



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	(\$7.50)	\$389.79	\$834.64
		2019	(\$0.80)	\$119.15	\$217.93
		2018	\$2.15	\$44.31	\$115.40
		2017	(\$1.53)	\$104.85	\$199.42
		2016	\$0.00	\$1.44	\$5.99
		2015	\$0.00	\$0.78	\$4.89
		2014	\$0.00	\$0.41	\$0.77
		2013	\$0.00	\$1.12	\$1.28
		2012	\$0.00	\$0.16	\$0.34
		2011	\$0.00	\$0.14	\$0.32
		2010	\$0.00	\$0.66	\$0.92
		2009	\$0.05	\$0.12	\$0.40
		2008	\$0.05	\$0.08	\$0.30
		2007	\$0.00	\$0.04	\$0.09
		2005	\$0.00	\$0.04	\$0.04
		2003	\$0.00	\$0.01	\$0.02
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.01
	201001-311350	Interest			
		2020	\$0.03	\$21.87	\$42.98
		2019	\$0.25	\$20.96	\$36.41
		2018	\$1.23	\$13.52	\$32.40
		2017	\$0.29	\$42.24	\$78.75
		2016	\$0.00	\$0.78	\$3.16
		2015	\$0.00	\$0.53	\$3.22
		2014	\$0.00	\$0.30	\$0.56
		2013	\$0.00	\$0.93	\$1.07
		2012	\$0.00	\$0.15	\$0.33
		2011	\$0.00	\$0.15	\$0.35
		2010	\$0.00	\$0.76	\$1.08
		2009	\$0.07	\$0.16	\$0.53
		2008	\$0.08	\$0.12	\$0.42
		2007	\$0.00	\$0.06	\$0.14
		2005	\$0.00	\$0.07	\$0.07
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.02	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.01
	201001-311351	Refund Interest			
		2021	\$0.00	(\$1.47)	(\$4.81)
		Fund Totals:	(\$5.63)	\$764.28	\$1,579.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	(\$1,416.43)	\$73,582.95	\$157,561.25
			2019	(\$142.26)	\$21,396.90	\$39,137.26
			2018	\$376.58	\$7,767.34	\$20,231.68
			2017	(\$264.53)	\$18,111.66	\$34,447.75
			2016	\$0.00	\$291.37	\$1,196.64
			2015	\$0.00	\$153.49	\$948.45
			2014	\$0.00	\$79.41	\$148.02
			2013	\$0.15	\$209.72	\$240.70
			2012	\$0.45	\$34.99	\$76.35
			2011	\$0.46	\$31.14	\$73.60
			2010	\$0.00	\$165.74	\$234.02
			2009	\$12.94	\$31.31	\$100.66
			2008	\$12.96	\$21.02	\$73.45
			2007	\$0.00	\$10.92	\$23.46
			2005	\$0.00	\$12.48	\$12.48
			2004	\$0.00	\$0.59	\$1.18
			2003	\$0.00	\$2.20	\$4.41
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.93	\$0.93
			1996	\$0.00	\$0.00	\$0.68
	201002-311350	Interest	2020	\$5.37	\$4,127.33	\$8,118.82
			2019	\$44.16	\$3,766.48	\$6,542.59
			2018	\$216.28	\$2,368.49	\$5,673.75
			2017	\$50.69	\$7,293.78	\$13,604.88
			2016	\$0.00	\$155.68	\$625.89
			2015	\$0.00	\$102.68	\$615.39
			2014	\$0.00	\$58.39	\$108.71
			2013	\$0.13	\$173.32	\$199.65
			2012	\$0.44	\$33.85	\$73.58
			2011	\$0.50	\$33.42	\$79.12
			2010	\$0.00	\$193.33	\$274.40
			2009	\$16.98	\$40.85	\$130.60
			2008	\$18.44	\$29.83	\$103.41
			2007	\$0.00	\$16.43	\$35.23
			2005	\$0.00	\$21.70	\$21.70
			2004	\$0.00	\$1.08	\$2.16
			2003	\$0.00	\$4.33	\$8.66
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$2.02	\$2.02
			1996	\$0.00	\$0.00	\$1.86
	201002-311351	Refund Interest	2021	\$0.00	(\$264.98)	(\$895.65)
			Fund Totals:	(\$1,066.69)	\$140,062.17	\$289,842.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	(\$1,243.86)	\$64,618.16	\$138,365.15
			2019	(\$129.82)	\$19,526.47	\$35,716.04
			2018	\$343.48	\$7,084.64	\$18,453.48
			2017	(\$247.68)	\$16,956.82	\$32,251.26
			2016	\$0.00	\$235.02	\$965.27
			2015	\$0.00	\$126.23	\$780.16
			2014	\$0.00	\$66.08	\$123.18
			2013	\$0.13	\$176.10	\$202.12
			2012	\$0.38	\$29.74	\$64.89
			2011	\$0.38	\$26.20	\$61.93
			2010	\$0.00	\$136.28	\$192.42
			2009	\$10.89	\$26.35	\$84.76
			2008	\$10.99	\$17.81	\$62.26
			2007	\$0.00	\$8.72	\$18.73
			2005	\$0.00	\$10.95	\$10.95
			2004	\$0.00	\$0.52	\$1.04
			2003	\$0.00	\$1.97	\$3.94
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.94	\$0.94
			1996	\$0.00	\$0.00	\$0.71
	201003-311350	Interest	2020	\$4.71	\$3,624.47	\$7,129.66
			2019	\$40.30	\$3,437.23	\$5,970.69
			2018	\$197.27	\$2,160.33	\$5,175.06
			2017	\$47.46	\$6,828.74	\$12,737.45
			2016	\$0.00	\$125.58	\$504.89
			2015	\$0.00	\$84.47	\$508.59
			2014	\$0.00	\$48.59	\$90.46
			2013	\$0.11	\$145.54	\$167.65
			2012	\$0.37	\$28.78	\$62.56
			2011	\$0.42	\$28.12	\$66.57
			2010	\$0.00	\$158.98	\$225.64
			2009	\$14.30	\$34.40	\$109.97
			2008	\$15.63	\$25.28	\$87.65
			2007	\$0.00	\$13.11	\$28.11
			2005	\$0.00	\$19.02	\$19.02
			2004	\$0.00	\$0.96	\$1.92
			2003	\$0.00	\$3.86	\$7.71
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$2.03	\$2.03
			1996	\$0.00	\$0.00	\$1.96
	201003-311351	Refund Interest	2021	\$0.00	(\$239.26)	(\$793.10)
		Fund Totals:		(\$934.54)	\$125,579.23	\$259,466.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	(\$2,288.66)	\$118,901.61	\$254,600.38
			2019	(\$242.70)	\$36,535.69	\$66,827.86
			2018	\$557.90	\$11,508.37	\$29,975.32
			2017	(\$398.46)	\$27,282.51	\$51,890.36
			2016	\$0.00	\$442.06	\$1,814.75
			2015	\$0.00	\$238.40	\$1,472.47
			2014	\$0.00	\$118.07	\$220.10
			2013	\$0.24	\$328.12	\$376.62
			2012	\$0.78	\$56.95	\$124.26
			2011	\$0.82	\$52.97	\$125.11
			2010	\$0.00	\$251.75	\$355.55
			2009	\$19.21	\$46.60	\$149.79
			2008	\$19.07	\$31.04	\$108.25
			2007	\$0.00	\$15.77	\$33.86
			2005	\$0.00	\$15.98	\$15.98
			2004	\$0.00	\$0.81	\$1.60
			2003	\$0.00	\$3.07	\$6.16
			2002	\$0.00	\$0.00	\$1.54
			2001	\$0.00	\$1.45	\$1.45
			1996	\$0.00	\$0.00	\$1.04
	201004-311350	Interest	2020	\$8.66	\$6,669.17	\$13,118.92
			2019	\$75.40	\$6,431.08	\$11,171.24
			2018	\$320.42	\$3,508.91	\$8,405.60
			2017	\$76.35	\$10,986.74	\$20,493.28
			2016	\$0.00	\$236.08	\$948.96
			2015	\$0.00	\$159.37	\$956.84
			2014	\$0.00	\$86.70	\$161.41
			2013	\$0.21	\$271.18	\$312.37
			2012	\$0.71	\$54.98	\$119.50
			2011	\$0.84	\$56.68	\$134.20
			2010	\$0.00	\$293.66	\$416.80
			2009	\$25.22	\$60.68	\$193.98
			2008	\$27.15	\$43.92	\$152.24
			2007	\$0.00	\$23.61	\$50.63
			2005	\$0.00	\$27.73	\$27.73
			2004	\$0.00	\$1.41	\$2.81
			2003	\$0.00	\$5.88	\$11.76
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$2.96	\$2.96
			1996	\$0.00	\$0.00	\$2.86
	201004-311351	Refund Interest	2021	\$0.00	(\$425.45)	(\$1,444.54)
		Fund Totals:		(\$1,796.84)	\$224,326.51	\$463,344.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2020	(\$168.59)	\$8,758.88	\$18,755.13
		2019	(\$17.42)	\$2,620.41	\$4,793.09
		2018	\$46.90	\$967.51	\$2,520.15
		2017	(\$33.49)	\$2,293.08	\$4,361.35
		2016	\$0.00	\$37.88	\$155.58
		2015	\$0.00	\$20.34	\$125.75
		2014	\$0.00	\$10.58	\$19.73
		2013	\$0.02	\$28.65	\$32.88
		2012	\$0.06	\$4.98	\$10.87
		2011	\$0.06	\$4.41	\$10.43
		2010	\$0.00	\$24.88	\$35.13
		2009	\$2.10	\$5.06	\$16.32
		2008	\$2.10	\$3.41	\$11.90
		2007	\$0.00	\$1.74	\$3.75
		2005	\$0.00	\$2.08	\$2.08
		2004	\$0.00	\$0.09	\$0.18
		2003	\$0.00	\$0.38	\$0.76
		2002	\$0.00	\$0.00	\$0.18
		2001	\$0.00	\$0.18	\$0.18
		1996	\$0.00	\$0.00	\$0.18
	201010-311350	Interest			
		2020	\$0.64	\$491.29	\$966.41
		2019	\$5.41	\$461.29	\$801.27
		2018	\$26.94	\$295.03	\$706.75
		2017	\$6.42	\$923.43	\$1,722.45
		2016	\$0.00	\$20.25	\$81.39
		2015	\$0.00	\$13.62	\$82.16
		2014	\$0.00	\$7.78	\$14.48
		2013	\$0.02	\$23.68	\$27.28
		2012	\$0.06	\$4.83	\$10.49
		2011	\$0.07	\$4.74	\$11.23
		2010	\$0.00	\$29.02	\$41.18
		2009	\$2.76	\$6.65	\$21.24
		2008	\$2.99	\$4.84	\$16.76
		2007	\$0.00	\$2.62	\$5.62
		2005	\$0.00	\$3.61	\$3.61
		2004	\$0.00	\$0.18	\$0.36
		2003	\$0.00	\$0.74	\$1.48
		2002	\$0.00	\$0.00	\$0.38
		2001	\$0.00	\$0.39	\$0.39
		1996	\$0.00	\$0.00	\$0.49
	201010-311351	Refund Interest			
		2021	\$0.00	(\$32.71)	(\$107.78)
		Fund Totals:	(\$122.95)	\$17,045.82	\$35,263.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	(\$156.90)	\$8,151.22	\$17,454.01
			2019	(\$16.31)	\$2,452.86	\$4,486.59
			2018	\$43.32	\$893.51	\$2,327.32
			2017	(\$30.81)	\$2,108.91	\$4,011.04
			2016	\$0.00	\$26.53	\$108.99
			2015	\$0.00	\$14.66	\$90.55
			2014	\$0.00	\$7.81	\$14.55
			2013	\$0.02	\$21.17	\$24.30
			2012	\$0.05	\$3.57	\$7.79
			2011	\$0.05	\$3.36	\$7.94
			2010	\$0.00	\$17.16	\$24.23
			2009	\$1.34	\$3.23	\$10.39
			2008	\$1.38	\$2.23	\$7.80
			2007	\$0.00	\$1.16	\$2.48
			2005	\$0.00	\$1.38	\$1.38
			2004	\$0.00	\$0.07	\$0.14
			2003	\$0.00	\$0.28	\$0.56
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$0.13
	201014-311350	Interest	2020	\$0.60	\$457.20	\$899.36
			2019	\$5.06	\$431.79	\$750.04
			2018	\$24.88	\$272.46	\$652.66
			2017	\$5.90	\$849.29	\$1,584.14
			2016	\$0.00	\$14.19	\$57.03
			2015	\$0.00	\$9.82	\$59.52
			2014	\$0.00	\$5.73	\$10.66
			2013	\$0.01	\$17.49	\$20.15
			2012	\$0.04	\$3.45	\$7.50
			2011	\$0.05	\$3.60	\$8.53
			2010	\$0.00	\$20.01	\$28.40
			2009	\$1.75	\$4.22	\$13.49
			2008	\$1.96	\$3.17	\$10.99
			2007	\$0.00	\$1.74	\$3.73
			2005	\$0.00	\$2.41	\$2.41
			2004	\$0.00	\$0.13	\$0.26
			2003	\$0.00	\$0.53	\$1.06
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.28	\$0.28
			1996	\$0.00	\$0.00	\$0.37
	201014-311351	Refund Interest	2021	\$0.00	(\$29.96)	(\$99.82)
		Fund Totals:		(\$117.61)	\$15,776.79	\$32,591.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	(\$40.09)	\$2,082.12	\$4,458.39
			2019	(\$4.19)	\$628.56	\$1,149.73
			2018	\$11.32	\$233.44	\$608.04
			2017	(\$7.97)	\$545.81	\$1,038.08
			2016	\$0.00	\$8.81	\$36.19
			2015	\$0.00	\$4.71	\$29.06
			2014	\$0.00	\$2.20	\$4.12
			2013	\$0.00	\$5.79	\$6.64
			2012	\$0.01	\$1.00	\$2.18
			2011	\$0.01	\$0.90	\$2.13
			2010	\$0.00	\$4.91	\$6.93
			2009	\$0.37	\$0.91	\$2.93
			2008	\$0.38	\$0.62	\$2.17
			2007	\$0.00	\$0.32	\$0.69
			2005	\$0.00	\$0.54	\$0.54
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.10	\$0.20
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.05
	201015-311350	Interest	2020	\$0.15	\$116.77	\$229.72
			2019	\$1.30	\$110.66	\$192.23
			2018	\$6.50	\$71.19	\$170.53
			2017	\$1.53	\$219.81	\$410.02
			2016	\$0.00	\$4.70	\$18.93
			2015	\$0.00	\$3.15	\$18.44
			2014	\$0.00	\$1.62	\$3.03
			2013	\$0.00	\$4.78	\$5.51
			2012	\$0.01	\$0.97	\$2.11
			2011	\$0.01	\$0.97	\$2.30
			2010	\$0.00	\$5.72	\$8.12
			2009	\$0.50	\$1.20	\$3.81
			2008	\$0.55	\$0.89	\$3.07
			2007	\$0.00	\$0.48	\$1.03
			2005	\$0.00	\$0.93	\$0.93
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.20	\$0.40
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.14
	201015-311351	Refund Interest	2021	\$0.00	(\$7.83)	(\$25.68)
			Fund Totals:	(\$29.61)	\$4,057.19	\$8,393.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	(\$667.32)	\$34,666.68	\$74,230.86
			2019	(\$69.70)	\$10,483.26	\$19,175.00
			2018	\$182.16	\$3,757.17	\$9,786.40
			2017	(\$133.22)	\$9,120.55	\$17,346.98
			2016	\$0.00	\$153.47	\$630.26
			2015	\$0.00	\$83.92	\$518.60
			2014	\$0.00	\$44.54	\$83.02
			2013	\$0.09	\$119.40	\$137.04
			2012	\$0.25	\$19.75	\$43.10
			2011	\$0.26	\$17.40	\$41.13
			2010	\$0.00	\$89.12	\$125.84
			2009	\$6.84	\$16.57	\$53.24
			2008	\$6.96	\$11.29	\$39.47
			2007	\$0.00	\$5.79	\$12.45
			2005	\$0.00	\$6.68	\$6.68
			2004	\$0.00	\$0.32	\$0.64
			2003	\$0.00	\$1.29	\$2.58
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.57	\$0.57
			1996	\$0.00	\$0.00	\$0.40
	201016-311350	Interest	2020	\$2.53	\$1,944.47	\$3,824.96
			2019	\$21.64	\$1,845.36	\$3,205.51
			2018	\$104.62	\$1,145.68	\$2,744.49
			2017	\$25.52	\$3,672.95	\$6,851.08
			2016	\$0.00	\$81.99	\$329.60
			2015	\$0.00	\$56.15	\$339.59
			2014	\$0.00	\$32.73	\$60.94
			2013	\$0.07	\$98.68	\$113.67
			2012	\$0.25	\$19.12	\$41.56
			2011	\$0.28	\$18.66	\$44.19
			2010	\$0.00	\$103.96	\$147.55
			2009	\$8.98	\$21.60	\$69.06
			2008	\$9.91	\$16.03	\$55.57
			2007	\$0.00	\$8.72	\$18.70
			2005	\$0.00	\$11.60	\$11.60
			2004	\$0.00	\$0.60	\$1.20
			2003	\$0.00	\$2.51	\$5.02
			2002	\$0.00	\$0.00	\$1.26
			2001	\$0.00	\$1.26	\$1.26
			1996	\$0.00	\$0.00	\$1.11
	201016-311351	Refund Interest	2021	\$0.00	(\$129.55)	(\$426.68)
			Fund Totals:	(\$499.88)	\$67,550.29	\$139,676.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	(\$21.73)	\$1,128.43	\$2,416.35
			2019	(\$2.26)	\$340.07	\$622.02
			2018	\$6.10	\$125.83	\$327.81
			2017	(\$4.46)	\$305.68	\$581.42
			2016	\$0.00	\$5.17	\$21.22
			2015	\$0.00	\$2.65	\$16.27
			2014	\$0.00	\$1.40	\$2.62
			2013	\$0.00	\$3.80	\$4.36
			2012	\$0.01	\$0.75	\$1.63
			2011	\$0.01	\$0.68	\$1.61
			2010	\$0.00	\$3.42	\$4.83
			2009	\$0.26	\$0.63	\$2.00
			2008	\$0.26	\$0.42	\$1.47
			2007	\$0.00	\$0.22	\$0.47
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201017-311350	Interest	2020	\$0.08	\$63.28	\$124.51
			2019	\$0.70	\$59.85	\$103.98
			2018	\$3.51	\$38.40	\$91.97
			2017	\$0.86	\$123.12	\$229.64
			2016	\$0.00	\$2.75	\$11.10
			2015	\$0.00	\$1.76	\$10.68
			2014	\$0.00	\$1.02	\$1.90
			2013	\$0.00	\$3.14	\$3.62
			2012	\$0.01	\$0.72	\$1.56
			2011	\$0.01	\$0.73	\$1.73
			2010	\$0.00	\$3.99	\$5.65
			2009	\$0.34	\$0.81	\$2.60
			2008	\$0.37	\$0.60	\$2.10
			2007	\$0.00	\$0.32	\$0.70
			2005	\$0.00	\$0.33	\$0.33
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.07	\$0.14
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.05
	201017-311351	Refund Interest	2021	\$0.00	(\$4.25)	(\$13.92)
			Fund Totals:	(\$15.93)	\$2,216.11	\$4,582.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	(\$178.14)	\$9,254.93	\$19,817.38
			2019	(\$18.05)	\$2,713.50	\$4,963.29
			2018	\$48.18	\$993.66	\$2,588.28
			2017	(\$32.65)	\$2,235.99	\$4,252.72
			2016	\$0.00	\$39.00	\$160.11
			2015	\$0.00	\$20.13	\$124.46
			2014	\$0.00	\$11.35	\$21.14
			2013	\$0.02	\$27.43	\$31.48
			2012	\$0.06	\$4.81	\$10.49
			2011	\$0.06	\$4.28	\$10.10
			2010	\$0.00	\$21.84	\$30.84
			2009	\$1.66	\$4.02	\$12.96
			2008	\$1.68	\$2.72	\$9.50
			2007	\$0.00	\$1.34	\$2.87
			2005	\$0.00	\$1.68	\$1.68
			2004	\$0.00	\$0.08	\$0.16
			2003	\$0.00	\$0.30	\$0.60
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.13
	201025-311350	Interest	2020	\$0.67	\$519.11	\$1,021.14
			2019	\$5.60	\$477.66	\$829.74
			2018	\$27.67	\$303.00	\$725.84
			2017	\$6.26	\$900.47	\$1,679.57
			2016	\$0.00	\$20.82	\$83.72
			2015	\$0.00	\$13.47	\$80.70
			2014	\$0.00	\$8.33	\$15.50
			2013	\$0.02	\$22.68	\$26.12
			2012	\$0.06	\$4.65	\$10.11
			2011	\$0.07	\$4.59	\$10.86
			2010	\$0.00	\$25.48	\$36.16
			2009	\$2.18	\$5.25	\$16.80
			2008	\$2.39	\$3.87	\$13.39
			2007	\$0.00	\$2.00	\$4.29
			2005	\$0.00	\$2.91	\$2.91
			2004	\$0.00	\$0.14	\$0.28
			2003	\$0.00	\$0.57	\$1.14
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.39	\$0.39
			1996	\$0.00	\$0.00	\$0.37
	201025-311351	Refund Interest	2021	\$0.00	(\$33.74)	(\$113.06)
			Fund Totals:	(\$132.26)	\$17,618.89	\$36,484.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	(\$156.48)	\$8,129.29	\$17,407.07
			2019	(\$16.95)	\$2,550.19	\$4,664.54
			2018	\$46.32	\$955.28	\$2,488.24
			2017	(\$33.24)	\$2,276.21	\$4,329.26
			2016	\$0.00	\$36.78	\$151.01
			2015	\$0.00	\$19.96	\$123.42
			2014	\$0.00	\$10.73	\$19.99
			2013	\$0.02	\$28.90	\$33.17
			2012	\$0.06	\$4.80	\$10.48
			2011	\$0.06	\$4.22	\$9.99
			2010	\$0.00	\$21.60	\$30.49
			2009	\$1.64	\$3.96	\$12.76
			2008	\$1.64	\$2.66	\$9.31
			2007	\$0.00	\$1.37	\$2.94
			2005	\$0.00	\$1.24	\$1.24
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.23	\$0.46
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.12
	201026-311350	Interest	2020	\$0.59	\$455.99	\$896.98
			2019	\$5.26	\$448.87	\$779.74
			2018	\$26.60	\$291.28	\$697.76
			2017	\$6.37	\$916.63	\$1,709.80
			2016	\$0.00	\$19.66	\$79.00
			2015	\$0.00	\$13.36	\$81.14
			2014	\$0.00	\$7.91	\$14.72
			2013	\$0.02	\$23.89	\$27.52
			2012	\$0.06	\$4.65	\$10.11
			2011	\$0.07	\$4.54	\$10.76
			2010	\$0.00	\$25.19	\$35.75
			2009	\$2.15	\$5.19	\$16.56
			2008	\$2.34	\$3.78	\$13.11
			2007	\$0.00	\$2.06	\$4.41
			2005	\$0.00	\$2.16	\$2.16
			2004	\$0.00	\$0.11	\$0.22
			2003	\$0.00	\$0.47	\$0.94
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.25	\$0.25
			1996	\$0.00	\$0.00	\$0.32
	201026-311351	Refund Interest	2021	\$0.00	(\$31.84)	(\$101.52)
			Fund Totals:	(\$113.47)	\$16,241.74	\$33,574.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	(\$27.04)	\$1,404.99	\$3,008.50
			2019	(\$2.70)	\$406.80	\$744.07
			2018	\$7.03	\$144.89	\$377.45
			2017	(\$4.79)	\$327.92	\$623.68
			2016	\$0.00	\$5.23	\$21.46
			2015	\$0.00	\$2.74	\$16.91
			2014	\$0.00	\$1.46	\$2.72
			2013	\$0.00	\$3.88	\$4.46
			2012	\$0.01	\$0.65	\$1.40
			2011	\$0.01	\$0.65	\$1.54
			2010	\$0.00	\$3.50	\$4.94
			2009	\$0.26	\$0.63	\$2.00
			2008	\$0.26	\$0.42	\$1.47
			2007	\$0.00	\$0.22	\$0.46
			2005	\$0.00	\$0.27	\$0.27
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201030-311350	Interest	2020	\$0.11	\$78.79	\$155.00
			2019	\$0.84	\$71.60	\$124.36
			2018	\$4.03	\$44.17	\$105.82
			2017	\$0.92	\$132.06	\$246.34
			2016	\$0.00	\$2.79	\$11.22
			2015	\$0.00	\$1.84	\$11.08
			2014	\$0.00	\$1.08	\$2.00
			2013	\$0.00	\$3.21	\$3.70
			2012	\$0.01	\$0.62	\$1.35
			2011	\$0.01	\$0.69	\$1.65
			2010	\$0.00	\$4.08	\$5.79
			2009	\$0.34	\$0.81	\$2.60
			2008	\$0.37	\$0.60	\$2.08
			2007	\$0.00	\$0.32	\$0.69
			2005	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.10	\$0.20
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.06
	201030-311351	Refund Interest	2021	\$0.00	(\$4.98)	(\$17.02)
			Fund Totals:	(\$20.33)	\$2,642.65	\$5,469.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	(\$49.98)	\$2,596.10	\$5,558.96
			2019	(\$5.21)	\$782.74	\$1,431.70
			2018	\$13.74	\$283.50	\$738.49
			2017	(\$9.30)	\$636.58	\$1,210.76
			2016	\$0.00	\$10.09	\$41.50
			2015	\$0.00	\$5.35	\$33.11
			2014	\$0.00	\$2.77	\$5.16
			2013	\$0.01	\$7.35	\$8.44
			2012	\$0.02	\$1.16	\$2.55
			2011	\$0.02	\$1.03	\$2.45
			2010	\$0.00	\$5.58	\$7.89
			2009	\$0.49	\$1.17	\$3.78
			2008	\$0.54	\$0.87	\$3.06
			2007	\$0.00	\$0.40	\$0.87
			2005	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.03
	201031-311350	Interest	2020	\$0.19	\$145.61	\$286.43
			2019	\$1.62	\$137.79	\$239.36
			2018	\$7.89	\$86.47	\$207.10
			2017	\$1.78	\$256.35	\$478.16
			2016	\$0.00	\$5.40	\$21.70
			2015	\$0.00	\$3.59	\$21.49
			2014	\$0.00	\$2.04	\$3.80
			2013	\$0.00	\$6.06	\$6.98
			2012	\$0.01	\$1.12	\$2.45
			2011	\$0.02	\$1.10	\$2.61
			2010	\$0.00	\$6.51	\$9.24
			2009	\$0.64	\$1.54	\$4.91
			2008	\$0.77	\$1.24	\$4.29
			2007	\$0.00	\$0.62	\$1.33
			2005	\$0.00	\$0.87	\$0.87
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.17	\$0.34
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.08
	201031-311351	Refund Interest	2021	\$0.00	(\$9.60)	(\$31.85)
			Fund Totals:	(\$36.75)	\$4,982.31	\$10,309.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	(\$43.61)	\$2,265.12	\$4,850.27
			2019	(\$4.66)	\$700.23	\$1,280.82
			2018	\$13.67	\$281.84	\$734.17
			2017	(\$9.79)	\$670.74	\$1,275.67
			2016	\$0.00	\$10.18	\$41.85
			2015	\$0.00	\$5.49	\$33.94
			2014	\$0.00	\$3.00	\$5.58
			2013	\$0.01	\$8.21	\$9.42
			2012	\$0.02	\$1.40	\$3.05
			2011	\$0.02	\$1.22	\$2.89
			2010	\$0.00	\$6.20	\$8.75
			2009	\$0.47	\$1.14	\$3.67
			2008	\$0.48	\$0.76	\$2.67
			2007	\$0.00	\$0.40	\$0.86
			2005	\$0.00	\$0.37	\$0.37
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.07	\$0.14
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.03
	201032-311350	Interest	2020	\$0.16	\$127.04	\$249.92
			2019	\$1.45	\$123.26	\$214.11
			2018	\$7.85	\$85.96	\$205.92
			2017	\$1.88	\$270.11	\$503.82
			2016	\$0.00	\$5.44	\$21.89
			2015	\$0.00	\$3.68	\$22.49
			2014	\$0.00	\$2.19	\$4.08
			2013	\$0.01	\$6.78	\$7.81
			2012	\$0.02	\$1.35	\$2.93
			2011	\$0.02	\$1.31	\$3.10
			2010	\$0.00	\$7.22	\$10.25
			2009	\$0.62	\$1.48	\$4.74
			2008	\$0.67	\$1.09	\$3.77
			2007	\$0.00	\$0.60	\$1.29
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.14	\$0.28
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.08
	201032-311351	Refund Interest	2021	\$0.00	(\$9.01)	(\$28.42)
			Fund Totals:	(\$30.71)	\$4,585.81	\$9,483.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	(\$7.51)	\$390.24	\$835.64
			2019	(\$0.83)	\$123.67	\$226.24
			2018	\$2.50	\$51.57	\$134.40
			2017	(\$2.32)	\$158.53	\$301.51
			2016	\$0.00	\$2.62	\$10.72
			2015	\$0.00	\$1.48	\$9.26
			2014	\$0.00	\$0.75	\$1.40
			2013	\$0.00	\$2.01	\$2.30
			2012	\$0.00	\$0.33	\$0.73
			2011	\$0.00	\$0.29	\$0.70
			2010	\$0.00	\$1.68	\$2.36
			2009	\$0.12	\$0.30	\$0.98
			2008	\$0.13	\$0.21	\$0.74
			2007	\$0.00	\$0.10	\$0.22
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201033-311350	Interest	2020	\$0.03	\$21.89	\$43.04
			2019	\$0.26	\$21.78	\$37.85
			2018	\$1.44	\$15.76	\$37.72
			2017	\$0.44	\$63.81	\$119.03
			2016	\$0.00	\$1.39	\$5.61
			2015	\$0.00	\$1.02	\$6.01
			2014	\$0.00	\$0.56	\$1.04
			2013	\$0.00	\$1.67	\$1.92
			2012	\$0.00	\$0.32	\$0.71
			2011	\$0.00	\$0.32	\$0.77
			2010	\$0.00	\$1.96	\$2.79
			2009	\$0.17	\$0.41	\$1.29
			2008	\$0.18	\$0.29	\$1.02
			2007	\$0.00	\$0.16	\$0.35
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201033-311351	Refund Interest	2021	\$0.00	(\$1.68)	(\$5.02)
			Fund Totals:	(\$5.39)	\$863.90	\$1,781.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	(\$4.49)	\$232.59	\$498.04
			2019	(\$0.47)	\$69.65	\$127.36
			2018	\$1.31	\$26.91	\$70.07
			2017	(\$0.96)	\$65.70	\$124.98
			2016	\$0.00	\$1.06	\$4.40
			2015	\$0.00	\$0.60	\$3.68
			2014	\$0.00	\$0.30	\$0.55
			2013	\$0.00	\$0.90	\$1.03
			2012	\$0.00	\$0.16	\$0.34
			2011	\$0.00	\$0.13	\$0.30
			2010	\$0.00	\$0.59	\$0.83
			2009	\$0.04	\$0.10	\$0.34
			2008	\$0.04	\$0.06	\$0.23
			2007	\$0.00	\$0.04	\$0.08
			2005	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.02
	201035-311350	Interest	2020	\$0.02	\$13.04	\$25.66
			2019	\$0.14	\$12.27	\$21.30
			2018	\$0.75	\$8.20	\$19.67
			2017	\$0.18	\$26.46	\$49.35
			2016	\$0.00	\$0.58	\$2.32
			2015	\$0.00	\$0.41	\$2.46
			2014	\$0.00	\$0.22	\$0.40
			2013	\$0.00	\$0.74	\$0.85
			2012	\$0.00	\$0.15	\$0.33
			2011	\$0.00	\$0.13	\$0.31
			2010	\$0.00	\$0.69	\$0.97
			2009	\$0.06	\$0.14	\$0.46
			2008	\$0.06	\$0.09	\$0.33
			2007	\$0.00	\$0.06	\$0.12
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201035-311351	Refund Interest	2021	\$0.00	(\$0.89)	(\$2.88)
			Fund Totals:	(\$3.32)	\$461.23	\$954.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	(\$429.62)	\$22,318.75	\$47,790.59
			2019	(\$46.20)	\$6,949.56	\$12,711.54
			2018	\$124.62	\$2,570.63	\$6,695.74
			2017	(\$90.09)	\$6,167.46	\$11,730.28
			2016	\$0.00	\$100.22	\$411.60
			2015	\$0.00	\$54.70	\$338.03
			2014	\$0.00	\$29.11	\$54.25
			2013	\$0.06	\$79.52	\$91.26
			2012	\$0.17	\$13.44	\$29.33
			2011	\$0.17	\$11.60	\$27.41
			2010	\$0.00	\$58.77	\$82.98
			2009	\$4.49	\$10.86	\$34.90
			2008	\$3.08	\$4.98	\$17.42
			2007	\$0.00	\$2.49	\$5.36
			2005	\$0.00	\$2.93	\$2.93
			2004	\$0.00	\$0.16	\$0.32
			2003	\$0.00	\$0.61	\$1.22
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.26	\$0.26
			1996	\$0.00	\$0.00	\$0.26
	201041-311350	Interest	2020	\$1.63	\$1,251.87	\$2,462.58
			2019	\$14.34	\$1,223.32	\$2,124.97
			2018	\$71.58	\$783.85	\$1,877.73
			2017	\$17.26	\$2,483.70	\$4,632.80
			2016	\$0.00	\$53.55	\$215.29
			2015	\$0.00	\$36.60	\$222.46
			2014	\$0.00	\$21.40	\$39.84
			2013	\$0.05	\$65.71	\$75.69
			2012	\$0.17	\$13.01	\$28.28
			2011	\$0.19	\$12.44	\$29.46
			2010	\$0.00	\$68.55	\$97.29
			2009	\$5.89	\$14.16	\$45.29
			2008	\$4.38	\$7.08	\$24.55
			2007	\$0.00	\$3.76	\$8.06
			2005	\$0.00	\$5.09	\$5.09
			2004	\$0.00	\$0.30	\$0.59
			2003	\$0.00	\$1.20	\$2.40
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.56	\$0.56
			1996	\$0.00	\$0.00	\$0.71
	201041-311351	Refund Interest	2021	\$0.00	(\$86.46)	(\$277.75)
			Fund Totals:	(\$317.83)	\$44,335.74	\$91,642.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	(\$431.68)	\$22,425.27	\$48,018.62
			2019	(\$42.51)	\$6,393.92	\$11,695.18
			2018	\$120.79	\$2,491.45	\$6,489.50
			2017	(\$86.57)	\$5,927.01	\$11,272.95
			2016	\$0.00	\$96.89	\$397.98
			2015	\$0.00	\$53.00	\$327.63
			2014	\$0.00	\$28.57	\$53.24
			2013	\$0.06	\$78.72	\$90.35
			2012	\$0.16	\$12.78	\$27.89
			2011	\$0.17	\$11.36	\$26.84
			2010	\$0.00	\$58.56	\$82.68
			2009	\$4.50	\$10.88	\$34.97
			2008	\$4.36	\$7.08	\$24.76
			2007	\$0.00	\$3.67	\$7.90
			2005	\$0.00	\$4.81	\$4.81
			2004	\$0.00	\$0.23	\$0.46
			2003	\$0.00	\$0.92	\$1.84
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.43	\$0.43
			1996	\$0.00	\$0.00	\$0.35
	201043-311350	Interest	2020	\$1.63	\$1,257.82	\$2,474.27
			2019	\$13.20	\$1,125.53	\$1,955.10
			2018	\$69.37	\$759.70	\$1,819.90
			2017	\$16.59	\$2,386.87	\$4,452.17
			2016	\$0.00	\$51.78	\$208.17
			2015	\$0.00	\$35.48	\$216.70
			2014	\$0.00	\$21.00	\$39.08
			2013	\$0.05	\$65.04	\$74.92
			2012	\$0.16	\$12.37	\$26.88
			2011	\$0.18	\$12.18	\$28.84
			2010	\$0.00	\$68.31	\$96.95
			2009	\$5.90	\$14.20	\$45.38
			2008	\$6.21	\$10.05	\$34.85
			2007	\$0.00	\$5.53	\$11.86
			2005	\$0.00	\$8.36	\$8.36
			2004	\$0.00	\$0.44	\$0.88
			2003	\$0.00	\$1.79	\$3.58
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.93	\$0.93
			1996	\$0.00	\$0.00	\$0.96
	201043-311351	Refund Interest	2021	\$0.00	(\$82.14)	(\$274.34)
			Fund Totals:	(\$317.43)	\$43,360.79	\$89,785.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	(\$45.29)	\$2,353.02	\$5,038.53
			2019	(\$4.64)	\$697.96	\$1,276.69
			2018	\$12.47	\$257.36	\$670.40
			2017	(\$8.92)	\$610.51	\$1,161.21
			2016	\$0.00	\$9.91	\$40.69
			2015	\$0.00	\$5.39	\$33.34
			2014	\$0.00	\$2.85	\$5.32
			2013	\$0.01	\$7.72	\$8.86
			2012	\$0.02	\$1.30	\$2.83
			2011	\$0.02	\$1.14	\$2.70
			2010	\$0.00	\$5.82	\$8.22
			2009	\$0.45	\$1.09	\$3.47
			2008	\$0.46	\$0.73	\$2.57
			2007	\$0.00	\$0.36	\$0.79
			2005	\$0.00	\$0.43	\$0.43
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.05
	202001-311350	Interest	2020	\$0.17	\$131.98	\$259.64
			2019	\$1.44	\$122.86	\$213.41
			2018	\$7.17	\$78.50	\$188.04
			2017	\$1.71	\$245.86	\$458.60
			2016	\$0.00	\$5.30	\$21.29
			2015	\$0.00	\$3.61	\$21.86
			2014	\$0.00	\$2.10	\$3.91
			2013	\$0.00	\$6.37	\$7.34
			2012	\$0.02	\$1.26	\$2.73
			2011	\$0.02	\$1.22	\$2.89
			2010	\$0.00	\$6.78	\$9.62
			2009	\$0.58	\$1.41	\$4.48
			2008	\$0.65	\$1.04	\$3.61
			2007	\$0.00	\$0.56	\$1.20
			2005	\$0.00	\$0.76	\$0.76
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.17	\$0.34
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$0.13
	202001-311351	Refund Interest	2021	\$0.00	(\$8.71)	(\$28.88)
			Fund Totals:	(\$33.66)	\$4,556.93	\$9,427.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2020	(\$521.16)	\$27,074.22	\$57,973.21
		2019	(\$53.52)	\$8,049.56	\$14,723.52
		2018	\$146.81	\$3,028.24	\$7,887.82
		2017	(\$105.32)	\$7,210.97	\$13,715.01
		2016	\$0.00	\$116.24	\$477.45
		2015	\$0.00	\$63.01	\$389.36
		2014	\$0.00	\$31.46	\$58.64
		2013	\$0.06	\$84.29	\$96.74
		2012	\$0.19	\$14.42	\$31.46
		2011	\$0.18	\$12.38	\$29.24
		2010	\$0.00	\$65.67	\$92.72
		2009	\$5.16	\$12.48	\$40.15
		2008	\$5.35	\$8.68	\$30.32
		2007	\$0.00	\$4.37	\$9.40
		2005	\$0.00	\$5.34	\$5.34
		2004	\$0.00	\$0.26	\$0.52
		2003	\$0.00	\$0.95	\$1.90
		2002	\$0.00	\$0.00	\$0.45
		2001	\$0.00	\$0.48	\$0.48
		1996	\$0.00	\$0.00	\$0.32
	202002-311350	Interest			
		2020	\$1.98	\$1,518.59	\$2,987.20
		2019	\$16.61	\$1,416.95	\$2,461.33
		2018	\$84.32	\$923.43	\$2,212.09
		2017	\$20.18	\$2,903.95	\$5,416.67
		2016	\$0.00	\$62.11	\$249.74
		2015	\$0.00	\$42.15	\$251.46
		2014	\$0.00	\$23.14	\$43.09
		2013	\$0.05	\$69.66	\$80.24
		2012	\$0.18	\$13.94	\$30.30
		2011	\$0.20	\$13.27	\$31.42
		2010	\$0.00	\$76.61	\$108.73
		2009	\$6.77	\$16.28	\$52.07
		2008	\$7.61	\$12.31	\$42.67
		2007	\$0.00	\$6.59	\$14.13
		2005	\$0.00	\$9.27	\$9.27
		2004	\$0.00	\$0.48	\$0.96
		2003	\$0.00	\$1.85	\$3.70
		2002	\$0.00	\$0.00	\$0.95
		2001	\$0.00	\$1.06	\$1.06
		1996	\$0.00	\$0.00	\$0.88
	202002-311351	Refund Interest			
		2021	\$0.00	(\$101.25)	(\$333.30)
		Fund Totals:	(\$384.35)	\$52,793.41	\$109,228.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2020	(\$104.29)	\$5,417.53	\$11,600.43
			2019	(\$10.94)	\$1,646.76	\$3,012.06
			2018	\$29.83	\$615.50	\$1,603.21
			2017	(\$18.91)	\$1,294.81	\$2,462.67
			2016	\$0.00	\$23.64	\$97.07
			2015	\$0.00	\$11.08	\$68.47
			2014	\$0.00	\$7.28	\$13.55
			2013	\$0.01	\$20.24	\$23.23
			2012	\$0.04	\$3.07	\$6.70
			2011	\$0.03	\$2.36	\$5.59
			2010	\$0.00	\$12.76	\$18.02
			2009	\$0.97	\$2.33	\$7.51
			2008	\$0.78	\$1.26	\$4.39
			2007	\$0.00	\$0.64	\$1.38
			2005	\$0.00	\$0.75	\$0.75
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.14	\$0.28
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.05
	202003-311350	Interest	2020	\$0.40	\$303.88	\$597.80
			2019	\$3.40	\$289.87	\$503.53
			2018	\$17.14	\$187.68	\$449.58
			2017	\$3.62	\$521.45	\$972.63
			2016	\$0.00	\$12.61	\$50.75
			2015	\$0.00	\$7.41	\$47.76
			2014	\$0.00	\$5.35	\$9.95
			2013	\$0.01	\$16.73	\$19.27
			2012	\$0.04	\$2.97	\$6.45
			2011	\$0.04	\$2.54	\$6.02
			2010	\$0.00	\$14.88	\$21.12
			2009	\$1.27	\$3.04	\$9.73
			2008	\$1.10	\$1.78	\$6.17
			2007	\$0.00	\$0.96	\$2.07
			2005	\$0.00	\$1.29	\$1.29
			2004	\$0.00	\$0.07	\$0.14
			2003	\$0.00	\$0.29	\$0.58
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.16	\$0.16
			1996	\$0.00	\$0.00	\$0.14
	202003-311351	Refund Interest	2021	\$0.00	(\$20.46)	(\$66.89)
		Fund Totals:		(\$75.46)	\$10,412.76	\$21,563.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	(\$332.23)	\$17,258.87	\$36,955.96
			2019	(\$34.48)	\$5,183.73	\$9,481.59
			2018	\$93.17	\$1,921.82	\$5,005.85
			2017	(\$66.79)	\$4,573.12	\$8,697.93
			2016	\$0.00	\$74.03	\$303.96
			2015	\$0.00	\$40.02	\$247.29
			2014	\$0.00	\$21.13	\$39.36
			2013	\$0.04	\$56.55	\$64.90
			2012	\$0.12	\$9.55	\$20.83
			2011	\$0.12	\$8.40	\$19.85
			2010	\$0.00	\$43.29	\$61.12
			2009	\$3.32	\$8.04	\$25.83
			2008	\$3.34	\$5.42	\$18.95
			2007	\$0.00	\$2.74	\$5.90
			2005	\$0.00	\$3.21	\$3.21
			2004	\$0.00	\$0.15	\$0.30
			2003	\$0.00	\$0.59	\$1.18
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.27	\$0.27
			1996	\$0.00	\$0.00	\$0.25
	203000-311350	Interest	2020	\$1.26	\$968.07	\$1,904.27
			2019	\$10.70	\$912.48	\$1,585.05
			2018	\$53.51	\$585.99	\$1,403.79
			2017	\$12.80	\$1,841.66	\$3,435.21
			2016	\$0.00	\$39.52	\$158.95
			2015	\$0.00	\$26.78	\$161.69
			2014	\$0.00	\$15.53	\$28.92
			2013	\$0.04	\$46.73	\$53.83
			2012	\$0.12	\$9.24	\$20.09
			2011	\$0.13	\$9.02	\$21.35
			2010	\$0.00	\$50.50	\$71.68
			2009	\$4.36	\$10.48	\$33.50
			2008	\$4.75	\$7.69	\$26.67
			2007	\$0.00	\$4.14	\$8.87
			2005	\$0.00	\$5.58	\$5.58
			2004	\$0.00	\$0.29	\$0.58
			2003	\$0.00	\$1.17	\$2.34
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.60	\$0.60
			1996	\$0.00	\$0.00	\$0.70
	203000-311351	Refund Interest	2021	\$0.00	(\$64.70)	(\$212.62)
			Fund Totals:	(\$245.72)	\$33,681.70	\$69,666.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	(\$1.41)	\$72.87	\$156.05
			2019	(\$0.15)	\$21.86	\$39.98
			2018	\$0.40	\$8.13	\$21.14
			2017	(\$0.29)	\$19.44	\$36.99
			2016	\$0.00	\$0.30	\$1.31
			2015	\$0.00	\$0.17	\$1.05
			2014	\$0.00	\$0.08	\$0.16
			2013	\$0.00	\$0.25	\$0.29
			2012	\$0.00	\$0.04	\$0.09
			2011	\$0.00	\$0.03	\$0.08
			2010	\$0.00	\$0.18	\$0.25
			2009	\$0.01	\$0.02	\$0.09
			2008	\$0.01	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2020	\$0.00	\$4.08	\$7.99
			2019	\$0.05	\$3.87	\$6.71
			2018	\$0.23	\$2.47	\$5.90
			2017	\$0.05	\$7.83	\$14.61
			2016	\$0.00	\$0.17	\$0.69
			2015	\$0.00	\$0.11	\$0.67
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.21	\$0.24
			2012	\$0.00	\$0.04	\$0.09
			2011	\$0.00	\$0.04	\$0.09
			2010	\$0.00	\$0.21	\$0.29
			2009	\$0.02	\$0.04	\$0.14
			2008	\$0.02	\$0.03	\$0.11
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.01	\$0.02
	203001-311351	Refund Interest	2021	\$0.00	(\$0.27)	(\$0.89)
			Fund Totals:	(\$1.06)	\$142.38	\$294.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	(\$12.41)	\$643.93	\$1,378.77
			2019	(\$1.29)	\$192.75	\$352.58
			2018	\$3.45	\$71.02	\$185.00
			2017	(\$2.47)	\$169.13	\$321.70
			2016	\$0.00	\$2.75	\$11.31
			2015	\$0.00	\$1.46	\$9.21
			2014	\$0.00	\$0.79	\$1.47
			2013	\$0.00	\$2.15	\$2.46
			2012	\$0.00	\$0.35	\$0.77
			2011	\$0.00	\$0.32	\$0.74
			2010	\$0.00	\$1.62	\$2.28
			2009	\$0.12	\$0.30	\$0.95
			2008	\$0.12	\$0.20	\$0.71
			2007	\$0.00	\$0.10	\$0.22
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	203002-311350	Interest	2020	\$0.05	\$36.15	\$71.07
			2019	\$0.40	\$33.93	\$58.95
			2018	\$1.98	\$21.68	\$51.90
			2017	\$0.47	\$68.12	\$127.07
			2016	\$0.00	\$1.47	\$5.90
			2015	\$0.00	\$1.00	\$6.07
			2014	\$0.00	\$0.59	\$1.10
			2013	\$0.00	\$1.78	\$2.05
			2012	\$0.00	\$0.34	\$0.74
			2011	\$0.01	\$0.35	\$0.81
			2010	\$0.00	\$1.88	\$2.67
			2009	\$0.16	\$0.38	\$1.24
			2008	\$0.18	\$0.29	\$1.01
			2007	\$0.00	\$0.16	\$0.34
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	203002-311351	Refund Interest	2021	\$0.00	(\$2.39)	(\$7.91)
			Fund Totals:	(\$9.23)	\$1,253.06	\$2,591.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	(\$1.79)	\$92.25	\$197.57
			2019	(\$0.19)	\$27.91	\$51.04
			2018	\$0.51	\$10.51	\$27.37
			2017	(\$0.36)	\$24.51	\$46.61
			2016	\$0.00	\$0.39	\$1.62
			2015	\$0.00	\$0.22	\$1.36
			2014	\$0.00	\$0.11	\$0.21
			2013	\$0.00	\$0.31	\$0.36
			2012	\$0.00	\$0.05	\$0.11
			2011	\$0.00	\$0.04	\$0.10
			2010	\$0.00	\$0.23	\$0.32
			2009	\$0.02	\$0.04	\$0.13
			2008	\$0.02	\$0.03	\$0.10
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	203003-311350	Interest	2020	\$0.01	\$5.19	\$10.20
			2019	\$0.06	\$4.90	\$8.54
			2018	\$0.29	\$3.18	\$7.68
			2017	\$0.07	\$9.88	\$18.42
			2016	\$0.00	\$0.22	\$0.87
			2015	\$0.00	\$0.15	\$0.89
			2014	\$0.00	\$0.08	\$0.15
			2013	\$0.00	\$0.25	\$0.29
			2012	\$0.00	\$0.05	\$0.11
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.27	\$0.38
			2009	\$0.02	\$0.06	\$0.19
			2008	\$0.03	\$0.05	\$0.16
			2007	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.01	\$0.02
	203003-311351	Refund Interest	2021	\$0.00	(\$0.35)	(\$1.14)
			Fund Totals:	(\$1.31)	\$180.68	\$373.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	(\$262.33)	\$13,627.78	\$29,180.81
			2019	(\$27.30)	\$4,106.61	\$7,511.38
			2018	\$73.61	\$1,518.35	\$3,954.88
			2017	(\$52.75)	\$3,611.66	\$6,869.26
			2016	\$0.00	\$59.65	\$244.99
			2015	\$0.00	\$32.52	\$201.08
			2014	\$0.00	\$17.32	\$32.29
			2013	\$0.03	\$47.32	\$54.31
			2012	\$0.09	\$7.34	\$16.01
			2011	\$0.09	\$6.33	\$14.95
			2010	\$0.00	\$31.98	\$45.16
			2009	\$2.42	\$5.86	\$18.84
			2008	\$2.45	\$3.97	\$13.89
			2007	\$0.00	\$2.41	\$5.19
			2005	\$0.00	\$2.77	\$2.77
			2004	\$0.00	\$0.13	\$0.26
			2003	\$0.00	\$0.51	\$1.02
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.22	\$0.22
			1996	\$0.00	\$0.00	\$0.18
	204001-311350	Interest	2020	\$1.73	\$495.57	\$973.87
			2019	\$5.48	\$468.48	\$813.18
			2018	\$27.35	\$300.45	\$726.07
			2017	\$6.54	\$941.95	\$1,764.68
			2016	\$0.00	\$20.74	\$92.83
			2015	\$0.00	\$14.09	\$96.57
			2014	\$0.00	\$8.25	\$15.35
			2013	\$0.02	\$25.30	\$29.14
			2012	\$0.06	\$4.60	\$9.99
			2011	\$0.07	\$4.39	\$10.40
			2010	\$0.00	\$24.13	\$34.26
			2009	\$2.05	\$4.93	\$15.79
			2008	\$2.26	\$3.65	\$12.65
			2007	\$0.00	\$2.35	\$5.04
			2005	\$0.00	\$3.11	\$3.11
			2004	\$0.00	\$0.16	\$0.32
			2003	\$0.00	\$0.65	\$1.30
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.32	\$0.32
			1996	\$0.00	\$0.00	\$0.32
	204001-311351	Refund Interest	2021	\$0.00	(\$51.29)	(\$168.09)
			Fund Totals:	(\$218.13)	\$25,354.56	\$52,605.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	(\$181.80)	\$9,444.43	\$20,223.09
			2019	(\$19.11)	\$2,874.70	\$5,258.14
			2018	\$52.08	\$1,074.18	\$2,797.93
			2017	(\$37.74)	\$2,583.17	\$4,913.13
			2016	\$0.00	\$42.23	\$173.38
			2015	\$0.00	\$23.14	\$142.97
			2014	\$0.00	\$12.47	\$23.25
			2013	\$0.03	\$34.51	\$39.60
			2012	\$0.07	\$5.72	\$12.48
			2011	\$0.07	\$4.70	\$11.10
			2010	\$0.00	\$24.06	\$33.98
			2009	\$1.82	\$4.39	\$14.15
			2008	\$1.88	\$3.04	\$10.63
			2007	\$0.00	\$1.50	\$3.22
			2005	\$0.00	\$2.19	\$2.19
			2004	\$0.00	\$0.10	\$0.21
			2003	\$0.00	\$0.58	\$1.16
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.23	\$0.23
			1996	\$0.00	\$0.00	\$0.14
	204002-311350	Interest	2020	\$1.20	\$343.43	\$674.88
			2019	\$3.84	\$327.95	\$569.25
			2018	\$19.35	\$212.57	\$513.69
			2017	\$4.68	\$673.73	\$1,262.17
			2016	\$0.00	\$14.67	\$65.70
			2015	\$0.00	\$10.02	\$69.22
			2014	\$0.00	\$5.92	\$11.02
			2013	\$0.01	\$18.44	\$21.24
			2012	\$0.05	\$3.59	\$7.79
			2011	\$0.05	\$3.27	\$7.73
			2010	\$0.00	\$18.15	\$25.76
			2009	\$1.55	\$3.72	\$11.90
			2008	\$1.73	\$2.80	\$9.70
			2007	\$0.00	\$1.46	\$3.13
			2005	\$0.00	\$2.47	\$2.47
			2004	\$0.00	\$0.13	\$0.26
			2003	\$0.00	\$0.74	\$1.47
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.33	\$0.33
			1996	\$0.00	\$0.00	\$0.24
	204002-311351	Refund Interest	2021	\$0.00	(\$36.04)	(\$116.99)
			Fund Totals:	(\$150.24)	\$17,742.69	\$36,802.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	(\$695.96)	\$36,154.59	\$77,416.82
			2019	(\$72.58)	\$10,918.56	\$19,971.21
			2018	\$197.96	\$4,083.39	\$10,635.99
			2017	(\$142.85)	\$9,780.07	\$18,601.37
			2016	\$0.00	\$160.80	\$660.34
			2015	\$0.00	\$88.21	\$545.01
			2014	\$0.00	\$47.42	\$88.39
			2013	\$0.10	\$133.23	\$152.91
			2012	\$0.29	\$22.45	\$48.98
			2011	\$0.28	\$19.34	\$45.72
			2010	\$0.00	\$98.06	\$138.46
			2009	\$7.50	\$18.16	\$58.36
			2008	\$7.65	\$12.42	\$43.38
			2007	\$0.00	\$6.31	\$13.58
			2005	\$0.00	\$7.60	\$7.60
			2004	\$0.00	\$0.37	\$0.74
			2003	\$0.00	\$1.43	\$2.86
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.63	\$0.63
			1996	\$0.00	\$0.00	\$0.50
	204003-311350	Interest	2020	\$4.59	\$1,314.76	\$2,583.70
			2019	\$14.58	\$1,245.55	\$2,162.01
			2018	\$73.55	\$808.09	\$1,952.70
			2017	\$17.71	\$2,550.74	\$4,778.60
			2016	\$0.00	\$55.90	\$250.22
			2015	\$0.00	\$38.16	\$264.90
			2014	\$0.00	\$22.55	\$41.98
			2013	\$0.05	\$71.22	\$82.04
			2012	\$0.18	\$14.05	\$30.54
			2011	\$0.20	\$13.43	\$31.80
			2010	\$0.00	\$74.00	\$105.03
			2009	\$6.37	\$15.33	\$48.98
			2008	\$7.04	\$11.39	\$39.49
			2007	\$0.00	\$6.16	\$13.21
			2005	\$0.00	\$8.55	\$8.55
			2004	\$0.00	\$0.45	\$0.90
			2003	\$0.00	\$1.81	\$3.62
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.89	\$0.89
			1996	\$0.00	\$0.00	\$0.89
	204003-311351	Refund Interest	2021	\$0.00	(\$137.05)	(\$446.93)
			Fund Totals:	(\$573.34)	\$67,669.02	\$140,387.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	(\$179.14)	\$9,306.60	\$19,928.00
			2019	(\$18.90)	\$2,844.48	\$5,202.85
			2018	\$51.78	\$1,068.04	\$2,781.89
			2017	(\$38.39)	\$2,628.29	\$4,998.91
			2016	\$0.00	\$43.16	\$177.25
			2015	\$0.00	\$21.72	\$134.21
			2014	\$0.00	\$11.57	\$21.57
			2013	\$0.02	\$30.70	\$35.24
			2012	\$0.06	\$4.95	\$10.82
			2011	\$0.06	\$4.32	\$10.20
			2010	\$0.00	\$21.54	\$30.40
			2009	\$1.81	\$4.37	\$14.07
			2008	\$1.88	\$3.04	\$10.63
			2007	\$0.00	\$1.56	\$3.35
			2005	\$0.00	\$1.82	\$1.82
			2004	\$0.00	\$0.14	\$0.28
			2003	\$0.00	\$0.54	\$1.08
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.26	\$0.26
			1996	\$0.00	\$0.00	\$0.25
	204004-311350	Interest	2020	\$1.18	\$338.42	\$665.03
			2019	\$3.80	\$324.50	\$563.25
			2018	\$19.24	\$211.37	\$510.74
			2017	\$4.76	\$685.48	\$1,284.19
			2016	\$0.00	\$15.01	\$67.17
			2015	\$0.00	\$9.40	\$63.86
			2014	\$0.00	\$5.50	\$10.25
			2013	\$0.01	\$16.41	\$18.90
			2012	\$0.04	\$3.11	\$6.75
			2011	\$0.04	\$2.99	\$7.08
			2010	\$0.00	\$16.25	\$23.06
			2009	\$1.54	\$3.69	\$11.80
			2008	\$1.73	\$2.80	\$9.70
			2007	\$0.00	\$1.52	\$3.26
			2005	\$0.00	\$2.05	\$2.05
			2004	\$0.00	\$0.17	\$0.34
			2003	\$0.00	\$0.69	\$1.38
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.37	\$0.37
			1996	\$0.00	\$0.00	\$0.44
	204004-311351	Refund Interest	2021	\$0.00	(\$35.69)	(\$115.46)
			Fund Totals:	(\$148.48)	\$17,601.14	\$36,497.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	(\$100.78)	\$5,235.35	\$11,210.26
			2019	(\$10.56)	\$1,587.99	\$2,904.62
			2018	\$28.76	\$593.12	\$1,544.88
			2017	(\$20.55)	\$1,406.71	\$2,675.48
			2016	\$0.00	\$22.65	\$93.05
			2015	\$0.00	\$12.41	\$76.68
			2014	\$0.00	\$6.68	\$12.44
			2013	\$0.01	\$18.44	\$21.16
			2012	\$0.04	\$3.07	\$6.69
			2011	\$0.04	\$2.68	\$6.34
			2010	\$0.00	\$13.59	\$19.18
			2009	\$1.05	\$2.55	\$8.18
			2008	\$1.06	\$1.72	\$6.00
			2007	\$0.00	\$0.88	\$1.90
			2005	\$0.00	\$1.08	\$1.08
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.19	\$0.38
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$0.09
	204005-311350	Interest	2020	\$0.66	\$190.37	\$374.14
			2019	\$2.12	\$181.14	\$314.44
			2018	\$10.68	\$117.36	\$283.62
			2017	\$2.55	\$366.88	\$687.31
			2016	\$0.00	\$7.89	\$35.27
			2015	\$0.00	\$5.37	\$37.07
			2014	\$0.00	\$3.18	\$5.92
			2013	\$0.01	\$9.86	\$11.36
			2012	\$0.02	\$1.91	\$4.16
			2011	\$0.03	\$1.87	\$4.42
			2010	\$0.00	\$10.26	\$14.57
			2009	\$0.89	\$2.14	\$6.86
			2008	\$0.97	\$1.57	\$5.45
			2007	\$0.00	\$0.86	\$1.85
			2005	\$0.00	\$1.22	\$1.22
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.25	\$0.50
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$0.15
	204005-311351	Refund Interest	2021	\$0.00	(\$19.86)	(\$64.73)
			Fund Totals:	(\$83.00)	\$9,791.71	\$20,312.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	(\$70.44)	\$3,659.91	\$7,836.86
			2019	(\$7.13)	\$1,073.34	\$1,963.30
			2018	\$19.03	\$392.51	\$1,022.42
			2017	(\$13.63)	\$933.51	\$1,775.51
			2016	\$0.00	\$15.09	\$61.91
			2015	\$0.00	\$8.09	\$49.95
			2014	\$0.00	\$4.28	\$7.97
			2013	\$0.01	\$11.66	\$13.39
			2012	\$0.02	\$1.91	\$4.18
			2011	\$0.02	\$1.68	\$3.98
			2010	\$0.00	\$8.51	\$12.00
			2009	\$0.64	\$1.56	\$5.01
			2008	\$0.64	\$1.03	\$3.64
			2007	\$0.00	\$0.50	\$1.09
			2005	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.10	\$0.20
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.04
	204006-311350	Interest	2020	\$0.47	\$133.07	\$261.53
			2019	\$1.43	\$122.43	\$212.52
			2018	\$7.07	\$77.66	\$187.68
			2017	\$1.69	\$243.45	\$456.10
			2016	\$0.00	\$5.25	\$23.47
			2015	\$0.00	\$3.50	\$23.92
			2014	\$0.00	\$2.04	\$3.80
			2013	\$0.00	\$6.23	\$7.18
			2012	\$0.02	\$1.21	\$2.61
			2011	\$0.02	\$1.18	\$2.78
			2010	\$0.00	\$6.42	\$9.12
			2009	\$0.55	\$1.32	\$4.22
			2008	\$0.59	\$0.95	\$3.31
			2007	\$0.00	\$0.50	\$1.07
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.13	\$0.26
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.08
	204006-311351	Refund Interest	2021	\$0.00	(\$13.35)	(\$44.72)
			Fund Totals:	(\$59.00)	\$6,707.04	\$13,917.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	(\$20.16)	\$1,047.24	\$2,242.40
			2019	(\$1.98)	\$296.53	\$542.42
			2018	\$4.95	\$102.09	\$265.96
			2017	(\$3.33)	\$228.54	\$434.66
			2016	\$0.00	\$3.62	\$14.88
			2015	\$0.00	\$1.94	\$11.93
			2014	\$0.00	\$1.04	\$1.94
			2013	\$0.00	\$2.67	\$3.07
			2012	\$0.01	\$0.46	\$1.01
			2011	\$0.01	\$0.40	\$0.94
			2010	\$0.00	\$1.97	\$2.80
			2009	\$0.16	\$0.37	\$1.23
			2008	\$0.16	\$0.26	\$0.91
			2007	\$0.00	\$0.12	\$0.26
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204007-311350	Interest	2020	\$0.14	\$38.09	\$74.83
			2019	\$0.40	\$33.82	\$58.73
			2018	\$1.84	\$20.20	\$48.85
			2017	\$0.41	\$59.60	\$111.67
			2016	\$0.00	\$1.26	\$5.63
			2015	\$0.00	\$0.84	\$5.64
			2014	\$0.00	\$0.49	\$0.91
			2013	\$0.00	\$1.43	\$1.65
			2012	\$0.00	\$0.29	\$0.63
			2011	\$0.00	\$0.27	\$0.65
			2010	\$0.00	\$1.49	\$2.12
			2009	\$0.14	\$0.33	\$1.05
			2008	\$0.15	\$0.24	\$0.83
			2007	\$0.00	\$0.12	\$0.26
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.03
	204007-311351	Refund Interest	2021	\$0.00	(\$3.59)	(\$12.57)
			Fund Totals:	(\$17.10)	\$1,842.53	\$3,825.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	(\$117.25)	\$6,091.39	\$13,043.32
			2019	(\$12.04)	\$1,811.53	\$3,313.50
			2018	\$31.78	\$655.51	\$1,707.44
			2017	(\$22.64)	\$1,549.69	\$2,947.48
			2016	\$0.00	\$24.63	\$101.10
			2015	\$0.00	\$13.51	\$83.38
			2014	\$0.00	\$7.15	\$13.32
			2013	\$0.01	\$19.74	\$22.65
			2012	\$0.04	\$3.28	\$7.16
			2011	\$0.04	\$2.82	\$6.66
			2010	\$0.00	\$14.50	\$20.47
			2009	\$1.11	\$2.68	\$8.62
			2008	\$1.11	\$1.80	\$6.30
			2007	\$0.00	\$0.90	\$1.94
			2005	\$0.00	\$1.03	\$1.03
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.19	\$0.38
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.07
	204008-311350	Interest	2020	\$0.77	\$221.50	\$435.30
			2019	\$2.42	\$206.66	\$358.71
			2018	\$11.81	\$129.72	\$313.44
			2017	\$2.81	\$404.16	\$757.17
			2016	\$0.00	\$8.56	\$38.31
			2015	\$0.00	\$5.84	\$40.10
			2014	\$0.00	\$3.40	\$6.33
			2013	\$0.01	\$10.56	\$12.16
			2012	\$0.03	\$2.06	\$4.48
			2011	\$0.03	\$1.96	\$4.64
			2010	\$0.00	\$10.94	\$15.53
			2009	\$0.94	\$2.25	\$7.22
			2008	\$1.02	\$1.65	\$5.73
			2007	\$0.00	\$0.88	\$1.89
			2005	\$0.00	\$1.16	\$1.16
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.25	\$0.50
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.13
	204008-311351	Refund Interest	2021	\$0.00	(\$22.37)	(\$74.58)
			Fund Totals:	(\$98.00)	\$11,189.83	\$23,213.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	(\$0.12)	\$6.04	\$12.97
			2019	(\$0.01)	\$1.94	\$3.54
			2018	\$0.03	\$0.67	\$1.77
			2017	(\$0.02)	\$1.63	\$3.11
			2016	\$0.00	\$0.03	\$0.10
			2015	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.21	\$0.40
			2019	\$0.00	\$0.23	\$0.40
			2018	\$0.01	\$0.12	\$0.31
			2017	\$0.00	\$0.42	\$0.80
			2016	\$0.00	\$0.01	\$0.03
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2021	\$0.00	(\$0.02)	(\$0.07)
			Fund Totals:	(\$0.11)	\$11.33	\$23.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	(\$64.30)	\$3,340.21	\$7,152.34
			2019	(\$6.62)	\$997.48	\$1,824.47
			2018	\$17.57	\$362.54	\$944.31
			2017	(\$12.77)	\$873.66	\$1,661.65
			2016	\$0.00	\$14.18	\$58.21
			2015	\$0.00	\$7.64	\$47.26
			2014	\$0.00	\$4.07	\$7.59
			2013	\$0.01	\$11.08	\$12.71
			2012	\$0.02	\$1.83	\$4.00
			2011	\$0.02	\$1.61	\$3.82
			2010	\$0.00	\$8.24	\$11.63
			2009	\$0.62	\$1.52	\$4.88
			2008	\$0.63	\$1.02	\$3.60
			2007	\$0.00	\$0.50	\$1.09
			2005	\$0.00	\$0.58	\$0.58
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.09	\$0.18
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.03
	204010-311350	Interest	2020	\$0.42	\$121.44	\$238.67
			2019	\$1.33	\$113.79	\$197.50
			2018	\$6.53	\$71.73	\$173.35
			2017	\$1.58	\$227.86	\$426.88
			2016	\$0.00	\$4.94	\$22.08
			2015	\$0.00	\$3.31	\$22.68
			2014	\$0.00	\$1.93	\$3.60
			2013	\$0.00	\$5.93	\$6.83
			2012	\$0.01	\$1.15	\$2.50
			2011	\$0.02	\$1.12	\$2.66
			2010	\$0.00	\$6.21	\$8.81
			2009	\$0.53	\$1.29	\$4.11
			2008	\$0.59	\$0.95	\$3.29
			2007	\$0.00	\$0.50	\$1.07
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.12	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.06
	204010-311351	Refund Interest	2021	\$0.00	(\$12.39)	(\$41.02)
			Fund Totals:	(\$53.81)	\$6,176.95	\$12,812.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	(\$156.06)	\$8,106.95	\$17,359.22
			2019	(\$12.38)	\$1,861.41	\$3,404.74
			2018	\$41.81	\$862.22	\$2,245.88
			2017	(\$22.69)	\$1,553.60	\$2,954.89
			2016	\$0.00	\$23.95	\$98.37
			2015	\$0.00	\$12.49	\$77.25
			2014	\$0.00	\$6.24	\$11.63
			2013	\$0.01	\$16.38	\$18.81
			2012	\$0.03	\$2.61	\$5.70
			2011	\$0.03	\$2.26	\$5.34
			2010	\$0.00	\$11.56	\$16.32
			2009	\$0.88	\$2.12	\$6.83
			2008	\$0.87	\$1.42	\$4.96
			2007	\$0.00	\$0.66	\$1.42
			2005	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204011-311350	Interest	2020	\$1.03	\$294.83	\$579.36
			2019	\$2.49	\$212.36	\$368.59
			2018	\$15.53	\$170.64	\$412.34
			2017	\$2.81	\$405.18	\$759.09
			2016	\$0.00	\$8.32	\$37.27
			2015	\$0.00	\$5.41	\$35.92
			2014	\$0.00	\$2.96	\$5.52
			2013	\$0.01	\$8.77	\$10.10
			2012	\$0.02	\$1.64	\$3.56
			2011	\$0.02	\$1.57	\$3.72
			2010	\$0.00	\$8.73	\$12.40
			2009	\$0.75	\$1.80	\$5.74
			2008	\$0.80	\$1.29	\$4.50
			2007	\$0.00	\$0.64	\$1.38
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.10	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	204011-311351	Refund Interest	2021	\$0.00	(\$25.82)	(\$95.30)
			Fund Totals:	(\$124.04)	\$13,563.66	\$28,357.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	(\$15.74)	\$818.03	\$1,751.69
			2019	(\$1.63)	\$244.05	\$446.43
			2018	\$4.29	\$88.40	\$230.20
			2017	(\$3.04)	\$207.93	\$395.47
			2016	\$0.00	\$3.39	\$13.91
			2015	\$0.00	\$1.87	\$11.50
			2014	\$0.00	\$1.04	\$1.93
			2013	\$0.00	\$2.76	\$3.17
			2012	\$0.01	\$0.45	\$0.97
			2011	\$0.01	\$0.38	\$0.89
			2010	\$0.00	\$2.07	\$2.94
			2009	\$0.17	\$0.41	\$1.29
			2008	\$0.17	\$0.27	\$0.93
			2007	\$0.00	\$0.14	\$0.30
			2005	\$0.00	\$0.18	\$0.18
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204012-311350	Interest	2020	\$0.11	\$29.76	\$58.46
			2019	\$0.33	\$27.85	\$48.34
			2018	\$1.59	\$17.47	\$42.22
			2017	\$0.38	\$54.23	\$101.60
			2016	\$0.00	\$1.17	\$5.27
			2015	\$0.00	\$0.81	\$5.56
			2014	\$0.00	\$0.49	\$0.91
			2013	\$0.00	\$1.47	\$1.69
			2012	\$0.00	\$0.27	\$0.59
			2011	\$0.00	\$0.25	\$0.60
			2010	\$0.00	\$1.56	\$2.22
			2009	\$0.14	\$0.34	\$1.07
			2008	\$0.15	\$0.24	\$0.84
			2007	\$0.00	\$0.14	\$0.30
			2005	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	204012-311351	Refund Interest	2021	\$0.00	(\$3.03)	(\$10.04)
			Fund Totals:	(\$13.06)	\$1,504.71	\$3,121.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	(\$28.06)	\$1,457.73	\$3,121.46
			2019	(\$2.94)	\$443.24	\$810.76
			2018	\$7.92	\$163.37	\$425.53
			2017	(\$4.86)	\$332.61	\$632.64
			2016	\$0.00	\$5.53	\$22.69
			2015	\$0.00	\$3.02	\$18.62
			2014	\$0.00	\$1.62	\$3.03
			2013	\$0.00	\$4.55	\$5.22
			2012	\$0.01	\$0.75	\$1.63
			2011	\$0.01	\$0.65	\$1.52
			2010	\$0.00	\$3.23	\$4.56
			2009	\$0.25	\$0.59	\$1.89
			2008	\$0.26	\$0.42	\$1.46
			2007	\$0.00	\$0.22	\$0.46
			2005	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	204013-311350	Interest	2020	\$0.18	\$52.99	\$104.14
			2019	\$0.59	\$50.58	\$87.77
			2018	\$2.94	\$32.30	\$78.08
			2017	\$0.60	\$86.75	\$162.52
			2016	\$0.00	\$1.92	\$8.57
			2015	\$0.00	\$1.30	\$9.06
			2014	\$0.00	\$0.78	\$1.45
			2013	\$0.00	\$2.43	\$2.80
			2012	\$0.01	\$0.46	\$1.01
			2011	\$0.01	\$0.45	\$1.05
			2010	\$0.00	\$2.44	\$3.46
			2009	\$0.21	\$0.49	\$1.59
			2008	\$0.24	\$0.39	\$1.35
			2007	\$0.00	\$0.22	\$0.46
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	204013-311351	Refund Interest	2021	\$0.00	(\$5.44)	(\$17.93)
			Fund Totals:	(\$22.63)	\$2,646.28	\$5,497.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	(\$140.30)	\$7,288.19	\$15,606.07
			2019	(\$14.47)	\$2,176.31	\$3,980.72
			2018	\$38.17	\$787.21	\$2,050.41
			2017	(\$27.19)	\$1,861.29	\$3,540.12
			2016	\$0.00	\$29.13	\$119.60
			2015	\$0.00	\$16.32	\$100.85
			2014	\$0.00	\$8.66	\$16.14
			2013	\$0.02	\$22.87	\$26.25
			2012	\$0.05	\$3.77	\$8.22
			2011	\$0.05	\$3.30	\$7.81
			2010	\$0.00	\$16.97	\$23.96
			2009	\$1.30	\$3.13	\$10.07
			2008	\$1.31	\$2.12	\$7.38
			2007	\$0.00	\$1.10	\$2.36
			2005	\$0.00	\$1.33	\$1.33
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.24	\$0.48
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.09
	204014-311350	Interest	2020	\$0.92	\$265.04	\$520.85
			2019	\$2.91	\$248.27	\$430.94
			2018	\$14.18	\$155.79	\$376.45
			2017	\$3.37	\$485.44	\$909.42
			2016	\$0.00	\$10.12	\$45.30
			2015	\$0.00	\$7.06	\$47.86
			2014	\$0.00	\$4.13	\$7.69
			2013	\$0.01	\$12.23	\$14.09
			2012	\$0.03	\$2.36	\$5.13
			2011	\$0.03	\$2.29	\$5.43
			2010	\$0.00	\$12.80	\$18.17
			2009	\$1.10	\$2.65	\$8.47
			2008	\$1.20	\$1.94	\$6.73
			2007	\$0.00	\$1.06	\$2.28
			2005	\$0.00	\$1.50	\$1.50
			2004	\$0.00	\$0.08	\$0.16
			2003	\$0.00	\$0.31	\$0.62
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.16	\$0.16
			1996	\$0.00	\$0.00	\$0.16
	204014-311351	Refund Interest	2021	\$0.00	(\$26.86)	(\$89.33)
			Fund Totals:	(\$117.31)	\$13,408.48	\$27,814.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$8.22	\$50.74
			2014	\$0.00	\$4.45	\$8.28
			2013	\$0.01	\$13.54	\$15.54
			2012	\$0.03	\$2.26	\$4.93
			2011	\$0.03	\$2.10	\$4.96
			2010	\$0.00	\$10.59	\$14.95
			2009	\$0.81	\$1.94	\$6.27
			2008	\$0.82	\$1.33	\$4.64
			2007	\$0.00	\$0.66	\$1.43
			2005	\$0.00	\$0.79	\$0.79
	204015-311350	Interest	2015	\$0.00	\$3.56	\$25.40
			2014	\$0.00	\$2.10	\$3.92
			2013	\$0.01	\$7.24	\$8.34
			2012	\$0.02	\$1.42	\$3.07
			2011	\$0.02	\$1.45	\$3.44
			2010	\$0.00	\$7.99	\$11.34
			2009	\$0.69	\$1.66	\$5.28
			2008	\$0.75	\$1.22	\$4.23
			2007	\$0.00	\$0.66	\$1.41
			2005	\$0.00	\$0.89	\$0.89
	204015-311351	Refund Interest	2021	\$0.00	(\$0.46)	(\$0.46)
			Fund Totals:	\$3.19	\$73.61	\$179.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	(\$1,081.45)	\$56,181.38	\$120,299.63
			2019	(\$113.00)	\$16,996.67	\$31,088.74
			2018	\$304.61	\$6,283.09	\$16,365.67
			2017	(\$219.89)	\$15,055.35	\$28,634.69
			2016	\$0.00	\$241.71	\$992.60
			2015	\$0.00	\$131.06	\$810.00
			2014	\$0.00	\$68.81	\$128.26
			2013	\$0.14	\$188.39	\$216.22
			2012	\$0.41	\$31.86	\$69.53
			2011	\$0.41	\$27.65	\$65.35
			2010	\$0.00	\$141.70	\$200.07
			2009	\$10.88	\$26.32	\$84.65
			2008	\$10.87	\$17.63	\$61.60
			2007	\$0.00	\$7.80	\$16.77
			2005	\$0.00	\$9.30	\$9.30
			2004	\$0.00	\$0.39	\$0.78
			2003	\$0.00	\$1.51	\$3.03
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.70	\$0.70
			1996	\$0.00	\$0.00	\$0.64
	205001-311350	Interest	2020	\$7.13	\$2,043.04	\$4,014.86
			2019	\$22.69	\$1,938.92	\$3,365.58
			2018	\$113.18	\$1,243.38	\$3,004.61
			2017	\$27.26	\$3,926.59	\$7,356.09
			2016	\$0.00	\$84.05	\$376.13
			2015	\$0.00	\$56.73	\$387.45
			2014	\$0.00	\$32.73	\$60.94
			2013	\$0.08	\$100.71	\$116.01
			2012	\$0.26	\$19.95	\$43.35
			2011	\$0.29	\$19.19	\$45.43
			2010	\$0.00	\$106.92	\$151.75
			2009	\$9.24	\$22.23	\$71.07
			2008	\$10.00	\$16.18	\$56.10
			2007	\$0.00	\$7.59	\$16.28
			2005	\$0.00	\$10.46	\$10.46
			2004	\$0.00	\$0.48	\$0.96
			2003	\$0.00	\$1.92	\$3.84
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.99	\$0.99
			1996	\$0.00	\$0.00	\$1.14
	205001-311351	Refund Interest	2021	\$0.00	(\$211.84)	(\$693.37)
			Fund Totals:	(\$896.89)	\$104,831.54	\$217,439.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	(\$18.66)	\$969.55	\$2,076.02
			2019	(\$1.97)	\$295.04	\$539.64
			2018	\$6.05	\$124.77	\$325.06
			2017	(\$4.36)	\$298.22	\$567.22
			2016	\$0.00	\$4.86	\$20.01
			2015	\$0.00	\$2.73	\$16.72
			2014	\$0.00	\$1.44	\$2.69
			2013	\$0.00	\$4.26	\$4.89
			2012	\$0.01	\$0.72	\$1.58
			2011	\$0.01	\$0.63	\$1.47
			2010	\$0.00	\$3.11	\$4.40
			2009	\$0.24	\$0.57	\$1.83
			2008	\$0.24	\$0.38	\$1.35
			2007	\$0.00	\$0.20	\$0.43
			2005	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	205005-311350	Interest	2020	\$0.13	\$35.28	\$69.31
			2019	\$0.39	\$33.65	\$58.41
			2018	\$2.25	\$24.70	\$59.68
			2017	\$0.54	\$77.79	\$145.74
			2016	\$0.00	\$1.70	\$7.57
			2015	\$0.00	\$1.16	\$8.20
			2014	\$0.00	\$0.69	\$1.28
			2013	\$0.00	\$2.27	\$2.62
			2012	\$0.01	\$0.45	\$0.98
			2011	\$0.01	\$0.43	\$1.02
			2010	\$0.00	\$2.35	\$3.33
			2009	\$0.20	\$0.48	\$1.55
			2008	\$0.22	\$0.35	\$1.24
			2007	\$0.00	\$0.20	\$0.43
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.06	\$0.12
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.04
	205005-311351	Refund Interest	2021	\$0.00	(\$3.91)	(\$12.22)
			Fund Totals:	(\$14.69)	\$1,884.78	\$3,913.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	(\$2.50)	\$129.50	\$277.35
			2019	(\$0.26)	\$38.95	\$71.23
			2018	\$0.70	\$14.51	\$37.80
			2017	(\$0.50)	\$34.44	\$65.49
			2016	\$0.00	\$0.56	\$2.31
			2015	\$0.00	\$0.29	\$1.83
			2014	\$0.00	\$0.17	\$0.32
			2013	\$0.00	\$0.44	\$0.51
			2012	\$0.00	\$0.07	\$0.15
			2011	\$0.00	\$0.18	\$0.43
			2010	\$0.00	\$0.92	\$1.30
			2009	\$0.07	\$0.18	\$0.55
			2008	\$0.07	\$0.11	\$0.39
			2007	\$0.00	\$0.06	\$0.13
			2005	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.02
	205006-311350	Interest	2020	\$0.01	\$4.70	\$9.23
			2019	\$0.05	\$4.43	\$7.72
			2018	\$0.26	\$2.86	\$6.94
			2017	\$0.06	\$8.99	\$16.83
			2016	\$0.00	\$0.21	\$0.87
			2015	\$0.00	\$0.14	\$0.92
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.24	\$0.28
			2012	\$0.00	\$0.04	\$0.09
			2011	\$0.00	\$0.13	\$0.30
			2010	\$0.00	\$0.69	\$0.97
			2009	\$0.06	\$0.14	\$0.46
			2008	\$0.06	\$0.10	\$0.36
			2007	\$0.00	\$0.06	\$0.13
			2005	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	205006-311351	Refund Interest	2021	\$0.00	(\$0.48)	(\$1.59)
			Fund Totals:	(\$1.92)	\$242.81	\$503.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	(\$3.51)	\$181.76	\$389.23
			2019	(\$0.37)	\$55.00	\$100.58
			2018	\$1.01	\$20.74	\$54.02
			2017	(\$0.72)	\$49.21	\$93.57
			2016	\$0.00	\$0.81	\$3.36
			2015	\$0.00	\$0.43	\$2.74
			2014	\$0.00	\$0.23	\$0.44
			2013	\$0.00	\$0.64	\$0.73
			2012	\$0.00	\$0.10	\$0.23
			2011	\$0.00	\$0.09	\$0.21
			2010	\$0.00	\$0.46	\$0.65
			2009	\$0.03	\$0.08	\$0.25
			2008	\$0.04	\$0.06	\$0.22
			2007	\$0.00	\$0.04	\$0.08
			2005	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.02
	205008-311350	Interest	2020	\$0.03	\$6.62	\$13.02
			2019	\$0.07	\$6.28	\$10.92
			2018	\$0.37	\$4.11	\$9.93
			2017	\$0.09	\$12.85	\$24.06
			2016	\$0.00	\$0.29	\$1.27
			2015	\$0.00	\$0.20	\$1.32
			2014	\$0.00	\$0.12	\$0.22
			2013	\$0.00	\$0.34	\$0.39
			2012	\$0.00	\$0.07	\$0.15
			2011	\$0.00	\$0.06	\$0.15
			2010	\$0.00	\$0.34	\$0.48
			2009	\$0.03	\$0.08	\$0.21
			2008	\$0.04	\$0.06	\$0.20
			2007	\$0.00	\$0.04	\$0.08
			2005	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205008-311351	Refund Interest	2021	\$0.00	(\$0.69)	(\$2.25)
			Fund Totals:	(\$2.89)	\$340.54	\$706.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	(\$1.60)	\$82.77	\$177.22
			2019	(\$0.17)	\$24.03	\$43.91
			2018	\$0.43	\$8.77	\$22.89
			2017	(\$0.32)	\$21.51	\$40.95
			2016	\$0.00	\$0.36	\$1.46
			2015	\$0.00	\$0.18	\$1.16
			2014	\$0.00	\$0.09	\$0.17
			2013	\$0.00	\$0.29	\$0.33
			2012	\$0.00	\$0.04	\$0.09
			2011	\$0.00	\$0.04	\$0.09
			2010	\$0.00	\$0.21	\$0.29
			2009	\$0.02	\$0.04	\$0.12
			2008	\$0.02	\$0.03	\$0.09
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	205009-311350	Interest	2020	\$0.01	\$3.02	\$5.90
			2019	\$0.03	\$2.73	\$4.74
			2018	\$0.16	\$1.75	\$4.22
			2017	\$0.04	\$5.64	\$10.53
			2016	\$0.00	\$0.12	\$0.55
			2015	\$0.00	\$0.07	\$0.55
			2014	\$0.00	\$0.05	\$0.09
			2013	\$0.00	\$0.16	\$0.18
			2012	\$0.00	\$0.03	\$0.07
			2011	\$0.00	\$0.03	\$0.07
			2010	\$0.00	\$0.16	\$0.22
			2009	\$0.01	\$0.02	\$0.09
			2008	\$0.02	\$0.03	\$0.09
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	205009-311351	Refund Interest	2021	\$0.00	(\$0.30)	(\$1.01)
			Fund Totals:	(\$1.35)	\$151.95	\$315.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	(\$93.56)	\$4,860.22	\$10,407.05
			2019	(\$9.71)	\$1,458.76	\$2,668.23
			2018	\$23.42	\$483.01	\$1,258.05
			2017	(\$16.44)	\$1,125.80	\$2,141.22
			2016	\$0.00	\$18.22	\$74.78
			2015	\$0.00	\$9.21	\$56.96
			2014	\$0.00	\$4.94	\$9.20
			2013	\$0.01	\$13.66	\$15.68
			2012	\$0.03	\$2.28	\$4.97
			2011	\$0.03	\$1.98	\$4.68
			2010	\$0.00	\$9.87	\$13.94
			2009	\$0.76	\$1.82	\$5.86
			2008	\$0.77	\$1.25	\$4.35
			2007	\$0.00	\$0.62	\$1.34
			2005	\$0.00	\$0.74	\$0.74
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.13	\$0.26
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.05
	205010-311350	Interest	2020	\$0.62	\$176.74	\$347.32
			2019	\$1.95	\$166.43	\$288.87
			2018	\$8.70	\$95.57	\$230.95
			2017	\$2.04	\$293.60	\$550.06
			2016	\$0.00	\$6.34	\$28.36
			2015	\$0.00	\$3.99	\$27.53
			2014	\$0.00	\$2.35	\$4.37
			2013	\$0.01	\$7.30	\$8.41
			2012	\$0.02	\$1.42	\$3.08
			2011	\$0.02	\$1.38	\$3.26
			2010	\$0.00	\$7.45	\$10.57
			2009	\$0.64	\$1.54	\$4.92
			2008	\$0.70	\$1.14	\$3.94
			2007	\$0.00	\$0.61	\$1.31
			2005	\$0.00	\$0.83	\$0.83
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.17	\$0.34
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.09
	205010-311351	Refund Interest	2021	\$0.00	(\$17.32)	(\$58.98)
			Fund Totals:	(\$79.99)	\$8,742.24	\$18,122.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	(\$9.64)	\$500.91	\$1,072.59
			2019	(\$1.00)	\$150.88	\$275.97
			2018	\$2.02	\$41.59	\$108.29
			2017	(\$1.43)	\$97.94	\$186.27
			2016	\$0.00	\$1.59	\$6.57
			2015	\$0.00	\$0.89	\$5.46
			2014	\$0.00	\$0.45	\$0.84
			2013	\$0.00	\$1.33	\$1.52
			2012	\$0.00	\$0.21	\$0.46
			2011	\$0.00	\$0.18	\$0.43
			2010	\$0.00	\$0.94	\$1.32
			2009	\$0.07	\$0.18	\$0.57
			2008	\$0.07	\$0.11	\$0.41
			2007	\$0.00	\$0.06	\$0.13
			2005	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.01	\$0.02
	205011-311350	Interest	2020	\$0.06	\$18.21	\$35.77
			2019	\$0.20	\$17.20	\$29.85
			2018	\$0.75	\$8.23	\$19.90
			2017	\$0.18	\$25.56	\$47.88
			2016	\$0.00	\$0.55	\$2.50
			2015	\$0.00	\$0.38	\$2.65
			2014	\$0.00	\$0.22	\$0.40
			2013	\$0.00	\$0.71	\$0.82
			2012	\$0.00	\$0.13	\$0.29
			2011	\$0.00	\$0.13	\$0.30
			2010	\$0.00	\$0.71	\$1.01
			2009	\$0.06	\$0.14	\$0.46
			2008	\$0.07	\$0.11	\$0.39
			2007	\$0.00	\$0.06	\$0.13
			2005	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205011-311351	Refund Interest	2021	\$0.00	(\$1.67)	(\$5.96)
			Fund Totals:	(\$8.59)	\$868.11	\$1,797.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	(\$384.98)	\$19,999.22	\$42,823.79
			2019	(\$39.39)	\$5,925.81	\$10,839.00
			2018	\$107.24	\$2,211.97	\$5,761.56
			2017	(\$76.87)	\$5,263.02	\$10,010.06
			2016	\$0.00	\$85.69	\$351.88
			2015	\$0.00	\$46.73	\$288.81
			2014	\$0.00	\$22.21	\$41.39
			2013	\$0.04	\$60.76	\$69.74
			2012	\$0.13	\$10.12	\$22.08
			2011	\$0.13	\$8.86	\$20.92
			2010	\$0.00	\$43.80	\$61.85
			2009	\$3.35	\$8.13	\$26.11
			2008	\$3.30	\$5.33	\$18.66
			2007	\$0.00	\$2.74	\$5.91
			2005	\$0.00	\$3.16	\$3.16
			2004	\$0.00	\$0.15	\$0.30
			2003	\$0.00	\$0.34	\$0.68
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$0.12
	205012-311350	Interest	2020	\$2.54	\$727.25	\$1,429.16
			2019	\$7.91	\$675.98	\$1,173.34
			2018	\$39.84	\$437.73	\$1,057.78
			2017	\$9.53	\$1,372.65	\$2,571.52
			2016	\$0.00	\$29.79	\$133.35
			2015	\$0.00	\$20.23	\$133.95
			2014	\$0.00	\$10.56	\$19.66
			2013	\$0.02	\$32.49	\$37.42
			2012	\$0.08	\$6.33	\$13.76
			2011	\$0.09	\$6.14	\$14.54
			2010	\$0.00	\$33.05	\$46.91
			2009	\$2.85	\$6.86	\$21.92
			2008	\$3.03	\$4.90	\$16.99
			2007	\$0.00	\$2.68	\$5.75
			2005	\$0.00	\$3.56	\$3.56
			2004	\$0.00	\$0.18	\$0.36
			2003	\$0.00	\$0.42	\$0.84
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.22	\$0.22
			1996	\$0.00	\$0.00	\$0.22
	205012-311351	Refund Interest	2021	\$0.00	(\$74.37)	(\$245.78)
			Fund Totals:	(\$321.16)	\$36,994.84	\$76,782.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	(\$61.75)	\$3,208.09	\$6,869.36
			2019	(\$5.95)	\$894.07	\$1,635.38
			2018	\$15.55	\$320.87	\$835.83
			2017	(\$11.08)	\$758.65	\$1,442.92
			2016	\$0.00	\$12.17	\$50.04
			2015	\$0.00	\$6.45	\$39.95
			2014	\$0.00	\$3.35	\$6.25
			2013	\$0.01	\$9.08	\$10.42
			2012	\$0.02	\$1.51	\$3.29
			2011	\$0.02	\$1.32	\$3.12
			2010	\$0.00	\$6.68	\$9.43
			2009	\$0.52	\$1.25	\$4.02
			2008	\$0.52	\$0.84	\$2.96
			2007	\$0.00	\$0.42	\$0.91
			2005	\$0.00	\$0.49	\$0.49
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.09	\$0.18
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.04
	205016-311350	Interest	2020	\$0.41	\$116.67	\$229.25
			2019	\$1.19	\$101.98	\$177.02
			2018	\$5.78	\$63.51	\$153.49
			2017	\$1.37	\$197.86	\$370.68
			2016	\$0.00	\$4.24	\$19.00
			2015	\$0.00	\$2.79	\$18.96
			2014	\$0.00	\$1.61	\$2.99
			2013	\$0.00	\$4.85	\$5.59
			2012	\$0.01	\$0.94	\$2.06
			2011	\$0.01	\$0.91	\$2.17
			2010	\$0.00	\$5.04	\$7.15
			2009	\$0.44	\$1.05	\$3.37
			2008	\$0.48	\$0.78	\$2.70
			2007	\$0.00	\$0.42	\$0.89
			2005	\$0.00	\$0.54	\$0.54
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.12	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.08
	205016-311351	Refund Interest	2021	\$0.00	(\$11.10)	(\$38.60)
			Fund Totals:	(\$52.45)	\$5,717.69	\$11,872.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	(\$8.09)	\$420.24	\$899.87
			2019	(\$0.85)	\$126.84	\$232.05
			2018	\$2.24	\$46.24	\$120.52
			2017	(\$1.55)	\$106.19	\$201.94
			2016	\$0.00	\$1.69	\$6.98
			2015	\$0.00	\$0.92	\$5.73
			2014	\$0.00	\$0.49	\$0.90
			2013	\$0.00	\$1.31	\$1.50
			2012	\$0.00	\$0.22	\$0.48
			2011	\$0.00	\$0.19	\$0.45
			2010	\$0.00	\$1.20	\$1.69
			2009	\$0.09	\$0.22	\$0.71
			2008	\$0.09	\$0.15	\$0.53
			2007	\$0.00	\$0.08	\$0.17
			2005	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205017-311350	Interest	2020	\$0.06	\$15.29	\$30.05
			2019	\$0.17	\$14.47	\$25.13
			2018	\$0.83	\$9.15	\$22.14
			2017	\$0.19	\$27.69	\$51.88
			2016	\$0.00	\$0.61	\$2.68
			2015	\$0.00	\$0.42	\$2.74
			2014	\$0.00	\$0.23	\$0.44
			2013	\$0.00	\$0.70	\$0.81
			2012	\$0.00	\$0.14	\$0.31
			2011	\$0.00	\$0.14	\$0.32
			2010	\$0.00	\$0.90	\$1.28
			2009	\$0.08	\$0.20	\$0.62
			2008	\$0.09	\$0.14	\$0.49
			2007	\$0.00	\$0.08	\$0.17
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205017-311351	Refund Interest	2021	\$0.00	(\$1.57)	(\$5.17)
			Fund Totals:	(\$6.65)	\$774.84	\$1,607.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	(\$76.79)	\$3,988.88	\$8,541.21
			2019	(\$7.66)	\$1,150.87	\$2,105.03
			2018	\$20.44	\$421.39	\$1,097.57
			2017	(\$14.59)	\$998.84	\$1,899.79
			2016	\$0.00	\$16.16	\$66.39
			2015	\$0.00	\$8.78	\$54.23
			2014	\$0.00	\$4.62	\$8.62
			2013	\$0.01	\$12.65	\$14.52
			2012	\$0.03	\$2.12	\$4.61
			2011	\$0.03	\$1.85	\$4.37
			2010	\$0.00	\$9.34	\$13.20
			2009	\$0.71	\$1.71	\$5.51
			2008	\$0.72	\$1.17	\$4.06
			2007	\$0.00	\$0.66	\$1.43
			2005	\$0.00	\$0.78	\$0.78
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.12	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.06
	205019-311350	Interest	2020	\$0.51	\$145.07	\$285.05
			2019	\$1.54	\$131.30	\$227.88
			2018	\$7.59	\$83.37	\$201.48
			2017	\$1.81	\$260.52	\$488.05
			2016	\$0.00	\$5.63	\$25.18
			2015	\$0.00	\$3.80	\$25.96
			2014	\$0.00	\$2.19	\$4.08
			2013	\$0.01	\$6.77	\$7.80
			2012	\$0.02	\$1.32	\$2.87
			2011	\$0.02	\$1.27	\$3.02
			2010	\$0.00	\$7.05	\$10.02
			2009	\$0.60	\$1.45	\$4.63
			2008	\$0.66	\$1.06	\$3.68
			2007	\$0.00	\$0.66	\$1.41
			2005	\$0.00	\$0.88	\$0.88
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.10
	205019-311351	Refund Interest	2021	\$0.00	(\$14.36)	(\$48.55)
			Fund Totals:	(\$64.34)	\$7,258.29	\$15,065.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	(\$52.81)	\$2,743.34	\$5,874.26
			2019	(\$5.46)	\$821.72	\$1,503.02
			2018	\$14.63	\$301.69	\$785.79
			2017	(\$8.58)	\$587.14	\$1,116.74
			2016	\$0.00	\$9.77	\$40.14
			2015	\$0.00	\$5.29	\$32.72
			2014	\$0.00	\$2.78	\$5.19
			2013	\$0.00	\$4.15	\$4.76
			2012	\$0.01	\$0.68	\$1.49
			2011	\$0.01	\$0.61	\$1.42
			2010	\$0.00	\$3.08	\$4.34
			2009	\$0.24	\$0.57	\$1.82
			2008	\$0.24	\$0.38	\$1.34
			2007	\$0.00	\$0.20	\$0.42
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	205020-311350	Interest	2020	\$0.35	\$99.77	\$196.06
			2019	\$1.10	\$93.75	\$162.72
			2018	\$5.43	\$59.70	\$144.26
			2017	\$1.06	\$153.11	\$286.85
			2016	\$0.00	\$3.40	\$15.22
			2015	\$0.00	\$2.30	\$13.41
			2014	\$0.00	\$1.33	\$2.47
			2013	\$0.00	\$2.21	\$2.55
			2012	\$0.01	\$0.44	\$0.95
			2011	\$0.01	\$0.42	\$0.98
			2010	\$0.00	\$2.31	\$3.27
			2009	\$0.20	\$0.47	\$1.52
			2008	\$0.22	\$0.35	\$1.22
			2007	\$0.00	\$0.20	\$0.42
			2005	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.03
	205020-311351	Refund Interest	2021	\$0.00	(\$10.09)	(\$33.60)
			Fund Totals:	(\$43.34)	\$4,891.70	\$10,172.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	(\$56.66)	\$2,943.50	\$6,302.85
			2019	(\$5.93)	\$891.35	\$1,630.38
			2018	\$14.68	\$302.71	\$788.44
			2017	(\$10.50)	\$718.95	\$1,367.39
			2016	\$0.00	\$11.71	\$48.07
			2015	\$0.00	\$6.41	\$39.66
			2014	\$0.00	\$3.40	\$6.35
			2013	\$0.01	\$9.36	\$10.74
			2012	\$0.02	\$1.58	\$3.46
			2011	\$0.02	\$1.37	\$3.24
			2010	\$0.00	\$6.97	\$9.83
			2009	\$0.53	\$1.27	\$4.10
			2008	\$0.55	\$0.89	\$3.13
			2007	\$0.00	\$0.44	\$0.95
			2005	\$0.00	\$0.53	\$0.53
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.10	\$0.20
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.04
	205021-311350	Interest	2020	\$0.38	\$107.04	\$210.32
			2019	\$1.19	\$101.68	\$176.50
			2018	\$5.45	\$59.91	\$144.77
			2017	\$1.30	\$187.51	\$351.29
			2016	\$0.00	\$4.08	\$18.25
			2015	\$0.00	\$2.78	\$19.07
			2014	\$0.00	\$1.62	\$3.02
			2013	\$0.00	\$5.01	\$5.77
			2012	\$0.01	\$0.99	\$2.16
			2011	\$0.01	\$0.95	\$2.25
			2010	\$0.00	\$5.25	\$7.45
			2009	\$0.45	\$1.09	\$3.44
			2008	\$0.51	\$0.83	\$2.85
			2007	\$0.00	\$0.44	\$0.94
			2005	\$0.00	\$0.59	\$0.59
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.12	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.07
	205021-311351	Refund Interest	2021	\$0.00	(\$10.74)	(\$35.97)
			Fund Totals:	(\$47.98)	\$5,369.86	\$11,132.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	(\$1.99)	\$103.22	\$221.03
			2019	(\$0.21)	\$32.09	\$58.63
			2018	\$0.58	\$12.07	\$31.39
			2017	(\$0.40)	\$27.45	\$52.18
			2016	\$0.00	\$0.43	\$1.81
			2015	\$0.00	\$0.23	\$1.49
			2014	\$0.00	\$0.13	\$0.24
			2013	\$0.00	\$0.36	\$0.41
			2012	\$0.00	\$0.05	\$0.12
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.26	\$0.35
			2009	\$0.02	\$0.04	\$0.15
			2008	\$0.02	\$0.03	\$0.11
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	206011-311350	Interest	2020	\$0.01	\$3.73	\$7.33
			2019	\$0.04	\$3.67	\$6.37
			2018	\$0.22	\$2.38	\$5.78
			2017	\$0.05	\$7.18	\$13.45
			2016	\$0.00	\$0.15	\$0.70
			2015	\$0.00	\$0.10	\$0.71
			2014	\$0.00	\$0.07	\$0.13
			2013	\$0.00	\$0.19	\$0.22
			2012	\$0.00	\$0.04	\$0.08
			2011	\$0.00	\$0.03	\$0.08
			2010	\$0.00	\$0.20	\$0.27
			2009	\$0.02	\$0.04	\$0.12
			2008	\$0.02	\$0.03	\$0.10
			2007	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	206011-311351	Refund Interest	2021	\$0.00	(\$0.39)	(\$1.28)
			Fund Totals:	(\$1.62)	\$193.91	\$402.21

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	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.01	\$0.01
		Fund Totals:		\$0.00	\$0.02	\$0.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	(\$0.33)	\$17.14	\$36.71
			2019	(\$0.04)	\$5.40	\$9.88
			2018	\$0.10	\$2.07	\$5.43
			2017	(\$0.08)	\$5.28	\$10.04
			2016	\$0.00	\$0.08	\$0.36
			2015	\$0.00	\$0.05	\$0.31
			2014	\$0.00	\$0.02	\$0.04
			2013	\$0.00	\$0.08	\$0.09
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.06	\$0.08
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2020	\$0.00	\$0.62	\$1.21
			2019	\$0.01	\$0.60	\$1.05
			2018	\$0.04	\$0.42	\$0.99
			2017	\$0.01	\$1.40	\$2.61
			2016	\$0.00	\$0.03	\$0.14
			2015	\$0.00	\$0.02	\$0.15
			2014	\$0.00	\$0.01	\$0.02
			2013	\$0.00	\$0.05	\$0.06
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.05	\$0.07
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2021	\$0.00	(\$0.06)	(\$0.21)
			Fund Totals:	(\$0.29)	\$33.35	\$69.16

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	(\$1.18)	\$60.81	\$130.24
			2019	(\$0.13)	\$18.62	\$34.05
			2018	\$0.34	\$7.09	\$18.47
			2017	(\$0.25)	\$16.59	\$31.55
			2016	\$0.00	\$0.27	\$1.10
			2015	\$0.00	\$0.16	\$0.95
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.24	\$0.27
			2012	\$0.00	\$0.04	\$0.08
			2011	\$0.00	\$0.03	\$0.08
			2010	\$0.00	\$0.31	\$0.43
			2009	\$0.02	\$0.04	\$0.12
			2008	\$0.02	\$0.03	\$0.10
			2007	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	208002-311350	Interest	2020	\$0.01	\$2.21	\$4.33
			2019	\$0.02	\$2.12	\$3.69
			2018	\$0.13	\$1.39	\$3.38
			2017	\$0.03	\$4.33	\$8.11
			2016	\$0.00	\$0.08	\$0.40
			2015	\$0.00	\$0.06	\$0.45
			2014	\$0.00	\$0.03	\$0.06
			2013	\$0.00	\$0.12	\$0.14
			2012	\$0.00	\$0.03	\$0.06
			2011	\$0.00	\$0.02	\$0.06
			2010	\$0.00	\$0.23	\$0.32
			2009	\$0.01	\$0.02	\$0.10
			2008	\$0.02	\$0.03	\$0.09
			2007	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	208002-311351	Refund Interest	2021	\$0.00	(\$0.24)	(\$0.76)
			Fund Totals:	(\$0.96)	\$114.82	\$238.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	(\$56.16)	\$2,917.96	\$6,248.07
			2019	(\$6.28)	\$947.49	\$1,733.03
			2018	\$15.52	\$320.10	\$833.78
			2017	(\$10.84)	\$742.41	\$1,412.03
			2016	\$0.00	\$11.67	\$47.88
			2015	\$0.00	\$6.08	\$37.54
			2014	\$0.00	\$3.36	\$6.28
			2013	\$0.01	\$9.24	\$10.61
			2012	\$0.02	\$1.54	\$3.36
			2011	\$0.02	\$1.23	\$2.91
			2010	\$0.00	\$6.54	\$9.24
			2009	\$0.47	\$1.13	\$3.65
			2008	\$0.47	\$0.75	\$2.64
			2007	\$0.00	\$0.59	\$1.27
			2005	\$0.00	\$0.67	\$0.67
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.13	\$0.26
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2020	\$0.37	\$106.11	\$208.52
			2019	\$1.26	\$108.08	\$187.62
			2018	\$5.77	\$63.35	\$153.09
			2017	\$1.34	\$193.64	\$362.78
			2016	\$0.00	\$4.05	\$18.15
			2015	\$0.00	\$2.62	\$18.29
			2014	\$0.00	\$1.61	\$2.99
			2013	\$0.00	\$4.94	\$5.69
			2012	\$0.01	\$0.96	\$2.09
			2011	\$0.01	\$0.85	\$2.02
			2010	\$0.00	\$4.93	\$7.00
			2009	\$0.40	\$0.97	\$3.07
			2008	\$0.43	\$0.69	\$2.40
			2007	\$0.00	\$0.58	\$1.24
			2005	\$0.00	\$0.75	\$0.75
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.07
	212000-311351	Refund Interest	2021	\$0.00	(\$11.21)	(\$36.22)
			Fund Totals:	(\$47.18)	\$5,454.17	\$11,293.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	(\$102.10)	\$5,303.68	\$11,356.62
			2019	(\$10.76)	\$1,618.51	\$2,960.39
			2018	\$23.82	\$491.45	\$1,280.05
			2017	(\$16.56)	\$1,133.44	\$2,155.78
			2016	\$0.00	\$17.15	\$70.39
			2015	\$0.00	\$9.32	\$57.55
			2014	\$0.00	\$5.51	\$10.27
			2013	\$0.01	\$15.20	\$17.44
			2012	\$0.03	\$2.55	\$5.56
			2011	\$0.03	\$2.25	\$5.33
			2010	\$0.00	\$11.16	\$15.75
			2009	\$0.87	\$2.10	\$6.75
			2008	\$0.78	\$1.27	\$4.43
			2007	\$0.00	\$0.64	\$1.37
			2005	\$0.00	\$0.75	\$0.75
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.11	\$0.22
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.05
	212001-311350	Interest	2020	\$0.68	\$192.85	\$378.98
			2019	\$2.16	\$184.64	\$320.48
			2018	\$8.85	\$97.25	\$234.99
			2017	\$2.05	\$295.61	\$553.81
			2016	\$0.00	\$5.96	\$26.66
			2015	\$0.00	\$4.03	\$28.72
			2014	\$0.00	\$2.62	\$4.88
			2013	\$0.01	\$8.13	\$9.36
			2012	\$0.02	\$1.60	\$3.47
			2011	\$0.02	\$1.57	\$3.72
			2010	\$0.00	\$8.42	\$11.94
			2009	\$0.74	\$1.78	\$5.68
			2008	\$0.72	\$1.16	\$4.02
			2007	\$0.00	\$0.62	\$1.33
			2005	\$0.00	\$0.84	\$0.84
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.14	\$0.28
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.08
	212001-311351	Refund Interest	2021	\$0.00	(\$18.50)	(\$63.96)
			Fund Totals:	(\$88.63)	\$9,404.00	\$19,474.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	(\$3.12)	\$161.93	\$346.82
			2019	(\$0.33)	\$49.07	\$89.77
			2018	\$0.86	\$17.81	\$46.44
			2017	(\$0.60)	\$41.21	\$78.39
			2016	\$0.00	\$0.63	\$2.60
			2015	\$0.00	\$0.30	\$2.01
			2014	\$0.00	\$0.18	\$0.34
			2013	\$0.00	\$0.53	\$0.61
			2012	\$0.00	\$0.08	\$0.17
			2011	\$0.00	\$0.07	\$0.16
			2010	\$0.00	\$0.39	\$0.56
			2009	\$0.03	\$0.08	\$0.24
			2008	\$0.03	\$0.05	\$0.16
			2007	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.03	\$0.03
	212002-311350	Interest	2020	\$0.02	\$5.88	\$11.55
			2019	\$0.07	\$5.59	\$9.72
			2018	\$0.32	\$3.50	\$8.50
			2017	\$0.07	\$10.74	\$20.14
			2016	\$0.00	\$0.22	\$1.00
			2015	\$0.00	\$0.14	\$1.00
			2014	\$0.00	\$0.09	\$0.17
			2013	\$0.00	\$0.28	\$0.32
			2012	\$0.00	\$0.05	\$0.11
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.29	\$0.41
			2009	\$0.03	\$0.07	\$0.20
			2008	\$0.03	\$0.04	\$0.15
			2007	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.01	\$0.02
	212002-311351	Refund Interest	2021	\$0.00	(\$0.60)	(\$1.99)
			Fund Totals:	(\$2.59)	\$298.78	\$619.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	(\$18.40)	\$955.75	\$2,046.57
			2019	(\$1.96)	\$294.18	\$538.06
			2018	\$5.34	\$109.97	\$286.42
			2017	(\$3.75)	\$256.41	\$487.67
			2016	\$0.00	\$4.16	\$17.10
			2015	\$0.00	\$2.28	\$14.11
			2014	\$0.00	\$1.23	\$2.30
			2013	\$0.00	\$3.85	\$4.42
			2012	\$0.01	\$0.64	\$1.39
			2011	\$0.01	\$0.55	\$1.31
			2010	\$0.00	\$2.86	\$4.04
			2009	\$0.22	\$0.53	\$1.68
			2008	\$0.21	\$0.34	\$1.19
			2007	\$0.00	\$0.18	\$0.38
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
	212003-311350	Interest	2020	\$0.12	\$34.76	\$68.32
			2019	\$0.39	\$33.55	\$58.24
			2018	\$1.98	\$21.78	\$52.60
			2017	\$0.46	\$66.88	\$125.27
			2016	\$0.00	\$1.45	\$6.51
			2015	\$0.00	\$0.99	\$7.12
			2014	\$0.00	\$0.58	\$1.09
			2013	\$0.00	\$2.06	\$2.37
			2012	\$0.01	\$0.40	\$0.87
			2011	\$0.01	\$0.39	\$0.92
			2010	\$0.00	\$2.16	\$3.07
			2009	\$0.18	\$0.44	\$1.41
			2008	\$0.19	\$0.31	\$1.09
			2007	\$0.00	\$0.18	\$0.38
			2005	\$0.00	\$0.24	\$0.24
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.05	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.03	\$0.03
	212003-311351	Refund Interest	2021	\$0.00	(\$3.68)	(\$11.87)
			Fund Totals:	(\$14.98)	\$1,795.79	\$3,724.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	(\$71.00)	\$3,688.68	\$7,898.41
			2019	(\$7.81)	\$1,173.68	\$2,146.81
			2018	\$22.01	\$454.09	\$1,182.79
			2017	(\$15.51)	\$1,061.91	\$2,019.72
			2016	\$0.00	\$18.76	\$77.10
			2015	\$0.00	\$10.88	\$67.32
			2014	\$0.00	\$6.37	\$11.86
			2013	\$0.01	\$17.53	\$20.12
			2012	\$0.04	\$3.05	\$6.65
			2011	\$0.04	\$2.65	\$6.27
			2010	\$0.00	\$13.81	\$19.50
			2009	\$1.20	\$2.91	\$9.39
			2008	\$1.26	\$2.05	\$7.16
			2007	\$0.00	\$1.08	\$2.31
			2005	\$0.00	\$1.09	\$1.09
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.28	\$0.57
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$0.08
	212004-311350	Interest	2020	\$0.47	\$134.14	\$263.59
			2019	\$1.57	\$133.91	\$232.44
			2018	\$8.18	\$89.86	\$217.13
			2017	\$1.92	\$276.94	\$518.81
			2016	\$0.00	\$6.52	\$29.21
			2015	\$0.00	\$4.72	\$33.43
			2014	\$0.00	\$3.03	\$5.63
			2013	\$0.01	\$9.37	\$10.79
			2012	\$0.02	\$1.90	\$4.13
			2011	\$0.03	\$1.85	\$4.37
			2010	\$0.00	\$10.42	\$14.79
			2009	\$1.03	\$2.47	\$7.89
			2008	\$1.16	\$1.88	\$6.52
			2007	\$0.00	\$1.04	\$2.24
			2005	\$0.00	\$1.23	\$1.23
			2004	\$0.00	\$0.08	\$0.15
			2003	\$0.00	\$0.36	\$0.72
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.21	\$0.21
			1996	\$0.00	\$0.00	\$0.14
	212004-311351	Refund Interest	2021	\$0.00	(\$14.95)	(\$46.57)
			Fund Totals:	(\$55.37)	\$7,124.01	\$14,784.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	(\$34.31)	\$1,782.26	\$3,816.35
			2019	(\$3.60)	\$542.11	\$991.56
			2018	\$9.65	\$198.92	\$518.09
			2017	(\$6.80)	\$466.01	\$886.32
			2016	\$0.00	\$7.34	\$30.14
			2015	\$0.00	\$4.13	\$25.51
			2014	\$0.00	\$2.18	\$4.09
			2013	\$0.00	\$5.78	\$6.63
			2012	\$0.01	\$0.95	\$2.08
			2011	\$0.01	\$0.82	\$1.92
			2010	\$0.00	\$4.07	\$5.73
			2009	\$0.30	\$0.73	\$2.35
			2008	\$0.25	\$0.40	\$1.38
			2007	\$0.00	\$0.20	\$0.42
			2005	\$0.00	\$0.18	\$0.18
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	212005-311350	Interest	2020	\$0.23	\$64.83	\$127.40
			2019	\$0.72	\$61.82	\$107.32
			2018	\$3.58	\$39.37	\$95.12
			2017	\$0.84	\$121.53	\$227.67
			2016	\$0.00	\$2.56	\$11.44
			2015	\$0.00	\$1.78	\$12.10
			2014	\$0.00	\$1.05	\$1.95
			2013	\$0.00	\$3.08	\$3.55
			2012	\$0.01	\$0.60	\$1.30
			2011	\$0.01	\$0.57	\$1.34
			2010	\$0.00	\$3.06	\$4.35
			2009	\$0.26	\$0.63	\$1.98
			2008	\$0.22	\$0.36	\$1.26
			2007	\$0.00	\$0.18	\$0.40
			2005	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2021	\$0.00	(\$6.72)	(\$22.00)
			Fund Totals:	(\$28.62)	\$3,311.08	\$6,868.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	(\$77.10)	\$4,004.89	\$8,575.55
			2019	(\$7.57)	\$1,138.73	\$2,082.86
			2018	\$19.27	\$397.56	\$1,035.59
			2017	(\$12.62)	\$863.65	\$1,642.62
			2016	\$0.00	\$13.05	\$53.59
			2015	\$0.00	\$7.30	\$45.17
			2014	\$0.00	\$3.77	\$7.03
			2013	\$0.01	\$10.57	\$12.13
			2012	\$0.02	\$1.66	\$3.63
			2011	\$0.02	\$1.30	\$3.07
			2010	\$0.00	\$6.61	\$9.34
			2009	\$0.50	\$1.21	\$3.88
			2008	\$0.40	\$0.65	\$2.28
			2007	\$0.00	\$0.29	\$0.63
			2005	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	212007-311350	Interest	2020	\$0.50	\$145.61	\$286.14
			2019	\$1.52	\$129.91	\$225.50
			2018	\$7.16	\$78.69	\$190.12
			2017	\$1.56	\$225.23	\$421.98
			2016	\$0.00	\$4.54	\$20.31
			2015	\$0.00	\$3.17	\$21.64
			2014	\$0.00	\$1.80	\$3.36
			2013	\$0.00	\$5.65	\$6.51
			2012	\$0.01	\$1.05	\$2.27
			2011	\$0.01	\$0.89	\$2.12
			2010	\$0.00	\$4.99	\$7.08
			2009	\$0.42	\$1.01	\$3.25
			2008	\$0.37	\$0.60	\$2.08
			2007	\$0.00	\$0.28	\$0.61
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.04	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
	212007-311351	Refund Interest	2021	\$0.00	(\$13.80)	(\$48.13)
			Fund Totals:	(\$65.52)	\$7,041.41	\$14,622.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	(\$88.46)	\$4,595.92	\$9,841.11
			2019	(\$9.73)	\$1,462.37	\$2,674.81
			2018	\$27.43	\$565.85	\$1,473.84
			2017	(\$20.54)	\$1,406.48	\$2,675.02
			2016	\$0.00	\$27.17	\$111.56
			2015	\$0.00	\$12.99	\$80.28
			2014	\$0.00	\$6.23	\$11.60
			2013	\$0.01	\$14.34	\$16.46
			2012	\$0.03	\$2.21	\$4.82
			2011	\$0.02	\$1.47	\$3.48
			2010	\$0.00	\$7.25	\$10.24
			2009	\$0.55	\$1.33	\$4.28
			2008	\$0.56	\$0.90	\$3.17
			2007	\$0.00	\$0.30	\$0.64
			2005	\$0.00	\$0.16	\$0.16
	212008-311350	Interest	2020	\$0.58	\$167.12	\$328.40
			2019	\$1.95	\$166.82	\$289.57
			2018	\$10.19	\$111.96	\$270.55
			2017	\$2.55	\$366.82	\$687.21
			2016	\$0.00	\$9.43	\$42.25
			2015	\$0.00	\$5.62	\$35.57
			2014	\$0.00	\$2.96	\$5.50
			2013	\$0.01	\$7.67	\$8.83
			2012	\$0.02	\$1.38	\$2.99
			2011	\$0.02	\$1.03	\$2.43
			2010	\$0.00	\$5.47	\$7.77
			2009	\$0.47	\$1.13	\$3.59
			2008	\$0.51	\$0.83	\$2.88
			2007	\$0.00	\$0.28	\$0.61
			2005	\$0.00	\$0.18	\$0.18
	212008-311351	Refund Interest	2021	\$0.00	(\$18.71)	(\$58.10)
			Fund Totals:	(\$73.83)	\$8,934.96	\$18,541.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	(\$8.04)	\$417.47	\$893.91
			2019	(\$0.84)	\$124.70	\$228.08
			2018	\$2.09	\$42.94	\$111.87
			2017	(\$1.32)	\$90.63	\$172.43
			2016	\$0.00	\$1.26	\$5.17
			2015	\$0.00	\$0.67	\$4.11
			2014	\$0.00	\$0.34	\$0.64
			2013	\$0.00	\$1.00	\$1.15
			2012	\$0.00	\$0.08	\$0.18
			2011	\$0.00	\$0.07	\$0.17
			2010	\$0.00	\$0.32	\$0.46
			2009	\$0.02	\$0.04	\$0.15
			2008	\$0.01	\$0.02	\$0.06
	212009-311350	Interest	2020	\$0.06	\$15.22	\$29.90
			2019	\$0.17	\$14.21	\$24.67
			2018	\$0.77	\$8.53	\$20.58
			2017	\$0.16	\$23.67	\$44.31
			2016	\$0.00	\$0.44	\$1.95
			2015	\$0.00	\$0.28	\$1.99
			2014	\$0.00	\$0.18	\$0.33
			2013	\$0.00	\$0.53	\$0.61
			2012	\$0.00	\$0.05	\$0.11
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.25	\$0.34
			2009	\$0.02	\$0.04	\$0.13
			2008	\$0.01	\$0.02	\$0.06
	212009-311351	Refund Interest	2021	\$0.00	(\$1.50)	(\$5.08)
			Fund Totals:	(\$6.89)	\$741.51	\$1,538.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	(\$12.16)	\$631.34	\$1,351.80
			2019	(\$1.21)	\$180.83	\$330.72
			2018	\$3.06	\$62.97	\$164.06
			2017	(\$2.22)	\$151.56	\$288.28
			2016	\$0.00	\$1.74	\$7.14
			2015	\$0.00	\$0.84	\$5.20
			2014	\$0.00	\$0.43	\$0.81
			2013	\$0.00	\$1.18	\$1.35
			2012	\$0.00	\$0.18	\$0.40
			2011	\$0.00	\$0.14	\$0.32
			2010	\$0.00	\$0.49	\$0.69
			2009	\$0.01	\$0.02	\$0.09
	212010-311350	Interest	2020	\$0.08	\$22.95	\$45.10
			2019	\$0.24	\$20.61	\$35.76
			2018	\$1.13	\$12.46	\$30.11
			2017	\$0.27	\$39.53	\$74.06
			2016	\$0.00	\$0.61	\$2.71
			2015	\$0.00	\$0.37	\$2.47
			2014	\$0.00	\$0.21	\$0.39
			2013	\$0.00	\$0.63	\$0.73
			2012	\$0.00	\$0.12	\$0.25
			2011	\$0.00	\$0.09	\$0.22
			2010	\$0.00	\$0.37	\$0.53
			2009	\$0.01	\$0.02	\$0.07
	212010-311351	Refund Interest	2021	\$0.00	(\$2.18)	(\$7.59)
			Fund Totals:	(\$10.79)	\$1,127.51	\$2,335.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	(\$34.97)	\$1,816.73	\$3,890.09
			2019	(\$2.74)	\$413.05	\$755.53
			2018	\$7.10	\$146.39	\$381.25
			2017	(\$5.11)	\$349.82	\$665.36
			2016	\$0.00	\$5.54	\$22.72
			2015	\$0.00	\$1.87	\$11.53
			2014	\$0.00	\$0.61	\$1.14
			2013	\$0.00	\$1.43	\$1.64
	212011-311350	Interest	2020	\$0.23	\$66.05	\$129.81
			2019	\$0.55	\$47.14	\$81.81
			2018	\$2.64	\$28.96	\$70.00
			2017	\$0.63	\$91.23	\$170.91
			2016	\$0.00	\$1.92	\$8.59
			2015	\$0.00	\$0.81	\$4.69
			2014	\$0.00	\$0.29	\$0.53
			2013	\$0.00	\$0.76	\$0.88
	212011-311351	Refund Interest	2021	\$0.00	(\$5.19)	(\$20.76)
			Fund Totals:	(\$31.67)	\$2,967.41	\$6,175.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	(\$8.64)	\$448.53	\$960.40
			2019	(\$0.48)	\$70.20	\$128.39
			2018	\$0.97	\$19.92	\$51.96
			2017	(\$0.39)	\$27.13	\$51.60
	212015-311350	Interest	2020	\$0.06	\$16.33	\$32.08
			2019	\$0.09	\$8.01	\$13.91
			2018	\$0.36	\$3.93	\$9.54
			2017	\$0.05	\$7.08	\$13.28
	212015-311351	Refund Interest	2021	\$0.00	(\$0.84)	(\$4.68)
			Fund Totals:	(\$7.98)	\$600.29	\$1,256.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	(\$1.89)	\$98.25	\$210.42
			2019	(\$0.19)	\$26.59	\$48.65
			2018	\$0.47	\$9.58	\$24.99
			2017	(\$0.26)	\$17.52	\$33.33
	212017-311350	INTEREST	2020	\$0.01	\$3.55	\$7.00
			2019	\$0.04	\$3.04	\$5.27
			2018	\$0.17	\$1.92	\$4.63
			2017	\$0.03	\$4.58	\$8.58
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.32)	(\$1.16)
			Fund Totals:	(\$1.62)	\$164.71	\$341.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2020	(\$13.07)	\$678.59	\$1,453.07
212018-311350	INTEREST	2020	\$0.08	\$24.68	\$48.50
212018-311351	REFUND INTEREST	2021	\$0.00	(\$0.28)	(\$6.10)
Fund Totals:			(\$12.99)	\$702.99	\$1,495.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	(\$1.79)	\$92.58	\$198.26
			2019	(\$0.18)	\$26.07	\$47.66
			2018	\$0.46	\$9.40	\$24.48
			2017	(\$0.33)	\$22.25	\$42.36
			2016	\$0.00	\$0.34	\$1.42
			2015	\$0.00	\$0.18	\$1.17
			2014	\$0.00	\$0.18	\$0.34
			2013	\$0.00	\$0.52	\$0.60
			2012	\$0.00	\$0.08	\$0.18
			2011	\$0.00	\$0.07	\$0.17
			2010	\$0.00	\$0.38	\$0.55
			2009	\$0.03	\$0.08	\$0.24
			2008	\$0.03	\$0.05	\$0.17
			2007	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.03	\$0.03
	215001-311350	Interest	2020	\$0.02	\$3.39	\$6.62
			2019	\$0.03	\$2.97	\$5.16
			2018	\$0.17	\$1.89	\$4.55
			2017	\$0.04	\$5.84	\$10.93
			2016	\$0.00	\$0.11	\$0.53
			2015	\$0.00	\$0.07	\$0.70
			2014	\$0.00	\$0.09	\$0.17
			2013	\$0.00	\$0.28	\$0.32
			2012	\$0.00	\$0.05	\$0.11
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.28	\$0.40
			2009	\$0.03	\$0.07	\$0.20
			2008	\$0.03	\$0.05	\$0.16
			2007	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.03	\$0.03
	215001-311351	Refund Interest	2021	\$0.00	(\$0.33)	(\$1.12)
			Fund Totals:	(\$1.46)	\$167.09	\$346.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	(\$30.75)	\$1,597.21	\$3,420.09
			2019	(\$3.18)	\$479.06	\$876.28
			2018	\$8.59	\$177.41	\$462.16
			2017	(\$6.17)	\$422.34	\$803.30
			2016	\$0.00	\$6.84	\$28.13
			2015	\$0.00	\$3.71	\$22.90
			2014	\$0.00	\$1.94	\$3.62
			2013	\$0.00	\$5.27	\$6.05
			2012	\$0.01	\$0.85	\$1.86
			2011	\$0.01	\$0.77	\$1.80
			2010	\$0.00	\$3.90	\$5.50
			2009	\$0.30	\$0.71	\$2.31
			2008	\$0.30	\$0.49	\$1.71
			2007	\$0.00	\$0.24	\$0.53
			2005	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	216001-311350	Interest	2020	\$0.12	\$89.57	\$176.24
			2019	\$0.99	\$84.33	\$146.48
			2018	\$4.94	\$54.11	\$129.62
			2017	\$1.18	\$170.09	\$317.25
			2016	\$0.00	\$3.66	\$14.70
			2015	\$0.00	\$2.48	\$15.00
			2014	\$0.00	\$1.44	\$2.67
			2013	\$0.00	\$4.37	\$5.03
			2012	\$0.01	\$0.83	\$1.81
			2011	\$0.01	\$0.82	\$1.94
			2010	\$0.00	\$4.54	\$6.44
			2009	\$0.39	\$0.93	\$3.00
			2008	\$0.43	\$0.69	\$2.41
			2007	\$0.00	\$0.38	\$0.81
			2005	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	216001-311351	Refund Interest	2021	\$0.00	(\$5.99)	(\$19.68)
		Fund Totals:		(\$22.82)	\$3,113.83	\$6,440.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	(\$4.16)	\$215.48	\$461.46
			2019	(\$0.44)	\$65.36	\$119.54
			2018	\$1.19	\$24.41	\$63.53
			2017	(\$0.86)	\$58.53	\$111.31
			2016	\$0.00	\$0.94	\$3.88
			2015	\$0.00	\$0.50	\$3.18
			2014	\$0.00	\$0.27	\$0.50
			2013	\$0.00	\$0.76	\$0.87
			2012	\$0.00	\$0.12	\$0.26
			2011	\$0.00	\$0.11	\$0.25
			2010	\$0.00	\$0.55	\$0.78
			2009	\$0.04	\$0.10	\$0.33
			2008	\$0.04	\$0.06	\$0.23
			2007	\$0.00	\$0.04	\$0.08
			2005	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.01	\$0.02
	217001-311350	Interest	2020	\$0.03	\$7.83	\$15.38
			2019	\$0.09	\$7.46	\$12.93
			2018	\$0.44	\$4.86	\$11.68
			2017	\$0.11	\$15.28	\$28.62
			2016	\$0.00	\$0.33	\$1.49
			2015	\$0.00	\$0.23	\$1.58
			2014	\$0.00	\$0.13	\$0.24
			2013	\$0.00	\$0.41	\$0.47
			2012	\$0.00	\$0.08	\$0.17
			2011	\$0.00	\$0.07	\$0.17
			2010	\$0.00	\$0.42	\$0.60
			2009	\$0.04	\$0.09	\$0.29
			2008	\$0.04	\$0.06	\$0.22
			2007	\$0.00	\$0.04	\$0.08
			2005	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	217001-311351	Refund Interest	2021	\$0.00	(\$0.80)	(\$2.65)
			Fund Totals:	(\$3.44)	\$403.84	\$837.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	(\$10.53)	\$546.72	\$1,170.61
			2019	(\$1.09)	\$163.46	\$298.98
			2018	\$2.94	\$60.40	\$157.34
			2017	(\$2.09)	\$143.14	\$272.27
	217010-311350	INTEREST	2020	\$0.07	\$19.89	\$39.06
			2019	\$0.22	\$18.64	\$32.35
			2018	\$1.09	\$11.95	\$28.87
			2017	\$0.26	\$37.32	\$69.92
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$1.92)	(\$6.61)
			Fund Totals:	(\$9.13)	\$999.60	\$2,062.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	(\$1.59)	\$81.90	\$175.36
			2019	(\$0.17)	\$24.63	\$45.07
			2018	\$0.44	\$9.10	\$23.69
			2017	(\$0.32)	\$21.73	\$41.34
			2016	\$0.00	\$0.34	\$1.40
			2015	\$0.00	\$0.18	\$1.17
			2014	\$0.00	\$0.09	\$0.17
			2013	\$0.00	\$0.28	\$0.32
	218067-311350	Interest	2020	\$0.01	\$2.96	\$5.81
			2019	\$0.03	\$2.82	\$4.90
			2018	\$0.16	\$1.77	\$4.33
			2017	\$0.04	\$5.68	\$10.64
			2016	\$0.00	\$0.11	\$0.52
			2015	\$0.00	\$0.07	\$0.55
			2014	\$0.00	\$0.05	\$0.09
			2013	\$0.00	\$0.15	\$0.17
	218067-311351	Refund Interest	2021	\$0.00	(\$0.31)	(\$1.01)
			Fund Totals:	(\$1.40)	\$151.55	\$314.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	(\$0.69)	\$35.70	\$76.42
			2019	(\$0.07)	\$9.87	\$18.05
			2018	\$0.16	\$3.28	\$8.60
			2017	(\$0.10)	\$6.67	\$12.65
			2016	\$0.00	\$0.08	\$0.43
			2015	\$0.00	\$0.07	\$0.48
			2014	\$0.00	\$0.04	\$0.07
			2013	\$0.00	\$0.13	\$0.15
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.02	\$0.05
			2010	\$0.00	\$0.07	\$0.10
			2009	\$0.01	\$0.02	\$0.05
			2008	\$0.01	\$0.01	\$0.03
	224001-311350	Interest	2020	\$0.00	\$1.28	\$2.52
			2019	\$0.01	\$1.11	\$1.95
			2018	\$0.06	\$0.66	\$1.60
			2017	\$0.01	\$1.73	\$3.26
			2016	\$0.00	\$0.04	\$0.17
			2015	\$0.00	\$0.04	\$0.25
			2014	\$0.00	\$0.01	\$0.03
			2013	\$0.00	\$0.07	\$0.08
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.06	\$0.08
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.01	\$0.01	\$0.03
	224001-311351	Refund Interest	2021	\$0.00	(\$0.09)	(\$0.40)
			Fund Totals:	(\$0.59)	\$60.92	\$126.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2020	(\$258.14)	\$20,221.82	\$40,032.25
		2019	\$227.30	\$19,324.51	\$33,609.47
		2018	\$1,098.96	\$11,963.24	\$28,194.77
		2017	\$261.43	\$37,538.24	\$69,457.84
		2016	\$0.00	\$785.82	\$2,492.66
		2015	\$0.00	\$538.03	\$2,505.58
		2014	\$0.00	\$310.79	\$578.61
		2013	\$0.76	\$948.85	\$1,092.96
		2012	\$2.44	\$185.86	\$404.01
		2011	\$2.71	\$180.79	\$428.02
		2010	\$0.00	\$1,006.06	\$1,428.01
		2009	\$87.33	\$210.21	\$672.18
		2008	\$91.60	\$148.21	\$513.81
		2007	\$0.00	\$79.35	\$170.21
		2005	\$0.00	\$103.72	\$103.72
		2004	\$0.00	\$5.31	\$10.62
		2003	\$0.00	\$21.52	\$43.01
		2002	\$0.00	\$0.00	\$10.91
		2001	\$0.00	\$11.04	\$11.04
		1996	\$0.00	\$0.00	\$11.61
		Fund Totals:	\$1,514.39	\$93,583.37	\$181,771.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2020	(\$14.01)	\$5,117.80	\$10,085.61
		2019	\$56.86	\$4,834.21	\$8,408.71
		2018	\$275.80	\$3,002.37	\$7,075.92
		2017	\$64.84	\$9,310.64	\$17,227.63
		2016	\$0.00	\$197.82	\$627.50
		2015	\$0.00	\$137.05	\$638.19
		2014	\$0.00	\$80.19	\$149.29
		2013	\$0.19	\$246.03	\$283.40
		2012	\$0.61	\$47.34	\$102.89
		2011	\$0.67	\$45.07	\$106.72
		2010	\$0.00	\$253.21	\$359.38
		2009	\$22.02	\$52.97	\$169.37
		2008	\$23.84	\$38.57	\$133.70
		2007	\$0.00	\$20.48	\$43.91
		2005	\$0.00	\$26.89	\$26.89
		2004	\$0.00	\$1.35	\$2.70
		2003	\$0.00	\$5.44	\$10.87
		2002	\$0.00	\$0.00	\$2.75
		2001	\$0.00	\$2.76	\$2.76
		1996	\$0.00	\$0.00	\$2.91
		Fund Totals:	\$430.82	\$23,420.19	\$45,461.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	(\$0.82)	\$42.49	\$91.03
			2019	(\$0.09)	\$13.13	\$23.97
			2018	\$0.24	\$5.09	\$13.29
			2017	(\$0.18)	\$12.31	\$23.40
			2016	\$0.00	\$0.19	\$0.77
			2015	\$0.00	\$0.11	\$0.71
			2014	\$0.00	\$0.06	\$0.12
			2013	\$0.00	\$0.18	\$0.21
			2012	\$0.00	\$0.03	\$0.07
			2011	\$0.00	\$0.03	\$0.07
			2010	\$0.00	\$0.15	\$0.20
			2009	\$0.01	\$0.02	\$0.07
			2008	\$0.01	\$0.02	\$0.07
			2007	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	232001-311350	Interest	2020	\$0.00	\$1.53	\$3.03
			2019	\$0.02	\$1.49	\$2.59
			2018	\$0.09	\$1.00	\$2.44
			2017	\$0.02	\$3.21	\$6.04
			2016	\$0.00	\$0.06	\$0.30
			2015	\$0.00	\$0.04	\$0.34
			2014	\$0.00	\$0.02	\$0.04
			2013	\$0.00	\$0.10	\$0.12
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.02	\$0.05
			2010	\$0.00	\$0.11	\$0.15
			2009	\$0.01	\$0.02	\$0.06
			2008	\$0.01	\$0.02	\$0.07
			2007	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	232001-311351	Refund Interest	2021	\$0.00	(\$0.17)	(\$0.53)
			Fund Totals:	(\$0.68)	\$81.36	\$168.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	(\$9.16)	\$476.04	\$1,019.33
			2019	(\$0.99)	\$149.36	\$273.16
			2018	\$2.79	\$57.62	\$150.11
			2017	(\$2.09)	\$143.02	\$272.03
			2016	\$0.00	\$2.43	\$9.96
			2015	\$0.00	\$1.36	\$8.45
			2014	\$0.00	\$0.75	\$1.40
			2013	\$0.00	\$2.17	\$2.49
			2012	\$0.00	\$0.36	\$0.79
			2011	\$0.00	\$0.32	\$0.75
			2010	\$0.00	\$1.70	\$2.38
			2009	\$0.13	\$0.32	\$1.04
			2008	\$0.21	\$0.34	\$1.20
			2007	\$0.00	\$0.10	\$0.21
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	234001-311350	Interest	2020	\$0.07	\$17.31	\$34.02
			2019	\$0.20	\$17.03	\$29.57
			2018	\$1.04	\$11.41	\$27.57
			2017	\$0.26	\$37.29	\$69.88
			2016	\$0.00	\$0.84	\$3.76
			2015	\$0.00	\$0.59	\$4.19
			2014	\$0.00	\$0.35	\$0.66
			2013	\$0.00	\$1.16	\$1.34
			2012	\$0.00	\$0.23	\$0.50
			2011	\$0.00	\$0.22	\$0.53
			2010	\$0.00	\$1.28	\$1.82
			2009	\$0.11	\$0.26	\$0.87
			2008	\$0.20	\$0.32	\$1.10
			2007	\$0.00	\$0.10	\$0.21
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	234001-311351	Refund Interest	2021	\$0.00	(\$1.91)	(\$5.99)
			Fund Totals:	(\$7.23)	\$922.73	\$1,913.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	(\$9.38)	\$487.49	\$1,043.85
			2019	(\$1.15)	\$172.06	\$314.68
			2018	\$2.76	\$56.86	\$148.11
			2017	(\$2.16)	\$147.43	\$280.40
			2016	\$0.00	\$2.51	\$10.30
			2015	\$0.00	\$1.40	\$8.76
			2014	\$0.00	\$0.76	\$1.43
			2013	\$0.00	\$2.01	\$2.30
			2012	\$0.00	\$0.35	\$0.77
			2011	\$0.00	\$0.32	\$0.74
			2010	\$0.00	\$1.48	\$2.09
			2009	\$0.11	\$0.28	\$0.90
			2008	\$0.15	\$0.24	\$0.84
			2007	\$0.00	\$0.12	\$0.25
			2005	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	235001-311350	Interest	2020	\$0.06	\$17.73	\$34.81
			2019	\$0.23	\$19.64	\$34.08
			2018	\$1.02	\$11.23	\$27.17
			2017	\$0.27	\$38.45	\$72.02
			2016	\$0.00	\$0.87	\$3.91
			2015	\$0.00	\$0.61	\$4.16
			2014	\$0.00	\$0.37	\$0.69
			2013	\$0.00	\$1.08	\$1.24
			2012	\$0.00	\$0.22	\$0.48
			2011	\$0.00	\$0.22	\$0.52
			2010	\$0.00	\$1.12	\$1.59
			2009	\$0.10	\$0.24	\$0.76
			2008	\$0.13	\$0.22	\$0.76
			2007	\$0.00	\$0.12	\$0.25
			2005	\$0.00	\$0.15	\$0.15
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.03	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	235001-311351	Refund Interest	2021	\$0.00	(\$2.04)	(\$6.22)
			Fund Totals:	(\$7.86)	\$963.78	\$1,992.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	(\$66.82)	\$3,471.43	\$7,433.30
			2019	(\$6.92)	\$1,041.92	\$1,905.78
			2018	\$18.74	\$386.40	\$1,006.43
			2017	(\$13.43)	\$919.43	\$1,748.75
			2016	\$0.00	\$14.90	\$61.18
			2015	\$0.00	\$8.12	\$50.02
			2014	\$0.00	\$4.31	\$8.03
			2013	\$0.01	\$11.77	\$13.51
			2012	\$0.03	\$1.98	\$4.33
			2011	\$0.03	\$1.70	\$4.04
			2010	\$0.00	\$8.70	\$12.28
			2009	\$0.66	\$1.59	\$5.15
			2008	\$0.67	\$1.10	\$3.81
			2007	\$0.00	\$0.54	\$1.17
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.12	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.07
	236001-311350	Interest	2020	\$0.44	\$126.22	\$248.06
			2019	\$1.39	\$118.86	\$206.32
			2018	\$6.96	\$76.48	\$184.79
			2017	\$1.66	\$239.78	\$449.22
			2016	\$0.00	\$5.20	\$23.21
			2015	\$0.00	\$3.50	\$24.00
			2014	\$0.00	\$2.05	\$3.82
			2013	\$0.00	\$6.29	\$7.25
			2012	\$0.02	\$1.24	\$2.69
			2011	\$0.02	\$1.20	\$2.83
			2010	\$0.00	\$6.57	\$9.32
			2009	\$0.56	\$1.35	\$4.34
			2008	\$0.62	\$1.00	\$3.47
			2007	\$0.00	\$0.54	\$1.15
			2005	\$0.00	\$0.73	\$0.73
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.15	\$0.30
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.12
	236001-311351	Refund Interest	2021	\$0.00	(\$13.02)	(\$42.77)
			Fund Totals:	(\$55.36)	\$6,453.01	\$13,388.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	(\$423.79)	\$22,015.91	\$47,142.11
			2019	(\$49.53)	\$7,448.66	\$13,624.36
			2018	\$95.37	\$1,967.31	\$5,124.30
			2017	(\$59.20)	\$4,053.64	\$7,709.90
			2016	\$0.00	\$63.67	\$261.46
			2015	\$0.00	\$33.71	\$208.27
			2014	\$0.00	\$21.08	\$39.30
			2013	\$0.04	\$58.48	\$67.12
			2012	\$0.11	\$8.44	\$18.42
			2011	\$0.08	\$5.70	\$13.48
			2010	\$0.00	\$37.71	\$53.25
			2009	\$3.07	\$7.46	\$23.96
			2008	\$2.82	\$4.57	\$15.98
			2007	\$0.00	\$2.49	\$5.36
			2005	\$0.00	\$1.92	\$1.92
			2004	\$0.00	\$0.09	\$0.18
			2003	\$0.00	\$0.37	\$0.74
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.17
	237001-311350	Interest	2020	\$2.79	\$800.61	\$1,573.33
			2019	\$9.94	\$849.71	\$1,474.94
			2018	\$35.44	\$389.33	\$940.76
			2017	\$7.34	\$1,057.23	\$1,980.62
			2016	\$0.00	\$22.14	\$99.08
			2015	\$0.00	\$14.58	\$106.19
			2014	\$0.00	\$10.03	\$18.67
			2013	\$0.02	\$31.26	\$36.01
			2012	\$0.07	\$5.29	\$11.49
			2011	\$0.06	\$3.96	\$9.38
			2010	\$0.00	\$28.46	\$40.38
			2009	\$2.61	\$6.29	\$20.10
			2008	\$2.60	\$4.21	\$14.57
			2007	\$0.00	\$2.43	\$5.21
			2005	\$0.00	\$2.16	\$2.16
			2004	\$0.00	\$0.11	\$0.22
			2003	\$0.00	\$0.46	\$0.92
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.26	\$0.26
			1996	\$0.00	\$0.00	\$0.30
	237001-311351	Refund Interest	2021	\$0.00	(\$79.43)	(\$268.13)
			Fund Totals:	(\$370.16)	\$38,880.48	\$80,377.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.01	\$0.99	\$2.34
			2010	\$0.00	\$7.56	\$10.66
			2009	\$0.57	\$1.37	\$4.41
			2008	\$0.53	\$0.86	\$3.02
			2007	\$0.00	\$0.46	\$1.00
			2005	\$0.00	\$0.76	\$0.76
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.13	\$0.26
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.07
	237002-311350	Interest	2011	\$0.01	\$0.69	\$1.63
			2010	\$0.00	\$5.71	\$8.10
			2009	\$0.48	\$1.15	\$3.71
			2008	\$0.49	\$0.80	\$2.75
			2007	\$0.00	\$0.46	\$0.98
			2005	\$0.00	\$0.86	\$0.86
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.13
			Fund Totals:	\$2.09	\$22.22	\$41.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	(\$1.41)	\$96.51	\$183.55
		2016	\$0.00	\$1.76	\$7.25
		2015	\$0.00	\$0.94	\$5.85
		2014	\$0.00	\$0.51	\$0.95
		2013	\$0.00	\$1.28	\$1.47
		2012	\$0.00	\$0.27	\$0.59
		2011	\$0.01	\$0.42	\$0.99
		2010	\$0.00	\$2.10	\$2.97
		2009	\$0.14	\$0.33	\$1.06
		2008	\$0.12	\$0.20	\$0.69
		2007	\$0.00	\$0.10	\$0.21
		2005	\$0.00	\$0.16	\$0.16
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.02	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.02
	238501-311350	INTEREST			
		2017	\$0.17	\$25.17	\$47.16
		2016	\$0.00	\$0.62	\$2.75
		2015	\$0.00	\$0.42	\$2.77
		2014	\$0.00	\$0.25	\$0.46
		2013	\$0.00	\$0.69	\$0.79
		2012	\$0.00	\$0.17	\$0.38
		2011	\$0.00	\$0.29	\$0.68
		2010	\$0.00	\$1.57	\$2.23
		2009	\$0.12	\$0.30	\$0.92
		2008	\$0.11	\$0.18	\$0.62
		2007	\$0.00	\$0.10	\$0.21
		2005	\$0.00	\$0.18	\$0.18
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.03	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.02	\$0.02
		1996	\$0.00	\$0.00	\$0.03
	238501-311351	REFUND INTEREST			
		2021	\$0.00	(\$0.13)	(\$0.13)
		Fund Totals:	(\$0.74)	\$134.49	\$265.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2020	(\$0.59)	\$30.71	\$65.68
		2019	(\$0.06)	\$9.22	\$16.85
		2018	\$0.16	\$3.30	\$8.69
		2017	(\$0.12)	\$7.78	\$14.79
		2016	\$0.00	\$0.12	\$0.53
		2015	\$0.00	\$0.06	\$0.41
		2014	\$0.00	\$0.02	\$0.05
		2013	\$0.00	\$0.11	\$0.13
		2012	\$0.00	\$0.01	\$0.03
		2011	\$0.00	\$0.02	\$0.03
		2010	\$0.00	\$0.07	\$0.10
	239001-311350	Interest			
		2020	\$0.00	\$1.10	\$2.17
		2019	\$0.01	\$1.06	\$1.84
		2018	\$0.06	\$0.66	\$1.60
		2017	\$0.01	\$2.05	\$3.82
		2016	\$0.00	\$0.05	\$0.21
		2015	\$0.00	\$0.03	\$0.22
		2014	\$0.00	\$0.01	\$0.03
		2013	\$0.00	\$0.06	\$0.07
		2012	\$0.00	\$0.01	\$0.02
		2011	\$0.00	\$0.01	\$0.02
		2010	\$0.00	\$0.06	\$0.08
	239001-311351	Refund Interest			
		2021	\$0.00	(\$0.09)	(\$0.35)
		Fund Totals:	(\$0.53)	\$56.43	\$117.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	\$19,434.54	(\$12,935.26)
	240001-229020	Refund	2021	\$42,390.96	\$42,345.98	\$11,010.61
	240001-229030	Small over/short	2021	(\$0.08)	(\$26.29)	(\$215.20)
			Fund Totals:	\$42,390.88	\$61,754.23	(\$2,139.85)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	(\$1,216.30)	\$63,186.33	\$135,299.16
			2019	(\$126.15)	\$18,973.53	\$34,704.68
			2018	\$339.70	\$7,006.75	\$18,250.72
			2017	(\$242.95)	\$16,634.31	\$31,637.86
			2016	\$0.00	\$267.51	\$1,098.66
			2015	\$0.00	\$151.85	\$938.34
			2014	\$0.00	\$80.59	\$150.21
			2013	\$0.16	\$219.75	\$252.21
			2012	\$0.47	\$36.27	\$79.15
			2011	\$0.46	\$31.46	\$74.37
			2010	\$0.00	\$159.56	\$225.30
			2009	\$12.13	\$29.35	\$94.39
			2008	\$12.24	\$19.84	\$69.35
			2007	\$0.00	\$10.00	\$21.51
			2005	\$0.00	\$11.52	\$11.52
			2004	\$0.00	\$0.53	\$1.06
			2003	\$0.00	\$2.01	\$4.02
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.88	\$0.88
	240002-311350	Interest	2020	\$4.61	\$3,544.16	\$6,971.65
			2019	\$39.16	\$3,339.87	\$5,801.59
			2018	\$195.10	\$2,136.57	\$5,118.19
			2017	\$46.55	\$6,698.83	\$12,495.16
			2016	\$0.00	\$142.94	\$574.63
			2015	\$0.00	\$101.59	\$616.86
			2014	\$0.00	\$59.27	\$110.35
			2013	\$0.14	\$181.61	\$209.19
			2012	\$0.45	\$35.09	\$76.28
			2011	\$0.50	\$33.76	\$79.93
			2010	\$0.00	\$186.12	\$264.17
			2009	\$15.92	\$38.30	\$122.47
			2008	\$17.41	\$28.17	\$97.64
			2007	\$0.00	\$15.07	\$32.32
			2005	\$0.00	\$20.03	\$20.03
			2004	\$0.00	\$0.98	\$1.96
			2003	\$0.00	\$3.94	\$7.88
			2002	\$0.00	\$0.00	\$1.91
			2001	\$0.00	\$1.90	\$1.90
	240002-311351	Refund Interest	2021	\$0.00	(\$236.78)	(\$778.34)
			Fund Totals:	(\$900.40)	\$123,153.46	\$254,740.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	(\$1,343.61)	\$69,800.65	\$149,462.24
			2019	(\$138.10)	\$20,772.85	\$37,995.79
			2018	\$376.95	\$7,775.08	\$20,251.91
			2017	(\$269.59)	\$18,457.96	\$35,106.37
			2016	\$0.00	\$301.51	\$1,238.23
			2015	\$0.00	\$155.43	\$960.49
			2014	\$0.00	\$82.96	\$154.62
			2013	\$0.17	\$227.54	\$261.15
			2012	\$0.50	\$38.83	\$84.72
			2011	\$0.49	\$33.66	\$79.57
			2010	\$0.00	\$172.75	\$243.92
			2009	\$13.27	\$32.11	\$103.27
			2008	\$13.35	\$21.66	\$75.68
			2007	\$0.00	\$11.06	\$23.79
			2005	\$0.00	\$13.21	\$13.21
			2004	\$0.00	\$0.67	\$1.35
			2003	\$0.00	\$2.60	\$5.21
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$1.28	\$1.28
			1996	\$0.00	\$0.00	\$0.41
	240003-311350	Interest	2020	\$5.09	\$3,915.18	\$7,701.48
			2019	\$42.87	\$3,656.60	\$6,351.76
			2018	\$216.50	\$2,370.87	\$5,679.41
			2017	\$51.66	\$7,433.22	\$13,865.00
			2016	\$0.00	\$161.08	\$647.60
			2015	\$0.00	\$104.00	\$633.14
			2014	\$0.00	\$61.00	\$113.57
			2013	\$0.14	\$188.03	\$216.59
			2012	\$0.49	\$37.57	\$81.65
			2011	\$0.54	\$36.13	\$85.55
			2010	\$0.00	\$201.51	\$286.01
			2009	\$17.42	\$41.92	\$134.01
			2008	\$19.00	\$30.73	\$106.54
			2007	\$0.00	\$16.66	\$35.72
			2005	\$0.00	\$22.96	\$22.96
			2004	\$0.00	\$1.25	\$2.50
			2003	\$0.00	\$5.11	\$10.22
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$2.79	\$2.79
			1996	\$0.00	\$0.00	\$1.13
	240003-311351	Refund Interest	2021	\$0.00	(\$260.38)	(\$858.63)
			Fund Totals:	(\$992.86)	\$135,928.04	\$281,186.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
240005-311100	Taxes	2020	(\$242.99)	\$12,623.66	\$27,030.71
		2019	(\$25.16)	\$3,784.94	\$6,923.02
		2018	\$67.95	\$1,401.69	\$3,651.05
		2017	(\$48.73)	\$3,336.87	\$6,346.60
		2016	\$0.00	\$53.56	\$219.96
		2015	\$0.00	\$28.97	\$179.01
		2014	\$0.00	\$15.36	\$28.64
		2013	\$0.03	\$41.49	\$47.62
		2012	\$0.09	\$6.73	\$14.69
		2011	\$0.09	\$5.99	\$14.16
		2010	\$0.00	\$30.70	\$43.35
		2009	\$2.36	\$5.72	\$18.35
		2008	\$2.39	\$3.88	\$13.57
		2007	\$0.00	\$1.96	\$4.22
		1996	\$0.00	\$0.00	\$1.14
240005-311350	Interest	2020	\$0.92	\$708.05	\$1,392.81
		2019	\$7.81	\$666.26	\$1,157.33
		2018	\$39.03	\$427.41	\$1,023.88
		2017	\$9.34	\$1,343.78	\$2,506.54
		2016	\$0.00	\$28.62	\$115.04
		2015	\$0.00	\$19.38	\$117.40
		2014	\$0.00	\$11.30	\$21.05
		2013	\$0.03	\$34.29	\$39.50
		2012	\$0.08	\$6.51	\$14.15
		2011	\$0.10	\$6.43	\$15.22
		2010	\$0.00	\$35.81	\$50.82
		2009	\$3.09	\$7.44	\$23.77
		2008	\$3.41	\$5.51	\$19.10
		2007	\$0.00	\$2.96	\$6.34
		1996	\$0.00	\$0.00	\$3.08
240005-311351	Refund Interest	2021	\$0.00	(\$47.22)	(\$155.42)
Fund Totals:			(\$180.16)	\$24,598.05	\$50,886.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	(\$139.20)	\$7,231.28	\$15,484.06
			2019	(\$14.55)	\$2,187.83	\$4,001.77
			2018	\$39.67	\$818.18	\$2,131.10
			2017	(\$28.65)	\$1,961.08	\$3,729.91
			2016	\$0.00	\$32.05	\$131.64
			2015	\$0.00	\$17.44	\$107.75
			2014	\$0.00	\$9.38	\$17.47
			2013	\$0.02	\$25.81	\$29.63
			2012	\$0.06	\$4.50	\$9.81
			2011	\$0.06	\$3.90	\$9.21
			2010	\$0.00	\$20.13	\$28.42
			2009	\$1.55	\$3.74	\$12.06
			2008	\$1.53	\$2.48	\$8.71
			2007	\$0.00	\$1.28	\$2.74
			2005	\$0.00	\$1.54	\$1.54
			2004	\$0.00	\$0.07	\$0.14
			2003	\$0.00	\$0.30	\$0.60
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$0.14
	240006-311350	Interest	2020	\$0.52	\$405.57	\$797.79
			2019	\$4.52	\$385.13	\$668.98
			2018	\$22.78	\$249.49	\$597.62
			2017	\$5.49	\$789.73	\$1,473.07
			2016	\$0.00	\$17.13	\$68.87
			2015	\$0.00	\$11.65	\$71.22
			2014	\$0.00	\$6.89	\$12.83
			2013	\$0.02	\$21.33	\$24.57
			2012	\$0.06	\$4.35	\$9.44
			2011	\$0.06	\$4.18	\$9.90
			2010	\$0.00	\$23.48	\$33.32
			2009	\$2.03	\$4.89	\$15.64
			2008	\$2.19	\$3.55	\$12.29
			2007	\$0.00	\$1.90	\$4.08
			2005	\$0.00	\$2.66	\$2.66
			2004	\$0.00	\$0.14	\$0.28
			2003	\$0.00	\$0.57	\$1.14
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.33	\$0.33
			1996	\$0.00	\$0.00	\$0.38
	240006-311351	Refund Interest	2021	\$0.00	(\$27.45)	(\$89.43)
			Fund Totals:	(\$101.84)	\$14,226.66	\$29,422.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	(\$377.90)	\$19,632.10	\$42,037.62
			2019	(\$39.17)	\$5,891.52	\$10,776.24
			2018	\$105.96	\$2,185.55	\$5,692.81
			2017	(\$75.97)	\$5,201.01	\$9,892.15
			2016	\$0.00	\$84.26	\$346.08
			2015	\$0.00	\$45.73	\$282.57
			2014	\$0.00	\$24.34	\$45.36
			2013	\$0.05	\$66.60	\$76.43
			2012	\$0.14	\$11.16	\$24.35
			2011	\$0.14	\$9.68	\$22.88
			2010	\$0.00	\$48.10	\$67.92
			2009	\$3.63	\$8.79	\$28.26
			2008	\$0.10	\$0.17	\$0.59
			2007	\$0.00	\$0.08	\$0.17
			2005	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.27
	240007-311350	Interest	2020	\$1.43	\$1,101.17	\$2,166.09
			2019	\$12.16	\$1,037.08	\$1,801.48
			2018	\$60.86	\$666.46	\$1,596.51
			2017	\$14.56	\$2,094.50	\$3,906.83
			2016	\$0.00	\$45.03	\$181.00
			2015	\$0.00	\$30.60	\$186.03
			2014	\$0.00	\$17.91	\$33.34
			2013	\$0.04	\$55.03	\$63.39
			2012	\$0.14	\$10.80	\$23.47
			2011	\$0.15	\$10.38	\$24.59
			2010	\$0.00	\$56.10	\$79.63
			2009	\$4.77	\$11.47	\$36.68
			2008	\$0.15	\$0.24	\$0.83
			2007	\$0.00	\$0.12	\$0.26
			2005	\$0.00	\$0.17	\$0.17
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.75
	240007-311351	Refund Interest	2021	\$0.00	(\$73.60)	(\$241.86)
			Fund Totals:	(\$288.76)	\$38,272.72	\$79,153.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	(\$94.55)	\$4,911.48	\$10,516.80
		2019	(\$9.63)	\$1,447.37	\$2,647.42
		2018	\$26.93	\$555.49	\$1,446.92
		2017	(\$19.66)	\$1,345.65	\$2,559.37
240009-311350	INTEREST	2020	\$0.36	\$275.48	\$541.95
		2019	\$2.99	\$254.78	\$442.60
		2018	\$15.47	\$169.40	\$405.78
		2017	\$3.77	\$541.92	\$1,010.82
240009-311351	REFUND INTEREST	2021	\$0.00	(\$17.18)	(\$59.28)
		Fund Totals:	(\$74.32)	\$9,484.39	\$19,512.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	(\$47.64)	\$2,474.78	\$5,299.13
			2019	(\$4.94)	\$742.58	\$1,358.30
			2018	\$13.36	\$275.39	\$717.33
			2017	(\$9.57)	\$655.16	\$1,246.13
			2016	\$0.00	\$10.60	\$43.59
			2015	\$0.00	\$5.79	\$35.70
			2014	\$0.00	\$3.07	\$5.72
			2013	\$0.01	\$8.23	\$9.45
			2012	\$0.02	\$1.38	\$3.00
			2011	\$0.02	\$1.10	\$2.60
			2010	\$0.00	\$4.99	\$7.04
			2009	\$0.48	\$1.15	\$3.69
			2008	\$0.48	\$0.78	\$2.72
			2007	\$0.00	\$0.38	\$0.83
			2005	\$0.00	\$0.01	\$0.01
	240010-311350	Interest	2020	\$0.31	\$90.00	\$176.88
			2019	\$0.99	\$84.73	\$147.04
			2018	\$4.96	\$54.51	\$131.72
			2017	\$1.19	\$170.88	\$320.11
			2016	\$0.00	\$3.69	\$16.51
			2015	\$0.00	\$2.50	\$17.02
			2014	\$0.00	\$1.45	\$2.70
			2013	\$0.00	\$4.39	\$5.06
			2012	\$0.01	\$0.86	\$1.87
			2011	\$0.01	\$0.77	\$1.81
			2010	\$0.00	\$3.76	\$5.34
			2009	\$0.40	\$0.97	\$3.09
			2008	\$0.44	\$0.71	\$2.46
			2007	\$0.00	\$0.38	\$0.82
			2005	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest	2021	\$0.00	(\$9.28)	(\$30.49)
			Fund Totals:	(\$39.47)	\$4,595.72	\$9,537.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	(\$40.61)	\$2,109.05	\$4,516.01
			2019	(\$4.33)	\$652.12	\$1,192.84
			2018	\$11.73	\$241.97	\$630.28
			2017	(\$8.80)	\$603.00	\$1,146.84
			2016	\$0.00	\$10.23	\$42.06
			2015	\$0.00	\$5.49	\$33.94
			2014	\$0.00	\$2.87	\$5.35
			2013	\$0.01	\$7.69	\$8.83
			2012	\$0.02	\$1.38	\$3.02
			2011	\$0.02	\$1.16	\$2.75
			2010	\$0.00	\$6.31	\$8.92
			2009	\$0.45	\$1.10	\$3.52
			2008	\$0.48	\$0.78	\$2.72
			2007	\$0.00	\$0.42	\$0.92
			2005	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.08	\$0.16
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	240020-311350	Interest	2020	\$0.15	\$118.26	\$232.67
			2019	\$1.35	\$114.81	\$199.42
			2018	\$6.74	\$73.78	\$176.74
			2017	\$1.69	\$242.82	\$452.94
			2016	\$0.00	\$5.47	\$22.01
			2015	\$0.00	\$3.68	\$22.15
			2014	\$0.00	\$2.12	\$3.95
			2013	\$0.00	\$6.35	\$7.31
			2012	\$0.02	\$1.34	\$2.91
			2011	\$0.02	\$1.25	\$2.96
			2010	\$0.00	\$7.36	\$10.44
			2009	\$0.59	\$1.43	\$4.56
			2008	\$0.68	\$1.10	\$3.82
			2007	\$0.00	\$0.64	\$1.38
			2005	\$0.00	\$0.85	\$0.85
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.16	\$0.32
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.07
	240020-311351	Refund Interest	2021	\$0.00	(\$8.17)	(\$26.25)
		Fund Totals:		(\$29.79)	\$4,217.55	\$8,717.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	(\$1.48)	\$223.46	\$408.76
		2018	\$4.39	\$90.58	\$235.91
		2017	(\$3.12)	\$213.67	\$406.36
		2016	\$0.00	\$3.77	\$15.51
		2015	\$0.00	\$1.98	\$12.18
		2014	\$0.00	\$1.04	\$1.92
		2013	\$0.00	\$3.75	\$4.31
		2012	\$0.01	\$0.61	\$1.32
		2011	\$0.01	\$0.49	\$1.17
		2010	\$0.00	\$2.81	\$3.97
		2009	\$0.16	\$0.37	\$1.19
		2008	\$0.09	\$0.15	\$0.53
		2007	\$0.00	\$0.06	\$0.13
		2005	\$0.00	\$0.08	\$0.08
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.02	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.05	\$0.05
		1996	\$0.00	\$0.00	\$0.10
	240052-311350	INTEREST			
		2019	\$0.46	\$39.36	\$68.36
		2018	\$2.52	\$27.61	\$66.16
		2017	\$0.60	\$86.05	\$160.49
		2016	\$0.00	\$2.01	\$8.10
		2015	\$0.00	\$1.31	\$8.59
		2014	\$0.00	\$0.75	\$1.40
		2013	\$0.00	\$3.10	\$3.57
		2012	\$0.01	\$0.58	\$1.26
		2011	\$0.01	\$0.54	\$1.27
		2010	\$0.00	\$3.28	\$4.66
		2009	\$0.20	\$0.48	\$1.55
		2008	\$0.14	\$0.23	\$0.78
		2007	\$0.00	\$0.10	\$0.21
		2005	\$0.00	\$0.13	\$0.13
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.04	\$0.08
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.11	\$0.11
		1996	\$0.00	\$0.00	\$0.28
	240052-311351	REFUND INTEREST			
		2021	\$0.00	(\$2.60)	(\$2.60)
		Fund Totals:	\$4.00	\$705.99	\$1,418.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	(\$47.63)	\$2,474.09	\$5,297.64
			2019	(\$4.94)	\$742.42	\$1,357.97
			2018	\$13.34	\$275.30	\$717.13
			2017	(\$9.57)	\$654.99	\$1,245.78
			2016	\$0.00	\$10.60	\$43.58
			2015	\$0.00	\$5.78	\$35.68
			2014	\$0.00	\$3.07	\$5.72
			2013	\$0.01	\$8.40	\$9.64
			2012	\$0.02	\$1.41	\$3.07
			2011	\$0.02	\$1.22	\$2.89
			2010	\$0.00	\$6.23	\$8.79
			2009	\$0.48	\$1.15	\$3.71
			2008	\$0.01	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2020	\$0.18	\$138.77	\$272.95
			2019	\$1.53	\$130.68	\$227.00
			2018	\$7.67	\$83.97	\$201.14
			2017	\$1.83	\$263.76	\$492.02
			2016	\$0.00	\$5.67	\$22.81
			2015	\$0.00	\$3.87	\$23.48
			2014	\$0.00	\$2.26	\$4.20
			2013	\$0.01	\$6.94	\$7.99
			2012	\$0.02	\$1.37	\$2.97
			2011	\$0.02	\$1.30	\$3.09
			2010	\$0.00	\$7.27	\$10.32
			2009	\$0.62	\$1.51	\$4.81
			2008	\$0.01	\$0.02	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.01	\$0.01
	240060-311351	Refund Interest	2021	\$0.00	(\$9.27)	(\$30.48)
			Fund Totals:	(\$36.37)	\$4,822.81	\$9,974.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2020	(\$68.30)	\$3,548.57	\$7,598.43
		2019	(\$6.97)	\$1,049.52	\$1,919.62
		2018	\$18.18	\$375.12	\$977.11
		2017	(\$12.90)	\$883.32	\$1,680.02
		2016	\$0.00	\$13.30	\$54.62
		2015	\$0.00	\$6.39	\$39.50
		2014	\$0.00	\$2.98	\$5.54
		2013	\$0.01	\$7.28	\$8.36
		2012	\$0.01	\$1.08	\$2.36
		2011	\$0.01	\$0.92	\$2.18
		2010	\$0.00	\$5.17	\$7.29
		2009	\$0.39	\$0.96	\$3.08
		2008	\$0.30	\$0.49	\$1.70
		2007	\$0.00	\$0.22	\$0.47
		2005	\$0.00	\$0.26	\$0.26
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.05	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.03	\$0.03
		1996	\$0.00	\$0.00	\$0.22
	250010-311350	Interest			
		2020	\$0.25	\$199.00	\$391.50
		2019	\$2.17	\$184.74	\$320.90
		2018	\$10.45	\$114.41	\$274.04
		2017	\$2.47	\$355.71	\$663.48
		2016	\$0.00	\$7.09	\$28.55
		2015	\$0.00	\$4.27	\$24.67
		2014	\$0.00	\$2.18	\$4.07
		2013	\$0.00	\$6.01	\$6.92
		2012	\$0.01	\$1.05	\$2.28
		2011	\$0.01	\$0.99	\$2.35
		2010	\$0.00	\$6.03	\$8.56
		2009	\$0.52	\$1.24	\$3.98
		2008	\$0.43	\$0.69	\$2.40
		2007	\$0.00	\$0.34	\$0.72
		2005	\$0.00	\$0.45	\$0.45
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.09	\$0.18
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.07	\$0.07
		1996	\$0.00	\$0.00	\$0.62
	250010-311351	Refund Interest			
		2021	\$0.00	(\$12.81)	(\$43.22)
		Fund Totals:	(\$52.96)	\$6,767.24	\$13,993.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	(\$117.82)	\$6,121.01	\$13,106.82
			2019	(\$15.54)	\$2,337.55	\$4,275.64
			2018	\$33.50	\$690.93	\$1,799.66
			2017	(\$30.17)	\$2,065.60	\$3,928.75
			2016	\$0.00	\$33.38	\$137.08
			2015	\$0.00	\$18.04	\$111.45
			2014	\$0.00	\$9.58	\$17.85
			2013	\$0.02	\$26.16	\$30.03
			2012	\$0.06	\$4.45	\$9.71
			2011	\$0.06	\$3.87	\$9.14
			2010	\$0.00	\$19.83	\$27.99
			2009	\$1.53	\$3.68	\$11.83
			2008	\$1.51	\$2.45	\$8.58
			2007	\$0.00	\$1.24	\$2.66
			2005	\$0.00	\$1.28	\$1.28
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.23	\$0.46
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.10
	260006-311350	Interest	2020	\$0.45	\$343.35	\$675.38
			2019	\$4.82	\$411.47	\$714.75
			2018	\$19.24	\$210.69	\$504.68
			2017	\$5.78	\$831.88	\$1,551.66
			2016	\$0.00	\$17.84	\$71.69
			2015	\$0.00	\$12.06	\$73.29
			2014	\$0.00	\$7.03	\$13.09
			2013	\$0.02	\$21.62	\$24.90
			2012	\$0.06	\$4.31	\$9.36
			2011	\$0.06	\$4.14	\$9.81
			2010	\$0.00	\$23.13	\$32.83
			2009	\$2.00	\$4.80	\$15.36
			2008	\$2.16	\$3.49	\$12.10
			2007	\$0.00	\$1.86	\$3.99
			2005	\$0.00	\$2.23	\$2.23
			2004	\$0.00	\$0.11	\$0.22
			2003	\$0.00	\$0.47	\$0.94
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.00	\$0.28
	260006-311351	Refund Interest	2021	\$0.00	(\$26.47)	(\$78.93)
			Fund Totals:	(\$92.26)	\$13,213.70	\$27,117.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
341232-0105-303000	APPLICATION & LATE FEES	2021	\$0.00	\$2,740.00	\$3,713.00
	Fund Totals:		\$0.00	\$2,740.00	\$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	\$4,620.00	\$8,470.00
			Fund Totals:	\$0.00	\$4,620.00	\$8,470.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2021	\$0.00	\$66.00	\$109.25
		Fund Totals:	\$0.00	\$66.00	\$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	\$900.00	\$1,480.00
		Fund Totals:		\$0.00	\$900.00	\$1,480.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$110.00	\$145.00	\$296.00
		Fund Totals:	\$110.00	\$145.00	\$296.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2021	\$125.00	\$2,500.00	\$4,350.00
			Fund Totals:	\$125.00	\$2,500.00	\$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	\$54.00	\$305.00
	Fund Totals:		\$0.00	\$54.00	\$305.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$58.28	\$1,007.75	\$3,746.91
		2019	\$29.14	\$203.98	\$609.14
		2018	\$0.00	\$174.84	\$437.87
		2017	\$0.00	\$185.18	\$389.16
		2016	\$0.00	\$236.88	\$434.24
		2015	\$0.00	\$78.96	\$242.07
		2014	\$0.00	\$78.96	\$118.44
		2013	\$0.00	\$78.96	\$118.44
		2012	\$0.00	\$36.19	\$72.38
		2011	\$0.00	\$36.19	\$108.57
		2010	\$0.00	\$36.66	\$109.98
		2009	\$36.62	\$36.62	\$109.94
		2008	\$0.00	\$0.00	\$36.66
		Fund Totals:	\$124.04	\$2,191.17	\$6,533.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$0.00	\$25.00
			2017	\$0.00	\$25.00	\$75.00
		Fund Totals:		\$0.00	\$25.00	\$100.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$65.72	\$1,136.39	\$4,225.23
		2019	\$32.86	\$230.02	\$686.90
		2018	\$0.00	\$197.16	\$493.76
		2017	\$432.06	\$4,331.26	\$4,561.28
		2016	\$0.00	\$722.68	\$945.23
		2015	\$0.00	\$89.04	\$2,778.35
		2014	\$0.00	\$89.04	\$133.56
		2013	\$0.00	\$89.04	\$133.56
		2012	\$0.00	\$40.81	\$81.62
		2011	\$0.00	\$40.81	\$122.43
		2010	\$0.00	\$41.34	\$124.02
		2009	\$41.30	\$41.30	\$123.98
		2008	\$0.00	\$0.00	\$41.34
		Fund Totals:	\$571.94	\$7,048.89	\$14,451.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$32,015.78	\$1,890,301.34	\$3,764,909.98
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(End of Report)