02	\$0.50
		2000	\$0.00	\$0.00	\$3.53
		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	(\$24.04)	(\$40.58)	(\$152.15)
		2021	\$0.00	\$0.00	(\$458.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	(\$464.47)	\$24,009.42	\$5,698,352.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	(\$3.93)	\$512.57	\$137,245.29
			2020	(\$9.60)	\$42.08	\$1,025.34
			2019	\$0.05	\$17.67	\$391.38
			2018	\$0.76	\$12.75	\$160.68
			2017	\$0.00	\$1.27	\$99.77
			2016	\$0.00	\$0.29	\$11.15
			2015	\$0.00	\$0.27	\$5.88
			2014	\$0.00	\$0.56	\$3.88
			2013	\$0.00	\$0.58	\$3.68
			2012	\$0.00	\$0.18	\$1.52
			2011	\$0.00	\$0.16	\$1.48
			2010	\$0.02	\$0.11	\$1.07
			2009	\$0.00	\$0.28	\$0.96
			2008	\$0.01	\$0.14	\$0.65
			2007	\$0.00	\$0.14	\$0.48
			2006	\$0.00	\$0.11	\$0.91
			2005	\$0.00	\$0.07	\$0.76
			2004	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2021	\$0.06	\$4.11	\$18.22
			2020	\$0.10	\$4.42	\$52.81
			2019	\$0.01	\$2.99	\$49.10
			2018	\$0.17	\$2.88	\$35.46
			2017	\$0.00	\$0.38	\$26.53
			2016	\$0.00	\$0.11	\$4.64
			2015	\$0.00	\$0.12	\$2.99
			2014	\$0.00	\$0.29	\$1.95
			2013	\$0.00	\$0.34	\$2.14
			2012	\$0.00	\$0.10	\$0.97
			2011	\$0.00	\$0.12	\$1.05
			2010	\$0.02	\$0.09	\$0.81
			2009	\$0.00	\$0.25	\$0.84
			2008	\$0.01	\$0.14	\$0.63
			2007	\$0.00	\$0.15	\$0.50
			2006	\$0.00	\$0.12	\$1.20
			2005	\$0.00	\$0.08	\$1.08
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2022	(\$0.73)	(\$1.23)	(\$4.50)
			2021	\$0.00	\$0.00	(\$14.94)
			Fund Totals:	(\$13.05)	\$604.69	\$139,137.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	(\$27.98)	\$3,650.66	\$977,445.04
			2020	(\$56.65)	\$248.46	\$6,051.76
			2019	\$0.32	\$106.03	\$2,346.14
			2018	\$4.67	\$78.62	\$990.84
			2017	\$0.00	\$8.04	\$621.05
			2016	\$0.00	\$1.98	\$73.26
			2015	\$0.00	\$1.97	\$41.05
			2014	\$0.00	\$3.73	\$25.55
			2013	\$0.00	\$4.26	\$26.89
			2012	\$0.00	\$1.33	\$11.84
			2011	\$0.00	\$1.30	\$11.81
			2010	\$0.15	\$0.85	\$7.85
			2009	\$0.00	\$1.98	\$6.81
			2008	\$0.09	\$1.15	\$5.10
			2007	\$0.00	\$1.04	\$3.66
			2006	\$0.00	\$0.84	\$6.67
			2005	\$0.00	\$0.57	\$6.02
			2004	\$0.00	\$0.01	\$2.76
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.01	\$0.16
			2000	\$0.00	\$0.00	\$0.71
			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	\$0.44	\$29.30	\$129.94
			2020	\$0.61	\$26.08	\$311.66
			2019	\$0.05	\$17.92	\$294.20
			2018	\$1.08	\$17.69	\$218.97
			2017	\$0.00	\$2.46	\$165.25
			2016	\$0.00	\$0.73	\$30.60
			2015	\$0.00	\$0.87	\$21.38
			2014	\$0.00	\$1.91	\$12.73
			2013	\$0.00	\$2.49	\$15.83
			2012	\$0.00	\$0.87	\$7.55
			2011	\$0.00	\$0.95	\$8.34
			2010	\$0.12	\$0.67	\$6.08
			2009	\$0.00	\$1.76	\$5.89
			2008	\$0.08	\$1.09	\$4.76
			2007	\$0.00	\$1.07	\$3.73
			2006	\$0.00	\$0.92	\$8.79
			2005	\$0.00	\$0.67	\$8.59
			2004	\$0.00	\$0.01	\$4.01
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.01	\$0.24
			2000	\$0.00	\$0.00	\$1.07
			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	(\$4.36)	(\$7.36)	(\$27.31)
			2021	\$0.00	\$0.00	(\$90.75)
			Fund Totals:	(\$81.38)	\$4,212.97	\$988,828.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2021	(\$106.84)	\$13,942.52	\$3,733,028.49
		2020	(\$218.62)	\$958.97	\$23,356.10
		2019	\$1.28	\$423.32	\$9,361.14
		2018	\$19.28	\$324.61	\$4,091.45
		2017	\$0.00	\$33.34	\$2,572.49
		2016	\$0.00	\$8.91	\$330.21
		2015	\$0.00	\$9.37	\$195.78
		2014	\$0.00	\$19.41	\$132.92
		2013	\$0.00	\$19.41	\$122.44
		2012	\$0.00	\$6.26	\$56.21
		2011	\$0.00	\$6.15	\$56.29
		2010	\$0.72	\$4.07	\$37.83
		2009	\$0.00	\$11.20	\$38.19
		2008	\$0.53	\$6.88	\$30.52
		2007	\$0.00	\$6.33	\$22.30
		2006	\$0.00	\$4.81	\$38.17
		2005	\$0.00	\$2.95	\$31.36
		2004	\$0.00	\$0.06	\$16.85
		2003	\$0.00	\$0.00	\$2.23
		2002	\$0.00	\$0.16	\$0.75
		2001	\$0.00	\$0.03	\$1.02
		2000	\$0.00	\$0.00	\$7.37
		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	\$1.67	\$111.98	\$496.50
		2020	\$2.35	\$100.68	\$1,202.78
		2019	\$0.19	\$71.51	\$1,173.62
		2018	\$4.44	\$73.06	\$903.75
		2017	\$0.00	\$10.22	\$684.42
		2016	\$0.00	\$3.33	\$137.77
		2015	\$0.00	\$4.18	\$100.22
		2014	\$0.00	\$9.94	\$66.31
		2013	\$0.00	\$11.34	\$72.13
		2012	\$0.00	\$4.16	\$36.01
		2011	\$0.00	\$4.54	\$39.79
		2010	\$0.58	\$3.28	\$29.33
		2009	\$0.00	\$9.92	\$33.06
		2008	\$0.50	\$6.57	\$28.59
		2007	\$0.00	\$6.53	\$22.63
		2006	\$0.00	\$5.30	\$50.38
		2005	\$0.00	\$3.47	\$44.76
		2004	\$0.00	\$0.08	\$24.81
		2003	\$0.00	\$0.00	\$2.86
		2002	\$0.00	\$0.22	\$1.04
		2001	\$0.00	\$0.05	\$1.50
		2000	\$0.00	\$0.00	\$11.35
		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	(\$17.16)	(\$28.86)	(\$105.75)
		2021	\$0.00	\$0.00	(\$362.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	(\$311.08)	\$16,200.26	\$3,778,236.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	(\$55.08)	\$7,187.59	\$1,924,439.28
			2020	(\$105.64)	\$463.38	\$11,285.32
			2019	\$0.59	\$195.49	\$4,323.53
			2018	\$8.45	\$142.22	\$1,792.22
			2017	\$0.00	\$14.62	\$1,128.85
			2016	\$0.00	\$3.49	\$129.11
			2015	\$0.00	\$3.56	\$74.15
			2014	\$0.00	\$6.73	\$46.00
			2013	\$0.00	\$6.39	\$40.31
			2012	\$0.00	\$1.97	\$17.64
			2011	\$0.00	\$1.88	\$17.25
			2010	\$0.21	\$1.18	\$11.10
			2009	\$0.00	\$2.80	\$9.51
			2008	\$0.10	\$1.33	\$5.89
			2007	\$0.00	\$1.15	\$4.05
			2006	\$0.00	\$0.78	\$6.16
			2005	\$0.00	\$0.48	\$5.12
			2004	\$0.00	\$0.01	\$1.84
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.05
	212005-311350	Interest	2021	\$0.86	\$57.71	\$255.93
			2020	\$1.13	\$48.65	\$581.25
			2019	\$0.09	\$33.03	\$542.00
			2018	\$1.95	\$32.01	\$395.89
			2017	\$0.00	\$4.48	\$300.30
			2016	\$0.00	\$1.30	\$53.89
			2015	\$0.00	\$1.58	\$36.29
			2014	\$0.00	\$3.45	\$23.01
			2013	\$0.00	\$3.73	\$23.80
			2012	\$0.00	\$1.30	\$11.33
			2011	\$0.00	\$1.40	\$12.23
			2010	\$0.17	\$0.97	\$8.63
			2009	\$0.00	\$2.48	\$8.31
			2008	\$0.10	\$1.28	\$5.54
			2007	\$0.00	\$1.18	\$4.09
			2006	\$0.00	\$0.85	\$8.14
			2005	\$0.00	\$0.57	\$7.30
			2004	\$0.00	\$0.01	\$2.67
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.41
			1999	\$0.00	\$0.00	\$0.09
	212005-311351	Refund Interest	2022	(\$8.06)	(\$13.69)	(\$51.32)
			2021	\$0.00	\$0.00	(\$167.18)
			Fund Totals:	(\$155.13)	\$8,217.36	\$1,945,400.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	(\$119.42)	\$15,584.92	\$4,172,775.37
			2020	(\$237.36)	\$1,041.18	\$25,358.29
			2019	\$1.24	\$410.69	\$9,082.30
			2018	\$16.88	\$284.23	\$3,582.38
			2017	\$0.00	\$27.13	\$2,092.15
			2016	\$0.00	\$6.22	\$229.59
			2015	\$0.00	\$6.30	\$131.37
			2014	\$0.00	\$11.56	\$79.12
			2013	\$0.00	\$11.71	\$73.79
			2012	\$0.00	\$3.44	\$30.79
			2011	\$0.00	\$3.03	\$27.60
			2010	\$0.35	\$1.96	\$18.15
			2009	\$0.00	\$4.64	\$15.82
			2008	\$0.17	\$2.21	\$9.78
			2007	\$0.00	\$1.72	\$6.08
			2006	\$0.00	\$0.95	\$7.57
			2005	\$0.00	\$0.56	\$5.92
			2004	\$0.00	\$0.01	\$2.41
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.31
	212007-311350	Interest	2021	\$1.87	\$125.17	\$554.99
			2020	\$2.55	\$109.31	\$1,305.86
			2019	\$0.18	\$69.39	\$1,138.68
			2018	\$3.89	\$63.98	\$791.37
			2017	\$0.00	\$8.30	\$556.60
			2016	\$0.00	\$2.31	\$95.74
			2015	\$0.00	\$2.80	\$64.88
			2014	\$0.00	\$5.90	\$39.49
			2013	\$0.00	\$6.84	\$43.51
			2012	\$0.00	\$2.29	\$19.74
			2011	\$0.00	\$2.22	\$19.48
			2010	\$0.28	\$1.57	\$14.06
			2009	\$0.00	\$4.11	\$13.65
			2008	\$0.16	\$2.10	\$9.15
			2007	\$0.00	\$1.78	\$6.20
			2006	\$0.00	\$1.05	\$10.01
			2005	\$0.00	\$0.65	\$8.43
			2004	\$0.00	\$0.01	\$3.51
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.00	\$0.52
	212007-311351	Refund Interest	2022	(\$17.36)	(\$29.61)	(\$113.51)
			2021	\$0.00	\$0.00	(\$353.83)
			Fund Totals:	(\$346.57)	\$17,782.66	\$4,217,758.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	(\$133.14)	\$17,375.78	\$4,652,286.41
			2020	(\$272.39)	\$1,194.81	\$29,100.54
			2019	\$1.59	\$527.45	\$11,663.63
			2018	\$24.03	\$404.55	\$5,098.38
			2017	\$0.00	\$44.15	\$3,407.15
			2016	\$0.00	\$12.92	\$477.72
			2015	\$0.00	\$11.18	\$233.53
			2014	\$0.00	\$18.99	\$129.99
			2013	\$0.00	\$15.86	\$100.12
			2012	\$0.00	\$4.52	\$40.61
			2011	\$0.00	\$3.43	\$31.35
			2010	\$0.38	\$2.13	\$19.85
			2009	\$0.00	\$5.12	\$17.43
			2008	\$0.23	\$3.03	\$13.44
			2007	\$0.00	\$1.74	\$6.14
			2006	\$0.00	\$0.83	\$6.57
			2005	\$0.00	\$0.44	\$4.62
	212008-311350	Interest	2021	\$2.08	\$139.57	\$618.75
			2020	\$2.92	\$125.42	\$1,498.52
			2019	\$0.24	\$89.10	\$1,462.23
			2018	\$5.53	\$91.05	\$1,126.24
			2017	\$0.00	\$13.52	\$906.54
			2016	\$0.00	\$4.82	\$199.24
			2015	\$0.00	\$4.98	\$106.42
			2014	\$0.00	\$9.72	\$64.87
			2013	\$0.00	\$9.29	\$59.04
			2012	\$0.00	\$3.01	\$26.00
			2011	\$0.00	\$2.53	\$22.18
			2010	\$0.30	\$1.71	\$15.40
			2009	\$0.00	\$4.51	\$15.05
			2008	\$0.22	\$2.91	\$12.63
			2007	\$0.00	\$1.80	\$6.24
			2006	\$0.00	\$0.91	\$8.66
			2005	\$0.00	\$0.51	\$6.59
	212008-311351	Refund Interest	2022	(\$21.39)	(\$35.98)	(\$131.77)
			2021	\$0.00	\$0.00	(\$453.09)
			Fund Totals:	(\$389.40)	\$20,096.31	\$4,708,207.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	(\$13.00)	\$1,697.33	\$454,440.58
			2020	(\$24.75)	\$108.47	\$2,643.24
			2019	\$0.14	\$44.96	\$994.51
			2018	\$1.82	\$30.67	\$387.01
			2017	\$0.00	\$2.85	\$219.58
			2016	\$0.00	\$0.60	\$22.16
			2015	\$0.00	\$0.57	\$11.93
			2014	\$0.00	\$1.05	\$7.16
			2013	\$0.00	\$1.10	\$6.96
			2012	\$0.00	\$0.18	\$1.56
			2011	\$0.00	\$0.17	\$1.59
			2010	\$0.02	\$0.10	\$0.87
			2009	\$0.00	\$0.19	\$0.61
			2008	\$0.00	\$0.05	\$0.22
	212009-311350	Interest	2021	\$0.20	\$13.62	\$60.39
			2020	\$0.27	\$11.42	\$136.25
			2019	\$0.02	\$7.58	\$124.70
			2018	\$0.42	\$6.89	\$85.57
			2017	\$0.00	\$0.87	\$58.48
			2016	\$0.00	\$0.23	\$9.24
			2015	\$0.00	\$0.25	\$6.00
			2014	\$0.00	\$0.54	\$3.61
			2013	\$0.00	\$0.64	\$4.10
			2012	\$0.00	\$0.10	\$1.00
			2011	\$0.00	\$0.13	\$1.12
			2010	\$0.01	\$0.07	\$0.66
			2009	\$0.00	\$0.17	\$0.55
			2008	\$0.00	\$0.05	\$0.22
	212009-311351	Refund Interest	2022	(\$1.86)	(\$3.15)	(\$11.99)
			2021	\$0.00	\$0.00	(\$37.64)
			Fund Totals:	(\$36.71)	\$1,927.70	\$459,180.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	(\$20.12)	\$2,626.14	\$703,124.11
			2020	(\$37.42)	\$164.12	\$3,997.29
			2019	\$0.20	\$65.19	\$1,442.03
			2018	\$2.68	\$45.04	\$567.61
			2017	\$0.00	\$4.77	\$367.19
			2016	\$0.00	\$0.83	\$30.59
			2015	\$0.00	\$0.73	\$15.06
			2014	\$0.00	\$1.38	\$9.31
			2013	\$0.00	\$1.30	\$8.20
			2012	\$0.00	\$0.37	\$3.39
			2011	\$0.00	\$0.32	\$2.92
			2010	\$0.02	\$0.13	\$1.31
			2009	\$0.00	\$0.12	\$0.37
	212010-311350	Interest	2021	\$0.32	\$21.08	\$93.52
			2020	\$0.40	\$17.22	\$205.84
			2019	\$0.03	\$11.04	\$180.81
			2018	\$0.62	\$10.17	\$125.37
			2017	\$0.00	\$1.45	\$97.68
			2016	\$0.00	\$0.31	\$12.80
			2015	\$0.00	\$0.32	\$7.41
			2014	\$0.00	\$0.70	\$4.64
			2013	\$0.00	\$0.76	\$4.84
			2012	\$0.00	\$0.26	\$2.18
			2011	\$0.00	\$0.24	\$2.07
			2010	\$0.02	\$0.11	\$1.05
			2009	\$0.00	\$0.10	\$0.32
	212010-311351	Refund Interest	2022	(\$2.75)	(\$4.71)	(\$18.12)
			2021	\$0.00	\$0.00	(\$56.21)
			Fund Totals:	(\$56.00)	\$2,969.49	\$710,233.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2021	(\$57.23)	\$7,469.24	\$1,999,861.40
			2020	(\$107.68)	\$472.27	\$11,503.16
			2019	\$0.45	\$148.93	\$3,294.19
			2018	\$6.21	\$104.63	\$1,318.60
			2017	\$0.00	\$10.99	\$847.42
			2016	\$0.00	\$2.62	\$97.29
			2015	\$0.00	\$1.61	\$33.59
			2014	\$0.00	\$1.89	\$12.88
			2013	\$0.00	\$1.57	\$9.92
	212011-311350	Interest	2021	\$0.90	\$60.01	\$266.05
			2020	\$1.16	\$49.62	\$592.38
			2019	\$0.07	\$25.17	\$413.07
			2018	\$1.43	\$23.54	\$291.31
			2017	\$0.00	\$3.36	\$225.52
			2016	\$0.00	\$0.98	\$40.53
			2015	\$0.00	\$0.72	\$14.00
			2014	\$0.00	\$0.97	\$6.42
			2013	\$0.00	\$0.91	\$5.86
	212011-311351	Refund Interest	2022	(\$6.91)	(\$12.20)	(\$50.68)
			2021	\$0.00	\$0.00	(\$146.66)
			Fund Totals:	(\$161.60)	\$8,366.83	\$2,018,636.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	(\$13.94)	\$1,818.76	\$486,966.11
			2020	(\$26.58)	\$116.57	\$2,839.78
			2019	\$0.08	\$25.31	\$559.86
			2018	\$0.85	\$14.25	\$179.75
			2017	\$0.00	\$0.85	\$65.72
	212015-311350	Interest	2021	\$0.22	\$14.61	\$64.72
			2020	\$0.29	\$12.27	\$146.31
			2019	\$0.01	\$4.30	\$70.27
			2018	\$0.20	\$3.21	\$39.74
			2017	\$0.00	\$0.26	\$17.49
	212015-311351	Refund Interest	2022	(\$1.40)	(\$2.59)	(\$12.05)
			2021	\$0.00	\$0.00	(\$29.11)
			Fund Totals:	(\$40.27)	\$2,007.80	\$490,908.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	(\$2.72)	\$355.24	\$95,113.17
			2020	(\$5.83)	\$25.57	\$622.22
			2019	\$0.03	\$9.57	\$212.31
			2018	\$0.41	\$6.82	\$86.35
			2017	\$0.00	\$0.55	\$42.43
	212017-311350	INTEREST	2021	\$0.04	\$2.84	\$12.62
			2020	\$0.06	\$2.66	\$31.98
			2019	\$0.00	\$1.58	\$26.58
			2018	\$0.09	\$1.53	\$19.18
			2017	\$0.00	\$0.15	\$11.23
	212017-311351	REFUND INTEREST	2022	(\$0.41)	(\$0.69)	(\$2.71)
			2021	\$0.00	\$0.00	(\$8.47)
			Fund Totals:	(\$8.33)	\$405.82	\$96,166.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	(\$37.25)	\$4,860.65	\$1,301,418.30
		2020	(\$40.22)	\$176.45	\$4,296.94
212018-311350	INTEREST	2021	\$0.58	\$39.04	\$173.15
		2020	\$0.43	\$18.54	\$221.21
212018-311351	REFUND INTEREST	2022	(\$1.13)	(\$2.84)	(\$19.41)
		2021	\$0.00	\$0.00	(\$33.53)
Fund Totals:			(\$77.59)	\$5,091.84	\$1,306,056.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	(\$2.84)	\$370.35	\$99,148.71
			2020	(\$5.49)	\$24.09	\$586.11
			2019	\$0.03	\$9.38	\$207.82
			2018	\$0.40	\$6.70	\$84.67
			2017	\$0.00	\$0.69	\$53.96
			2016	\$0.00	\$0.17	\$6.25
			2015	\$0.00	\$0.15	\$3.43
			2014	\$0.00	\$0.58	\$3.97
			2013	\$0.00	\$0.56	\$3.60
			2012	\$0.00	\$0.18	\$1.58
			2011	\$0.00	\$0.17	\$1.58
			2010	\$0.02	\$0.11	\$1.05
			2009	\$0.00	\$0.27	\$0.93
			2008	\$0.01	\$0.16	\$0.71
			2007	\$0.00	\$0.15	\$0.51
			2006	\$0.00	\$0.11	\$0.94
			2005	\$0.00	\$0.07	\$0.80
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
			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	\$0.04	\$2.96	\$13.17
			2020	\$0.06	\$2.52	\$30.18
			2019	\$0.00	\$1.56	\$26.08
			2018	\$0.09	\$1.50	\$18.81
			2017	\$0.00	\$0.22	\$14.36
			2016	\$0.00	\$0.06	\$2.59
			2015	\$0.00	\$0.07	\$2.13
			2014	\$0.00	\$0.31	\$2.02
			2013	\$0.00	\$0.34	\$2.13
			2012	\$0.00	\$0.10	\$1.00
			2011	\$0.00	\$0.13	\$1.11
			2010	\$0.02	\$0.09	\$0.80
			2009	\$0.00	\$0.25	\$0.84
			2008	\$0.01	\$0.16	\$0.68
			2007	\$0.00	\$0.15	\$0.52
			2006	\$0.00	\$0.12	\$1.23
			2005	\$0.00	\$0.09	\$1.14
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.09
			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	(\$0.40)	(\$0.66)	(\$2.62)
			2021	\$0.00	\$0.00	(\$8.30)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	(\$8.05)	\$423.86	\$100,215.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	(\$48.13)	\$6,282.29	\$1,682,051.44
			2020	(\$94.66)	\$415.28	\$10,113.64
			2019	\$0.52	\$172.86	\$3,821.05
			2018	\$7.53	\$126.83	\$1,598.53
			2017	\$0.00	\$13.26	\$1,023.12
			2016	\$0.00	\$3.26	\$120.44
			2015	\$0.00	\$3.18	\$66.57
			2014	\$0.00	\$5.94	\$40.70
			2013	\$0.00	\$5.85	\$36.85
			2012	\$0.00	\$1.77	\$15.86
			2011	\$0.00	\$1.77	\$16.18
			2010	\$0.20	\$1.14	\$10.64
			2009	\$0.00	\$2.76	\$9.36
			2008	\$0.12	\$1.64	\$7.30
			2007	\$0.00	\$1.46	\$5.17
			2006	\$0.00	\$1.18	\$9.39
			2005	\$0.00	\$0.78	\$8.30
			2004	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.23
			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	\$1.16	\$78.02	\$345.85
			2020	\$1.57	\$67.31	\$804.45
			2019	\$0.12	\$45.06	\$737.93
			2018	\$2.68	\$44.01	\$536.18
			2017	\$0.00	\$6.18	\$411.13
			2016	\$0.00	\$1.87	\$67.43
			2015	\$0.00	\$2.20	\$44.88
			2014	\$0.00	\$4.70	\$31.45
			2013	\$0.00	\$5.29	\$32.61
			2012	\$0.00	\$1.81	\$15.75
			2011	\$0.00	\$2.02	\$17.69
			2010	\$0.25	\$1.43	\$12.76
			2009	\$0.00	\$3.78	\$12.60
			2008	\$0.19	\$2.45	\$10.62
			2007	\$0.00	\$2.35	\$8.14
			2006	\$0.00	\$2.02	\$17.53
			2005	\$0.00	\$1.42	\$16.63
			2004	\$0.00	\$0.01	\$1.66
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.60
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	1986	\$0.00	\$0.00	\$1.66
216001-311351	Refund Interest	2022	(\$7.16)	(\$12.16)	(\$45.70)
		2021	\$0.00	\$0.00	(\$149.37)
Fund Totals:			(\$135.61)	\$7,301.03	\$1,701,891.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	(\$6.47)	\$845.23	\$226,322.56
			2020	(\$12.78)	\$56.02	\$1,364.47
			2019	\$0.07	\$23.53	\$521.12
			2018	\$1.04	\$17.47	\$219.84
			2017	\$0.00	\$1.84	\$141.73
			2016	\$0.00	\$0.44	\$16.63
			2015	\$0.00	\$0.44	\$9.24
			2014	\$0.00	\$0.84	\$5.74
			2013	\$0.00	\$0.84	\$5.29
			2012	\$0.00	\$0.26	\$2.30
			2011	\$0.00	\$0.25	\$2.31
			2010	\$0.03	\$0.15	\$1.49
			2009	\$0.00	\$0.38	\$1.33
			2008	\$0.02	\$0.23	\$1.01
			2007	\$0.00	\$0.21	\$0.72
			2006	\$0.00	\$0.16	\$1.30
			2005	\$0.00	\$0.11	\$1.18
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.17
			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	\$0.10	\$6.82	\$30.11
			2020	\$0.14	\$5.88	\$70.29
			2019	\$0.01	\$3.97	\$65.36
			2018	\$0.24	\$3.92	\$48.55
			2017	\$0.00	\$0.57	\$37.74
			2016	\$0.00	\$0.17	\$7.02
			2015	\$0.00	\$0.21	\$4.69
			2014	\$0.00	\$0.44	\$2.88
			2013	\$0.00	\$0.49	\$3.12
			2012	\$0.00	\$0.18	\$1.50
			2011	\$0.00	\$0.19	\$1.63
			2010	\$0.02	\$0.13	\$1.19
			2009	\$0.00	\$0.35	\$1.19
			2008	\$0.02	\$0.23	\$0.96
			2007	\$0.00	\$0.21	\$0.73
			2006	\$0.00	\$0.18	\$1.76
			2005	\$0.00	\$0.13	\$1.71
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$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	\$0.03
			1987	\$0.00	\$0.00	\$0.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001-311350	Interest	1986	\$0.00	\$0.00	\$0.89
217001-311351	Refund Interest	2022	(\$0.98)	(\$1.66)	(\$6.16)
		2021	\$0.00	\$0.00	(\$20.32)
Fund Totals:			(\$18.54)	\$970.82	\$228,876.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2021	(\$16.66)	\$2,174.85	\$582,327.45
			2020	(\$32.40)	\$142.11	\$3,461.61
			2019	\$0.18	\$58.91	\$1,303.63
			2018	\$2.57	\$43.19	\$544.23
			2017	\$0.00	\$4.50	\$346.81
	217010-311350	INTEREST	2021	\$0.26	\$17.47	\$77.44
			2020	\$0.35	\$14.93	\$178.33
			2019	\$0.03	\$9.96	\$163.42
			2018	\$0.59	\$9.70	\$120.19
			2017	\$0.00	\$1.39	\$92.25
	217010-311351	REFUND INTEREST	2022	(\$2.45)	(\$4.16)	(\$15.65)
			2021	\$0.00	\$0.00	(\$50.53)
			Fund Totals:	(\$47.53)	\$2,472.85	\$588,549.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	(\$2.46)	\$320.22	\$85,735.60
			2020	(\$4.86)	\$21.28	\$518.46
			2019	\$0.03	\$8.87	\$196.58
			2018	\$0.39	\$6.50	\$81.99
			2017	\$0.00	\$0.68	\$52.62
			2016	\$0.00	\$0.17	\$6.15
			2015	\$0.00	\$0.15	\$3.42
			2014	\$0.00	\$0.30	\$2.10
			2013	\$0.00	\$0.30	\$1.94
	218067-311350	Interest	2021	\$0.04	\$2.59	\$11.38
			2020	\$0.05	\$2.21	\$26.57
			2019	\$0.00	\$1.50	\$24.67
			2018	\$0.09	\$1.47	\$18.13
			2017	\$0.00	\$0.20	\$13.97
			2016	\$0.00	\$0.06	\$2.53
			2015	\$0.00	\$0.07	\$1.66
			2014	\$0.00	\$0.15	\$1.03
			2013	\$0.00	\$0.18	\$1.16
	218067-311351	Refund Interest	2022	(\$0.37)	(\$0.61)	(\$2.30)
			2021	\$0.00	\$0.00	(\$7.68)
			Fund Totals:	(\$7.09)	\$366.29	\$86,689.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	(\$1.19)	\$154.67	\$41,420.26
			2020	(\$2.12)	\$9.23	\$225.87
			2019	\$0.01	\$3.54	\$78.82
			2018	\$0.14	\$2.34	\$29.76
			2017	\$0.00	\$0.21	\$16.07
			2016	\$0.00	\$0.06	\$1.96
			2015	\$0.00	\$0.07	\$1.39
			2014	\$0.00	\$0.13	\$0.89
			2013	\$0.00	\$0.14	\$0.89
			2012	\$0.00	\$0.03	\$0.39
			2011	\$0.00	\$0.04	\$0.36
			2010	\$0.00	\$0.02	\$0.20
			2009	\$0.00	\$0.05	\$0.16
			2008	\$0.00	\$0.03	\$0.11
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.01	\$0.12
			2005	\$0.00	\$0.01	\$0.10
			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	\$0.02	\$1.24	\$5.49
			2020	\$0.02	\$0.98	\$11.54
			2019	\$0.00	\$0.61	\$9.85
			2018	\$0.03	\$0.52	\$6.64
			2017	\$0.00	\$0.07	\$4.30
			2016	\$0.00	\$0.03	\$0.83
			2015	\$0.00	\$0.03	\$0.73
			2014	\$0.00	\$0.07	\$0.45
			2013	\$0.00	\$0.08	\$0.51
			2012	\$0.00	\$0.02	\$0.22
			2011	\$0.00	\$0.02	\$0.23
			2010	\$0.00	\$0.01	\$0.15
			2009	\$0.00	\$0.05	\$0.12
			2008	\$0.00	\$0.03	\$0.11
			2007	\$0.00	\$0.03	\$0.08
			2006	\$0.00	\$0.01	\$0.17
			2005	\$0.00	\$0.01	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			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	(\$0.15)	(\$0.25)	(\$1.02)
			2021	\$0.00	\$0.00	(\$3.01)
			Fund Totals:	(\$3.24)	\$174.16	\$41,815.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2021	\$265.62	\$17,787.03	\$78,855.82
			2020	\$358.98	\$15,376.83	\$183,334.88
			2019	\$27.57	\$10,317.99	\$168,062.79
			2018	\$596.58	\$9,756.10	\$115,309.68
			2017	\$0.00	\$1,323.72	\$86,993.36
			2016	\$0.00	\$407.78	\$10,571.00
			2015	\$0.00	\$476.61	\$7,448.21
			2014	\$0.00	\$1,019.76	\$6,813.16
			2013	\$0.00	\$1,148.79	\$6,683.62
			2012	\$0.00	\$406.08	\$3,512.63
			2011	\$0.00	\$445.68	\$3,906.76
			2010	\$55.88	\$317.36	\$2,832.80
			2009	\$0.00	\$843.45	\$2,815.09
			2008	\$39.44	\$518.47	\$2,253.18
			2007	\$0.00	\$496.48	\$1,720.93
			2006	\$0.00	\$409.95	\$2,935.14
			2005	\$0.00	\$292.73	\$2,796.65
			2004	\$0.00	\$5.36	\$1,352.41
			2003	\$0.00	\$0.00	\$170.89
			2002	\$0.00	\$11.01	\$51.14
			2001	\$0.00	\$2.62	\$77.90
			2000	\$0.00	\$0.00	\$594.65
			1999	\$0.00	\$0.00	\$209.80
			1998	\$0.00	\$0.00	\$66.93
			1997	\$0.00	\$0.00	\$69.46
			1996	\$0.00	\$0.00	\$37.42
			1987	\$0.00	\$0.00	\$812.33
			1986	\$0.00	\$0.00	\$1,652.18
			Fund Totals:	\$1,344.07	\$61,363.80	\$691,940.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2021	\$66.70	\$4,466.60	\$19,801.84
			2020	\$89.97	\$3,853.03	\$46,075.55
			2019	\$6.90	\$2,581.16	\$42,169.04
			2018	\$149.72	\$2,448.44	\$28,938.86
			2017	\$0.00	\$328.26	\$21,576.84
			2016	\$0.00	\$102.61	\$2,662.25
			2015	\$0.00	\$121.40	\$1,897.06
			2014	\$0.00	\$263.18	\$1,758.26
			2013	\$0.00	\$297.86	\$1,732.95
			2012	\$0.00	\$103.41	\$894.63
			2011	\$0.00	\$111.14	\$974.21
			2010	\$14.07	\$79.86	\$712.92
			2009	\$0.00	\$212.61	\$709.51
			2008	\$10.26	\$134.88	\$586.16
			2007	\$0.00	\$127.98	\$443.62
			2006	\$0.00	\$106.68	\$763.86
			2005	\$0.00	\$75.90	\$725.14
			2004	\$0.00	\$1.37	\$345.93
			2003	\$0.00	\$0.00	\$43.25
			2002	\$0.00	\$2.78	\$12.92
			2001	\$0.00	\$0.65	\$19.51
			2000	\$0.00	\$0.00	\$149.95
			1999	\$0.00	\$0.00	\$53.42
			1998	\$0.00	\$0.00	\$17.20
			1997	\$0.00	\$0.00	\$17.88
			1996	\$0.00	\$0.00	\$9.36
			1987	\$0.00	\$0.00	\$124.04
			1986	\$0.00	\$0.00	\$254.47
			Fund Totals:	\$337.62	\$15,419.80	\$173,470.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	(\$1.25)	\$163.36	\$43,744.78
			2020	(\$2.52)	\$11.02	\$269.18
			2019	\$0.01	\$4.69	\$104.67
			2018	\$0.22	\$3.64	\$45.96
			2017	\$0.00	\$0.38	\$29.76
			2016	\$0.00	\$0.09	\$3.39
			2015	\$0.00	\$0.10	\$2.06
			2014	\$0.00	\$0.20	\$1.32
			2013	\$0.00	\$0.20	\$1.28
			2012	\$0.00	\$0.07	\$0.59
			2011	\$0.00	\$0.07	\$0.61
			2010	\$0.01	\$0.04	\$0.39
			2009	\$0.00	\$0.10	\$0.32
			2008	\$0.00	\$0.06	\$0.29
			2007	\$0.00	\$0.06	\$0.22
			2006	\$0.00	\$0.05	\$0.43
			2005	\$0.00	\$0.04	\$0.45
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2021	\$0.02	\$1.33	\$5.82
			2020	\$0.03	\$1.17	\$13.86
			2019	\$0.00	\$0.80	\$13.15
			2018	\$0.05	\$0.82	\$10.22
			2017	\$0.00	\$0.12	\$7.94
			2016	\$0.00	\$0.03	\$1.44
			2015	\$0.00	\$0.04	\$1.03
			2014	\$0.00	\$0.10	\$0.67
			2013	\$0.00	\$0.13	\$0.79
			2012	\$0.00	\$0.04	\$0.38
			2011	\$0.00	\$0.04	\$0.41
			2010	\$0.01	\$0.04	\$0.29
			2009	\$0.00	\$0.08	\$0.27
			2008	\$0.00	\$0.05	\$0.26
			2007	\$0.00	\$0.06	\$0.22
			2006	\$0.00	\$0.06	\$0.58
			2005	\$0.00	\$0.05	\$0.64
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.12
			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	(\$0.19)	(\$0.32)	(\$1.22)
			2021	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	(\$3.61)	\$188.81	\$44,259.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	(\$13.74)	\$1,794.23	\$480,406.26
			2020	(\$28.21)	\$123.78	\$3,014.19
			2019	\$0.16	\$53.85	\$1,191.06
			2018	\$2.45	\$41.21	\$519.16
			2017	\$0.00	\$4.50	\$346.50
			2016	\$0.00	\$1.16	\$42.63
			2015	\$0.00	\$1.18	\$24.55
			2014	\$0.00	\$2.31	\$15.83
			2013	\$0.00	\$2.40	\$15.10
			2012	\$0.00	\$0.76	\$6.83
			2011	\$0.00	\$0.74	\$6.87
			2010	\$0.09	\$0.49	\$4.59
			2009	\$0.00	\$1.23	\$4.19
			2008	\$0.09	\$1.16	\$5.14
			2007	\$0.00	\$0.56	\$1.98
			2006	\$0.00	\$0.49	\$3.89
			2005	\$0.00	\$0.34	\$3.62
			2004	\$0.00	\$0.01	\$1.75
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.09
			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	\$0.22	\$14.41	\$63.89
			2020	\$0.30	\$12.99	\$155.22
			2019	\$0.02	\$9.10	\$149.32
			2018	\$0.56	\$9.26	\$114.70
			2017	\$0.00	\$1.39	\$92.20
			2016	\$0.00	\$0.43	\$17.77
			2015	\$0.00	\$0.53	\$12.57
			2014	\$0.00	\$1.19	\$7.90
			2013	\$0.00	\$1.40	\$8.92
			2012	\$0.00	\$0.51	\$4.40
			2011	\$0.00	\$0.55	\$4.85
			2010	\$0.07	\$0.41	\$3.61
			2009	\$0.00	\$1.10	\$3.61
			2008	\$0.08	\$1.10	\$4.78
			2007	\$0.00	\$0.59	\$2.06
			2006	\$0.00	\$0.54	\$5.16
			2005	\$0.00	\$0.40	\$5.16
			2004	\$0.00	\$0.01	\$2.54
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.13
			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	(\$2.19)	(\$3.71)	(\$13.61)
			2021	\$0.00	\$0.00	(\$46.46)
		Fund Totals:		(\$40.10)	\$2,082.63	\$486,214.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	(\$16.07)	\$2,098.10	\$561,750.69
			2020	(\$28.89)	\$126.75	\$3,086.62
			2019	\$0.19	\$62.00	\$1,372.12
			2018	\$2.42	\$40.66	\$512.42
			2017	\$0.00	\$4.62	\$357.12
			2016	\$0.00	\$1.19	\$44.06
			2015	\$0.00	\$1.22	\$25.50
			2014	\$0.00	\$2.38	\$16.18
			2013	\$0.00	\$2.21	\$13.97
			2012	\$0.00	\$0.73	\$6.58
			2011	\$0.00	\$0.71	\$6.58
			2010	\$0.08	\$0.44	\$4.02
			2009	\$0.00	\$1.06	\$3.62
			2008	\$0.06	\$0.80	\$3.56
			2007	\$0.00	\$0.69	\$2.42
			2006	\$0.00	\$0.52	\$4.20
			2005	\$0.00	\$0.36	\$3.78
			2004	\$0.00	\$0.01	\$1.82
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.66
			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	\$0.25	\$16.83	\$74.67
			2020	\$0.31	\$13.30	\$158.86
			2019	\$0.03	\$10.49	\$172.03
			2018	\$0.56	\$9.15	\$113.24
			2017	\$0.00	\$1.41	\$95.02
			2016	\$0.00	\$0.44	\$18.40
			2015	\$0.00	\$0.55	\$12.53
			2014	\$0.00	\$1.21	\$8.09
			2013	\$0.00	\$1.30	\$8.23
			2012	\$0.00	\$0.50	\$4.25
			2011	\$0.00	\$0.53	\$4.69
			2010	\$0.06	\$0.35	\$3.13
			2009	\$0.00	\$0.96	\$3.19
			2008	\$0.06	\$0.77	\$3.34
			2007	\$0.00	\$0.71	\$2.45
			2006	\$0.00	\$0.59	\$5.54
			2005	\$0.00	\$0.42	\$5.38
			2004	\$0.00	\$0.01	\$2.64
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.02	\$0.09
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.98
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest	1986	\$0.00	\$0.00	\$4.19
235001-311351	Refund Interest	2022	(\$2.43)	(\$4.06)	(\$14.49)
		2021	\$0.00	\$0.00	(\$47.52)
Fund Totals:			(\$43.37)	\$2,399.94	\$567,861.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	(\$104.60)	\$13,648.76	\$3,654,383.45
			2020	(\$205.75)	\$902.50	\$21,980.68
			2019	\$1.14	\$375.79	\$8,310.04
			2018	\$16.41	\$276.21	\$3,481.38
			2017	\$0.00	\$28.85	\$2,227.30
			2016	\$0.00	\$7.08	\$261.98
			2015	\$0.00	\$6.95	\$145.38
			2014	\$0.00	\$13.14	\$89.99
			2013	\$0.00	\$13.05	\$82.24
			2012	\$0.00	\$4.08	\$36.52
			2011	\$0.00	\$3.98	\$36.34
			2010	\$0.46	\$2.57	\$23.82
			2009	\$0.00	\$6.16	\$20.98
			2008	\$0.28	\$3.65	\$16.23
			2007	\$0.00	\$3.25	\$11.46
			2006	\$0.00	\$2.63	\$20.82
			2005	\$0.00	\$1.73	\$18.49
			2004	\$0.00	\$0.03	\$8.40
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.06	\$0.27
			2001	\$0.00	\$0.01	\$0.38
			2000	\$0.00	\$0.00	\$2.93
			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	\$1.64	\$109.63	\$486.01
			2020	\$2.21	\$94.73	\$1,131.89
			2019	\$0.17	\$63.52	\$1,041.89
			2018	\$3.78	\$62.17	\$769.07
			2017	\$0.00	\$8.86	\$592.65
			2016	\$0.00	\$2.64	\$109.32
			2015	\$0.00	\$3.10	\$71.94
			2014	\$0.00	\$6.72	\$44.90
			2013	\$0.00	\$7.62	\$48.43
			2012	\$0.00	\$2.70	\$23.35
			2011	\$0.00	\$2.93	\$25.70
			2010	\$0.37	\$2.08	\$18.50
			2009	\$0.00	\$5.45	\$18.17
			2008	\$0.27	\$3.50	\$15.18
			2007	\$0.00	\$3.35	\$11.62
			2006	\$0.00	\$2.89	\$27.47
			2005	\$0.00	\$2.05	\$26.39
			2004	\$0.00	\$0.04	\$12.34
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.08	\$0.37
			2001	\$0.00	\$0.02	\$0.56
			2000	\$0.00	\$0.00	\$4.51
			1999	\$0.00	\$0.00	\$1.63
			1998	\$0.00	\$0.00	\$0.55
			1997	\$0.00	\$0.00	\$0.51
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001-311350	Interest	1986	\$0.00	\$0.00	\$46.05
236001-311351	Refund Interest	2022	(\$15.56)	(\$26.44)	(\$99.36)
		2021	\$0.00	\$0.00	(\$324.87)
Fund Totals:			(\$299.18)	\$15,658.12	\$3,695,314.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	(\$639.53)	\$83,460.00	\$22,346,010.05
			2020	(\$1,304.82)	\$5,723.69	\$139,401.78
			2019	\$8.14	\$2,686.52	\$59,408.80
			2018	\$83.54	\$1,406.50	\$17,725.88
			2017	\$0.00	\$127.28	\$9,820.03
			2016	\$0.00	\$30.24	\$1,119.63
			2015	\$0.00	\$29.00	\$605.81
			2014	\$0.00	\$64.37	\$440.66
			2013	\$0.00	\$64.76	\$408.43
			2012	\$0.00	\$17.40	\$155.94
			2011	\$0.00	\$13.22	\$121.15
			2010	\$1.96	\$11.11	\$103.30
			2009	\$0.00	\$28.52	\$97.36
			2008	\$1.17	\$15.34	\$68.11
			2007	\$0.00	\$14.72	\$51.89
			2006	\$0.00	\$7.64	\$60.61
			2005	\$0.00	\$5.17	\$55.04
			2004	\$0.00	\$0.09	\$24.99
			2003	\$0.00	\$0.00	\$2.89
			2002	\$0.00	\$0.17	\$0.78
			2001	\$0.00	\$0.04	\$1.26
			2000	\$0.00	\$0.00	\$9.91
			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	\$10.01	\$670.42	\$2,972.10
			2020	\$13.99	\$600.93	\$7,178.97
			2019	\$1.21	\$453.84	\$7,447.99
			2018	\$19.24	\$316.57	\$3,915.75
			2017	\$0.00	\$38.99	\$2,612.79
			2016	\$0.00	\$11.28	\$467.05
			2015	\$0.00	\$12.92	\$318.60
			2014	\$0.00	\$32.93	\$219.97
			2013	\$0.00	\$37.86	\$240.69
			2012	\$0.00	\$11.55	\$99.89
			2011	\$0.00	\$9.77	\$85.63
			2010	\$1.58	\$8.98	\$80.12
			2009	\$0.00	\$25.22	\$84.21
			2008	\$1.12	\$14.70	\$63.86
			2007	\$0.00	\$15.19	\$52.62
			2006	\$0.00	\$8.41	\$79.99
			2005	\$0.00	\$6.10	\$78.57
			2004	\$0.00	\$0.11	\$36.69
			2003	\$0.00	\$0.00	\$3.66
			2002	\$0.00	\$0.23	\$1.08
			2001	\$0.00	\$0.06	\$1.85
			2000	\$0.00	\$0.00	\$15.22
			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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001-311350	Interest	1986	\$0.00	\$0.00	\$12.12
237001-311351	Refund Interest	2022	(\$106.64)	(\$176.70)	(\$635.53)
		2021	\$0.00	\$0.00	(\$1,881.16)
Fund Totals:			(\$1,909.03)	\$95,805.14	\$22,599,280.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.28	\$20.99
			2010	\$0.40	\$2.22	\$20.68
			2009	\$0.00	\$5.27	\$17.97
			2008	\$0.22	\$2.88	\$12.81
			2007	\$0.00	\$2.75	\$9.69
			2006	\$0.00	\$2.52	\$20.02
			2005	\$0.00	\$2.06	\$21.85
			2004	\$0.00	\$0.03	\$9.20
			2003	\$0.00	\$0.00	\$1.03
			2002	\$0.00	\$0.07	\$0.32
			2001	\$0.00	\$0.02	\$0.54
			2000	\$0.00	\$0.00	\$3.91
			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	\$0.00	\$1.69	\$14.83
			2010	\$0.32	\$1.81	\$16.08
			2009	\$0.00	\$4.66	\$15.57
			2008	\$0.21	\$2.77	\$12.03
			2007	\$0.00	\$2.84	\$9.86
			2006	\$0.00	\$2.78	\$26.44
			2005	\$0.00	\$2.42	\$31.18
			2004	\$0.00	\$0.04	\$13.55
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.10	\$0.46
			2001	\$0.00	\$0.03	\$0.78
			2000	\$0.00	\$0.00	\$5.99
			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:	\$1.15	\$39.24	\$294.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$3.03	\$233.81
		2016	\$0.00	\$0.85	\$31.14
		2015	\$0.00	\$0.81	\$17.01
		2014	\$0.00	\$1.58	\$10.73
		2013	\$0.00	\$1.42	\$8.98
		2012	\$0.00	\$0.56	\$5.04
		2011	\$0.00	\$0.97	\$8.94
		2010	\$0.11	\$0.61	\$5.76
		2009	\$0.00	\$1.30	\$4.40
		2008	\$0.05	\$0.65	\$2.90
		2007	\$0.00	\$0.55	\$1.95
		2006	\$0.00	\$0.51	\$4.00
		2005	\$0.00	\$0.43	\$4.54
		2004	\$0.00	\$0.01	\$1.73
		2003	\$0.00	\$0.00	\$0.17
		2002	\$0.00	\$0.01	\$0.05
		2001	\$0.00	\$0.00	\$0.09
		2000	\$0.00	\$0.00	\$0.96
		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	\$0.93	\$62.22
		2016	\$0.00	\$0.31	\$12.97
		2015	\$0.00	\$0.36	\$8.26
		2014	\$0.00	\$0.82	\$5.37
		2013	\$0.00	\$0.83	\$5.29
		2012	\$0.00	\$0.36	\$3.23
		2011	\$0.00	\$0.72	\$6.26
		2010	\$0.09	\$0.49	\$4.41
		2009	\$0.00	\$1.16	\$3.86
		2008	\$0.05	\$0.64	\$2.74
		2007	\$0.00	\$0.58	\$2.02
		2006	\$0.00	\$0.55	\$5.26
		2005	\$0.00	\$0.50	\$6.46
		2004	\$0.00	\$0.01	\$2.49
		2003	\$0.00	\$0.00	\$0.24
		2002	\$0.00	\$0.02	\$0.09
		2001	\$0.00	\$0.00	\$0.14
		2000	\$0.00	\$0.00	\$1.49
		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:	\$0.30	\$21.57	\$476.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	(\$0.92)	\$118.66	\$31,792.75
			2020	(\$1.82)	\$7.94	\$194.13
			2019	\$0.01	\$3.31	\$73.53
			2018	\$0.14	\$2.36	\$30.08
			2017	\$0.00	\$0.24	\$18.80
			2016	\$0.00	\$0.06	\$2.26
			2015	\$0.00	\$0.05	\$1.19
			2014	\$0.00	\$0.12	\$0.77
			2013	\$0.00	\$0.12	\$0.76
			2012	\$0.00	\$0.03	\$0.29
			2011	\$0.00	\$0.03	\$0.30
			2010	\$0.00	\$0.02	\$0.19
	239001-311350	Interest	2021	\$0.01	\$0.94	\$4.21
			2020	\$0.02	\$0.84	\$10.04
			2019	\$0.00	\$0.58	\$9.31
			2018	\$0.03	\$0.53	\$6.67
			2017	\$0.00	\$0.07	\$5.03
			2016	\$0.00	\$0.03	\$0.95
			2015	\$0.00	\$0.03	\$0.62
			2014	\$0.00	\$0.05	\$0.38
			2013	\$0.00	\$0.07	\$0.44
			2012	\$0.00	\$0.02	\$0.18
			2011	\$0.00	\$0.02	\$0.20
			2010	\$0.00	\$0.01	\$0.14
	239001-311351	Refund Interest	2022	(\$0.14)	(\$0.22)	(\$0.85)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	(\$2.67)	\$135.91	\$32,149.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	\$23,671.64	(\$247,110.78)
			2021	\$0.00	\$0.00	\$1,382,375.97
	240001-229020	Refund	2022	\$102,551.74	\$24,589.10	(\$2,306,635.99)
			2021	\$0.00	\$0.00	\$2,441,800.01
	240001-229030	Small over/short	2022	(\$4.87)	(\$504.89)	(\$1,072.25)
			2021	\$0.00	\$0.00	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
			Fund Totals:	\$102,546.87	\$47,755.85	\$1,268,504.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	(\$1,909.39)	\$249,178.40	\$66,716,325.09
			2020	(\$3,744.90)	\$16,427.23	\$400,086.94
			2019	\$20.73	\$6,843.13	\$151,328.56
			2018	\$297.54	\$5,009.36	\$63,132.63
			2017	\$0.00	\$522.24	\$40,296.62
			2016	\$0.00	\$127.08	\$4,704.83
			2015	\$0.00	\$130.73	\$2,729.68
			2014	\$0.00	\$245.93	\$1,683.96
			2013	\$0.00	\$243.25	\$1,534.35
			2012	\$0.00	\$74.74	\$669.83
			2011	\$0.00	\$72.92	\$667.92
			2010	\$8.28	\$46.99	\$437.07
			2009	\$0.00	\$112.42	\$383.59
			2008	\$5.08	\$66.56	\$295.46
			2007	\$0.00	\$59.08	\$208.33
			2006	\$0.00	\$47.30	\$375.47
			2005	\$0.00	\$31.06	\$330.27
			2004	\$0.00	\$0.52	\$142.24
			2003	\$0.00	\$0.00	\$15.86
			2002	\$0.00	\$0.90	\$4.20
			2001	\$0.00	\$0.20	\$5.98
			2000	\$0.00	\$0.00	\$44.30
			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	\$46.21	\$3,094.11	\$13,717.05
			2020	\$62.06	\$2,663.06	\$31,825.22
			2019	\$4.75	\$1,783.64	\$29,225.14
			2018	\$105.92	\$1,739.06	\$21,175.19
			2017	\$0.00	\$243.24	\$16,191.95
			2016	\$0.00	\$73.31	\$2,634.34
			2015	\$0.00	\$90.00	\$1,844.67
			2014	\$0.00	\$194.48	\$1,299.38
			2013	\$0.00	\$219.86	\$1,356.03
			2012	\$0.00	\$76.68	\$663.33
			2011	\$0.00	\$83.24	\$729.66
			2010	\$10.34	\$58.71	\$524.04
			2009	\$0.00	\$153.73	\$513.03
			2008	\$7.49	\$98.50	\$428.09
			2007	\$0.00	\$94.21	\$326.58
			2006	\$0.00	\$80.52	\$699.26
			2005	\$0.00	\$56.54	\$662.14
			2004	\$0.00	\$0.99	\$297.01
			2003	\$0.00	\$0.00	\$31.33
			2002	\$0.00	\$1.92	\$8.95
			2001	\$0.00	\$0.45	\$13.45
			2000	\$0.00	\$0.00	\$105.22
			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	(\$283.43)	(\$481.13)	(\$1,808.96)
			2021	\$0.00	\$0.00	(\$5,903.48)
			Fund Totals:	(\$5,369.32)	\$289,565.16	\$67,502,048.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	(\$2,092.00)	\$273,009.00	\$73,096,852.41
			2020	(\$4,136.92)	\$18,146.83	\$441,968.01
			2019	\$22.70	\$7,492.06	\$165,679.43
			2018	\$330.17	\$5,558.67	\$70,055.14
			2017	\$0.00	\$579.48	\$44,714.28
			2016	\$0.00	\$143.23	\$5,302.42
			2015	\$0.00	\$133.83	\$2,794.09
			2014	\$0.00	\$253.15	\$1,733.32
			2013	\$0.00	\$251.88	\$1,588.77
			2012	\$0.00	\$79.98	\$716.86
			2011	\$0.00	\$78.05	\$714.84
			2010	\$8.97	\$50.87	\$473.18
			2009	\$0.00	\$123.00	\$419.71
			2008	\$5.55	\$72.63	\$322.43
			2007	\$0.00	\$65.30	\$230.25
			2006	\$0.00	\$53.19	\$422.19
			2005	\$0.00	\$35.61	\$378.61
			2004	\$0.00	\$0.66	\$182.00
			2003	\$0.00	\$0.00	\$20.58
			2002	\$0.00	\$1.29	\$6.03
			2001	\$0.00	\$0.29	\$8.76
			2000	\$0.00	\$0.00	\$66.01
			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	\$50.62	\$3,390.01	\$15,028.93
			2020	\$68.56	\$2,941.86	\$35,156.67
			2019	\$5.20	\$1,952.80	\$31,996.58
			2018	\$117.53	\$1,929.72	\$23,496.97
			2017	\$0.00	\$269.92	\$17,967.07
			2016	\$0.00	\$82.61	\$2,968.85
			2015	\$0.00	\$92.12	\$1,893.40
			2014	\$0.00	\$200.17	\$1,337.37
			2013	\$0.00	\$227.65	\$1,404.06
			2012	\$0.00	\$82.07	\$709.95
			2011	\$0.00	\$89.09	\$780.92
			2010	\$11.19	\$63.56	\$567.38
			2009	\$0.00	\$168.19	\$561.31
			2008	\$8.18	\$107.49	\$467.14
			2007	\$0.00	\$104.15	\$360.99
			2006	\$0.00	\$90.54	\$786.26
			2005	\$0.00	\$64.81	\$759.01
			2004	\$0.00	\$1.26	\$380.09
			2003	\$0.00	\$0.00	\$40.67
			2002	\$0.00	\$2.76	\$12.86
			2001	\$0.00	\$0.66	\$19.74
			2000	\$0.00	\$0.00	\$156.84
			1999	\$0.00	\$0.00	\$54.55
			1998	\$0.00	\$0.00	\$17.87
			1997	\$0.00	\$0.00	\$18.59
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311350	Interest	1986	\$0.00	\$0.00	\$316.79
240003-311351	Refund Interest	2022	(\$311.34)	(\$529.02)	(\$1,993.40)
		2021	\$0.00	\$0.00	(\$6,528.45)
Fund Totals:			(\$5,911.59)	\$317,461.42	\$73,963,722.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2021	(\$380.58)	\$49,665.72	\$13,297,749.04
			2020	(\$748.18)	\$3,281.87	\$79,931.27
			2019	\$4.13	\$1,365.09	\$30,187.56
			2018	\$59.52	\$1,002.10	\$12,629.61
			2017	\$0.00	\$104.74	\$8,083.52
			2016	\$0.00	\$25.45	\$941.89
			2015	\$0.00	\$24.93	\$520.70
			2014	\$0.00	\$46.90	\$321.17
			2013	\$0.00	\$45.92	\$289.68
			2012	\$0.00	\$13.87	\$124.31
			2011	\$0.00	\$13.90	\$127.22
			2010	\$1.59	\$9.04	\$84.08
			2009	\$0.00	\$21.81	\$74.53
			2008	\$0.99	\$13.01	\$57.79
			2007	\$0.00	\$11.58	\$40.86
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$9.21	\$616.68	\$2,734.06
			2020	\$12.40	\$532.02	\$6,358.17
			2019	\$0.95	\$355.79	\$5,829.91
			2018	\$21.19	\$347.89	\$4,236.02
			2017	\$0.00	\$48.79	\$3,248.09
			2016	\$0.00	\$14.67	\$527.34
			2015	\$0.00	\$17.17	\$351.04
			2014	\$0.00	\$37.10	\$247.86
			2013	\$0.00	\$41.50	\$256.00
			2012	\$0.00	\$14.22	\$123.09
			2011	\$0.00	\$15.85	\$138.95
			2010	\$1.99	\$11.30	\$100.81
			2009	\$0.00	\$29.85	\$99.56
			2008	\$1.47	\$19.28	\$83.75
			2007	\$0.00	\$18.49	\$64.08
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2022	(\$56.57)	(\$96.03)	(\$361.20)
			2021	\$0.00	\$0.00	(\$1,179.94)
			Fund Totals:	(\$1,071.89)	\$57,670.50	\$13,454,034.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	(\$215.42)	\$28,111.78	\$7,526,793.04
			2020	(\$428.58)	\$1,879.93	\$45,787.03
			2019	\$2.39	\$789.05	\$17,449.45
			2018	\$34.74	\$584.95	\$7,371.92
			2017	\$0.00	\$61.57	\$4,750.70
			2016	\$0.00	\$15.22	\$563.74
			2015	\$0.00	\$15.02	\$313.44
			2014	\$0.00	\$28.58	\$195.73
			2013	\$0.00	\$28.58	\$180.27
			2012	\$0.00	\$9.26	\$82.93
			2011	\$0.00	\$9.04	\$82.74
			2010	\$1.05	\$5.93	\$55.15
			2009	\$0.00	\$14.37	\$49.00
			2008	\$0.64	\$8.38	\$37.19
			2007	\$0.00	\$7.49	\$26.40
			2006	\$0.00	\$6.10	\$48.46
			2005	\$0.00	\$4.13	\$43.90
			2004	\$0.00	\$0.07	\$20.28
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.15	\$0.70
			2001	\$0.00	\$0.03	\$1.02
			2000	\$0.00	\$0.00	\$7.61
			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	\$5.21	\$349.06	\$1,547.50
			2020	\$7.10	\$304.74	\$3,642.07
			2019	\$0.55	\$205.67	\$3,369.98
			2018	\$12.37	\$203.05	\$2,472.55
			2017	\$0.00	\$28.68	\$1,908.90
			2016	\$0.00	\$8.78	\$315.63
			2015	\$0.00	\$10.34	\$213.01
			2014	\$0.00	\$22.61	\$151.00
			2013	\$0.00	\$25.82	\$159.25
			2012	\$0.00	\$9.49	\$82.10
			2011	\$0.00	\$10.30	\$90.33
			2010	\$1.30	\$7.41	\$66.10
			2009	\$0.00	\$19.64	\$65.52
			2008	\$0.94	\$12.39	\$53.85
			2007	\$0.00	\$11.92	\$41.32
			2006	\$0.00	\$10.39	\$90.25
			2005	\$0.00	\$7.51	\$88.00
			2004	\$0.00	\$0.14	\$42.45
			2003	\$0.00	\$0.00	\$4.55
			2002	\$0.00	\$0.32	\$1.50
			2001	\$0.00	\$0.08	\$2.31
			2000	\$0.00	\$0.00	\$18.09
			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	(\$32.59)	(\$55.24)	(\$206.76)
			2021	\$0.00	\$0.00	(\$681.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	(\$610.30)	\$32,772.73	\$7,617,416.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	(\$591.14)	\$77,144.48	\$20,655,061.31
			2020	(\$1,163.54)	\$5,103.94	\$124,307.59
			2019	\$6.44	\$2,124.90	\$46,989.39
			2018	\$92.81	\$1,562.56	\$19,692.47
			2017	\$0.00	\$163.30	\$12,599.50
			2016	\$0.00	\$40.04	\$1,482.02
			2015	\$0.00	\$39.36	\$822.01
			2014	\$0.00	\$74.30	\$508.68
			2013	\$0.00	\$73.72	\$464.98
			2012	\$0.00	\$22.98	\$206.03
			2011	\$0.00	\$22.42	\$205.44
			2010	\$2.50	\$14.17	\$131.78
			2009	\$0.00	\$33.64	\$114.81
			2008	\$0.04	\$0.55	\$2.45
			2007	\$0.00	\$0.47	\$1.64
			2006	\$0.00	\$0.40	\$3.20
			2005	\$0.00	\$0.26	\$2.80
			2004	\$0.00	\$0.00	\$0.73
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.33
			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	\$14.31	\$957.92	\$4,246.68
			2020	\$19.28	\$827.41	\$9,888.09
			2019	\$1.48	\$553.84	\$9,074.78
			2018	\$33.04	\$542.45	\$6,604.97
			2017	\$0.00	\$76.06	\$5,062.70
			2016	\$0.00	\$23.08	\$829.80
			2015	\$0.00	\$27.10	\$556.33
			2014	\$0.00	\$58.75	\$392.52
			2013	\$0.00	\$66.62	\$410.92
			2012	\$0.00	\$23.60	\$204.07
			2011	\$0.00	\$25.61	\$224.45
			2010	\$3.12	\$17.70	\$157.96
			2009	\$0.00	\$46.02	\$153.59
			2008	\$0.06	\$0.83	\$3.62
			2007	\$0.00	\$0.75	\$2.60
			2006	\$0.00	\$0.69	\$6.01
			2005	\$0.00	\$0.48	\$5.64
			2004	\$0.00	\$0.01	\$1.62
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.81
			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	(\$88.03)	(\$149.43)	(\$561.69)
			2021	\$0.00	\$0.00	(\$1,837.22)
			Fund Totals:	(\$1,669.63)	\$89,520.99	\$20,898,099.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	(\$148.50)	\$19,379.35	\$5,188,729.54
		2020	(\$291.09)	\$1,276.89	\$31,098.81
		2019	\$1.58	\$522.01	\$11,544.09
		2018	\$23.59	\$397.20	\$5,005.27
		2017	\$0.00	\$42.26	\$3,259.85
240009-311350	INTEREST	2021	\$3.59	\$240.61	\$1,066.77
		2020	\$4.82	\$207.00	\$2,473.79
		2019	\$0.36	\$136.07	\$2,229.49
		2018	\$8.40	\$137.89	\$1,678.75
		2017	\$0.00	\$19.67	\$1,309.89
240009-311351	REFUND INTEREST	2022	(\$21.78)	(\$37.11)	(\$140.34)
		2021	\$0.00	\$0.00	(\$458.25)
Fund Totals:			(\$419.03)	\$22,321.84	\$5,247,797.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	(\$74.55)	\$9,729.60	\$2,605,062.71
			2020	(\$146.68)	\$643.40	\$15,669.92
			2019	\$0.81	\$267.89	\$5,923.05
			2018	\$11.70	\$196.91	\$2,481.50
			2017	\$0.00	\$20.55	\$1,587.11
			2016	\$0.00	\$5.04	\$186.68
			2015	\$0.00	\$4.97	\$103.77
			2014	\$0.00	\$9.38	\$64.13
			2013	\$0.00	\$9.12	\$57.44
			2012	\$0.00	\$2.84	\$25.41
			2011	\$0.00	\$2.55	\$23.31
			2010	\$0.26	\$1.47	\$13.64
			2009	\$0.00	\$4.39	\$14.98
			2008	\$0.20	\$2.60	\$11.56
			2007	\$0.00	\$2.31	\$8.15
			2006	\$0.00	\$0.03	\$0.25
			2005	\$0.00	\$0.02	\$0.21
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.04
	240010-311350	Interest	2021	\$1.17	\$78.18	\$346.48
			2020	\$1.57	\$67.52	\$806.95
			2019	\$0.12	\$45.24	\$742.47
			2018	\$2.69	\$44.32	\$548.24
			2017	\$0.00	\$6.31	\$422.29
			2016	\$0.00	\$1.87	\$77.85
			2015	\$0.00	\$2.21	\$51.01
			2014	\$0.00	\$4.79	\$32.01
			2013	\$0.00	\$5.31	\$33.84
			2012	\$0.00	\$1.87	\$16.26
			2011	\$0.00	\$1.88	\$16.47
			2010	\$0.21	\$1.18	\$10.59
			2009	\$0.00	\$3.88	\$12.97
			2008	\$0.19	\$2.48	\$10.79
			2007	\$0.00	\$2.40	\$8.28
			2006	\$0.00	\$0.04	\$0.33
			2005	\$0.00	\$0.02	\$0.30
			2004	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2022	(\$11.10)	(\$18.84)	(\$70.83)
			2021	\$0.00	\$0.00	(\$231.54)
		Fund Totals:		(\$213.41)	\$11,153.73	\$2,634,068.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2021	(\$59.59)	\$7,776.74	\$2,082,188.14
		2020	(\$125.00)	\$548.30	\$13,353.87
		2019	\$0.72	\$235.20	\$5,201.32
		2018	\$10.28	\$172.99	\$2,180.23
		2017	\$0.00	\$18.93	\$1,460.67
		2016	\$0.00	\$4.87	\$180.24
		2015	\$0.00	\$4.74	\$98.82
		2014	\$0.00	\$8.79	\$60.15
		2013	\$0.00	\$8.52	\$53.70
		2012	\$0.00	\$2.84	\$25.50
		2011	\$0.00	\$2.71	\$24.69
		2010	\$0.32	\$1.86	\$17.31
		2009	\$0.00	\$4.18	\$14.28
		2008	\$0.20	\$2.61	\$11.58
		2007	\$0.00	\$2.54	\$8.95
		2006	\$0.00	\$1.99	\$15.75
		2005	\$0.00	\$1.33	\$14.11
		2004	\$0.00	\$0.02	\$5.81
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.02	\$0.13
		2001	\$0.00	\$0.01	\$0.19
		2000	\$0.00	\$0.00	\$1.43
		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	\$1.44	\$96.56	\$428.12
		2020	\$2.07	\$88.91	\$1,062.21
		2019	\$0.16	\$61.31	\$1,004.52
		2018	\$3.66	\$60.07	\$731.27
		2017	\$0.00	\$8.83	\$587.00
		2016	\$0.00	\$2.80	\$100.91
		2015	\$0.00	\$3.26	\$66.19
		2014	\$0.00	\$6.95	\$46.40
		2013	\$0.00	\$7.70	\$47.43
		2012	\$0.00	\$2.92	\$25.27
		2011	\$0.00	\$3.07	\$26.93
		2010	\$0.41	\$2.32	\$20.72
		2009	\$0.00	\$5.72	\$19.11
		2008	\$0.29	\$3.85	\$16.74
		2007	\$0.00	\$4.05	\$14.03
		2006	\$0.00	\$3.38	\$29.30
		2005	\$0.00	\$2.41	\$28.23
		2004	\$0.00	\$0.04	\$12.15
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.06	\$0.28
		2001	\$0.00	\$0.01	\$0.43
		2000	\$0.00	\$0.00	\$3.40
		1999	\$0.00	\$0.00	\$1.26
		1998	\$0.00	\$0.00	\$0.46
		1997	\$0.00	\$0.00	\$0.47
		1996	\$0.00	\$0.00	\$0.22
		1987	\$0.00	\$0.00	\$3.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020-311350	Interest	1986	\$0.00	\$0.00	\$7.60
240020-311351	Refund Interest	2022	(\$9.64)	(\$16.24)	(\$60.00)
		2021	\$0.00	\$0.00	(\$200.34)
Fund Totals:			(\$174.68)	\$9,147.17	\$2,108,946.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	(\$25.71)	\$3,355.01	\$898,274.11
			2019	\$0.24	\$80.60	\$1,782.22
			2018	\$3.85	\$64.71	\$815.85
			2017	\$0.00	\$6.70	\$517.53
			2016	\$0.00	\$1.80	\$66.42
			2015	\$0.00	\$1.70	\$35.44
			2014	\$0.00	\$3.14	\$21.45
			2013	\$0.00	\$4.17	\$26.25
			2012	\$0.00	\$1.25	\$11.11
			2011	\$0.00	\$1.16	\$10.53
			2010	\$0.14	\$0.82	\$7.72
			2009	\$0.00	\$1.43	\$4.85
			2008	\$0.04	\$0.51	\$2.27
			2007	\$0.00	\$0.36	\$1.28
			2006	\$0.00	\$0.49	\$3.91
			2005	\$0.00	\$0.20	\$2.17
			2004	\$0.00	\$0.01	\$1.65
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.01	\$0.33
			2000	\$0.00	\$0.00	\$4.70
			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	\$0.62	\$41.68	\$184.72
			2019	\$0.06	\$20.99	\$344.25
			2018	\$1.37	\$22.47	\$273.71
			2017	\$0.00	\$3.11	\$207.95
			2016	\$0.00	\$1.03	\$37.15
			2015	\$0.00	\$1.17	\$25.71
			2014	\$0.00	\$2.49	\$16.53
			2013	\$0.00	\$3.76	\$23.19
			2012	\$0.00	\$1.27	\$11.00
			2011	\$0.00	\$1.30	\$11.55
			2010	\$0.18	\$1.03	\$9.24
			2009	\$0.00	\$1.94	\$6.47
			2008	\$0.06	\$0.78	\$3.38
			2007	\$0.00	\$0.59	\$2.06
			2006	\$0.00	\$0.84	\$7.29
			2005	\$0.00	\$0.37	\$4.36
			2004	\$0.00	\$0.01	\$3.39
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.02	\$0.08
			2001	\$0.00	\$0.02	\$0.75
			2000	\$0.00	\$0.00	\$11.10
			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	(\$2.10)	(\$3.24)	(\$6.89)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$42.42)
Fund Totals:			(\$21.25)	\$3,625.71	\$902,842.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	(\$74.53)	\$9,726.86	\$2,604,326.86
			2020	(\$146.63)	\$643.20	\$15,665.40
			2019	\$0.81	\$267.78	\$5,921.44
			2018	\$11.69	\$196.85	\$2,480.84
			2017	\$0.00	\$20.55	\$1,586.66
			2016	\$0.00	\$5.04	\$186.64
			2015	\$0.00	\$4.96	\$103.72
			2014	\$0.00	\$9.37	\$64.10
			2013	\$0.00	\$9.31	\$58.64
			2012	\$0.00	\$2.89	\$25.92
			2011	\$0.00	\$2.83	\$25.91
			2010	\$0.32	\$1.84	\$17.09
			2009	\$0.00	\$4.41	\$15.04
			2008	\$0.00	\$0.04	\$0.19
			2007	\$0.00	\$0.03	\$0.11
			2006	\$0.00	\$0.03	\$0.25
			2005	\$0.00	\$0.02	\$0.21
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.04
	240060-311350	Interest	2021	\$1.80	\$120.75	\$535.36
			2020	\$2.43	\$104.26	\$1,246.04
			2019	\$0.19	\$69.80	\$1,143.61
			2018	\$4.16	\$68.35	\$832.17
			2017	\$0.00	\$9.59	\$637.61
			2016	\$0.00	\$2.91	\$104.54
			2015	\$0.00	\$3.42	\$70.19
			2014	\$0.00	\$7.41	\$49.45
			2013	\$0.00	\$8.40	\$51.82
			2012	\$0.00	\$2.97	\$25.71
			2011	\$0.00	\$3.23	\$28.24
			2010	\$0.40	\$2.29	\$20.47
			2009	\$0.00	\$6.04	\$20.16
			2008	\$0.01	\$0.08	\$0.31
			2007	\$0.00	\$0.06	\$0.19
			2006	\$0.00	\$0.05	\$0.47
			2005	\$0.00	\$0.04	\$0.43
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.09
	240060-311351	Refund Interest	2022	(\$11.09)	(\$18.83)	(\$70.78)
			2021	\$0.00	\$0.00	(\$231.49)
			Fund Totals:	(\$210.44)	\$11,286.83	\$2,634,943.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2021	(\$114.58)	\$14,951.22	\$4,003,135.32
		2020	(\$210.32)	\$922.54	\$22,468.81
		2019	\$1.15	\$378.53	\$8,370.41
		2018	\$15.93	\$268.22	\$3,380.02
		2017	\$0.00	\$27.74	\$2,139.82
		2016	\$0.00	\$6.32	\$233.88
		2015	\$0.00	\$5.49	\$114.87
		2014	\$0.00	\$9.08	\$62.21
		2013	\$0.00	\$8.07	\$50.85
		2012	\$0.00	\$2.24	\$20.07
		2011	\$0.00	\$2.15	\$19.70
		2010	\$0.26	\$1.51	\$14.11
		2009	\$0.00	\$3.66	\$12.43
		2008	\$0.12	\$1.64	\$7.25
		2007	\$0.00	\$1.31	\$4.61
		2006	\$0.00	\$1.12	\$8.92
		2005	\$0.00	\$0.70	\$7.47
		2004	\$0.00	\$0.01	\$3.31
		2003	\$0.00	\$0.00	\$0.39
		2002	\$0.00	\$0.02	\$0.10
		2001	\$0.00	\$0.01	\$0.21
		2000	\$0.00	\$0.00	\$1.50
		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	\$2.77	\$185.64	\$823.09
		2020	\$3.48	\$149.56	\$1,787.25
		2019	\$0.26	\$98.65	\$1,616.49
		2018	\$5.67	\$93.11	\$1,133.70
		2017	\$0.00	\$12.93	\$859.75
		2016	\$0.00	\$3.64	\$130.94
		2015	\$0.00	\$3.78	\$73.68
		2014	\$0.00	\$7.19	\$47.99
		2013	\$0.00	\$7.28	\$44.87
		2012	\$0.00	\$2.31	\$19.89
		2011	\$0.00	\$2.46	\$21.59
		2010	\$0.33	\$1.90	\$16.98
		2009	\$0.00	\$4.99	\$16.63
		2008	\$0.18	\$2.42	\$10.54
		2007	\$0.00	\$2.10	\$7.26
		2006	\$0.00	\$1.92	\$16.66
		2005	\$0.00	\$1.28	\$14.99
		2004	\$0.00	\$0.02	\$6.95
		2003	\$0.00	\$0.00	\$0.72
		2002	\$0.00	\$0.05	\$0.23
		2001	\$0.00	\$0.02	\$0.48
		2000	\$0.00	\$0.00	\$3.58
		1999	\$0.00	\$0.00	\$11.43
		1998	\$0.00	\$0.00	\$3.23
		1997	\$0.00	\$0.00	\$4.02
		1996	\$0.00	\$0.00	\$1.99
		1987	\$0.00	\$0.00	\$44.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010-311350	Interest	1986	\$0.00	\$0.00	\$80.99
250010-311351	Refund Interest	2022	(\$15.76)	(\$26.90)	(\$102.50)
		2021	\$0.00	\$0.00	(\$325.02)
Fund Totals:			(\$310.51)	\$17,145.93	\$4,046,469.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	(\$182.54)	\$23,821.51	\$6,378,074.01
			2020	(\$362.78)	\$1,591.37	\$38,757.52
			2019	\$2.55	\$843.08	\$18,643.90
			2018	\$29.34	\$493.97	\$6,225.41
			2017	\$0.00	\$64.84	\$5,003.96
			2016	\$0.00	\$15.85	\$586.97
			2015	\$0.00	\$15.53	\$324.25
			2014	\$0.00	\$29.18	\$199.86
			2013	\$0.00	\$28.96	\$182.70
			2012	\$0.00	\$9.18	\$82.17
			2011	\$0.00	\$8.95	\$82.03
			2010	\$1.03	\$5.85	\$54.36
			2009	\$0.00	\$14.10	\$48.11
			2008	\$0.63	\$8.25	\$36.61
			2007	\$0.00	\$7.29	\$25.69
			2006	\$0.00	\$5.82	\$46.15
			2005	\$0.00	\$3.46	\$36.79
			2004	\$0.00	\$0.06	\$16.69
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.11	\$0.52
			2001	\$0.00	\$0.03	\$0.76
			2000	\$0.00	\$0.00	\$5.73
			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	\$4.42	\$295.78	\$1,311.33
			2020	\$6.01	\$257.98	\$3,083.06
			2019	\$0.59	\$219.75	\$3,600.52
			2018	\$10.44	\$171.50	\$2,088.06
			2017	\$0.00	\$30.22	\$2,010.75
			2016	\$0.00	\$9.14	\$328.63
			2015	\$0.00	\$10.68	\$219.18
			2014	\$0.00	\$23.08	\$154.14
			2013	\$0.00	\$26.17	\$161.40
			2012	\$0.00	\$9.41	\$81.37
			2011	\$0.00	\$10.21	\$89.56
			2010	\$1.29	\$7.30	\$65.15
			2009	\$0.00	\$19.29	\$64.36
			2008	\$0.93	\$12.21	\$53.02
			2007	\$0.00	\$11.61	\$40.25
			2006	\$0.00	\$9.89	\$85.87
			2005	\$0.00	\$6.30	\$73.79
			2004	\$0.00	\$0.12	\$34.91
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.24	\$1.13
			2001	\$0.00	\$0.06	\$1.73
			2000	\$0.00	\$0.00	\$13.57
			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	(\$32.15)	(\$52.63)	(\$180.92)
			2021	\$0.00	\$0.00	(\$591.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	(\$520.24)	\$28,045.70	\$6,461,240.90

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

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

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

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	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	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2021	\$0.00	\$0.00	\$305.00
		Fund Totals:		\$0.00	\$0.00	\$305.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$29.14	\$834.72	\$7,637.72
		2019	\$0.00	\$378.82	\$1,920.44
		2018	\$0.00	\$352.12	\$1,331.21
		2017	\$0.00	\$174.84	\$971.96
		2016	\$0.00	\$157.92	\$1,026.44
		2015	\$0.00	\$78.96	\$755.31
		2014	\$0.00	\$78.96	\$428.80
		2013	\$0.00	\$78.96	\$489.53
		2012	\$0.00	\$144.76	\$361.90
		2011	\$0.00	\$108.57	\$361.90
		2010	\$0.00	\$36.66	\$366.60
		2009	\$0.00	\$146.64	\$463.38
		2008	\$0.00	\$73.32	\$256.62
		2007	\$0.00	\$44.18	\$118.44
		2006	\$0.00	\$22.09	\$101.05
		2005	\$0.00	\$0.00	\$66.27
		2004	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$9.41	\$44.18
		2000	\$0.00	\$0.00	\$44.18
		1998	\$0.00	\$0.00	\$10.00
		1997	\$0.00	\$0.00	\$10.00
		Fund Totals:	\$29.14	\$2,720.93	\$16,832.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$0.00	\$75.00	\$2,850.00
			2020	\$0.00	\$0.00	\$350.00
			2019	\$0.00	\$25.00	\$125.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$100.00
			2016	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$100.00	\$3,525.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2020	\$32.86	\$941.28	\$8,612.75
		2019	\$0.00	\$427.18	\$2,165.60
		2018	\$0.00	\$397.07	\$1,711.95
		2017	\$0.00	\$1,531.47	\$25,386.43
		2016	\$0.00	\$178.08	\$6,950.48
		2015	\$0.00	\$89.04	\$11,305.11
		2014	\$0.00	\$89.04	\$1,065.83
		2013	\$0.00	\$89.04	\$752.03
		2012	\$0.00	\$163.24	\$408.10
		2011	\$0.00	\$122.43	\$408.10
		2010	\$0.00	\$41.34	\$413.40
		2009	\$0.00	\$165.36	\$522.54
		2008	\$0.00	\$82.68	\$289.38
		2007	\$0.00	\$49.82	\$133.56
		2006	\$0.00	\$24.91	\$113.95
		2005	\$0.00	\$0.00	\$74.73
		2004	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$10.61	\$49.82
		2000	\$0.00	\$0.00	\$49.82
		1998	\$0.00	\$0.00	\$15.00
		1997	\$0.00	\$0.00	\$15.00
		Fund Totals:	\$32.86	\$4,402.59	\$60,518.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$28,667.05	\$4,161,207.35	\$943,476,782.57
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(End of Report)