



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2022	\$150.00	\$2,000.00	\$2,000.00
		2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees			
		2022	\$0.00	\$135.00	\$135.00
		2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee			
		2022	\$1.00	\$51.00	\$51.00
		2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee			
		2022	\$0.00	\$650.00	\$650.00
		2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee			
		2021	\$0.00	\$0.00	\$284.00
		Fund Totals:	\$151.00	\$2,836.00	\$16,316.75

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$3,850.00	\$3,850.00
			2021	\$0.00	\$0.00	\$18,095.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$21,945.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2022	\$0.00	\$590.00	\$590.00
		2021	\$0.00	\$0.00	\$9,555.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$590.00</b>	<b>\$10,145.00</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$373.19	\$3,170.01	\$401,415.01
			2020	\$18.32	\$279.48	\$2,237.01
			2019	\$4.57	\$160.79	\$844.50
			2018	\$1.43	\$48.64	\$328.94
			2017	\$0.25	\$6.00	\$249.91
			2016	\$0.16	\$4.97	\$24.59
			2015	\$0.15	\$1.63	\$13.46
			2014	\$0.00	\$2.39	\$6.34
			2013	\$0.00	\$0.47	\$5.60
			2012	\$0.00	\$0.57	\$2.57
			2011	\$0.00	\$0.06	\$2.54
			2010	\$0.00	\$0.01	\$1.48
			2009	\$0.01	\$0.08	\$0.98
			2008	\$0.00	\$0.05	\$0.84
			2007	\$0.00	\$0.03	\$0.56
			2006	\$0.00	\$0.00	\$1.09
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.01	\$0.67
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.03	\$0.04
			2000	\$0.00	\$0.03	\$0.07
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.43
			1986	\$0.00	\$0.00	\$0.85
	201001-311350	Interest	2021	\$1.83	\$12.82	\$34.51
			2020	\$2.04	\$30.00	\$161.25
			2019	\$0.99	\$34.80	\$158.19
			2018	\$0.49	\$15.78	\$109.96
			2017	\$0.11	\$2.73	\$100.10
			2016	\$0.09	\$2.85	\$13.76
			2015	\$0.11	\$1.09	\$9.06
			2014	\$0.00	\$1.86	\$4.84
			2013	\$0.00	\$0.43	\$4.94
			2012	\$0.00	\$0.57	\$2.56
			2011	\$0.00	\$0.07	\$2.76
			2010	\$0.00	\$0.02	\$1.77
			2009	\$0.02	\$0.12	\$1.31
			2008	\$0.00	\$0.07	\$1.23
			2007	\$0.00	\$0.05	\$0.89
			2006	\$0.00	\$0.00	\$2.11
			2005	\$0.00	\$0.00	\$2.02
			2004	\$0.00	\$0.02	\$1.50
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.07	\$0.08
			2000	\$0.00	\$0.08	\$0.21
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201001-311350	Interest	1986	\$0.00	\$0.00	\$3.28
201001-311351	Refund Interest	2022	\$0.00	(\$2.21)	(\$2.21)
		2021	\$0.00	\$0.00	(\$36.83)
Fund Totals:			\$403.76	\$3,776.74	\$405,718.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2021	\$65,484.27	\$556,265.64	\$70,438,076.18
			2020	\$3,460.32	\$52,763.89	\$422,313.91
			2019	\$821.70	\$28,882.64	\$151,679.44
			2018	\$251.00	\$8,528.66	\$57,658.84
			2017	\$41.92	\$1,034.50	\$43,168.60
			2016	\$32.90	\$987.26	\$4,900.14
			2015	\$29.97	\$314.57	\$2,608.11
			2014	\$0.00	\$451.14	\$1,205.84
			2013	\$0.00	\$89.05	\$1,051.11
			2012	\$0.00	\$127.30	\$571.89
			2011	\$0.00	\$13.76	\$574.43
			2010	\$0.00	\$3.60	\$376.71
			2009	\$2.77	\$21.01	\$246.68
			2008	\$0.00	\$12.62	\$208.53
			2007	\$0.00	\$7.47	\$138.23
			2006	\$0.00	\$0.00	\$323.59
			2005	\$0.00	\$0.00	\$299.69
			2004	\$0.00	\$1.68	\$134.55
			2003	\$0.00	\$0.10	\$17.42
			2002	\$0.00	\$2.68	\$3.72
			2001	\$0.00	\$5.19	\$6.12
			2000	\$0.00	\$5.37	\$13.54
			1999	\$0.00	\$4.23	\$4.66
			1998	\$0.00	\$5.02	\$5.02
			1997	\$0.00	\$0.51	\$4.20
			1996	\$0.00	\$0.00	\$2.17
			1987	\$0.00	\$0.00	\$35.12
			1986	\$0.00	\$0.00	\$69.05
	201002-311350	Interest	2021	\$322.07	\$2,254.51	\$6,060.61
			2020	\$384.23	\$5,661.91	\$30,442.76
			2019	\$177.15	\$6,247.40	\$28,410.47
			2018	\$85.26	\$2,761.75	\$19,253.06
			2017	\$18.82	\$473.08	\$17,298.68
			2016	\$18.64	\$567.07	\$2,733.33
			2015	\$20.37	\$211.08	\$1,736.14
			2014	\$0.00	\$352.07	\$923.43
			2013	\$0.00	\$78.96	\$920.78
			2012	\$0.00	\$125.22	\$563.73
			2011	\$0.00	\$15.38	\$623.59
			2010	\$0.00	\$4.48	\$448.01
			2009	\$3.71	\$28.40	\$325.38
			2008	\$0.00	\$18.44	\$299.21
			2007	\$0.00	\$11.78	\$214.51
			2006	\$0.00	\$0.00	\$617.58
			2005	\$0.00	\$0.00	\$611.72
			2004	\$0.00	\$3.20	\$284.77
			2003	\$0.00	\$0.21	\$34.46
			2002	\$0.00	\$5.78	\$7.93
			2001	\$0.00	\$11.77	\$13.79
			2000	\$0.00	\$12.77	\$32.04
			1999	\$0.00	\$10.53	\$11.59
			1998	\$0.00	\$13.08	\$13.08
			1997	\$0.00	\$1.36	\$11.33
			1996	\$0.00	\$0.00	\$5.99
			1987	\$0.00	\$0.00	\$132.87

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201002-311350	Interest	1986	\$0.00	\$0.00	\$267.12
201002-311351	Refund Interest	2022	\$0.00	(\$408.36)	(\$408.36)
		2021	\$0.00	\$0.00	(\$6,686.27)
Fund Totals:			\$71,155.10	\$667,989.76	\$71,230,900.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2021	\$61,036.33	\$518,482.04	\$65,653,663.40
			2020	\$3,038.72	\$46,335.55	\$370,862.21
			2019	\$749.87	\$26,357.87	\$138,420.35
			2018	\$228.95	\$7,779.07	\$52,590.98
			2017	\$39.25	\$968.53	\$40,416.05
			2016	\$26.54	\$796.39	\$3,952.75
			2015	\$24.66	\$258.79	\$2,145.48
			2014	\$0.00	\$375.37	\$1,003.35
			2013	\$0.00	\$74.76	\$882.63
			2012	\$0.00	\$108.23	\$486.17
			2011	\$0.00	\$11.57	\$483.31
			2010	\$0.00	\$2.96	\$309.76
			2009	\$2.33	\$17.69	\$207.67
			2008	\$0.00	\$10.69	\$176.75
			2007	\$0.00	\$5.96	\$110.28
			2006	\$0.00	\$0.00	\$263.70
			2005	\$0.00	\$0.00	\$262.71
			2004	\$0.00	\$1.49	\$119.54
			2003	\$0.00	\$0.09	\$15.54
			2002	\$0.00	\$2.48	\$3.44
			2001	\$0.00	\$5.23	\$6.17
			2000	\$0.00	\$4.58	\$11.56
			1999	\$0.00	\$4.01	\$4.42
			1998	\$0.00	\$4.09	\$4.09
			1997	\$0.00	\$0.51	\$4.24
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$46.28
			1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest	2021	\$300.19	\$2,101.33	\$5,648.92
			2020	\$337.42	\$4,972.10	\$26,733.76
			2019	\$161.66	\$5,701.27	\$25,927.02
			2018	\$77.76	\$2,518.99	\$17,560.78
			2017	\$17.62	\$442.90	\$16,195.75
			2016	\$15.03	\$457.42	\$2,204.84
			2015	\$16.76	\$173.62	\$1,435.31
			2014	\$0.00	\$292.92	\$768.31
			2013	\$0.00	\$66.32	\$773.19
			2012	\$0.00	\$106.47	\$479.29
			2011	\$0.00	\$12.94	\$524.67
			2010	\$0.00	\$3.68	\$368.41
			2009	\$3.13	\$23.93	\$274.00
			2008	\$0.00	\$15.64	\$253.63
			2007	\$0.00	\$9.40	\$171.14
			2006	\$0.00	\$0.00	\$503.26
			2005	\$0.00	\$0.00	\$536.23
			2004	\$0.00	\$2.84	\$253.01
			2003	\$0.00	\$0.18	\$30.68
			2002	\$0.00	\$5.34	\$7.33
			2001	\$0.00	\$11.85	\$13.88
			2000	\$0.00	\$10.92	\$27.38
			1999	\$0.00	\$10.01	\$11.02
			1998	\$0.00	\$10.66	\$10.66
			1997	\$0.00	\$1.38	\$11.46
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201003-311350	Interest	1986	\$0.00	\$0.00	\$356.54
201003-311351	Refund Interest	2022	\$0.00	(\$364.78)	(\$364.78)
		2021	\$0.00	\$0.00	(\$6,000.65)
Fund Totals:			\$66,076.22	\$618,195.28	\$66,361,443.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2021	\$114,665.07	\$974,039.08	\$123,339,294.76
			2020	\$5,591.60	\$85,260.44	\$682,410.91
			2019	\$1,403.18	\$49,317.15	\$258,995.18
			2018	\$371.97	\$12,636.32	\$85,426.02
			2017	\$63.14	\$1,558.66	\$65,028.60
			2016	\$49.87	\$1,496.82	\$7,429.87
			2015	\$46.54	\$488.53	\$4,049.65
			2014	\$0.00	\$669.82	\$1,791.24
			2013	\$0.00	\$139.46	\$1,644.79
			2012	\$0.00	\$206.78	\$929.33
			2011	\$0.00	\$23.50	\$975.16
			2010	\$0.00	\$5.55	\$572.38
			2009	\$4.22	\$31.39	\$367.54
			2008	\$0.00	\$18.62	\$307.67
			2007	\$0.00	\$10.81	\$199.14
			2006	\$0.00	\$0.00	\$400.42
			2005	\$0.00	\$0.00	\$383.09
			2004	\$0.00	\$2.30	\$175.01
			2003	\$0.00	\$0.20	\$24.30
			2002	\$0.00	\$3.79	\$5.33
			2001	\$0.00	\$7.63	\$9.08
			2000	\$0.00	\$8.21	\$20.75
			1999	\$0.00	\$8.03	\$8.89
			1998	\$0.00	\$6.12	\$6.12
			1997	\$0.00	\$0.73	\$6.07
			1996	\$0.00	\$0.00	\$3.33
			1987	\$0.00	\$0.00	\$88.26
			1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$563.95	\$3,947.66	\$10,612.28
			2020	\$620.87	\$9,148.89	\$49,191.41
			2019	\$302.48	\$10,667.27	\$48,510.16
			2018	\$126.31	\$4,091.55	\$28,523.28
			2017	\$28.35	\$712.60	\$26,057.38
			2016	\$28.25	\$859.71	\$4,144.07
			2015	\$31.63	\$327.61	\$2,699.89
			2014	\$0.00	\$522.68	\$1,370.94
			2013	\$0.00	\$123.54	\$1,440.60
			2012	\$0.00	\$203.35	\$915.46
			2011	\$0.00	\$26.09	\$1,057.76
			2010	\$0.00	\$6.80	\$680.52
			2009	\$5.52	\$42.20	\$483.28
			2008	\$0.00	\$27.15	\$440.52
			2007	\$0.00	\$16.94	\$308.29
			2006	\$0.00	\$0.00	\$763.69
			2005	\$0.00	\$0.00	\$781.65
			2004	\$0.00	\$4.16	\$369.54
			2003	\$0.00	\$0.28	\$46.81
			2002	\$0.00	\$8.02	\$11.01
			2001	\$0.00	\$17.26	\$20.22
			2000	\$0.00	\$19.33	\$48.49
			1999	\$0.00	\$20.00	\$22.02
			1998	\$0.00	\$15.96	\$15.96
			1997	\$0.00	\$1.97	\$16.39
			1996	\$0.00	\$0.00	\$9.20
			1987	\$0.00	\$0.00	\$333.91

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201004-311350	Interest	1986	\$0.00	\$0.00	\$660.21
201004-311351	Refund Interest	2022	\$0.00	(\$674.61)	(\$674.61)
		2021	\$0.00	\$0.00	(\$10,499.15)
Fund Totals:			\$123,902.95	\$1,156,076.35	\$124,619,084.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2021	\$8,401.74	\$71,369.80	\$9,037,331.71
			2020	\$411.89	\$6,280.66	\$50,269.63
			2019	\$100.63	\$3,537.18	\$18,575.87
			2018	\$31.27	\$1,062.38	\$7,182.22
			2017	\$5.31	\$130.97	\$5,465.45
			2016	\$4.27	\$128.36	\$637.08
			2015	\$3.97	\$41.69	\$345.77
			2014	\$0.00	\$60.13	\$160.74
			2013	\$0.00	\$12.16	\$143.60
			2012	\$0.00	\$18.14	\$81.49
			2011	\$0.00	\$1.94	\$81.49
			2010	\$0.00	\$0.54	\$56.57
			2009	\$0.44	\$3.40	\$40.02
			2008	\$0.00	\$2.05	\$33.79
			2007	\$0.00	\$1.19	\$22.06
			2006	\$0.00	\$0.00	\$51.66
			2005	\$0.00	\$0.00	\$49.92
			2004	\$0.00	\$0.27	\$21.89
			2003	\$0.00	\$0.02	\$3.01
			2002	\$0.00	\$0.48	\$0.66
			2001	\$0.00	\$1.00	\$1.18
			2000	\$0.00	\$0.94	\$2.37
			1999	\$0.00	\$0.91	\$1.00
			1998	\$0.00	\$1.02	\$1.02
			1997	\$0.00	\$0.12	\$1.02
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$16.82
			1986	\$0.00	\$0.00	\$33.85
	201010-311350	Interest	2021	\$41.32	\$289.25	\$777.58
			2020	\$45.74	\$673.96	\$3,623.66
			2019	\$21.70	\$765.10	\$3,479.35
			2018	\$10.62	\$344.01	\$2,398.25
			2017	\$2.38	\$59.87	\$2,190.07
			2016	\$2.42	\$73.74	\$355.39
			2015	\$2.70	\$27.98	\$231.88
			2014	\$0.00	\$46.94	\$123.09
			2013	\$0.00	\$10.79	\$125.79
			2012	\$0.00	\$17.85	\$80.36
			2011	\$0.00	\$2.18	\$88.52
			2010	\$0.00	\$0.67	\$67.26
			2009	\$0.60	\$4.61	\$52.87
			2008	\$0.00	\$2.99	\$48.50
			2007	\$0.00	\$1.88	\$34.22
			2006	\$0.00	\$0.00	\$98.62
			2005	\$0.00	\$0.00	\$101.89
			2004	\$0.00	\$0.52	\$46.42
			2003	\$0.00	\$0.04	\$5.90
			2002	\$0.00	\$1.03	\$1.41
			2001	\$0.00	\$2.27	\$2.66
			2000	\$0.00	\$2.25	\$5.65
			1999	\$0.00	\$2.28	\$2.51
			1998	\$0.00	\$2.66	\$2.66
			1997	\$0.00	\$0.33	\$2.76
			1996	\$0.00	\$0.00	\$1.57
			1987	\$0.00	\$0.00	\$63.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201010-311350	Interest	1986	\$0.00	\$0.00	\$130.95
201010-311351	Refund Interest	2022	\$0.00	(\$49.68)	(\$49.68)
		2021	\$0.00	\$0.00	(\$817.15)
Fund Totals:			\$9,087.00	\$84,938.87	\$9,133,889.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2021	\$7,700.81	\$65,415.60	\$8,283,351.87
			2020	\$383.31	\$5,844.97	\$46,782.30
			2019	\$94.20	\$3,311.06	\$17,388.30
			2018	\$28.87	\$981.02	\$6,632.62
			2017	\$4.88	\$120.43	\$5,026.46
			2016	\$2.99	\$89.92	\$446.30
			2015	\$2.87	\$30.05	\$249.06
			2014	\$0.00	\$44.32	\$118.48
			2013	\$0.00	\$8.99	\$106.11
			2012	\$0.00	\$12.99	\$58.36
			2011	\$0.00	\$1.48	\$62.01
			2010	\$0.00	\$0.37	\$38.99
			2009	\$0.28	\$2.17	\$25.47
			2008	\$0.00	\$1.34	\$22.14
			2007	\$0.00	\$0.79	\$14.59
			2006	\$0.00	\$0.00	\$35.53
			2005	\$0.00	\$0.00	\$33.30
			2004	\$0.00	\$0.19	\$15.55
			2003	\$0.00	\$0.01	\$2.18
			2002	\$0.00	\$0.35	\$0.48
			2001	\$0.00	\$0.71	\$0.84
			2000	\$0.00	\$0.69	\$1.73
			1999	\$0.00	\$0.67	\$0.74
			1998	\$0.00	\$0.68	\$0.68
			1997	\$0.00	\$0.08	\$0.67
			1996	\$0.00	\$0.00	\$0.42
			1987	\$0.00	\$0.00	\$7.50
			1986	\$0.00	\$0.00	\$15.09
	201014-311350	Interest	2021	\$37.88	\$265.11	\$712.71
			2020	\$42.56	\$627.20	\$3,372.32
			2019	\$20.31	\$716.19	\$3,256.93
			2018	\$9.81	\$317.69	\$2,214.67
			2017	\$2.19	\$55.08	\$2,014.23
			2016	\$1.70	\$51.65	\$248.96
			2015	\$1.95	\$20.17	\$168.07
			2014	\$0.00	\$34.59	\$90.70
			2013	\$0.00	\$7.98	\$92.94
			2012	\$0.00	\$12.78	\$57.51
			2011	\$0.00	\$1.67	\$67.32
			2010	\$0.00	\$0.46	\$46.37
			2009	\$0.38	\$2.93	\$33.60
			2008	\$0.00	\$1.96	\$31.79
			2007	\$0.00	\$1.24	\$22.67
			2006	\$0.00	\$0.00	\$67.81
			2005	\$0.00	\$0.00	\$67.97
			2004	\$0.00	\$0.37	\$32.93
			2003	\$0.00	\$0.03	\$4.23
			2002	\$0.00	\$0.74	\$1.01
			2001	\$0.00	\$1.61	\$1.89
			2000	\$0.00	\$1.64	\$4.10
			1999	\$0.00	\$1.67	\$1.84
			1998	\$0.00	\$1.77	\$1.77
			1997	\$0.00	\$0.22	\$1.82
			1996	\$0.00	\$0.00	\$1.18
			1987	\$0.00	\$0.00	\$28.37

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201014-311350	Interest	1986	\$0.00	\$0.00	\$58.36
201014-311351	Refund Interest	2022	\$0.00	(\$46.01)	(\$46.01)
		2021	\$0.00	\$0.00	(\$755.74)
Fund Totals:			\$8,334.99	\$77,947.62	\$8,372,340.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$1,963.89	\$16,682.54	\$2,112,462.18
			2020	\$97.91	\$1,492.98	\$11,949.85
			2019	\$24.13	\$848.54	\$4,455.94
			2018	\$7.54	\$256.34	\$1,732.95
			2017	\$1.26	\$31.15	\$1,300.86
			2016	\$0.99	\$29.88	\$148.27
			2015	\$0.91	\$9.62	\$79.88
			2014	\$0.00	\$12.60	\$33.66
			2013	\$0.00	\$2.47	\$29.01
			2012	\$0.00	\$3.66	\$16.42
			2011	\$0.00	\$0.40	\$16.64
			2010	\$0.00	\$0.10	\$11.12
			2009	\$0.08	\$0.61	\$7.16
			2008	\$0.00	\$0.37	\$6.16
			2007	\$0.00	\$0.21	\$4.01
			2006	\$0.00	\$0.00	\$9.45
			2005	\$0.00	\$0.00	\$12.86
			2004	\$0.00	\$0.08	\$6.15
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.15	\$0.20
			2001	\$0.00	\$0.27	\$0.32
			2000	\$0.00	\$0.26	\$0.67
			1999	\$0.00	\$0.26	\$0.29
			1998	\$0.00	\$0.27	\$0.27
			1997	\$0.00	\$0.03	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$3.99
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$9.66	\$67.64	\$181.80
			2020	\$10.87	\$160.19	\$861.40
			2019	\$5.20	\$183.53	\$834.66
			2018	\$2.56	\$82.99	\$578.68
			2017	\$0.57	\$14.26	\$521.32
			2016	\$0.56	\$17.17	\$82.73
			2015	\$0.62	\$6.46	\$51.93
			2014	\$0.00	\$9.84	\$25.81
			2013	\$0.00	\$2.17	\$25.41
			2012	\$0.00	\$3.60	\$16.21
			2011	\$0.00	\$0.44	\$18.08
			2010	\$0.00	\$0.14	\$13.26
			2009	\$0.11	\$0.82	\$9.50
			2008	\$0.00	\$0.54	\$8.87
			2007	\$0.00	\$0.34	\$6.24
			2006	\$0.00	\$0.00	\$18.04
			2005	\$0.00	\$0.00	\$26.24
			2004	\$0.00	\$0.15	\$12.98
			2003	\$0.00	\$0.01	\$1.59
			2002	\$0.00	\$0.31	\$0.42
			2001	\$0.00	\$0.62	\$0.73
			2000	\$0.00	\$0.65	\$1.63
			1999	\$0.00	\$0.64	\$0.71
			1998	\$0.00	\$0.70	\$0.70
			1997	\$0.00	\$0.09	\$0.78
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201015-311350	Interest	1986	\$0.00	\$0.00	\$29.46
201015-311351	Refund Interest	2022	\$0.00	(\$11.74)	(\$11.74)
		2021	\$0.00	\$0.00	(\$195.37)
Fund Totals:			\$2,126.86	\$19,914.35	\$2,135,434.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$33,042.31	\$280,682.74	\$35,541,931.44
			2020	\$1,630.23	\$24,858.34	\$198,962.15
			2019	\$402.59	\$14,150.88	\$74,314.27
			2018	\$121.42	\$4,125.46	\$27,890.60
			2017	\$21.11	\$520.94	\$21,738.52
			2016	\$17.33	\$519.95	\$2,580.77
			2015	\$16.39	\$172.00	\$1,426.08
			2014	\$0.00	\$252.94	\$676.14
			2013	\$0.00	\$50.69	\$598.45
			2012	\$0.00	\$71.89	\$322.94
			2011	\$0.00	\$7.68	\$320.98
			2010	\$0.00	\$1.94	\$202.59
			2009	\$1.47	\$11.11	\$130.46
			2008	\$0.00	\$6.78	\$112.09
			2007	\$0.00	\$3.97	\$73.36
			2006	\$0.00	\$0.00	\$167.02
			2005	\$0.00	\$0.00	\$160.23
			2004	\$0.00	\$0.93	\$74.88
			2003	\$0.00	\$0.06	\$10.16
			2002	\$0.00	\$1.58	\$2.19
			2001	\$0.00	\$3.24	\$3.81
			2000	\$0.00	\$3.39	\$8.52
			1999	\$0.00	\$2.32	\$2.56
			1998	\$0.00	\$2.28	\$2.28
			1997	\$0.00	\$0.28	\$2.33
			1996	\$0.00	\$0.00	\$1.29
			1987	\$0.00	\$0.00	\$42.13
			1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest	2021	\$162.51	\$1,137.55	\$3,058.04
			2020	\$181.02	\$2,667.48	\$14,342.30
			2019	\$86.79	\$3,060.85	\$13,919.48
			2018	\$41.24	\$1,335.90	\$9,313.07
			2017	\$9.48	\$238.24	\$8,711.25
			2016	\$9.81	\$298.65	\$1,439.47
			2015	\$11.14	\$115.40	\$958.73
			2014	\$0.00	\$197.39	\$517.71
			2013	\$0.00	\$44.96	\$524.24
			2012	\$0.00	\$70.72	\$318.38
			2011	\$0.00	\$8.60	\$348.43
			2010	\$0.00	\$2.41	\$240.90
			2009	\$1.96	\$15.02	\$172.07
			2008	\$0.00	\$9.91	\$160.79
			2007	\$0.00	\$6.25	\$113.84
			2006	\$0.00	\$0.00	\$318.78
			2005	\$0.00	\$0.00	\$327.05
			2004	\$0.00	\$1.78	\$158.57
			2003	\$0.00	\$0.12	\$19.98
			2002	\$0.00	\$3.39	\$4.65
			2001	\$0.00	\$7.36	\$8.62
			2000	\$0.00	\$8.06	\$20.22
			1999	\$0.00	\$5.78	\$6.36
			1998	\$0.00	\$5.95	\$5.95
			1997	\$0.00	\$0.76	\$6.31
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201016-311350	Interest	1986	\$0.00	\$0.00	\$341.92
201016-311351	Refund Interest	2022	\$0.00	(\$196.19)	(\$196.19)
		2021	\$0.00	\$0.00	(\$3,211.95)
Fund Totals:			\$35,756.80	\$334,497.73	\$35,923,958.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2021	\$1,080.20	\$9,175.92	\$1,161,918.09
			2020	\$53.06	\$809.19	\$6,476.63
			2019	\$13.05	\$459.02	\$2,410.51
			2018	\$4.07	\$138.18	\$934.21
			2017	\$0.71	\$17.45	\$728.58
			2016	\$0.58	\$17.50	\$86.89
			2015	\$0.51	\$5.38	\$44.67
			2014	\$0.00	\$7.92	\$21.22
			2013	\$0.00	\$1.62	\$19.07
			2012	\$0.00	\$2.71	\$12.18
			2011	\$0.00	\$0.29	\$12.51
			2010	\$0.00	\$0.07	\$7.77
			2009	\$0.05	\$0.42	\$4.88
			2008	\$0.00	\$0.26	\$4.22
			2007	\$0.00	\$0.15	\$2.75
			2006	\$0.00	\$0.00	\$4.73
			2005	\$0.00	\$0.00	\$4.61
			2004	\$0.00	\$0.03	\$2.19
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.10	\$0.12
			2000	\$0.00	\$0.10	\$0.24
			1999	\$0.00	\$0.09	\$0.10
			1998	\$0.00	\$0.10	\$0.10
			1997	\$0.00	\$0.01	\$0.10
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.96
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$5.31	\$37.20	\$100.00
			2020	\$5.89	\$86.81	\$466.88
			2019	\$2.82	\$99.31	\$451.57
			2018	\$1.38	\$44.75	\$312.02
			2017	\$0.32	\$7.98	\$291.98
			2016	\$0.33	\$10.07	\$48.52
			2015	\$0.35	\$3.64	\$30.17
			2014	\$0.00	\$6.18	\$16.21
			2013	\$0.00	\$1.44	\$16.70
			2012	\$0.00	\$2.67	\$11.99
			2011	\$0.00	\$0.34	\$13.64
			2010	\$0.00	\$0.09	\$9.22
			2009	\$0.07	\$0.56	\$6.45
			2008	\$0.00	\$0.37	\$6.09
			2007	\$0.00	\$0.24	\$4.28
			2006	\$0.00	\$0.00	\$9.05
			2005	\$0.00	\$0.00	\$9.41
			2004	\$0.00	\$0.05	\$4.61
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.10	\$0.14
			2001	\$0.00	\$0.22	\$0.26
			2000	\$0.00	\$0.23	\$0.57
			1999	\$0.00	\$0.23	\$0.25
			1998	\$0.00	\$0.26	\$0.26
			1997	\$0.00	\$0.03	\$0.27
			1996	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$3.63

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201017-311350	Interest	1986	\$0.00	\$0.00	\$7.97
201017-311351	Refund Interest	2022	\$0.00	(\$6.41)	(\$6.41)
		2021	\$0.00	\$0.00	(\$105.90)
Fund Totals:			\$1,168.70	\$10,932.92	\$1,174,410.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$9,146.56	\$77,696.87	\$9,838,491.81
			2020	\$435.21	\$6,636.40	\$53,116.78
			2019	\$104.20	\$3,662.83	\$19,235.46
			2018	\$32.10	\$1,091.06	\$7,376.37
			2017	\$5.18	\$127.73	\$5,329.39
			2016	\$4.40	\$132.07	\$655.56
			2015	\$3.93	\$41.28	\$342.28
			2014	\$0.00	\$64.37	\$172.12
			2013	\$0.00	\$11.65	\$137.46
			2012	\$0.00	\$17.49	\$78.56
			2011	\$0.00	\$1.88	\$78.84
			2010	\$0.00	\$0.48	\$49.67
			2009	\$0.35	\$2.69	\$31.73
			2008	\$0.00	\$1.63	\$26.97
			2007	\$0.00	\$0.91	\$16.85
			2006	\$0.00	\$0.00	\$41.93
			2005	\$0.00	\$0.00	\$40.17
			2004	\$0.00	\$0.21	\$17.69
			2003	\$0.00	\$0.01	\$2.34
			2002	\$0.00	\$0.37	\$0.51
			2001	\$0.00	\$1.01	\$1.19
			2000	\$0.00	\$0.57	\$1.42
			1999	\$0.00	\$0.68	\$0.75
			1998	\$0.00	\$0.75	\$0.75
			1997	\$0.00	\$0.09	\$0.74
			1996	\$0.00	\$0.00	\$0.43
			1987	\$0.00	\$0.00	\$12.86
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$44.99	\$314.93	\$846.54
			2020	\$48.33	\$712.12	\$3,828.95
			2019	\$22.47	\$792.27	\$3,602.98
			2018	\$10.91	\$353.33	\$2,463.07
			2017	\$2.32	\$58.40	\$2,135.55
			2016	\$2.49	\$75.85	\$365.61
			2015	\$2.67	\$27.70	\$227.65
			2014	\$0.00	\$50.23	\$131.75
			2013	\$0.00	\$10.32	\$120.41
			2012	\$0.00	\$17.21	\$77.48
			2011	\$0.00	\$2.12	\$85.61
			2010	\$0.00	\$0.59	\$59.05
			2009	\$0.48	\$3.66	\$41.87
			2008	\$0.00	\$2.38	\$38.73
			2007	\$0.00	\$1.44	\$26.13
			2006	\$0.00	\$0.00	\$80.01
			2005	\$0.00	\$0.00	\$81.97
			2004	\$0.00	\$0.42	\$37.43
			2003	\$0.00	\$0.03	\$4.58
			2002	\$0.00	\$0.80	\$1.10
			2001	\$0.00	\$2.29	\$2.68
			2000	\$0.00	\$1.34	\$3.36
			1999	\$0.00	\$1.69	\$1.86
			1998	\$0.00	\$1.97	\$1.97
			1997	\$0.00	\$0.24	\$2.01
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201025-311350	Interest	1986	\$0.00	\$0.00	\$108.51
201025-311351	Refund Interest	2022	\$0.00	(\$52.93)	(\$52.93)
		2021	\$0.00	\$0.00	(\$851.48)
Fund Totals:			\$9,866.59	\$91,871.43	\$9,938,810.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$7,579.84	\$64,388.07	\$8,153,247.37
			2020	\$382.28	\$5,829.30	\$46,656.53
			2019	\$97.93	\$3,442.35	\$18,077.67
			2018	\$30.87	\$1,048.88	\$7,091.25
			2017	\$5.27	\$130.02	\$5,425.29
			2016	\$4.15	\$124.60	\$618.39
			2015	\$3.90	\$40.94	\$339.40
			2014	\$0.00	\$60.98	\$162.98
			2013	\$0.00	\$12.27	\$144.85
			2012	\$0.00	\$17.48	\$78.51
			2011	\$0.00	\$1.87	\$78.09
			2010	\$0.00	\$0.47	\$49.09
			2009	\$0.35	\$2.66	\$31.25
			2008	\$0.00	\$1.60	\$26.43
			2007	\$0.00	\$0.93	\$17.28
			2006	\$0.00	\$0.00	\$30.94
			2005	\$0.00	\$0.00	\$29.87
			2004	\$0.00	\$0.17	\$14.09
			2003	\$0.00	\$0.01	\$1.84
			2002	\$0.00	\$0.30	\$0.42
			2001	\$0.00	\$0.64	\$0.75
			2000	\$0.00	\$0.67	\$1.68
			1999	\$0.00	\$0.65	\$0.72
			1998	\$0.00	\$0.66	\$0.66
			1997	\$0.00	\$0.08	\$0.69
			1996	\$0.00	\$0.00	\$0.38
			1987	\$0.00	\$0.00	\$9.60
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$37.28	\$260.95	\$701.48
			2020	\$42.45	\$625.52	\$3,363.30
			2019	\$21.11	\$744.56	\$3,386.05
			2018	\$10.49	\$339.64	\$2,367.81
			2017	\$2.37	\$59.45	\$2,174.04
			2016	\$2.35	\$71.57	\$345.01
			2015	\$2.65	\$27.47	\$229.14
			2014	\$0.00	\$47.59	\$124.86
			2013	\$0.00	\$10.89	\$126.91
			2012	\$0.00	\$17.20	\$77.42
			2011	\$0.00	\$2.09	\$84.78
			2010	\$0.00	\$0.59	\$58.37
			2009	\$0.47	\$3.60	\$41.26
			2008	\$0.00	\$2.33	\$37.91
			2007	\$0.00	\$1.47	\$26.81
			2006	\$0.00	\$0.00	\$59.04
			2005	\$0.00	\$0.00	\$60.98
			2004	\$0.00	\$0.33	\$29.83
			2003	\$0.00	\$0.02	\$3.73
			2002	\$0.00	\$0.65	\$0.89
			2001	\$0.00	\$1.45	\$1.70
			2000	\$0.00	\$1.59	\$3.99
			1999	\$0.00	\$1.61	\$1.77
			1998	\$0.00	\$1.73	\$1.73
			1997	\$0.00	\$0.22	\$1.84
			1996	\$0.00	\$0.00	\$1.04
			1987	\$0.00	\$0.00	\$36.32



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201026-311350	Interest	1986	\$0.00	\$0.00	\$73.53
201026-311351	Refund Interest	2022	\$0.00	(\$45.74)	(\$45.74)
		2021	\$0.00	\$0.00	(\$781.31)
Fund Totals:			\$8,223.76	\$77,282.38	\$8,244,749.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>					
	201030-311100	Taxes	2021	\$1,449.38	\$12,311.92	\$1,559,019.42
			2020	\$66.08	\$1,007.49	\$8,063.77
			2019	\$15.63	\$549.16	\$2,883.73
			2018	\$4.69	\$159.10	\$1,075.67
			2017	\$0.76	\$18.72	\$781.55
			2016	\$0.59	\$17.71	\$87.86
			2015	\$0.54	\$5.61	\$46.49
			2014	\$0.00	\$8.30	\$22.17
			2013	\$0.00	\$1.65	\$19.47
			2012	\$0.00	\$2.33	\$10.47
			2011	\$0.00	\$0.28	\$12.01
			2010	\$0.00	\$0.07	\$7.94
			2009	\$0.05	\$0.41	\$4.86
			2008	\$0.00	\$0.26	\$4.20
			2007	\$0.00	\$0.15	\$2.72
			2006	\$0.00	\$0.00	\$6.89
			2005	\$0.00	\$0.00	\$6.54
			2004	\$0.00	\$0.03	\$3.01
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.07	\$0.09
			2001	\$0.00	\$0.13	\$0.15
			2000	\$0.00	\$0.11	\$0.27
			1999	\$0.00	\$0.12	\$0.13
			1998	\$0.00	\$0.12	\$0.12
			1997	\$0.00	\$0.01	\$0.12
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$7.13	\$49.89	\$134.11
			2020	\$7.34	\$108.09	\$581.23
			2019	\$3.37	\$118.79	\$540.10
			2018	\$1.59	\$51.54	\$359.13
			2017	\$0.34	\$8.57	\$313.22
			2016	\$0.33	\$10.17	\$49.01
			2015	\$0.36	\$3.78	\$31.28
			2014	\$0.00	\$6.48	\$16.98
			2013	\$0.00	\$1.47	\$17.04
			2012	\$0.00	\$2.30	\$10.33
			2011	\$0.00	\$0.32	\$13.05
			2010	\$0.00	\$0.09	\$9.46
			2009	\$0.07	\$0.56	\$6.44
			2008	\$0.00	\$0.37	\$6.04
			2007	\$0.00	\$0.23	\$4.21
			2006	\$0.00	\$0.00	\$13.18
			2005	\$0.00	\$0.00	\$13.36
			2004	\$0.00	\$0.07	\$6.40
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.14	\$0.19
			2001	\$0.00	\$0.31	\$0.36
			2000	\$0.00	\$0.27	\$0.68
			1999	\$0.00	\$0.29	\$0.32
			1998	\$0.00	\$0.31	\$0.31
			1997	\$0.00	\$0.04	\$0.33
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201030-311350	Interest	1986	\$0.00	\$0.00	\$12.67
201030-311351	Refund Interest	2022	\$0.00	(\$8.14)	(\$8.14)
		2021	\$0.00	\$0.00	(\$127.14)
Fund Totals:			\$1,558.25	\$14,439.69	\$1,574,076.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$2,430.01	\$20,642.04	\$2,613,838.78
			2020	\$122.09	\$1,861.59	\$14,899.81
			2019	\$30.06	\$1,056.60	\$5,548.77
			2018	\$9.16	\$311.32	\$2,104.69
			2017	\$1.47	\$36.32	\$1,517.18
			2016	\$1.14	\$34.25	\$169.96
			2015	\$1.05	\$11.00	\$91.08
			2014	\$0.00	\$15.75	\$42.07
			2013	\$0.00	\$3.12	\$36.86
			2012	\$0.00	\$4.26	\$19.13
			2011	\$0.00	\$0.46	\$19.07
			2010	\$0.00	\$0.12	\$12.70
			2009	\$0.10	\$0.79	\$9.24
			2008	\$0.00	\$0.52	\$8.65
			2007	\$0.00	\$0.28	\$5.20
			2006	\$0.00	\$0.00	\$12.39
			2005	\$0.00	\$0.00	\$12.00
			2004	\$0.00	\$0.06	\$5.23
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.10	\$0.14
			2001	\$0.00	\$0.19	\$0.22
			2000	\$0.00	\$0.19	\$0.47
			1999	\$0.00	\$0.17	\$0.19
			1998	\$0.00	\$0.17	\$0.17
			1997	\$0.00	\$0.02	\$0.17
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.73
			1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest	2021	\$11.95	\$83.66	\$224.89
			2020	\$13.56	\$199.76	\$1,074.07
			2019	\$6.48	\$228.54	\$1,039.35
			2018	\$3.11	\$100.82	\$702.78
			2017	\$0.66	\$16.62	\$607.97
			2016	\$0.65	\$19.68	\$94.81
			2015	\$0.71	\$7.36	\$60.63
			2014	\$0.00	\$12.28	\$32.24
			2013	\$0.00	\$2.76	\$32.22
			2012	\$0.00	\$4.19	\$18.84
			2011	\$0.00	\$0.51	\$20.65
			2010	\$0.00	\$0.15	\$15.09
			2009	\$0.14	\$1.07	\$12.24
			2008	\$0.00	\$0.77	\$12.40
			2007	\$0.00	\$0.44	\$8.08
			2006	\$0.00	\$0.00	\$23.65
			2005	\$0.00	\$0.00	\$24.48
			2004	\$0.00	\$0.12	\$11.09
			2003	\$0.00	\$0.01	\$1.35
			2002	\$0.00	\$0.23	\$0.31
			2001	\$0.00	\$0.41	\$0.48
			2000	\$0.00	\$0.45	\$1.14
			1999	\$0.00	\$0.42	\$0.46
			1998	\$0.00	\$0.45	\$0.45
			1997	\$0.00	\$0.06	\$0.47
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$2.75

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201031-311350	Interest	1986	\$0.00	\$0.00	\$4.06
201031-311351	Refund Interest	2022	\$0.00	(\$14.61)	(\$14.61)
		2021	\$0.00	\$0.00	(\$240.17)
Fund Totals:			\$2,632.34	\$24,645.47	\$2,642,129.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$2,109.09	\$17,915.81	\$2,268,621.66
			2020	\$106.53	\$1,624.28	\$13,000.27
			2019	\$26.89	\$945.24	\$4,964.01
			2018	\$9.10	\$309.52	\$2,092.46
			2017	\$1.56	\$38.30	\$1,598.58
			2016	\$1.15	\$34.54	\$171.46
			2015	\$1.08	\$11.28	\$93.41
			2014	\$0.00	\$17.00	\$45.41
			2013	\$0.00	\$3.47	\$41.10
			2012	\$0.00	\$5.08	\$22.81
			2011	\$0.00	\$0.54	\$22.51
			2010	\$0.00	\$0.13	\$14.08
			2009	\$0.10	\$0.76	\$8.96
			2008	\$0.00	\$0.46	\$7.58
			2007	\$0.00	\$0.27	\$5.06
			2006	\$0.00	\$0.00	\$9.37
			2005	\$0.00	\$0.00	\$8.93
			2004	\$0.00	\$0.05	\$4.32
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.09	\$0.12
			2001	\$0.00	\$0.19	\$0.22
			2000	\$0.00	\$0.20	\$0.49
			1999	\$0.00	\$0.20	\$0.22
			1998	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$0.02	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.68
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$10.37	\$72.58	\$195.16
			2020	\$11.83	\$174.29	\$937.10
			2019	\$5.80	\$204.44	\$929.74
			2018	\$3.09	\$100.23	\$698.73
			2017	\$0.70	\$17.52	\$640.64
			2016	\$0.65	\$19.84	\$95.61
			2015	\$0.73	\$7.54	\$63.50
			2014	\$0.00	\$13.27	\$34.76
			2013	\$0.00	\$3.10	\$36.02
			2012	\$0.00	\$5.00	\$22.49
			2011	\$0.00	\$0.60	\$24.40
			2010	\$0.00	\$0.17	\$16.73
			2009	\$0.14	\$1.04	\$11.82
			2008	\$0.00	\$0.67	\$10.89
			2007	\$0.00	\$0.43	\$7.84
			2006	\$0.00	\$0.00	\$17.86
			2005	\$0.00	\$0.00	\$18.23
			2004	\$0.00	\$0.11	\$9.12
			2003	\$0.00	\$0.01	\$1.12
			2002	\$0.00	\$0.20	\$0.27
			2001	\$0.00	\$0.43	\$0.50
			2000	\$0.00	\$0.47	\$1.18
			1999	\$0.00	\$0.49	\$0.54
			1998	\$0.00	\$0.41	\$0.41
			1997	\$0.00	\$0.05	\$0.43
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$6.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201032-311350	Interest	1986	\$0.00	\$0.00	\$12.92
201032-311351	Refund Interest	2022	\$0.00	(\$12.73)	(\$12.73)
		2021	\$0.00	\$0.00	(\$223.28)
Fund Totals:			\$2,288.81	\$21,517.75	\$2,294,297.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$449.21	\$3,815.76	\$483,175.88
			2020	\$18.35	\$279.81	\$2,239.72
			2019	\$4.75	\$166.95	\$876.78
			2018	\$1.67	\$56.65	\$383.16
			2017	\$0.37	\$9.04	\$377.83
			2016	\$0.30	\$8.86	\$43.89
			2015	\$0.29	\$3.07	\$25.48
			2014	\$0.00	\$4.29	\$11.48
			2013	\$0.00	\$0.85	\$10.07
			2012	\$0.00	\$1.24	\$5.55
			2011	\$0.00	\$0.12	\$5.54
			2010	\$0.00	\$0.03	\$3.79
			2009	\$0.03	\$0.20	\$2.42
			2008	\$0.00	\$0.12	\$2.08
			2007	\$0.00	\$0.08	\$1.40
			2006	\$0.00	\$0.00	\$3.17
			2005	\$0.00	\$0.00	\$3.01
			2004	\$0.00	\$0.02	\$1.33
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.04	\$0.05
			2000	\$0.00	\$0.04	\$0.12
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.45
			1986	\$0.00	\$0.00	\$0.87
	201033-311350	Interest	2021	\$2.21	\$15.46	\$41.58
			2020	\$2.04	\$30.04	\$161.45
			2019	\$1.02	\$36.14	\$164.28
			2018	\$0.57	\$18.33	\$127.89
			2017	\$0.16	\$4.15	\$151.39
			2016	\$0.17	\$5.07	\$24.49
			2015	\$0.20	\$2.06	\$16.94
			2014	\$0.00	\$3.35	\$8.80
			2013	\$0.00	\$0.75	\$8.84
			2012	\$0.00	\$1.22	\$5.49
			2011	\$0.00	\$0.16	\$6.10
			2010	\$0.00	\$0.05	\$4.54
			2009	\$0.04	\$0.28	\$3.24
			2008	\$0.00	\$0.19	\$2.98
			2007	\$0.00	\$0.12	\$2.16
			2006	\$0.00	\$0.00	\$6.02
			2005	\$0.00	\$0.00	\$6.14
			2004	\$0.00	\$0.03	\$2.76
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.11	\$0.13
			2000	\$0.00	\$0.12	\$0.29
			1999	\$0.00	\$0.13	\$0.14
			1998	\$0.00	\$0.13	\$0.13
			1997	\$0.00	\$0.02	\$0.14
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.71



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201033-311350	Interest	1986	\$0.00	\$0.00	\$3.35
201033-311351	Refund Interest	2022	\$0.00	(\$2.34)	(\$2.34)
		2021	\$0.00	\$0.00	(\$40.61)
Fund Totals:			\$481.38	\$4,462.92	\$487,883.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$210.93	\$1,791.85	\$226,899.76
			2020	\$10.94	\$166.79	\$1,334.89
			2019	\$2.67	\$94.04	\$493.72
			2018	\$0.87	\$29.52	\$199.60
			2017	\$0.15	\$3.76	\$156.58
			2016	\$0.12	\$3.64	\$18.07
			2015	\$0.11	\$1.21	\$10.13
			2014	\$0.00	\$1.71	\$4.54
			2013	\$0.00	\$0.39	\$4.48
			2012	\$0.00	\$0.57	\$2.55
			2011	\$0.00	\$0.06	\$2.33
			2010	\$0.00	\$0.01	\$1.33
			2009	\$0.01	\$0.07	\$0.86
			2008	\$0.00	\$0.04	\$0.65
			2007	\$0.00	\$0.02	\$0.42
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.00	\$1.01
			2004	\$0.00	\$0.00	\$0.47
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$1.03	\$7.27	\$19.51
			2020	\$1.21	\$17.89	\$96.22
			2019	\$0.58	\$20.34	\$92.52
			2018	\$0.30	\$9.56	\$66.74
			2017	\$0.07	\$1.73	\$62.80
			2016	\$0.07	\$2.11	\$10.14
			2015	\$0.08	\$0.83	\$6.94
			2014	\$0.00	\$1.33	\$3.50
			2013	\$0.00	\$0.34	\$3.93
			2012	\$0.00	\$0.56	\$2.51
			2011	\$0.00	\$0.06	\$2.51
			2010	\$0.00	\$0.01	\$1.57
			2009	\$0.01	\$0.09	\$1.13
			2008	\$0.00	\$0.06	\$0.94
			2007	\$0.00	\$0.04	\$0.68
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.01	\$1.02
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.04	\$0.05
			2000	\$0.00	\$0.04	\$0.08
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.51

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201035-311350	Interest	1986	\$0.00	\$0.00	\$0.89
201035-311351	Refund Interest	2022	\$0.00	(\$1.30)	(\$1.30)
		2021	\$0.00	\$0.00	(\$22.12)
Fund Totals:			\$229.15	\$2,154.90	\$229,488.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$21,081.91	\$179,083.42	\$22,676,739.79
			2020	\$1,049.56	\$16,004.08	\$128,094.08
			2019	\$266.88	\$9,380.97	\$49,264.71
			2018	\$83.06	\$2,822.56	\$19,082.35
			2017	\$14.28	\$352.26	\$14,699.90
			2016	\$11.32	\$339.58	\$1,685.48
			2015	\$10.68	\$112.12	\$929.52
			2014	\$0.00	\$165.29	\$441.84
			2013	\$0.00	\$33.76	\$398.52
			2012	\$0.00	\$48.93	\$219.78
			2011	\$0.00	\$5.12	\$213.85
			2010	\$0.00	\$1.28	\$133.60
			2009	\$0.96	\$7.29	\$85.53
			2008	\$0.00	\$2.99	\$49.47
			2007	\$0.00	\$1.71	\$31.63
			2006	\$0.00	\$0.00	\$73.73
			2005	\$0.00	\$0.00	\$70.29
			2004	\$0.00	\$0.45	\$36.66
			2003	\$0.00	\$0.03	\$4.83
			2002	\$0.00	\$0.67	\$0.93
			2001	\$0.00	\$1.45	\$1.71
			2000	\$0.00	\$1.47	\$3.69
			1999	\$0.00	\$1.43	\$1.58
			1998	\$0.00	\$1.38	\$1.38
			1997	\$0.00	\$0.17	\$1.40
			1996	\$0.00	\$0.00	\$0.82
			1987	\$0.00	\$0.00	\$21.42
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$103.68	\$725.81	\$1,951.16
			2020	\$116.54	\$1,717.35	\$9,233.75
			2019	\$57.54	\$2,029.12	\$9,227.54
			2018	\$28.22	\$913.98	\$6,371.78
			2017	\$6.41	\$161.09	\$5,890.63
			2016	\$6.41	\$195.05	\$940.13
			2015	\$7.26	\$75.21	\$628.26
			2014	\$0.00	\$128.98	\$338.32
			2013	\$0.00	\$29.93	\$349.08
			2012	\$0.00	\$48.12	\$216.66
			2011	\$0.00	\$5.72	\$232.13
			2010	\$0.00	\$1.59	\$158.84
			2009	\$1.29	\$9.85	\$112.84
			2008	\$0.00	\$4.38	\$71.04
			2007	\$0.00	\$2.70	\$49.11
			2006	\$0.00	\$0.00	\$140.71
			2005	\$0.00	\$0.00	\$143.47
			2004	\$0.00	\$0.87	\$77.61
			2003	\$0.00	\$0.06	\$9.58
			2002	\$0.00	\$1.46	\$2.00
			2001	\$0.00	\$3.27	\$3.83
			2000	\$0.00	\$3.51	\$8.79
			1999	\$0.00	\$3.56	\$3.92
			1998	\$0.00	\$3.60	\$3.60
			1997	\$0.00	\$0.45	\$3.75
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$81.06

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201041-311350	Interest	1986	\$0.00	\$0.00	\$169.91
201041-311351	Refund Interest	2022	\$0.00	(\$126.05)	(\$126.05)
		2021	\$0.00	\$0.00	(\$2,126.43)
Fund Totals:			\$22,846.00	\$214,308.02	\$22,926,501.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$20,919.63	\$177,704.86	\$22,502,175.00
			2020	\$1,054.57	\$16,080.40	\$128,705.01
			2019	\$245.54	\$8,630.86	\$45,325.67
			2018	\$80.52	\$2,735.66	\$18,494.65
			2017	\$13.72	\$338.52	\$14,126.77
			2016	\$10.94	\$328.34	\$1,629.69
			2015	\$10.35	\$108.66	\$900.95
			2014	\$0.00	\$162.20	\$433.57
			2013	\$0.00	\$33.42	\$394.51
			2012	\$0.00	\$46.52	\$208.96
			2011	\$0.00	\$5.02	\$209.42
			2010	\$0.00	\$1.28	\$133.11
			2009	\$0.96	\$7.30	\$85.71
			2008	\$0.00	\$4.26	\$70.30
			2007	\$0.00	\$2.51	\$46.52
			2006	\$0.00	\$0.00	\$112.31
			2005	\$0.00	\$0.00	\$115.41
			2004	\$0.00	\$0.67	\$54.28
			2003	\$0.00	\$0.04	\$7.24
			2002	\$0.00	\$1.15	\$1.59
			2001	\$0.00	\$2.41	\$2.84
			2000	\$0.00	\$2.53	\$6.37
			1999	\$0.00	\$1.96	\$2.16
			1998	\$0.00	\$2.01	\$2.01
			1997	\$0.00	\$0.25	\$2.07
			1996	\$0.00	\$0.00	\$1.12
			1987	\$0.00	\$0.00	\$20.20
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$102.89	\$720.24	\$1,936.18
			2020	\$117.10	\$1,725.53	\$9,277.71
			2019	\$52.94	\$1,866.85	\$8,489.76
			2018	\$27.35	\$885.85	\$6,175.58
			2017	\$6.16	\$154.81	\$5,660.95
			2016	\$6.20	\$188.60	\$909.04
			2015	\$7.04	\$72.93	\$612.27
			2014	\$0.00	\$126.56	\$331.96
			2013	\$0.00	\$29.64	\$345.58
			2012	\$0.00	\$45.76	\$205.97
			2011	\$0.00	\$5.61	\$227.33
			2010	\$0.00	\$1.58	\$158.30
			2009	\$1.29	\$9.87	\$113.07
			2008	\$0.00	\$6.22	\$100.82
			2007	\$0.00	\$3.97	\$72.21
			2006	\$0.00	\$0.00	\$214.35
			2005	\$0.00	\$0.00	\$235.58
			2004	\$0.00	\$1.29	\$115.00
			2003	\$0.00	\$0.08	\$14.27
			2002	\$0.00	\$2.48	\$3.40
			2001	\$0.00	\$5.45	\$6.38
			2000	\$0.00	\$6.03	\$15.13
			1999	\$0.00	\$4.90	\$5.40
			1998	\$0.00	\$5.23	\$5.23
			1997	\$0.00	\$0.67	\$5.58
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
201043-311350	Interest	1986	\$0.00	\$0.00	\$160.93
201043-311351	Refund Interest	2022	\$0.00	(\$126.16)	(\$126.16)
		2021	\$0.00	\$0.00	(\$2,088.73)
Fund Totals:			\$22,657.20	\$211,944.82	\$22,746,571.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>				
	202001-311100	Taxes			
		2021	\$2,235.05	\$18,985.93	\$2,404,117.55
		2020	\$110.65	\$1,687.28	\$13,504.82
		2019	\$26.81	\$942.18	\$4,947.99
		2018	\$8.32	\$282.67	\$1,910.76
		2017	\$1.41	\$34.87	\$1,455.16
		2016	\$1.12	\$33.60	\$166.71
		2015	\$1.06	\$11.08	\$91.73
		2014	\$0.00	\$16.20	\$43.30
		2013	\$0.00	\$3.28	\$38.68
		2012	\$0.00	\$4.72	\$21.18
		2011	\$0.00	\$0.50	\$21.01
		2010	\$0.00	\$0.13	\$13.22
		2009	\$0.09	\$0.72	\$8.46
		2008	\$0.00	\$0.44	\$7.29
		2007	\$0.00	\$0.26	\$4.70
		2006	\$0.00	\$0.00	\$10.95
		2005	\$0.00	\$0.00	\$10.51
		2004	\$0.00	\$0.06	\$4.91
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.10	\$0.14
		2001	\$0.00	\$0.22	\$0.26
		2000	\$0.00	\$0.23	\$0.57
		1999	\$0.00	\$0.22	\$0.24
		1998	\$0.00	\$0.23	\$0.23
		1997	\$0.00	\$0.03	\$0.24
		1996	\$0.00	\$0.00	\$0.15
		1987	\$0.00	\$0.00	\$4.00
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$10.99	\$76.94	\$206.84
		2020	\$12.29	\$181.06	\$973.50
		2019	\$5.78	\$203.80	\$926.79
		2018	\$2.83	\$91.55	\$638.11
		2017	\$0.63	\$15.94	\$583.12
		2016	\$0.63	\$19.30	\$92.99
		2015	\$0.72	\$7.42	\$61.72
		2014	\$0.00	\$12.63	\$33.14
		2013	\$0.00	\$2.89	\$33.87
		2012	\$0.00	\$4.64	\$20.89
		2011	\$0.00	\$0.56	\$22.80
		2010	\$0.00	\$0.16	\$15.71
		2009	\$0.13	\$0.98	\$11.18
		2008	\$0.00	\$0.65	\$10.45
		2007	\$0.00	\$0.40	\$7.29
		2006	\$0.00	\$0.00	\$20.95
		2005	\$0.00	\$0.00	\$21.46
		2004	\$0.00	\$0.12	\$10.42
		2003	\$0.00	\$0.01	\$1.35
		2002	\$0.00	\$0.23	\$0.32
		2001	\$0.00	\$0.51	\$0.60
		2000	\$0.00	\$0.55	\$1.38
		1999	\$0.00	\$0.55	\$0.61
		1998	\$0.00	\$0.61	\$0.61
		1997	\$0.00	\$0.08	\$0.65
		1996	\$0.00	\$0.00	\$0.41
		1987	\$0.00	\$0.00	\$15.14



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202001-311350	Interest	1986	\$0.00	\$0.00	\$31.97
202001-311351	Refund Interest	2022	\$0.00	(\$13.30)	(\$13.30)
		2021	\$0.00	\$0.00	(\$218.31)
Fund Totals:			\$2,418.51	\$22,613.23	\$2,429,906.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2021	\$25,132.89	\$213,495.14	\$27,034,177.63
		2020	\$1,273.19	\$19,414.01	\$155,386.49
		2019	\$309.12	\$10,865.72	\$57,062.02
		2018	\$97.86	\$3,325.12	\$22,479.72
		2017	\$16.70	\$411.88	\$17,187.11
		2016	\$13.12	\$393.91	\$1,955.15
		2015	\$12.30	\$129.14	\$1,070.69
		2014	\$0.00	\$178.75	\$477.77
		2013	\$0.00	\$35.79	\$422.49
		2012	\$0.00	\$52.44	\$235.58
		2011	\$0.00	\$5.46	\$228.11
		2010	\$0.00	\$1.43	\$149.27
		2009	\$1.10	\$8.36	\$98.36
		2008	\$0.00	\$5.20	\$86.08
		2007	\$0.00	\$3.00	\$55.45
		2006	\$0.00	\$0.00	\$126.28
		2005	\$0.00	\$0.00	\$128.05
		2004	\$0.00	\$0.74	\$59.84
		2003	\$0.00	\$0.04	\$7.47
		2002	\$0.00	\$1.18	\$1.63
		2001	\$0.00	\$2.74	\$3.22
		2000	\$0.00	\$2.06	\$5.19
		1999	\$0.00	\$1.89	\$2.08
		1998	\$0.00	\$1.88	\$1.88
		1997	\$0.00	\$0.23	\$1.92
		1996	\$0.00	\$0.00	\$1.03
		1987	\$0.00	\$0.00	\$19.75
		1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest			
		2021	\$123.61	\$865.23	\$2,326.05
		2020	\$141.37	\$2,083.27	\$11,201.04
		2019	\$66.64	\$2,350.25	\$10,688.03
		2018	\$33.24	\$1,076.73	\$7,506.30
		2017	\$7.49	\$188.35	\$6,887.35
		2016	\$7.44	\$226.26	\$1,090.63
		2015	\$8.36	\$86.64	\$709.15
		2014	\$0.00	\$139.49	\$365.89
		2013	\$0.00	\$31.74	\$370.09
		2012	\$0.00	\$51.58	\$232.17
		2011	\$0.00	\$6.10	\$247.61
		2010	\$0.00	\$1.77	\$177.51
		2009	\$1.48	\$11.34	\$129.75
		2008	\$0.00	\$7.62	\$123.51
		2007	\$0.00	\$4.73	\$86.03
		2006	\$0.00	\$0.00	\$241.04
		2005	\$0.00	\$0.00	\$261.36
		2004	\$0.00	\$1.43	\$126.69
		2003	\$0.00	\$0.09	\$14.74
		2002	\$0.00	\$2.55	\$3.50
		2001	\$0.00	\$6.20	\$7.26
		2000	\$0.00	\$4.90	\$12.29
		1999	\$0.00	\$4.70	\$5.18
		1998	\$0.00	\$4.90	\$4.90
		1997	\$0.00	\$0.63	\$5.21
		1996	\$0.00	\$0.00	\$2.84
		1987	\$0.00	\$0.00	\$74.74

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202002-311350	Interest	1986	\$0.00	\$0.00	\$160.12
202002-311351	Refund Interest	2022	\$0.00	(\$152.11)	(\$152.11)
		2021	\$0.00	\$0.00	(\$2,535.03)
Fund Totals:			\$27,245.91	\$255,340.50	\$27,331,845.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2021	\$5,003.54	\$42,503.30	\$5,382,058.10
		2020	\$254.77	\$3,884.74	\$31,092.89
		2019	\$63.25	\$2,222.92	\$11,673.58
		2018	\$19.88	\$675.76	\$4,568.86
		2017	\$3.00	\$73.99	\$3,086.17
		2016	\$2.67	\$80.07	\$397.48
		2015	\$2.16	\$22.69	\$188.23
		2014	\$0.00	\$41.31	\$110.40
		2013	\$0.00	\$8.59	\$101.45
		2012	\$0.00	\$11.17	\$50.19
		2011	\$0.00	\$1.04	\$43.68
		2010	\$0.00	\$0.28	\$29.03
		2009	\$0.20	\$1.57	\$18.43
		2008	\$0.00	\$0.75	\$12.44
		2007	\$0.00	\$0.44	\$8.13
		2006	\$0.00	\$0.00	\$18.39
		2005	\$0.00	\$0.00	\$17.88
		2004	\$0.00	\$0.11	\$8.65
		2003	\$0.00	\$0.01	\$1.12
		2002	\$0.00	\$0.18	\$0.25
		2001	\$0.00	\$0.42	\$0.49
		2000	\$0.00	\$0.28	\$0.70
		1999	\$0.00	\$0.26	\$0.29
		1998	\$0.00	\$0.26	\$0.26
		1997	\$0.00	\$0.03	\$0.27
		1996	\$0.00	\$0.00	\$0.16
		1987	\$0.00	\$0.00	\$3.18
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$24.61	\$172.27	\$463.08
		2020	\$28.29	\$416.85	\$2,241.39
		2019	\$13.63	\$480.82	\$2,186.60
		2018	\$6.76	\$218.84	\$1,525.61
		2017	\$1.35	\$33.82	\$1,236.72
		2016	\$1.51	\$45.99	\$221.66
		2015	\$1.47	\$15.23	\$135.49
		2014	\$0.00	\$32.24	\$84.56
		2013	\$0.00	\$7.62	\$88.91
		2012	\$0.00	\$10.99	\$49.45
		2011	\$0.00	\$1.18	\$47.46
		2010	\$0.00	\$0.35	\$34.48
		2009	\$0.28	\$2.12	\$24.27
		2008	\$0.00	\$1.10	\$17.88
		2007	\$0.00	\$0.69	\$12.62
		2006	\$0.00	\$0.00	\$35.13
		2005	\$0.00	\$0.00	\$36.48
		2004	\$0.00	\$0.21	\$18.27
		2003	\$0.00	\$0.01	\$2.30
		2002	\$0.00	\$0.38	\$0.52
		2001	\$0.00	\$0.94	\$1.10
		2000	\$0.00	\$0.68	\$1.70
		1999	\$0.00	\$0.65	\$0.72
		1998	\$0.00	\$0.67	\$0.67
		1997	\$0.00	\$0.09	\$0.74
		1996	\$0.00	\$0.00	\$0.45
		1987	\$0.00	\$0.00	\$12.02

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
202003-311350	Interest	1986	\$0.00	\$0.00	\$23.62
202003-311351	Refund Interest	2022	\$0.00	(\$30.39)	(\$30.39)
		2021	\$0.00	\$0.00	(\$509.50)
Fund Totals:			\$5,427.37	\$50,943.52	\$5,441,460.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$16,374.06	\$139,091.83	\$17,612,735.14
			2020	\$811.61	\$12,375.78	\$99,053.71
			2019	\$199.06	\$6,997.31	\$36,746.71
			2018	\$62.10	\$2,110.21	\$14,266.31
			2017	\$10.58	\$261.23	\$10,899.97
			2016	\$8.36	\$250.76	\$1,244.65
			2015	\$7.81	\$82.02	\$680.03
			2014	\$0.00	\$119.95	\$320.59
			2013	\$0.00	\$24.01	\$283.40
			2012	\$0.00	\$34.75	\$156.10
			2011	\$0.00	\$3.72	\$155.01
			2010	\$0.00	\$0.93	\$98.38
			2009	\$0.71	\$5.38	\$63.29
			2008	\$0.00	\$3.25	\$53.79
			2007	\$0.00	\$1.88	\$34.79
			2006	\$0.00	\$0.00	\$80.90
			2005	\$0.00	\$0.00	\$77.08
			2004	\$0.00	\$0.45	\$35.64
			2003	\$0.00	\$0.03	\$4.68
			2002	\$0.00	\$0.74	\$1.02
			2001	\$0.00	\$1.53	\$1.80
			2000	\$0.00	\$1.58	\$3.98
			1999	\$0.00	\$1.46	\$1.61
			1998	\$0.00	\$1.45	\$1.45
			1997	\$0.00	\$0.18	\$1.48
			1996	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$80.53	\$563.71	\$1,515.42
			2020	\$90.12	\$1,327.99	\$7,140.30
			2019	\$42.92	\$1,513.54	\$6,882.94
			2018	\$21.10	\$683.31	\$4,763.63
			2017	\$4.75	\$119.45	\$4,367.88
			2016	\$4.73	\$144.02	\$694.20
			2015	\$5.31	\$55.04	\$456.42
			2014	\$0.00	\$93.61	\$245.54
			2013	\$0.00	\$21.29	\$248.25
			2012	\$0.00	\$34.18	\$153.88
			2011	\$0.00	\$4.15	\$168.30
			2010	\$0.00	\$1.17	\$117.03
			2009	\$0.95	\$7.29	\$83.50
			2008	\$0.00	\$4.75	\$77.16
			2007	\$0.00	\$2.97	\$54.01
			2006	\$0.00	\$0.00	\$154.41
			2005	\$0.00	\$0.00	\$157.36
			2004	\$0.00	\$0.85	\$75.52
			2003	\$0.00	\$0.06	\$9.30
			2002	\$0.00	\$1.60	\$2.20
			2001	\$0.00	\$3.48	\$4.08
			2000	\$0.00	\$3.75	\$9.42
			1999	\$0.00	\$3.63	\$4.00
			1998	\$0.00	\$3.78	\$3.78
			1997	\$0.00	\$0.48	\$3.98
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203000-311350	Interest	1986	\$0.00	\$0.00	\$161.99
203000-311351	Refund Interest	2022	\$0.00	(\$97.55)	(\$97.55)
		2021	\$0.00	\$0.00	(\$1,615.42)
Fund Totals:			\$17,724.70	\$165,866.98	\$17,802,989.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$70.08	\$595.29	\$75,380.36
			2020	\$3.42	\$52.22	\$418.26
			2019	\$0.84	\$29.55	\$155.13
			2018	\$0.26	\$8.89	\$60.19
			2017	\$0.04	\$1.11	\$46.33
			2016	\$0.04	\$1.09	\$5.42
			2015	\$0.03	\$0.34	\$2.88
			2014	\$0.00	\$0.51	\$1.35
			2013	\$0.00	\$0.10	\$1.24
			2012	\$0.00	\$0.15	\$0.67
			2011	\$0.00	\$0.01	\$0.66
			2010	\$0.00	\$0.00	\$0.41
			2009	\$0.00	\$0.02	\$0.23
			2008	\$0.00	\$0.02	\$0.23
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest	2021	\$0.35	\$2.41	\$6.47
			2020	\$0.38	\$5.61	\$30.04
			2019	\$0.18	\$6.41	\$29.13
			2018	\$0.09	\$2.87	\$20.10
			2017	\$0.02	\$0.51	\$18.56
			2016	\$0.02	\$0.64	\$3.04
			2015	\$0.02	\$0.23	\$1.93
			2014	\$0.00	\$0.39	\$1.04
			2013	\$0.00	\$0.09	\$1.09
			2012	\$0.00	\$0.15	\$0.67
			2011	\$0.00	\$0.02	\$0.72
			2010	\$0.00	\$0.00	\$0.48
			2009	\$0.00	\$0.03	\$0.33
			2008	\$0.00	\$0.02	\$0.33
			2007	\$0.00	\$0.01	\$0.24
			2006	\$0.00	\$0.00	\$0.66
			2005	\$0.00	\$0.00	\$0.69
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.20
			1986	\$0.00	\$0.00	\$0.40
	203001-311351	Refund Interest	2022	\$0.00	(\$0.41)	(\$0.41)
			2021	\$0.00	\$0.00	(\$6.82)
			Fund Totals:	\$75.77	\$708.42	\$76,183.93



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$610.97	\$5,190.09	\$657,200.10
			2020	\$30.29	\$461.68	\$3,695.42
			2019	\$7.40	\$260.22	\$1,366.47
			2018	\$2.30	\$77.96	\$527.28
			2017	\$0.39	\$9.66	\$403.13
			2016	\$0.31	\$9.33	\$46.29
			2015	\$0.29	\$3.06	\$25.37
			2014	\$0.00	\$4.52	\$12.07
			2013	\$0.00	\$0.91	\$10.72
			2012	\$0.00	\$1.30	\$5.82
			2011	\$0.00	\$0.13	\$5.80
			2010	\$0.00	\$0.03	\$3.65
			2009	\$0.03	\$0.19	\$2.33
			2008	\$0.00	\$0.11	\$2.00
			2007	\$0.00	\$0.07	\$1.30
			2006	\$0.00	\$0.00	\$3.13
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.02	\$1.43
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.07	\$0.08
			2000	\$0.00	\$0.07	\$0.17
			1999	\$0.00	\$0.06	\$0.07
			1998	\$0.00	\$0.06	\$0.06
			1997	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.59
			1986	\$0.00	\$0.00	\$1.15
	203002-311350	Interest	2021	\$3.01	\$21.02	\$56.52
			2020	\$3.36	\$49.56	\$266.41
			2019	\$1.60	\$56.28	\$255.94
			2018	\$0.78	\$25.27	\$176.09
			2017	\$0.18	\$4.43	\$161.60
			2016	\$0.18	\$5.36	\$25.80
			2015	\$0.20	\$2.06	\$17.14
			2014	\$0.00	\$3.53	\$9.26
			2013	\$0.00	\$0.80	\$9.42
			2012	\$0.00	\$1.27	\$5.73
			2011	\$0.00	\$0.16	\$6.35
			2010	\$0.00	\$0.05	\$4.36
			2009	\$0.04	\$0.27	\$3.12
			2008	\$0.00	\$0.18	\$2.91
			2007	\$0.00	\$0.11	\$2.06
			2006	\$0.00	\$0.00	\$5.97
			2005	\$0.00	\$0.00	\$6.18
			2004	\$0.00	\$0.03	\$2.94
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.14	\$0.16
			2000	\$0.00	\$0.15	\$0.39
			1999	\$0.00	\$0.15	\$0.17
			1998	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$0.02	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$2.22

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203002-311350	Interest	1986	\$0.00	\$0.00	\$4.44
203002-311351	Refund Interest	2022	\$0.00	(\$3.64)	(\$3.64)
		2021	\$0.00	\$0.00	(\$59.99)
Fund Totals:			\$661.33	\$6,187.00	\$664,280.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$86.48	\$734.60	\$93,021.38
			2020	\$4.34	\$66.18	\$529.52
			2019	\$1.07	\$37.69	\$197.91
			2018	\$0.34	\$11.53	\$78.04
			2017	\$0.06	\$1.41	\$58.45
			2016	\$0.04	\$1.34	\$6.69
			2015	\$0.04	\$0.44	\$3.71
			2014	\$0.00	\$0.66	\$1.74
			2013	\$0.00	\$0.12	\$1.55
			2012	\$0.00	\$0.19	\$0.83
			2011	\$0.00	\$0.02	\$0.82
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.03	\$0.31
			2008	\$0.00	\$0.02	\$0.29
			2007	\$0.00	\$0.01	\$0.20
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.08
	203003-311350	Interest	2021	\$0.43	\$2.96	\$7.99
			2020	\$0.48	\$7.09	\$38.19
			2019	\$0.23	\$8.15	\$37.06
			2018	\$0.12	\$3.74	\$26.11
			2017	\$0.03	\$0.63	\$23.41
			2016	\$0.03	\$0.78	\$3.75
			2015	\$0.03	\$0.29	\$2.49
			2014	\$0.00	\$0.51	\$1.32
			2013	\$0.00	\$0.12	\$1.37
			2012	\$0.00	\$0.18	\$0.82
			2011	\$0.00	\$0.02	\$0.91
			2010	\$0.00	\$0.01	\$0.62
			2009	\$0.01	\$0.04	\$0.48
			2008	\$0.00	\$0.03	\$0.45
			2007	\$0.00	\$0.02	\$0.31
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.31
	203003-311351	Refund Interest	2022	\$0.00	(\$0.53)	(\$0.53)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
203003-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.73)
Fund Totals:			\$93.73	\$878.41	\$94,042.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2021	\$0.01	\$0.09	\$12.89
			Fund Totals:	\$0.01	\$0.09	\$12.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$12,874.57	\$109,364.99	\$13,848,530.80
			2020	\$640.85	\$9,772.08	\$78,213.97
			2019	\$157.71	\$5,543.27	\$29,110.88
			2018	\$49.07	\$1,667.17	\$11,271.06
			2017	\$8.36	\$206.30	\$8,608.28
			2016	\$6.74	\$202.10	\$1,003.13
			2015	\$6.36	\$66.72	\$552.99
			2014	\$0.00	\$98.44	\$263.09
			2013	\$0.00	\$20.09	\$237.20
			2012	\$0.00	\$26.72	\$120.03
			2011	\$0.00	\$2.78	\$116.67
			2010	\$0.00	\$0.69	\$72.68
			2009	\$0.52	\$3.94	\$46.20
			2008	\$0.00	\$2.38	\$39.42
			2007	\$0.00	\$1.65	\$30.58
			2006	\$0.00	\$0.00	\$70.83
			2005	\$0.00	\$0.00	\$66.48
			2004	\$0.00	\$0.39	\$31.05
			2003	\$0.00	\$0.02	\$4.05
			2002	\$0.00	\$0.64	\$0.88
			2001	\$0.00	\$1.27	\$1.49
			2000	\$0.00	\$1.32	\$3.32
			1999	\$0.00	\$1.20	\$1.32
			1998	\$0.00	\$1.14	\$1.14
			1997	\$0.00	\$0.13	\$1.08
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$7.89
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$40.96	\$286.73	\$770.82
			2020	\$46.03	\$679.48	\$3,650.20
			2019	\$21.99	\$781.11	\$3,539.07
			2018	\$10.78	\$355.48	\$2,485.67
			2017	\$2.43	\$67.94	\$2,282.34
			2016	\$2.47	\$82.73	\$417.25
			2015	\$2.80	\$28.95	\$275.19
			2014	\$0.00	\$49.69	\$130.32
			2013	\$0.00	\$11.53	\$140.26
			2012	\$0.00	\$17.00	\$76.56
			2011	\$0.00	\$2.03	\$81.97
			2010	\$0.00	\$0.56	\$55.93
			2009	\$0.45	\$3.43	\$39.38
			2008	\$0.00	\$2.26	\$36.61
			2007	\$0.00	\$1.69	\$30.71
			2006	\$0.00	\$0.00	\$97.90
			2005	\$0.00	\$0.00	\$98.12
			2004	\$0.00	\$0.48	\$46.80
			2003	\$0.00	\$0.03	\$5.17
			2002	\$0.00	\$0.88	\$1.21
			2001	\$0.00	\$1.86	\$2.18
			2000	\$0.00	\$2.03	\$5.08
			1999	\$0.00	\$1.93	\$2.13
			1998	\$0.00	\$1.92	\$1.92
			1997	\$0.00	\$0.23	\$1.88
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204001-311350	Interest	1986	\$0.00	\$0.00	\$40.21
204001-311351	Refund Interest	2022	\$0.00	(\$76.94)	(\$76.94)
		2021	\$0.00	\$0.00	(\$1,276.15)
Fund Totals:			\$13,872.09	\$129,288.46	\$13,991,405.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$8,864.32	\$75,299.18	\$9,534,887.99
			2020	\$444.13	\$6,772.30	\$54,204.31
			2019	\$110.40	\$3,880.38	\$20,378.21
			2018	\$34.71	\$1,179.45	\$7,973.88
			2017	\$5.98	\$147.54	\$6,156.94
			2016	\$4.77	\$143.01	\$709.86
			2015	\$4.52	\$47.41	\$393.14
			2014	\$0.00	\$70.81	\$189.29
			2013	\$0.00	\$14.63	\$172.93
			2012	\$0.00	\$20.81	\$93.50
			2011	\$0.00	\$2.07	\$86.61
			2010	\$0.00	\$0.53	\$54.70
			2009	\$0.39	\$2.96	\$34.71
			2008	\$0.00	\$1.83	\$30.19
			2007	\$0.00	\$1.03	\$19.01
			2006	\$0.00	\$0.00	\$59.23
			2005	\$0.00	\$0.00	\$52.69
			2004	\$0.00	\$0.30	\$24.43
			2003	\$0.00	\$0.03	\$4.58
			2002	\$0.00	\$0.74	\$1.02
			2001	\$0.00	\$1.33	\$1.56
			2000	\$0.00	\$1.38	\$3.48
			1999	\$0.00	\$1.22	\$1.34
			1998	\$0.00	\$1.14	\$1.14
			1997	\$0.00	\$0.14	\$1.14
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$6.17
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$28.20	\$197.45	\$530.72
			2020	\$31.90	\$470.91	\$2,529.64
			2019	\$15.40	\$546.78	\$2,477.44
			2018	\$7.63	\$251.50	\$1,758.58
			2017	\$1.74	\$48.58	\$1,632.43
			2016	\$1.75	\$58.53	\$295.27
			2015	\$1.99	\$20.59	\$197.41
			2014	\$0.00	\$35.75	\$93.73
			2013	\$0.00	\$8.41	\$102.26
			2012	\$0.00	\$13.25	\$59.64
			2011	\$0.00	\$1.50	\$60.86
			2010	\$0.00	\$0.43	\$42.08
			2009	\$0.34	\$2.59	\$29.67
			2008	\$0.00	\$1.73	\$28.04
			2007	\$0.00	\$1.05	\$19.07
			2006	\$0.00	\$0.00	\$81.88
			2005	\$0.00	\$0.00	\$77.79
			2004	\$0.00	\$0.38	\$36.87
			2003	\$0.00	\$0.03	\$5.86
			2002	\$0.00	\$1.03	\$1.41
			2001	\$0.00	\$1.94	\$2.27
			2000	\$0.00	\$2.12	\$5.32
			1999	\$0.00	\$1.96	\$2.16
			1998	\$0.00	\$1.92	\$1.92
			1997	\$0.00	\$0.24	\$1.98
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204002-311350	Interest	1986	\$0.00	\$0.00	\$28.53
204002-311351	Refund Interest	2022	\$0.00	(\$53.23)	(\$53.23)
		2021	\$0.00	\$0.00	(\$893.26)
Fund Totals:			\$9,558.17	\$89,205.66	\$9,634,726.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2021	\$34,180.01	\$290,347.10	\$36,765,692.69
			2020	\$1,700.21	\$25,925.23	\$207,501.37
			2019	\$419.30	\$14,738.48	\$77,400.16
			2018	\$131.96	\$4,483.59	\$30,311.76
			2017	\$22.63	\$558.61	\$23,310.55
			2016	\$18.16	\$544.75	\$2,703.90
			2015	\$17.22	\$180.77	\$1,498.74
			2014	\$0.00	\$269.29	\$719.82
			2013	\$0.00	\$56.56	\$667.74
			2012	\$0.00	\$81.68	\$366.92
			2011	\$0.00	\$8.54	\$356.89
			2010	\$0.00	\$2.13	\$222.89
			2009	\$1.61	\$12.18	\$143.02
			2008	\$0.00	\$7.45	\$123.13
			2007	\$0.00	\$4.33	\$80.08
			2006	\$0.00	\$0.00	\$187.89
			2005	\$0.00	\$0.00	\$182.50
			2004	\$0.00	\$1.07	\$86.23
			2003	\$0.00	\$0.07	\$11.30
			2002	\$0.00	\$1.74	\$2.41
			2001	\$0.00	\$3.54	\$4.17
			2000	\$0.00	\$3.55	\$8.96
			1999	\$0.00	\$3.55	\$3.91
			1998	\$0.00	\$3.55	\$3.55
			1997	\$0.00	\$0.43	\$3.59
			1996	\$0.00	\$0.00	\$1.61
			1987	\$0.00	\$0.00	\$13.34
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$108.75	\$761.25	\$2,046.41
			2020	\$122.13	\$1,802.66	\$9,684.03
			2019	\$58.48	\$2,076.82	\$9,409.76
			2018	\$28.99	\$956.01	\$6,684.87
			2017	\$6.57	\$183.94	\$6,180.39
			2016	\$6.65	\$222.94	\$1,124.62
			2015	\$7.57	\$78.46	\$755.61
			2014	\$0.00	\$135.94	\$356.55
			2013	\$0.00	\$32.45	\$394.82
			2012	\$0.00	\$51.97	\$233.96
			2011	\$0.00	\$6.19	\$250.67
			2010	\$0.00	\$1.71	\$171.47
			2009	\$1.39	\$10.65	\$122.04
			2008	\$0.00	\$7.04	\$114.29
			2007	\$0.00	\$4.42	\$80.41
			2006	\$0.00	\$0.00	\$259.77
			2005	\$0.00	\$0.00	\$269.38
			2004	\$0.00	\$1.33	\$129.95
			2003	\$0.00	\$0.09	\$14.42
			2002	\$0.00	\$2.41	\$3.31
			2001	\$0.00	\$5.19	\$6.08
			2000	\$0.00	\$5.48	\$13.75
			1999	\$0.00	\$5.72	\$6.30
			1998	\$0.00	\$5.99	\$5.99
			1997	\$0.00	\$0.75	\$6.27
			1996	\$0.00	\$0.00	\$2.88
			1987	\$0.00	\$0.00	\$32.66

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204003-311350	Interest	1986	\$0.00	\$0.00	\$66.31
204003-311351	Refund Interest	2022	\$0.00	(\$204.18)	(\$204.18)
		2021	\$0.00	\$0.00	(\$3,407.90)
Fund Totals:			\$36,831.63	\$343,393.42	\$37,146,450.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$8,722.72	\$74,096.42	\$9,382,587.12
			2020	\$437.64	\$6,673.47	\$53,413.46
			2019	\$109.24	\$3,839.59	\$20,163.96
			2018	\$34.52	\$1,172.74	\$7,928.25
			2017	\$6.08	\$150.12	\$6,264.44
			2016	\$4.87	\$146.22	\$725.77
			2015	\$4.24	\$44.52	\$369.12
			2014	\$0.00	\$65.76	\$175.79
			2013	\$0.00	\$13.03	\$153.89
			2012	\$0.00	\$18.04	\$81.06
			2011	\$0.00	\$1.90	\$79.60
			2010	\$0.00	\$0.47	\$48.95
			2009	\$0.38	\$2.93	\$34.46
			2008	\$0.00	\$1.83	\$30.18
			2007	\$0.00	\$1.06	\$19.73
			2006	\$0.00	\$0.00	\$43.07
			2005	\$0.00	\$0.00	\$43.72
			2004	\$0.00	\$0.40	\$31.97
			2003	\$0.00	\$0.02	\$4.28
			2002	\$0.00	\$0.70	\$0.96
			2001	\$0.00	\$1.49	\$1.75
			2000	\$0.00	\$1.58	\$3.96
			1999	\$0.00	\$1.53	\$1.69
			1998	\$0.00	\$1.55	\$1.55
			1997	\$0.00	\$0.19	\$1.59
			1996	\$0.00	\$0.00	\$0.80
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$27.76	\$194.23	\$522.22
			2020	\$31.44	\$464.03	\$2,492.79
			2019	\$15.23	\$541.03	\$2,451.36
			2018	\$7.58	\$250.07	\$1,748.46
			2017	\$1.77	\$49.44	\$1,660.91
			2016	\$1.79	\$59.85	\$301.90
			2015	\$1.87	\$19.32	\$181.87
			2014	\$0.00	\$33.19	\$87.06
			2013	\$0.00	\$7.48	\$90.99
			2012	\$0.00	\$11.48	\$51.71
			2011	\$0.00	\$1.39	\$55.92
			2010	\$0.00	\$0.38	\$37.66
			2009	\$0.34	\$2.57	\$29.41
			2008	\$0.00	\$1.73	\$28.04
			2007	\$0.00	\$1.09	\$19.81
			2006	\$0.00	\$0.00	\$59.55
			2005	\$0.00	\$0.00	\$64.52
			2004	\$0.00	\$0.49	\$48.17
			2003	\$0.00	\$0.03	\$5.48
			2002	\$0.00	\$0.96	\$1.32
			2001	\$0.00	\$2.18	\$2.55
			2000	\$0.00	\$2.42	\$6.09
			1999	\$0.00	\$2.46	\$2.71
			1998	\$0.00	\$2.62	\$2.62
			1997	\$0.00	\$0.33	\$2.77
			1996	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$20.62

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204004-311350	Interest	1986	\$0.00	\$0.00	\$36.47
204004-311351	Refund Interest	2022	\$0.00	(\$52.44)	(\$52.44)
		2021	\$0.00	\$0.00	(\$884.81)
Fund Totals:			\$9,407.47	\$87,831.89	\$9,481,311.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$4,926.67	\$41,850.31	\$5,299,365.51
			2020	\$246.19	\$3,754.09	\$30,046.98
			2019	\$60.99	\$2,143.62	\$11,257.08
			2018	\$19.17	\$651.21	\$4,402.79
			2017	\$3.26	\$80.35	\$3,352.84
			2016	\$2.56	\$76.77	\$381.04
			2015	\$2.42	\$25.44	\$210.89
			2014	\$0.00	\$37.92	\$101.35
			2013	\$0.00	\$7.82	\$92.42
			2012	\$0.00	\$11.16	\$50.14
			2011	\$0.00	\$1.19	\$49.48
			2010	\$0.00	\$0.29	\$30.87
			2009	\$0.22	\$1.70	\$20.00
			2008	\$0.00	\$1.03	\$17.02
			2007	\$0.00	\$0.60	\$11.20
			2006	\$0.00	\$0.00	\$26.51
			2005	\$0.00	\$0.00	\$26.02
			2004	\$0.00	\$0.15	\$12.20
			2003	\$0.00	\$0.01	\$1.51
			2002	\$0.00	\$0.25	\$0.34
			2001	\$0.00	\$0.53	\$0.62
			2000	\$0.00	\$0.56	\$1.40
			1999	\$0.00	\$0.54	\$0.59
			1998	\$0.00	\$0.46	\$0.46
			1997	\$0.00	\$0.06	\$0.48
			1996	\$0.00	\$0.00	\$0.28
			1987	\$0.00	\$0.00	\$3.43
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$15.68	\$109.72	\$294.97
			2020	\$17.68	\$261.01	\$1,402.34
			2019	\$8.51	\$302.07	\$1,368.60
			2018	\$4.21	\$138.85	\$970.93
			2017	\$0.95	\$26.46	\$888.93
			2016	\$0.94	\$31.43	\$158.47
			2015	\$1.07	\$11.05	\$105.72
			2014	\$0.00	\$19.14	\$50.21
			2013	\$0.00	\$4.49	\$54.65
			2012	\$0.00	\$7.10	\$31.95
			2011	\$0.00	\$0.86	\$34.76
			2010	\$0.00	\$0.24	\$23.78
			2009	\$0.20	\$1.50	\$17.09
			2008	\$0.00	\$0.98	\$15.80
			2007	\$0.00	\$0.62	\$11.25
			2006	\$0.00	\$0.00	\$36.66
			2005	\$0.00	\$0.00	\$38.43
			2004	\$0.00	\$0.18	\$18.37
			2003	\$0.00	\$0.01	\$1.98
			2002	\$0.00	\$0.35	\$0.48
			2001	\$0.00	\$0.77	\$0.90
			2000	\$0.00	\$0.85	\$2.13
			1999	\$0.00	\$0.86	\$0.95
			1998	\$0.00	\$0.78	\$0.78
			1997	\$0.00	\$0.10	\$0.83
			1996	\$0.00	\$0.00	\$0.49
			1987	\$0.00	\$0.00	\$8.39

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204005-311350	Interest	1986	\$0.00	\$0.00	\$16.95
204005-311351	Refund Interest	2022	\$0.00	(\$29.53)	(\$29.53)
		2021	\$0.00	\$0.00	(\$493.87)
Fund Totals:			\$5,310.72	\$49,535.95	\$5,354,503.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$3,494.46	\$29,684.14	\$3,758,798.02
			2020	\$172.11	\$2,624.40	\$21,005.21
			2019	\$41.23	\$1,448.90	\$7,608.98
			2018	\$12.68	\$431.00	\$2,913.79
			2017	\$2.16	\$53.32	\$2,224.90
			2016	\$1.70	\$51.08	\$253.48
			2015	\$1.57	\$16.54	\$137.28
			2014	\$0.00	\$24.29	\$64.90
			2013	\$0.00	\$4.96	\$58.47
			2012	\$0.00	\$6.98	\$31.36
			2011	\$0.00	\$0.74	\$31.13
			2010	\$0.00	\$0.18	\$19.32
			2009	\$0.14	\$1.05	\$12.30
			2008	\$0.00	\$0.62	\$10.30
			2007	\$0.00	\$0.35	\$6.45
			2006	\$0.00	\$0.00	\$14.47
			2005	\$0.00	\$0.00	\$13.57
			2004	\$0.00	\$0.08	\$6.13
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.24	\$0.28
			2000	\$0.00	\$0.23	\$0.57
			1999	\$0.00	\$0.22	\$0.24
			1998	\$0.00	\$0.21	\$0.21
			1997	\$0.00	\$0.03	\$0.22
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.42
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$11.12	\$77.83	\$209.20
			2020	\$12.36	\$182.49	\$980.29
			2019	\$5.75	\$204.15	\$925.03
			2018	\$2.79	\$91.90	\$642.56
			2017	\$0.63	\$17.56	\$589.92
			2016	\$0.62	\$20.90	\$105.44
			2015	\$0.69	\$7.18	\$68.12
			2014	\$0.00	\$12.26	\$32.18
			2013	\$0.00	\$2.83	\$34.54
			2012	\$0.00	\$4.45	\$20.01
			2011	\$0.00	\$0.54	\$21.88
			2010	\$0.00	\$0.15	\$14.88
			2009	\$0.12	\$0.92	\$10.53
			2008	\$0.00	\$0.59	\$9.59
			2007	\$0.00	\$0.36	\$6.50
			2006	\$0.00	\$0.00	\$20.00
			2005	\$0.00	\$0.00	\$20.03
			2004	\$0.00	\$0.09	\$9.18
			2003	\$0.00	\$0.01	\$1.04
			2002	\$0.00	\$0.17	\$0.23
			2001	\$0.00	\$0.36	\$0.42
			2000	\$0.00	\$0.36	\$0.91
			1999	\$0.00	\$0.36	\$0.40
			1998	\$0.00	\$0.36	\$0.36
			1997	\$0.00	\$0.04	\$0.36
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$3.48



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204006-311350	Interest	1986	\$0.00	\$0.00	\$7.24
204006-311351	Refund Interest	2022	\$0.00	(\$20.73)	(\$20.73)
		2021	\$0.00	\$0.00	(\$336.47)
Fund Totals:			\$3,760.13	\$34,954.81	\$3,796,594.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$1,078.09	\$9,157.97	\$1,159,640.44
			2020	\$49.24	\$750.89	\$6,010.24
			2019	\$11.38	\$400.30	\$2,102.06
			2018	\$3.30	\$112.14	\$758.04
			2017	\$0.53	\$13.05	\$544.68
			2016	\$0.41	\$12.27	\$60.95
			2015	\$0.38	\$3.97	\$32.81
			2014	\$0.00	\$5.91	\$15.80
			2013	\$0.00	\$1.13	\$13.42
			2012	\$0.00	\$1.69	\$7.60
			2011	\$0.00	\$0.18	\$7.32
			2010	\$0.00	\$0.05	\$4.52
			2009	\$0.03	\$0.25	\$3.00
			2008	\$0.00	\$0.16	\$2.58
			2007	\$0.00	\$0.09	\$1.62
			2006	\$0.00	\$0.00	\$3.79
			2005	\$0.00	\$0.00	\$3.46
			2004	\$0.00	\$0.02	\$1.65
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.06	\$0.07
			2000	\$0.00	\$0.05	\$0.14
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.05	\$0.05
			1997	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.82
			1986	\$0.00	\$0.00	\$0.87
	204007-311350	Interest	2021	\$3.43	\$23.99	\$64.50
			2020	\$3.54	\$52.23	\$280.51
			2019	\$1.59	\$56.41	\$255.57
			2018	\$0.73	\$23.93	\$167.20
			2017	\$0.15	\$4.29	\$144.44
			2016	\$0.15	\$5.02	\$25.35
			2015	\$0.17	\$1.71	\$16.05
			2014	\$0.00	\$2.97	\$7.80
			2013	\$0.00	\$0.64	\$7.92
			2012	\$0.00	\$1.07	\$4.83
			2011	\$0.00	\$0.12	\$5.09
			2010	\$0.00	\$0.03	\$3.45
			2009	\$0.03	\$0.22	\$2.59
			2008	\$0.00	\$0.14	\$2.39
			2007	\$0.00	\$0.09	\$1.62
			2006	\$0.00	\$0.00	\$5.25
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.03	\$2.46
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.08	\$0.09
			2000	\$0.00	\$0.08	\$0.21
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$2.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204007-311350	Interest	1986	\$0.00	\$0.00	\$2.17
204007-311351	Refund Interest	2022	\$0.00	(\$6.07)	(\$6.07)
		2021	\$0.00	\$0.00	(\$92.37)
Fund Totals:			\$1,153.15	\$10,627.52	\$1,170,125.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$5,960.65	\$50,633.58	\$6,411,559.54
			2020	\$286.46	\$4,367.90	\$34,960.15
			2019	\$69.58	\$2,445.32	\$12,841.80
			2018	\$21.18	\$719.77	\$4,866.07
			2017	\$3.58	\$88.51	\$3,693.65
			2016	\$2.78	\$83.37	\$413.90
			2015	\$2.63	\$27.65	\$229.28
			2014	\$0.00	\$40.62	\$108.54
			2013	\$0.00	\$8.39	\$98.97
			2012	\$0.00	\$11.95	\$53.68
			2011	\$0.00	\$1.24	\$51.99
			2010	\$0.00	\$0.31	\$32.94
			2009	\$0.23	\$1.79	\$21.11
			2008	\$0.00	\$1.07	\$17.89
			2007	\$0.00	\$0.62	\$11.47
			2006	\$0.00	\$0.00	\$25.95
			2005	\$0.00	\$0.00	\$24.67
			2004	\$0.00	\$0.14	\$11.46
			2003	\$0.00	\$0.01	\$1.51
			2002	\$0.00	\$0.24	\$0.33
			2001	\$0.00	\$0.45	\$0.53
			2000	\$0.00	\$0.46	\$1.17
			1999	\$0.00	\$0.43	\$0.47
			1998	\$0.00	\$0.42	\$0.42
			1997	\$0.00	\$0.05	\$0.41
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$18.96	\$132.72	\$356.88
			2020	\$20.58	\$303.72	\$1,631.52
			2019	\$9.70	\$344.57	\$1,561.21
			2018	\$4.65	\$153.48	\$1,073.11
			2017	\$1.04	\$29.14	\$979.29
			2016	\$1.02	\$34.12	\$172.11
			2015	\$1.16	\$12.01	\$114.30
			2014	\$0.00	\$20.51	\$53.80
			2013	\$0.00	\$4.81	\$58.53
			2012	\$0.00	\$7.60	\$34.23
			2011	\$0.00	\$0.90	\$36.55
			2010	\$0.00	\$0.25	\$25.35
			2009	\$0.21	\$1.57	\$17.98
			2008	\$0.00	\$1.02	\$16.60
			2007	\$0.00	\$0.63	\$11.53
			2006	\$0.00	\$0.00	\$35.88
			2005	\$0.00	\$0.00	\$36.43
			2004	\$0.00	\$0.18	\$17.29
			2003	\$0.00	\$0.01	\$1.98
			2002	\$0.00	\$0.33	\$0.45
			2001	\$0.00	\$0.66	\$0.77
			2000	\$0.00	\$0.72	\$1.81
			1999	\$0.00	\$0.70	\$0.77
			1998	\$0.00	\$0.70	\$0.70
			1997	\$0.00	\$0.09	\$0.71
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204008-311350	Interest	1986	\$0.00	\$0.00	\$12.84
204008-311351	Refund Interest	2022	\$0.00	(\$34.74)	(\$34.74)
		2021	\$0.00	\$0.00	(\$561.82)
Fund Totals:			\$6,404.41	\$59,449.99	\$6,474,698.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$5.71	\$48.55	\$6,159.83
			2020	\$0.29	\$4.36	\$34.76
			2019	\$0.07	\$2.61	\$13.69
			2018	\$0.02	\$0.73	\$5.06
			2017	\$0.00	\$0.09	\$3.88
			2016	\$0.00	\$0.09	\$0.42
			2015	\$0.00	\$0.03	\$0.20
			2014	\$0.00	\$0.05	\$0.10
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.02	\$0.11	\$0.31
			2020	\$0.02	\$0.27	\$1.58
			2019	\$0.01	\$0.36	\$1.63
			2018	\$0.00	\$0.16	\$1.06
			2017	\$0.00	\$0.02	\$1.01
			2016	\$0.00	\$0.04	\$0.17
			2015	\$0.00	\$0.01	\$0.09
			2014	\$0.00	\$0.02	\$0.04
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$0.03)
			2021	\$0.00	\$0.00	(\$0.54)
			Fund Totals:	\$6.14	\$57.49	\$6,223.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$3,185.90	\$27,063.12	\$3,426,917.16
			2020	\$157.07	\$2,395.16	\$19,170.56
			2019	\$38.30	\$1,346.35	\$7,070.60
			2018	\$11.72	\$398.07	\$2,691.15
			2017	\$2.03	\$49.90	\$2,082.35
			2016	\$1.60	\$48.01	\$238.32
			2015	\$1.49	\$15.66	\$129.95
			2014	\$0.00	\$23.17	\$61.88
			2013	\$0.00	\$4.71	\$55.56
			2012	\$0.00	\$6.68	\$30.03
			2011	\$0.00	\$0.71	\$29.82
			2010	\$0.00	\$0.17	\$18.72
			2009	\$0.13	\$1.02	\$11.92
			2008	\$0.00	\$0.61	\$10.21
			2007	\$0.00	\$0.35	\$6.47
			2006	\$0.00	\$0.00	\$15.11
			2005	\$0.00	\$0.00	\$13.83
			2004	\$0.00	\$0.08	\$6.01
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.25	\$0.30
			2000	\$0.00	\$0.25	\$0.64
			1999	\$0.00	\$0.23	\$0.25
			1998	\$0.00	\$0.21	\$0.21
			1997	\$0.00	\$0.03	\$0.21
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.43
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$10.14	\$70.94	\$190.74
			2020	\$11.28	\$166.56	\$894.60
			2019	\$5.34	\$189.72	\$859.57
			2018	\$2.57	\$84.86	\$593.46
			2017	\$0.59	\$16.43	\$552.10
			2016	\$0.59	\$19.65	\$99.17
			2015	\$0.66	\$6.81	\$64.64
			2014	\$0.00	\$11.69	\$30.66
			2013	\$0.00	\$2.70	\$32.86
			2012	\$0.00	\$4.26	\$19.16
			2011	\$0.00	\$0.52	\$20.94
			2010	\$0.00	\$0.15	\$14.38
			2009	\$0.12	\$0.90	\$10.26
			2008	\$0.00	\$0.58	\$9.50
			2007	\$0.00	\$0.36	\$6.52
			2006	\$0.00	\$0.00	\$20.89
			2005	\$0.00	\$0.00	\$20.43
			2004	\$0.00	\$0.09	\$9.00
			2003	\$0.00	\$0.01	\$0.96
			2002	\$0.00	\$0.17	\$0.23
			2001	\$0.00	\$0.38	\$0.44
			2000	\$0.00	\$0.38	\$0.96
			1999	\$0.00	\$0.37	\$0.41
			1998	\$0.00	\$0.36	\$0.36
			1997	\$0.00	\$0.04	\$0.36
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$3.50

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204010-311350	Interest	1986	\$0.00	\$0.00	\$7.94
204010-311351	Refund Interest	2022	\$0.00	(\$18.91)	(\$18.91)
		2021	\$0.00	\$0.00	(\$309.22)
Fund Totals:			\$3,429.53	\$31,913.88	\$3,461,702.95



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204011</b>	<b>CITY HAPPY VALLEY</b>					
	204011-311100	Taxes	2021	\$7,834.28	\$66,549.53	\$8,426,949.31
			2020	\$381.23	\$5,813.21	\$46,528.21
			2019	\$71.48	\$2,512.62	\$13,195.29
			2018	\$27.86	\$946.73	\$6,400.61
			2017	\$3.59	\$88.74	\$3,702.98
			2016	\$2.71	\$81.15	\$402.77
			2015	\$2.44	\$25.63	\$212.45
			2014	\$0.00	\$35.43	\$94.73
			2013	\$0.00	\$6.97	\$82.17
			2012	\$0.00	\$9.51	\$42.74
			2011	\$0.00	\$1.00	\$41.72
			2010	\$0.00	\$0.24	\$26.26
			2009	\$0.19	\$1.43	\$16.75
			2008	\$0.00	\$0.84	\$14.06
			2007	\$0.00	\$0.45	\$8.36
			2006	\$0.00	\$0.00	\$17.20
			2005	\$0.00	\$0.00	\$13.59
			2004	\$0.00	\$0.06	\$5.36
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.07	\$0.08
			2000	\$0.00	\$0.05	\$0.14
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.26
			1986	\$0.00	\$0.00	\$0.54
	204011-311350	Interest	2021	\$24.93	\$174.51	\$469.10
			2020	\$27.39	\$404.22	\$2,171.51
			2019	\$9.97	\$354.05	\$1,604.17
			2018	\$6.12	\$201.88	\$1,411.61
			2017	\$1.04	\$29.23	\$981.77
			2016	\$0.99	\$33.20	\$167.52
			2015	\$1.07	\$11.12	\$102.12
			2014	\$0.00	\$17.89	\$46.90
			2013	\$0.00	\$3.99	\$48.55
			2012	\$0.00	\$6.05	\$27.26
			2011	\$0.00	\$0.72	\$29.32
			2010	\$0.00	\$0.21	\$20.25
			2009	\$0.16	\$1.25	\$14.30
			2008	\$0.00	\$0.81	\$13.04
			2007	\$0.00	\$0.46	\$8.42
			2006	\$0.00	\$0.00	\$23.80
			2005	\$0.00	\$0.00	\$20.07
			2004	\$0.00	\$0.08	\$8.12
			2003	\$0.00	\$0.00	\$0.80
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.09	\$0.11
			2000	\$0.00	\$0.09	\$0.22
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204011-311350	Interest	1986	\$0.00	\$0.00	\$1.36
204011-311351	Refund Interest	2022	\$0.00	(\$46.05)	(\$46.05)
		2021	\$0.00	\$0.00	(\$725.56)
Fund Totals:			\$8,395.45	\$77,267.77	\$8,504,156.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$914.58	\$7,769.02	\$983,766.53
			2020	\$38.47	\$586.58	\$4,695.03
			2019	\$9.38	\$329.53	\$1,730.35
			2018	\$2.85	\$97.01	\$655.96
			2017	\$0.48	\$11.87	\$495.55
			2016	\$0.38	\$11.48	\$56.97
			2015	\$0.37	\$3.83	\$31.62
			2014	\$0.00	\$5.87	\$15.68
			2013	\$0.00	\$1.16	\$13.83
			2012	\$0.00	\$1.61	\$7.23
			2011	\$0.00	\$0.17	\$6.96
			2010	\$0.00	\$0.05	\$4.73
			2009	\$0.03	\$0.26	\$3.14
			2008	\$0.00	\$0.16	\$2.61
			2007	\$0.00	\$0.10	\$1.83
			2006	\$0.00	\$0.00	\$4.60
			2005	\$0.00	\$0.00	\$4.31
			2004	\$0.00	\$0.03	\$2.02
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.08	\$0.09
			2000	\$0.00	\$0.08	\$0.21
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.55
			1986	\$0.00	\$0.00	\$1.04
	204012-311350	Interest	2021	\$2.91	\$20.37	\$54.76
			2020	\$2.76	\$40.79	\$219.10
			2019	\$1.31	\$46.43	\$210.36
			2018	\$0.63	\$20.69	\$144.62
			2017	\$0.14	\$3.92	\$131.40
			2016	\$0.14	\$4.71	\$23.70
			2015	\$0.16	\$1.65	\$15.81
			2014	\$0.00	\$2.96	\$7.74
			2013	\$0.00	\$0.66	\$8.14
			2012	\$0.00	\$1.02	\$4.59
			2011	\$0.00	\$0.11	\$4.83
			2010	\$0.00	\$0.03	\$3.61
			2009	\$0.03	\$0.23	\$2.67
			2008	\$0.00	\$0.15	\$2.43
			2007	\$0.00	\$0.10	\$1.84
			2006	\$0.00	\$0.00	\$6.34
			2005	\$0.00	\$0.00	\$6.37
			2004	\$0.00	\$0.03	\$3.01
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.11	\$0.13
			2000	\$0.00	\$0.13	\$0.31
			1999	\$0.00	\$0.13	\$0.14
			1998	\$0.00	\$0.14	\$0.14
			1997	\$0.00	\$0.02	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.34

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204012-311350	Interest	1986	\$0.00	\$0.00	\$2.60
204012-311351	Refund Interest	2022	\$0.00	(\$4.86)	(\$4.86)
		2021	\$0.00	\$0.00	(\$76.14)
Fund Totals:			\$974.62	\$8,958.66	\$992,277.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2021	\$1,363.68	\$11,583.89	\$1,466,825.08
			2020	\$68.56	\$1,045.34	\$8,366.45
			2019	\$17.03	\$598.37	\$3,142.23
			2018	\$5.29	\$179.37	\$1,212.82
			2017	\$0.77	\$18.99	\$792.74
			2016	\$0.63	\$18.70	\$92.88
			2015	\$0.59	\$6.17	\$51.20
			2014	\$0.00	\$9.26	\$24.74
			2013	\$0.00	\$1.95	\$22.87
			2012	\$0.00	\$2.71	\$12.17
			2011	\$0.00	\$0.28	\$11.81
			2010	\$0.00	\$0.07	\$7.33
			2009	\$0.05	\$0.40	\$4.65
			2008	\$0.00	\$0.25	\$4.17
			2007	\$0.00	\$0.15	\$2.73
			2006	\$0.00	\$0.00	\$6.13
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$0.03	\$2.60
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.12	\$0.14
			2000	\$0.00	\$0.13	\$0.32
			1999	\$0.00	\$0.14	\$0.15
			1998	\$0.00	\$0.13	\$0.13
			1997	\$0.00	\$0.02	\$0.15
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.40
			1986	\$0.00	\$0.00	\$0.65
	204013-311350	Interest	2021	\$4.34	\$30.39	\$81.66
			2020	\$4.92	\$72.66	\$390.40
			2019	\$2.37	\$84.33	\$381.99
			2018	\$1.16	\$38.24	\$267.40
			2017	\$0.22	\$6.25	\$210.17
			2016	\$0.23	\$7.66	\$38.60
			2015	\$0.26	\$2.67	\$25.80
			2014	\$0.00	\$4.66	\$12.25
			2013	\$0.00	\$1.11	\$13.48
			2012	\$0.00	\$1.73	\$7.77
			2011	\$0.00	\$0.21	\$8.30
			2010	\$0.00	\$0.06	\$5.66
			2009	\$0.05	\$0.35	\$4.00
			2008	\$0.00	\$0.24	\$3.88
			2007	\$0.00	\$0.15	\$2.76
			2006	\$0.00	\$0.00	\$8.48
			2005	\$0.00	\$0.00	\$8.79
			2004	\$0.00	\$0.04	\$3.93
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.07	\$0.10
			2001	\$0.00	\$0.18	\$0.21
			2000	\$0.00	\$0.20	\$0.50
			1999	\$0.00	\$0.22	\$0.24
			1998	\$0.00	\$0.22	\$0.22
			1997	\$0.00	\$0.03	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.98

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204013-311350	Interest	1986	\$0.00	\$0.00	\$1.62
204013-311351	Refund Interest	2022	\$0.00	(\$8.22)	(\$8.22)
		2021	\$0.00	\$0.00	(\$136.05)
Fund Totals:			\$1,470.15	\$13,709.98	\$1,481,926.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2021	\$7,088.69	\$60,215.97	\$7,624,948.06
			2020	\$342.73	\$5,226.10	\$41,829.15
			2019	\$83.57	\$2,937.71	\$15,427.54
			2018	\$25.44	\$864.34	\$5,843.57
			2017	\$4.31	\$106.31	\$4,436.35
			2016	\$3.29	\$98.64	\$489.66
			2015	\$3.19	\$33.45	\$277.36
			2014	\$0.00	\$49.26	\$131.62
			2013	\$0.00	\$9.71	\$114.61
			2012	\$0.00	\$13.73	\$61.63
			2011	\$0.00	\$1.46	\$60.99
			2010	\$0.00	\$0.36	\$38.57
			2009	\$0.27	\$2.10	\$24.67
			2008	\$0.00	\$1.27	\$20.96
			2007	\$0.00	\$0.75	\$13.85
			2006	\$0.00	\$0.00	\$33.23
			2005	\$0.00	\$0.00	\$32.08
			2004	\$0.00	\$0.18	\$15.15
			2003	\$0.00	\$0.01	\$1.91
			2002	\$0.00	\$0.32	\$0.44
			2001	\$0.00	\$0.65	\$0.76
			2000	\$0.00	\$0.64	\$1.62
			1999	\$0.00	\$0.60	\$0.66
			1998	\$0.00	\$0.59	\$0.59
			1997	\$0.00	\$0.07	\$0.59
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.16
			1986	\$0.00	\$0.00	\$2.32
	204014-311350	Interest	2021	\$22.56	\$157.90	\$424.45
			2020	\$24.62	\$363.39	\$1,952.19
			2019	\$11.66	\$413.96	\$1,875.59
			2018	\$5.59	\$184.31	\$1,288.75
			2017	\$1.25	\$35.01	\$1,176.18
			2016	\$1.20	\$40.37	\$203.64
			2015	\$1.40	\$14.51	\$136.26
			2014	\$0.00	\$24.88	\$65.28
			2013	\$0.00	\$5.57	\$67.79
			2012	\$0.00	\$8.73	\$39.30
			2011	\$0.00	\$1.06	\$42.82
			2010	\$0.00	\$0.30	\$29.68
			2009	\$0.24	\$1.83	\$21.06
			2008	\$0.00	\$1.20	\$19.48
			2007	\$0.00	\$0.76	\$13.90
			2006	\$0.00	\$0.00	\$45.93
			2005	\$0.00	\$0.00	\$47.37
			2004	\$0.00	\$0.23	\$22.87
			2003	\$0.00	\$0.01	\$2.46
			2002	\$0.00	\$0.45	\$0.62
			2001	\$0.00	\$0.95	\$1.11
			2000	\$0.00	\$0.98	\$2.45
			1999	\$0.00	\$0.97	\$1.07
			1998	\$0.00	\$1.00	\$1.00
			1997	\$0.00	\$0.12	\$1.02
			1996	\$0.00	\$0.00	\$0.51
			1987	\$0.00	\$0.00	\$2.83

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
204014-311350	Interest	1986	\$0.00	\$0.00	\$5.81
204014-311351	Refund Interest	2022	\$0.00	(\$41.49)	(\$41.49)
		2021	\$0.00	\$0.00	(\$673.19)
Fund Totals:			\$7,620.01	\$70,781.22	\$7,700,586.13



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$1.61	\$16.84	\$139.50
			2014	\$0.00	\$25.21	\$67.37
			2013	\$0.00	\$5.74	\$67.82
			2012	\$0.00	\$8.21	\$36.88
			2011	\$0.00	\$0.92	\$38.66
			2010	\$0.00	\$0.23	\$24.07
			2009	\$0.17	\$1.31	\$15.36
			2008	\$0.00	\$0.79	\$13.15
			2007	\$0.00	\$0.46	\$8.50
			2006	\$0.00	\$0.00	\$19.91
			2005	\$0.00	\$0.00	\$18.95
	204015-311350	Interest	2015	\$0.70	\$7.29	\$72.55
			2014	\$0.00	\$12.72	\$33.36
			2013	\$0.00	\$3.29	\$40.11
			2012	\$0.00	\$5.22	\$23.50
			2011	\$0.00	\$0.67	\$27.14
			2010	\$0.00	\$0.18	\$18.52
			2009	\$0.15	\$1.14	\$13.16
			2008	\$0.00	\$0.75	\$12.21
			2007	\$0.00	\$0.47	\$8.55
			2006	\$0.00	\$0.00	\$27.52
			2005	\$0.00	\$0.00	\$27.98
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$2.63	\$91.44	\$754.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2021	\$52,846.45	\$448,912.04	\$56,844,248.58
			2020	\$2,641.97	\$40,285.77	\$322,440.93
			2019	\$652.72	\$22,942.99	\$120,486.78
			2018	\$203.05	\$6,898.96	\$46,640.92
			2017	\$34.85	\$859.95	\$35,883.92
			2016	\$27.29	\$818.90	\$4,064.54
			2015	\$25.60	\$268.67	\$2,227.43
			2014	\$0.00	\$390.90	\$1,044.85
			2013	\$0.00	\$79.99	\$944.19
			2012	\$0.00	\$115.94	\$520.82
			2011	\$0.00	\$12.21	\$509.93
			2010	\$0.00	\$3.08	\$322.07
			2009	\$2.32	\$17.66	\$207.41
			2008	\$0.00	\$10.59	\$174.90
			2007	\$0.00	\$5.35	\$98.82
			2006	\$0.00	\$0.00	\$229.40
			2005	\$0.00	\$0.00	\$223.21
			2004	\$0.00	\$1.13	\$91.35
			2003	\$0.00	\$0.07	\$11.96
			2002	\$0.00	\$1.86	\$2.58
			2001	\$0.00	\$3.94	\$4.64
			2000	\$0.00	\$3.89	\$9.82
			1999	\$0.00	\$3.49	\$3.85
			1998	\$0.00	\$3.50	\$3.50
			1997	\$0.00	\$0.43	\$3.56
			1996	\$0.00	\$0.00	\$2.05
			1987	\$0.00	\$0.00	\$20.22
			1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest	2021	\$168.14	\$1,176.98	\$3,164.01
			2020	\$189.78	\$2,801.17	\$15,048.22
			2019	\$91.03	\$3,232.93	\$14,648.00
			2018	\$44.61	\$1,471.02	\$10,286.05
			2017	\$10.12	\$283.17	\$9,514.01
			2016	\$10.00	\$335.15	\$1,690.58
			2015	\$11.26	\$116.60	\$1,103.84
			2014	\$0.00	\$197.34	\$517.60
			2013	\$0.00	\$45.89	\$558.29
			2012	\$0.00	\$73.78	\$332.10
			2011	\$0.00	\$8.82	\$358.07
			2010	\$0.00	\$2.47	\$247.76
			2009	\$2.02	\$15.46	\$177.08
			2008	\$0.00	\$10.00	\$162.31
			2007	\$0.00	\$5.45	\$99.19
			2006	\$0.00	\$0.00	\$317.15
			2005	\$0.00	\$0.00	\$329.49
			2004	\$0.00	\$1.41	\$137.70
			2003	\$0.00	\$0.09	\$15.28
			2002	\$0.00	\$2.60	\$3.57
			2001	\$0.00	\$5.79	\$6.78
			2000	\$0.00	\$5.99	\$15.02
			1999	\$0.00	\$5.63	\$6.20
			1998	\$0.00	\$5.89	\$5.89
			1997	\$0.00	\$0.75	\$6.22
			1996	\$0.00	\$0.00	\$3.66
			1987	\$0.00	\$0.00	\$49.49

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205001-311350	Interest	1986	\$0.00	\$0.00	\$110.82
205001-311351	Refund Interest	2022	\$0.00	(\$316.80)	(\$316.80)
		2021	\$0.00	\$0.00	(\$5,270.21)
Fund Totals:			\$56,961.21	\$531,128.89	\$57,433,793.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205005</b>	<b>FIRE 057 LAKE GROVE</b>					
	205005-311100	Taxes	2021	\$904.10	\$7,680.00	\$972,492.48
			2020	\$45.58	\$695.20	\$5,564.39
			2019	\$11.33	\$398.29	\$2,091.47
			2018	\$4.04	\$137.03	\$926.33
			2017	\$0.69	\$17.02	\$710.78
			2016	\$0.55	\$16.51	\$81.93
			2015	\$0.53	\$5.53	\$45.91
			2014	\$0.00	\$8.19	\$21.89
			2013	\$0.00	\$1.81	\$21.35
			2012	\$0.00	\$2.62	\$11.79
			2011	\$0.00	\$0.27	\$11.39
			2010	\$0.00	\$0.07	\$7.08
			2009	\$0.05	\$0.39	\$4.51
			2008	\$0.00	\$0.23	\$3.84
			2007	\$0.00	\$0.14	\$2.56
			2006	\$0.00	\$0.00	\$6.17
			2005	\$0.00	\$0.00	\$6.02
			2004	\$0.00	\$0.03	\$2.23
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.13	\$0.15
			2000	\$0.00	\$0.14	\$0.34
			1999	\$0.00	\$0.15	\$0.17
			1998	\$0.00	\$0.13	\$0.13
			1997	\$0.00	\$0.02	\$0.13
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.99
			1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest	2021	\$2.88	\$20.13	\$54.12
			2020	\$3.28	\$48.33	\$259.67
			2019	\$1.58	\$56.11	\$254.26
			2018	\$0.89	\$29.21	\$204.35
			2017	\$0.20	\$5.61	\$188.50
			2016	\$0.20	\$6.75	\$34.07
			2015	\$0.23	\$2.39	\$23.45
			2014	\$0.00	\$4.14	\$10.86
			2013	\$0.00	\$1.05	\$12.63
			2012	\$0.00	\$1.67	\$7.52
			2011	\$0.00	\$0.20	\$7.99
			2010	\$0.00	\$0.06	\$5.44
			2009	\$0.04	\$0.34	\$3.85
			2008	\$0.00	\$0.22	\$3.59
			2007	\$0.00	\$0.14	\$2.58
			2006	\$0.00	\$0.00	\$8.55
			2005	\$0.00	\$0.00	\$8.91
			2004	\$0.00	\$0.03	\$3.35
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.08	\$0.11
			2001	\$0.00	\$0.19	\$0.22
			2000	\$0.00	\$0.21	\$0.52
			1999	\$0.00	\$0.25	\$0.27
			1998	\$0.00	\$0.21	\$0.21
			1997	\$0.00	\$0.03	\$0.23
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205005-311350	Interest	1986	\$0.00	\$0.00	\$4.95
205005-311351	Refund Interest	2022	\$0.00	(\$5.46)	(\$5.46)
		2021	\$0.00	\$0.00	(\$97.15)
Fund Totals:			\$976.17	\$9,135.85	\$983,017.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205006</b>	<b>FIRE 058 MONITOR</b>					
	205006-311100	Taxes	2021	\$123.69	\$1,050.70	\$133,052.62
			2020	\$6.09	\$92.88	\$743.39
			2019	\$1.50	\$52.56	\$276.01
			2018	\$0.46	\$15.91	\$107.69
			2017	\$0.08	\$1.96	\$82.05
			2016	\$0.06	\$1.92	\$9.50
			2015	\$0.06	\$0.61	\$5.06
			2014	\$0.00	\$0.91	\$2.47
			2013	\$0.00	\$0.18	\$2.23
			2012	\$0.00	\$0.25	\$1.13
			2011	\$0.00	\$0.08	\$3.33
			2010	\$0.00	\$0.02	\$2.08
			2009	\$0.01	\$0.10	\$1.29
			2008	\$0.00	\$0.07	\$1.10
			2007	\$0.00	\$0.04	\$0.81
			2006	\$0.00	\$0.00	\$0.95
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.39	\$2.74	\$7.38
			2020	\$0.44	\$6.45	\$34.65
			2019	\$0.21	\$7.42	\$33.56
			2018	\$0.10	\$3.40	\$23.75
			2017	\$0.02	\$0.64	\$21.78
			2016	\$0.02	\$0.79	\$3.96
			2015	\$0.03	\$0.26	\$2.56
			2014	\$0.00	\$0.47	\$1.21
			2013	\$0.00	\$0.11	\$1.34
			2012	\$0.00	\$0.16	\$0.72
			2011	\$0.00	\$0.06	\$2.36
			2010	\$0.00	\$0.01	\$1.58
			2009	\$0.01	\$0.09	\$1.11
			2008	\$0.00	\$0.07	\$1.05
			2007	\$0.00	\$0.05	\$0.82
			2006	\$0.00	\$0.00	\$1.30
			2005	\$0.00	\$0.00	\$1.36
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.06
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.24

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205006-311350	Interest	1986	\$0.00	\$0.00	\$0.48
205006-311351	Refund Interest	2022	\$0.00	(\$0.73)	(\$0.73)
		2021	\$0.00	\$0.00	(\$12.17)
Fund Totals:			\$133.17	\$1,240.40	\$134,422.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$171.68	\$1,458.35	\$184,666.19
			2020	\$8.54	\$130.29	\$1,043.05
			2019	\$2.11	\$74.29	\$389.90
			2018	\$0.66	\$22.80	\$154.07
			2017	\$0.11	\$2.79	\$117.19
			2016	\$0.09	\$2.78	\$13.77
			2015	\$0.09	\$0.92	\$7.58
			2014	\$0.00	\$1.39	\$3.67
			2013	\$0.00	\$0.27	\$3.18
			2012	\$0.00	\$0.39	\$1.75
			2011	\$0.00	\$0.03	\$1.65
			2010	\$0.00	\$0.01	\$1.04
			2009	\$0.01	\$0.06	\$0.61
			2008	\$0.00	\$0.04	\$0.62
			2007	\$0.00	\$0.02	\$0.43
			2006	\$0.00	\$0.00	\$1.01
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.55	\$3.82	\$10.27
			2020	\$0.61	\$9.05	\$48.73
			2019	\$0.29	\$10.45	\$47.43
			2018	\$0.15	\$4.87	\$33.99
			2017	\$0.03	\$0.91	\$31.08
			2016	\$0.03	\$1.13	\$5.74
			2015	\$0.04	\$0.40	\$3.76
			2014	\$0.00	\$0.69	\$1.83
			2013	\$0.00	\$0.15	\$1.88
			2012	\$0.00	\$0.25	\$1.13
			2011	\$0.00	\$0.03	\$1.19
			2010	\$0.00	\$0.01	\$0.80
			2009	\$0.01	\$0.04	\$0.52
			2008	\$0.00	\$0.04	\$0.59
			2007	\$0.00	\$0.02	\$0.44
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.03	\$0.04
			2000	\$0.00	\$0.03	\$0.07
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.33



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205008-311350	Interest	1986	\$0.00	\$0.00	\$0.57
205008-311351	Refund Interest	2022	\$0.00	(\$1.03)	(\$1.03)
		2021	\$0.00	\$0.00	(\$17.22)
Fund Totals:			\$185.00	\$1,725.48	\$186,583.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$77.90	\$661.64	\$83,787.32
			2020	\$3.88	\$59.37	\$475.02
			2019	\$0.92	\$32.42	\$170.29
			2018	\$0.28	\$9.65	\$65.24
			2017	\$0.05	\$1.23	\$51.28
			2016	\$0.04	\$1.23	\$6.07
			2015	\$0.04	\$0.39	\$3.23
			2014	\$0.00	\$0.59	\$1.52
			2013	\$0.00	\$0.12	\$1.41
			2012	\$0.00	\$0.17	\$0.74
			2011	\$0.00	\$0.02	\$0.74
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.02	\$0.28
			2008	\$0.00	\$0.02	\$0.25
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	205009-311350	Interest	2021	\$0.24	\$1.72	\$4.60
			2020	\$0.28	\$4.14	\$22.19
			2019	\$0.13	\$4.55	\$20.66
			2018	\$0.06	\$2.07	\$14.46
			2017	\$0.01	\$0.40	\$13.59
			2016	\$0.02	\$0.50	\$2.49
			2015	\$0.02	\$0.17	\$1.58
			2014	\$0.00	\$0.29	\$0.74
			2013	\$0.00	\$0.07	\$0.86
			2012	\$0.00	\$0.11	\$0.49
			2011	\$0.00	\$0.01	\$0.53
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.02	\$0.23
			2008	\$0.00	\$0.02	\$0.25
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.26
	205009-311351	Refund Interest	2022	\$0.00	(\$0.46)	(\$0.46)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205009-311351	Refund Interest	2021	\$0.00	\$0.00	(\$7.59)
Fund Totals:			\$83.87	\$780.59	\$84,642.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$4,699.37	\$39,919.51	\$5,054,875.93
			2020	\$228.55	\$3,485.10	\$27,894.16
			2019	\$56.01	\$1,969.11	\$10,341.00
			2018	\$15.61	\$530.32	\$3,585.28
			2017	\$2.61	\$64.31	\$2,683.23
			2016	\$2.06	\$61.70	\$306.21
			2015	\$1.80	\$18.88	\$156.60
			2014	\$0.00	\$28.03	\$74.92
			2013	\$0.00	\$5.79	\$68.47
			2012	\$0.00	\$8.27	\$37.18
			2011	\$0.00	\$0.87	\$36.48
			2010	\$0.00	\$0.21	\$22.45
			2009	\$0.16	\$1.22	\$14.35
			2008	\$0.00	\$0.74	\$12.30
			2007	\$0.00	\$0.43	\$7.93
			2006	\$0.00	\$0.00	\$18.49
			2005	\$0.00	\$0.00	\$17.68
			2004	\$0.00	\$0.10	\$8.14
			2003	\$0.00	\$0.01	\$1.04
			2002	\$0.00	\$0.15	\$0.20
			2001	\$0.00	\$0.30	\$0.35
			2000	\$0.00	\$0.30	\$0.74
			1999	\$0.00	\$0.28	\$0.31
			1998	\$0.00	\$0.28	\$0.28
			1997	\$0.00	\$0.03	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.56
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$14.95	\$104.64	\$281.29
			2020	\$16.42	\$242.34	\$1,301.77
			2019	\$7.81	\$277.49	\$1,257.22
			2018	\$3.43	\$113.10	\$790.68
			2017	\$0.76	\$21.17	\$711.41
			2016	\$0.75	\$25.25	\$127.41
			2015	\$0.79	\$8.19	\$78.45
			2014	\$0.00	\$14.15	\$37.13
			2013	\$0.00	\$3.33	\$40.48
			2012	\$0.00	\$5.26	\$23.67
			2011	\$0.00	\$0.63	\$25.65
			2010	\$0.00	\$0.17	\$17.25
			2009	\$0.14	\$1.07	\$12.27
			2008	\$0.00	\$0.70	\$11.40
			2007	\$0.00	\$0.44	\$7.97
			2006	\$0.00	\$0.00	\$25.57
			2005	\$0.00	\$0.00	\$26.10
			2004	\$0.00	\$0.12	\$12.28
			2003	\$0.00	\$0.01	\$1.36
			2002	\$0.00	\$0.20	\$0.27
			2001	\$0.00	\$0.43	\$0.50
			2000	\$0.00	\$0.46	\$1.16
			1999	\$0.00	\$0.46	\$0.51
			1998	\$0.00	\$0.47	\$0.47
			1997	\$0.00	\$0.06	\$0.48
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205010-311350	Interest	1986	\$0.00	\$0.00	\$2.79
205010-311351	Refund Interest	2022	\$0.00	(\$27.60)	(\$27.60)
		2021	\$0.00	\$0.00	(\$433.00)
Fund Totals:			\$5,051.22	\$46,888.48	\$5,104,502.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$471.59	\$4,005.95	\$507,258.18
			2020	\$23.56	\$359.18	\$2,874.87
			2019	\$5.80	\$203.65	\$1,069.47
			2018	\$1.34	\$45.65	\$308.62
			2017	\$0.23	\$5.60	\$233.46
			2016	\$0.18	\$5.45	\$26.99
			2015	\$0.17	\$1.79	\$14.92
			2014	\$0.00	\$2.66	\$7.05
			2013	\$0.00	\$0.57	\$6.66
			2012	\$0.00	\$0.77	\$3.46
			2011	\$0.00	\$0.08	\$3.34
			2010	\$0.00	\$0.02	\$2.12
			2009	\$0.02	\$0.12	\$1.41
			2008	\$0.00	\$0.07	\$1.18
			2007	\$0.00	\$0.04	\$0.79
			2006	\$0.00	\$0.00	\$1.87
			2005	\$0.00	\$0.00	\$1.80
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.14
	205011-311350	Interest	2021	\$1.50	\$10.47	\$28.16
			2020	\$1.69	\$24.97	\$134.12
			2019	\$0.81	\$28.69	\$130.00
			2018	\$0.30	\$9.73	\$68.13
			2017	\$0.07	\$1.85	\$61.95
			2016	\$0.07	\$2.23	\$11.30
			2015	\$0.08	\$0.80	\$7.57
			2014	\$0.00	\$1.34	\$3.51
			2013	\$0.00	\$0.33	\$3.98
			2012	\$0.00	\$0.49	\$2.21
			2011	\$0.00	\$0.06	\$2.37
			2010	\$0.00	\$0.01	\$1.63
			2009	\$0.01	\$0.09	\$1.14
			2008	\$0.00	\$0.07	\$1.13
			2007	\$0.00	\$0.04	\$0.80
			2006	\$0.00	\$0.00	\$2.58
			2005	\$0.00	\$0.00	\$2.67
			2004	\$0.00	\$0.01	\$0.77
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.03	\$0.04
			2000	\$0.00	\$0.04	\$0.08
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.33

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205011-311350	Interest	1986	\$0.00	\$0.00	\$0.36
205011-311351	Refund Interest	2022	\$0.00	(\$2.83)	(\$2.83)
		2021	\$0.00	\$0.00	(\$41.47)
Fund Totals:			\$507.42	\$4,710.21	\$512,237.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$19,000.51	\$161,402.51	\$20,437,865.87
			2020	\$940.48	\$14,340.76	\$114,781.21
			2019	\$227.57	\$7,999.01	\$42,007.43
			2018	\$71.49	\$2,428.85	\$16,420.06
			2017	\$12.18	\$300.61	\$12,544.20
			2016	\$9.68	\$290.30	\$1,440.88
			2015	\$9.12	\$95.80	\$794.23
			2014	\$0.00	\$126.17	\$337.22
			2013	\$0.00	\$25.79	\$304.54
			2012	\$0.00	\$36.81	\$165.36
			2011	\$0.00	\$3.91	\$163.20
			2010	\$0.00	\$0.95	\$99.56
			2009	\$0.72	\$5.44	\$63.98
			2008	\$0.00	\$3.20	\$52.98
			2007	\$0.00	\$1.89	\$34.85
			2006	\$0.00	\$0.00	\$79.25
			2005	\$0.00	\$0.00	\$75.98
			2004	\$0.00	\$0.44	\$35.13
			2003	\$0.00	\$0.02	\$2.68
			2002	\$0.00	\$0.41	\$0.57
			2001	\$0.00	\$0.85	\$1.00
			2000	\$0.00	\$0.75	\$1.88
			1999	\$0.00	\$0.69	\$0.76
			1998	\$0.00	\$0.67	\$0.67
			1997	\$0.00	\$0.08	\$0.70
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$4.64
			1986	\$0.00	\$0.00	\$10.03
	205012-311350	Interest	2021	\$60.46	\$423.17	\$1,137.58
			2020	\$67.56	\$997.16	\$5,356.79
			2019	\$31.74	\$1,127.14	\$5,106.93
			2018	\$15.71	\$517.86	\$3,621.20
			2017	\$3.54	\$98.99	\$3,325.88
			2016	\$3.54	\$118.80	\$599.31
			2015	\$4.01	\$41.56	\$380.79
			2014	\$0.00	\$63.70	\$167.05
			2013	\$0.00	\$14.80	\$180.09
			2012	\$0.00	\$23.43	\$105.45
			2011	\$0.00	\$2.82	\$114.59
			2010	\$0.00	\$0.76	\$76.58
			2009	\$0.62	\$4.76	\$54.60
			2008	\$0.00	\$3.03	\$49.18
			2007	\$0.00	\$1.92	\$35.00
			2006	\$0.00	\$0.00	\$109.57
			2005	\$0.00	\$0.00	\$112.18
			2004	\$0.00	\$0.54	\$52.92
			2003	\$0.00	\$0.02	\$3.38
			2002	\$0.00	\$0.58	\$0.79
			2001	\$0.00	\$1.26	\$1.48
			2000	\$0.00	\$1.15	\$2.88
			1999	\$0.00	\$1.12	\$1.23
			1998	\$0.00	\$1.13	\$1.13
			1997	\$0.00	\$0.15	\$1.22
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205012-311350	Interest	1986	\$0.00	\$0.00	\$25.10
205012-311351	Refund Interest	2022	\$0.00	(\$113.09)	(\$113.09)
		2021	\$0.00	\$0.00	(\$1,864.95)
Fund Totals:			\$20,458.93	\$190,398.67	\$20,645,946.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205016</b>	<b>FIRE 069 ESTACADA</b>					
	205016-311100	Taxes	2021	\$3,102.57	\$26,355.16	\$3,337,267.74
			2020	\$150.88	\$2,300.43	\$18,411.97
			2019	\$34.33	\$1,206.85	\$6,337.82
			2018	\$10.37	\$352.39	\$2,382.16
			2017	\$1.76	\$43.33	\$1,808.18
			2016	\$1.37	\$41.32	\$205.04
			2015	\$1.26	\$13.25	\$109.87
			2014	\$0.00	\$19.06	\$50.95
			2013	\$0.00	\$3.86	\$45.50
			2012	\$0.00	\$5.51	\$24.72
			2011	\$0.00	\$0.58	\$24.35
			2010	\$0.00	\$0.14	\$15.18
			2009	\$0.11	\$0.83	\$9.82
			2008	\$0.00	\$0.51	\$8.40
			2007	\$0.00	\$0.29	\$5.39
			2006	\$0.00	\$0.00	\$12.83
			2005	\$0.00	\$0.00	\$11.61
			2004	\$0.00	\$0.06	\$5.41
			2003	\$0.00	\$0.00	\$0.71
			2002	\$0.00	\$0.11	\$0.15
			2001	\$0.00	\$0.24	\$0.28
			2000	\$0.00	\$0.24	\$0.62
			1999	\$0.00	\$0.22	\$0.24
			1998	\$0.00	\$0.22	\$0.22
			1997	\$0.00	\$0.03	\$0.23
			1996	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$1.29
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$9.87	\$69.11	\$185.79
			2020	\$10.84	\$159.96	\$859.25
			2019	\$4.79	\$170.07	\$770.50
			2018	\$2.28	\$75.15	\$525.45
			2017	\$0.51	\$14.27	\$479.41
			2016	\$0.50	\$16.91	\$85.31
			2015	\$0.56	\$5.76	\$54.02
			2014	\$0.00	\$9.62	\$25.26
			2013	\$0.00	\$2.20	\$26.90
			2012	\$0.00	\$3.50	\$15.78
			2011	\$0.00	\$0.42	\$17.11
			2010	\$0.00	\$0.12	\$11.67
			2009	\$0.10	\$0.73	\$8.39
			2008	\$0.00	\$0.48	\$7.81
			2007	\$0.00	\$0.30	\$5.41
			2006	\$0.00	\$0.00	\$17.75
			2005	\$0.00	\$0.00	\$17.13
			2004	\$0.00	\$0.09	\$8.20
			2003	\$0.00	\$0.01	\$0.95
			2002	\$0.00	\$0.16	\$0.22
			2001	\$0.00	\$0.35	\$0.41
			2000	\$0.00	\$0.37	\$0.93
			1999	\$0.00	\$0.36	\$0.40
			1998	\$0.00	\$0.38	\$0.38
			1997	\$0.00	\$0.05	\$0.40
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205016-311350	Interest	1986	\$0.00	\$0.00	\$6.66
205016-311351	Refund Interest	2022	\$0.00	(\$18.21)	(\$18.21)
		2021	\$0.00	\$0.00	(\$285.41)
Fund Totals:			\$3,332.10	\$30,856.79	\$3,369,574.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$396.55	\$3,368.49	\$426,542.28
			2020	\$19.75	\$301.34	\$2,411.99
			2019	\$4.87	\$171.23	\$899.32
			2018	\$1.49	\$50.80	\$343.54
			2017	\$0.25	\$6.07	\$253.06
			2016	\$0.19	\$5.78	\$28.65
			2015	\$0.18	\$1.89	\$15.73
			2014	\$0.00	\$2.80	\$7.44
			2013	\$0.00	\$0.54	\$6.54
			2012	\$0.00	\$0.82	\$3.66
			2011	\$0.00	\$0.08	\$3.63
			2010	\$0.00	\$0.02	\$2.69
			2009	\$0.02	\$0.15	\$1.75
			2008	\$0.00	\$0.09	\$1.50
			2007	\$0.00	\$0.05	\$0.99
			2006	\$0.00	\$0.00	\$2.41
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.01	\$1.06
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.05	\$0.06
			2000	\$0.00	\$0.05	\$0.14
			1999	\$0.00	\$0.05	\$0.05
			1998	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.48
	205017-311350	Interest	2021	\$1.26	\$8.82	\$23.71
			2020	\$1.42	\$20.95	\$112.60
			2019	\$0.68	\$24.14	\$109.37
			2018	\$0.33	\$10.84	\$75.82
			2017	\$0.07	\$1.99	\$67.11
			2016	\$0.07	\$2.38	\$11.98
			2015	\$0.08	\$0.83	\$7.80
			2014	\$0.00	\$1.42	\$3.71
			2013	\$0.00	\$0.33	\$3.90
			2012	\$0.00	\$0.52	\$2.36
			2011	\$0.00	\$0.06	\$2.56
			2010	\$0.00	\$0.02	\$2.10
			2009	\$0.02	\$0.13	\$1.53
			2008	\$0.00	\$0.09	\$1.41
			2007	\$0.00	\$0.06	\$1.02
			2006	\$0.00	\$0.00	\$3.32
			2005	\$0.00	\$0.00	\$3.40
			2004	\$0.00	\$0.02	\$1.69
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.07	\$0.08
			2000	\$0.00	\$0.08	\$0.21
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.06	\$0.06
			1997	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205017-311350	Interest	1986	\$0.00	\$0.00	\$1.21
205017-311351	Refund Interest	2022	\$0.00	(\$2.36)	(\$2.36)
		2021	\$0.00	\$0.00	(\$39.07)
Fund Totals:			\$427.23	\$3,980.94	\$430,926.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$3,769.70	\$32,022.24	\$4,054,869.18
			2020	\$187.58	\$2,860.24	\$22,893.16
			2019	\$44.19	\$1,553.46	\$8,158.09
			2018	\$13.61	\$462.69	\$3,127.97
			2017	\$2.31	\$57.04	\$2,380.70
			2016	\$1.82	\$54.79	\$271.92
			2015	\$1.72	\$17.99	\$149.12
			2014	\$0.00	\$26.29	\$70.25
			2013	\$0.00	\$5.37	\$63.42
			2012	\$0.00	\$7.66	\$34.44
			2011	\$0.00	\$0.81	\$33.99
			2010	\$0.00	\$0.20	\$21.27
			2009	\$0.15	\$1.15	\$13.50
			2008	\$0.00	\$0.70	\$11.52
			2007	\$0.00	\$0.46	\$8.47
			2006	\$0.00	\$0.00	\$19.61
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$0.09	\$7.43
			2003	\$0.00	\$0.01	\$0.96
			2002	\$0.00	\$0.16	\$0.22
			2001	\$0.00	\$0.32	\$0.38
			2000	\$0.00	\$0.32	\$0.78
			1999	\$0.00	\$0.30	\$0.33
			1998	\$0.00	\$0.30	\$0.30
			1997	\$0.00	\$0.04	\$0.30
			1996	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.45
	205019-311350	Interest	2021	\$12.00	\$83.98	\$225.71
			2020	\$13.47	\$198.86	\$1,068.39
			2019	\$6.16	\$218.89	\$991.81
			2018	\$2.99	\$98.66	\$689.81
			2017	\$0.67	\$18.78	\$631.17
			2016	\$0.67	\$22.43	\$113.14
			2015	\$0.75	\$7.81	\$73.98
			2014	\$0.00	\$13.27	\$34.76
			2013	\$0.00	\$3.09	\$37.51
			2012	\$0.00	\$4.88	\$21.96
			2011	\$0.00	\$0.59	\$23.83
			2010	\$0.00	\$0.16	\$16.36
			2009	\$0.13	\$1.01	\$11.53
			2008	\$0.00	\$0.66	\$10.67
			2007	\$0.00	\$0.47	\$8.54
			2006	\$0.00	\$0.00	\$27.13
			2005	\$0.00	\$0.00	\$27.68
			2004	\$0.00	\$0.12	\$11.22
			2003	\$0.00	\$0.01	\$1.27
			2002	\$0.00	\$0.21	\$0.29
			2001	\$0.00	\$0.47	\$0.55
			2000	\$0.00	\$0.49	\$1.24
			1999	\$0.00	\$0.49	\$0.54
			1998	\$0.00	\$0.51	\$0.51
			1997	\$0.00	\$0.06	\$0.52
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$4.04

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205019-311350	Interest	1986	\$0.00	\$0.00	\$8.63
205019-311351	Refund Interest	2022	\$0.00	(\$22.52)	(\$22.52)
		2021	\$0.00	\$0.00	(\$363.74)
Fund Totals:			\$4,057.92	\$37,726.01	\$4,095,818.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$2,631.68	\$22,355.11	\$2,830,756.04
			2020	\$129.00	\$1,967.20	\$15,744.94
			2019	\$31.55	\$1,109.18	\$5,825.00
			2018	\$9.76	\$331.29	\$2,239.62
			2017	\$1.36	\$33.52	\$1,399.42
			2016	\$1.11	\$33.12	\$164.39
			2015	\$1.04	\$10.88	\$90.08
			2014	\$0.00	\$15.86	\$42.38
			2013	\$0.00	\$1.76	\$20.80
			2012	\$0.00	\$2.49	\$11.18
			2011	\$0.00	\$0.26	\$11.04
			2010	\$0.00	\$0.07	\$6.98
			2009	\$0.05	\$0.39	\$4.48
			2008	\$0.00	\$0.23	\$3.83
			2007	\$0.00	\$0.14	\$2.49
			2006	\$0.00	\$0.00	\$5.63
			2005	\$0.00	\$0.00	\$5.30
			2004	\$0.00	\$0.03	\$2.38
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.10	\$0.12
			2000	\$0.00	\$0.10	\$0.25
			1999	\$0.00	\$0.09	\$0.10
			1998	\$0.00	\$0.09	\$0.09
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.77
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$8.38	\$58.61	\$157.53
			2020	\$9.27	\$136.77	\$734.85
			2019	\$4.40	\$156.32	\$708.17
			2018	\$2.14	\$70.64	\$493.87
			2017	\$0.39	\$11.04	\$371.00
			2016	\$0.40	\$13.56	\$68.37
			2015	\$0.46	\$4.73	\$37.76
			2014	\$0.00	\$8.01	\$20.99
			2013	\$0.00	\$1.03	\$12.31
			2012	\$0.00	\$1.59	\$7.15
			2011	\$0.00	\$0.19	\$7.75
			2010	\$0.00	\$0.06	\$5.36
			2009	\$0.04	\$0.34	\$3.81
			2008	\$0.00	\$0.22	\$3.56
			2007	\$0.00	\$0.14	\$2.50
			2006	\$0.00	\$0.00	\$7.79
			2005	\$0.00	\$0.00	\$7.84
			2004	\$0.00	\$0.03	\$3.58
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.07	\$0.10
			2001	\$0.00	\$0.15	\$0.18
			2000	\$0.00	\$0.16	\$0.41
			1999	\$0.00	\$0.16	\$0.18
			1998	\$0.00	\$0.16	\$0.16
			1997	\$0.00	\$0.02	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205020-311350	Interest	1986	\$0.00	\$0.00	\$3.97
205020-311351	Refund Interest	2022	\$0.00	(\$15.56)	(\$15.56)
		2021	\$0.00	\$0.00	(\$253.63)
Fund Totals:			\$2,831.03	\$26,310.41	\$2,858,731.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$2,781.98	\$23,631.88	\$2,992,430.11
			2020	\$138.40	\$2,110.66	\$16,893.52
			2019	\$34.23	\$1,203.15	\$6,318.50
			2018	\$9.79	\$332.39	\$2,247.10
			2017	\$1.67	\$41.07	\$1,713.54
			2016	\$1.32	\$39.68	\$196.94
			2015	\$1.25	\$13.15	\$109.04
			2014	\$0.00	\$19.38	\$51.78
			2013	\$0.00	\$3.98	\$46.93
			2012	\$0.00	\$5.78	\$25.94
			2011	\$0.00	\$0.60	\$25.26
			2010	\$0.00	\$0.15	\$15.83
			2009	\$0.11	\$0.85	\$10.01
			2008	\$0.00	\$0.53	\$8.86
			2007	\$0.00	\$0.30	\$5.62
			2006	\$0.00	\$0.00	\$13.37
			2005	\$0.00	\$0.00	\$12.67
			2004	\$0.00	\$0.07	\$5.82
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.12	\$0.17
			2001	\$0.00	\$0.27	\$0.32
			2000	\$0.00	\$0.27	\$0.69
			1999	\$0.00	\$0.26	\$0.29
			1998	\$0.00	\$0.25	\$0.25
			1997	\$0.00	\$0.03	\$0.21
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$8.85	\$61.97	\$166.57
			2020	\$9.94	\$146.76	\$788.40
			2019	\$4.77	\$169.53	\$768.20
			2018	\$2.15	\$70.86	\$495.62
			2017	\$0.48	\$13.52	\$454.32
			2016	\$0.48	\$16.24	\$81.95
			2015	\$0.55	\$5.71	\$54.35
			2014	\$0.00	\$9.79	\$25.70
			2013	\$0.00	\$2.28	\$27.76
			2012	\$0.00	\$3.67	\$16.55
			2011	\$0.00	\$0.44	\$17.76
			2010	\$0.00	\$0.13	\$12.17
			2009	\$0.10	\$0.74	\$8.57
			2008	\$0.00	\$0.51	\$8.24
			2007	\$0.00	\$0.31	\$5.67
			2006	\$0.00	\$0.00	\$18.50
			2005	\$0.00	\$0.00	\$18.68
			2004	\$0.00	\$0.09	\$8.81
			2003	\$0.00	\$0.01	\$0.99
			2002	\$0.00	\$0.17	\$0.23
			2001	\$0.00	\$0.40	\$0.47
			2000	\$0.00	\$0.42	\$1.08
			1999	\$0.00	\$0.42	\$0.46
			1998	\$0.00	\$0.42	\$0.42
			1997	\$0.00	\$0.04	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
205021-311350	Interest	1986	\$0.00	\$0.00	\$5.39
205021-311351	Refund Interest	2022	\$0.00	(\$16.61)	(\$16.61)
		2021	\$0.00	\$0.00	(\$266.17)
Fund Totals:			\$2,996.07	\$27,892.64	\$3,022,844.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$97.98	\$832.20	\$105,384.36
			2020	\$4.86	\$74.05	\$592.49
			2019	\$1.23	\$43.31	\$227.39
			2018	\$0.39	\$13.21	\$89.41
			2017	\$0.06	\$1.57	\$65.39
			2016	\$0.05	\$1.51	\$7.50
			2015	\$0.05	\$0.49	\$4.10
			2014	\$0.00	\$0.75	\$2.00
			2013	\$0.00	\$0.15	\$1.81
			2012	\$0.00	\$0.21	\$0.94
			2011	\$0.00	\$0.02	\$0.91
			2010	\$0.00	\$0.00	\$0.56
			2009	\$0.00	\$0.03	\$0.34
			2008	\$0.00	\$0.02	\$0.30
			2007	\$0.00	\$0.01	\$0.21
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.31	\$2.17	\$5.85
			2020	\$0.35	\$5.15	\$27.60
			2019	\$0.17	\$6.12	\$27.67
			2018	\$0.09	\$2.82	\$19.74
			2017	\$0.02	\$0.51	\$17.37
			2016	\$0.02	\$0.61	\$3.11
			2015	\$0.02	\$0.21	\$2.06
			2014	\$0.00	\$0.37	\$0.98
			2013	\$0.00	\$0.08	\$1.06
			2012	\$0.00	\$0.13	\$0.60
			2011	\$0.00	\$0.01	\$0.63
			2010	\$0.00	\$0.00	\$0.44
			2009	\$0.00	\$0.02	\$0.28
			2008	\$0.00	\$0.02	\$0.29
			2007	\$0.00	\$0.01	\$0.21
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.34
	206011-311351	Refund Interest	2022	\$0.00	(\$0.58)	(\$0.58)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
206011-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.88)
Fund Totals:			\$105.60	\$985.27	\$106,478.77

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.03
			2012	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.16</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2021	\$15.69	\$133.21	\$16,878.56
		2020	\$0.81	\$12.27	\$98.33
		2019	\$0.21	\$7.33	\$38.43
		2018	\$0.07	\$2.32	\$15.62
		2017	\$0.01	\$0.30	\$12.55
		2016	\$0.01	\$0.30	\$1.47
		2015	\$0.01	\$0.10	\$0.85
		2014	\$0.00	\$0.17	\$0.41
		2013	\$0.00	\$0.03	\$0.39
		2012	\$0.00	\$0.05	\$0.20
		2011	\$0.00	\$0.00	\$0.21
		2010	\$0.00	\$0.00	\$0.13
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		1986	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2021	\$0.05	\$0.34	\$0.92
		2020	\$0.06	\$0.85	\$4.57
		2019	\$0.03	\$1.03	\$4.67
		2018	\$0.02	\$0.50	\$3.46
		2017	\$0.00	\$0.10	\$3.34
		2016	\$0.00	\$0.11	\$0.58
		2015	\$0.00	\$0.03	\$0.40
		2014	\$0.00	\$0.08	\$0.19
		2013	\$0.00	\$0.03	\$0.25
		2012	\$0.00	\$0.03	\$0.14
		2011	\$0.00	\$0.00	\$0.14
		2010	\$0.00	\$0.00	\$0.11
		2009	\$0.00	\$0.00	\$0.05
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.04
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest			
		2022	\$0.00	(\$0.10)	(\$0.10)
		2021	\$0.00	\$0.00	(\$1.64)
		Fund Totals:	\$16.97	\$159.08	\$17,064.80

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
	207004-311100	Taxes			
		2019	\$0.00	\$0.02	\$0.06
		2018	\$0.00	\$0.00	(\$0.01)
		2017	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.02	\$0.06



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$57.48	\$488.23	\$61,832.70
			2020	\$2.85	\$43.58	\$349.03
			2019	\$0.71	\$25.16	\$131.98
			2018	\$0.23	\$7.78	\$52.58
			2017	\$0.04	\$0.94	\$39.49
			2016	\$0.03	\$0.90	\$4.51
			2015	\$0.03	\$0.30	\$2.56
			2014	\$0.00	\$0.47	\$1.22
			2013	\$0.00	\$0.10	\$1.16
			2012	\$0.00	\$0.14	\$0.61
			2011	\$0.00	\$0.01	\$0.64
			2010	\$0.00	\$0.01	\$0.69
			2009	\$0.00	\$0.02	\$0.28
			2008	\$0.00	\$0.02	\$0.27
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.10
	208002-311350	Interest	2021	\$0.19	\$1.27	\$3.41
			2020	\$0.21	\$3.06	\$16.29
			2019	\$0.10	\$3.55	\$16.03
			2018	\$0.05	\$1.66	\$11.61
			2017	\$0.01	\$0.31	\$10.45
			2016	\$0.01	\$0.38	\$1.85
			2015	\$0.01	\$0.12	\$1.29
			2014	\$0.00	\$0.24	\$0.61
			2013	\$0.00	\$0.05	\$0.68
			2012	\$0.00	\$0.09	\$0.41
			2011	\$0.00	\$0.01	\$0.45
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.02	\$0.25
			2008	\$0.00	\$0.02	\$0.25
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.24
	208002-311351	Refund Interest	2022	\$0.00	(\$0.33)	(\$0.33)
			2021	\$0.00	\$0.00	(\$5.82)
			Fund Totals:	\$61.95	\$578.21	\$62,479.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$2,742.25	\$23,294.41	\$2,949,691.75
			2020	\$137.20	\$2,092.30	\$16,746.69
			2019	\$36.40	\$1,278.98	\$6,716.62
			2018	\$10.35	\$351.53	\$2,376.31
			2017	\$1.72	\$42.41	\$1,769.49
			2016	\$1.31	\$39.50	\$196.07
			2015	\$1.19	\$12.45	\$103.17
			2014	\$0.00	\$19.16	\$51.20
			2013	\$0.00	\$3.92	\$46.32
			2012	\$0.00	\$5.60	\$25.15
			2011	\$0.00	\$0.55	\$22.72
			2010	\$0.00	\$0.14	\$14.87
			2009	\$0.10	\$0.76	\$8.93
			2008	\$0.00	\$0.45	\$7.51
			2007	\$0.00	\$0.41	\$7.54
			2006	\$0.00	\$0.00	\$17.60
			2005	\$0.00	\$0.00	\$16.06
			2004	\$0.00	\$0.09	\$7.65
			2003	\$0.00	\$0.01	\$1.02
			2002	\$0.00	\$0.16	\$0.22
			2001	\$0.00	\$0.31	\$0.36
			2000	\$0.00	\$0.38	\$0.98
			1999	\$0.00	\$0.34	\$0.37
			1998	\$0.00	\$0.30	\$0.30
			1997	\$0.00	\$0.03	\$0.27
			1996	\$0.00	\$0.00	\$0.12
			1987	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2021	\$8.73	\$61.05	\$164.15
			2020	\$9.86	\$145.47	\$781.55
			2019	\$5.07	\$180.22	\$816.57
			2018	\$2.27	\$74.95	\$524.09
			2017	\$0.50	\$13.97	\$469.20
			2016	\$0.48	\$16.17	\$81.57
			2015	\$0.52	\$5.40	\$52.18
			2014	\$0.00	\$9.67	\$25.39
			2013	\$0.00	\$2.25	\$27.38
			2012	\$0.00	\$3.56	\$16.03
			2011	\$0.00	\$0.39	\$15.92
			2010	\$0.00	\$0.11	\$11.42
			2009	\$0.09	\$0.67	\$7.65
			2008	\$0.00	\$0.43	\$6.96
			2007	\$0.00	\$0.42	\$7.59
			2006	\$0.00	\$0.00	\$24.35
			2005	\$0.00	\$0.00	\$23.70
			2004	\$0.00	\$0.12	\$11.56
			2003	\$0.00	\$0.01	\$1.28
			2002	\$0.00	\$0.22	\$0.30
			2001	\$0.00	\$0.45	\$0.53
			2000	\$0.00	\$0.60	\$1.50
			1999	\$0.00	\$0.54	\$0.59
			1998	\$0.00	\$0.51	\$0.51
			1997	\$0.00	\$0.06	\$0.48
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$0.10
	212000-311351	Refund Interest	2022	\$0.00	(\$16.46)	(\$16.46)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
Fund Totals:			\$2,958.04	\$27,644.97	\$2,980,613.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$5,080.26	\$43,155.14	\$5,464,588.00
			2020	\$249.41	\$3,803.12	\$30,439.24
			2019	\$62.15	\$2,184.73	\$11,473.25
			2018	\$15.89	\$539.58	\$3,647.94
			2017	\$2.62	\$64.73	\$2,701.46
			2016	\$1.94	\$58.07	\$288.19
			2015	\$1.82	\$19.07	\$158.20
			2014	\$0.00	\$31.37	\$83.82
			2013	\$0.00	\$6.45	\$76.15
			2012	\$0.00	\$9.29	\$41.74
			2011	\$0.00	\$1.00	\$41.67
			2010	\$0.00	\$0.24	\$25.34
			2009	\$0.18	\$1.40	\$16.54
			2008	\$0.00	\$0.75	\$12.54
			2007	\$0.00	\$0.44	\$8.10
			2006	\$0.00	\$0.00	\$18.27
			2005	\$0.00	\$0.00	\$17.83
			2004	\$0.00	\$0.09	\$8.01
			2003	\$0.00	\$0.01	\$0.88
			2002	\$0.00	\$0.13	\$0.18
			2001	\$0.00	\$0.27	\$0.32
			2000	\$0.00	\$0.26	\$0.66
			1999	\$0.00	\$0.24	\$0.26
			1998	\$0.00	\$0.34	\$0.34
			1997	\$0.00	\$0.04	\$0.34
			1996	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2021	\$16.16	\$113.15	\$304.15
			2020	\$17.92	\$264.44	\$1,420.55
			2019	\$8.67	\$307.86	\$1,394.84
			2018	\$3.49	\$115.05	\$804.50
			2017	\$0.76	\$21.31	\$716.23
			2016	\$0.71	\$23.76	\$119.84
			2015	\$0.80	\$8.27	\$82.00
			2014	\$0.00	\$15.85	\$41.54
			2013	\$0.00	\$3.71	\$45.06
			2012	\$0.00	\$5.91	\$26.61
			2011	\$0.00	\$0.72	\$29.30
			2010	\$0.00	\$0.20	\$19.53
			2009	\$0.16	\$1.23	\$14.14
			2008	\$0.00	\$0.72	\$11.62
			2007	\$0.00	\$0.45	\$8.13
			2006	\$0.00	\$0.00	\$25.29
			2005	\$0.00	\$0.00	\$26.32
			2004	\$0.00	\$0.12	\$12.12
			2003	\$0.00	\$0.01	\$1.12
			2002	\$0.00	\$0.19	\$0.26
			2001	\$0.00	\$0.41	\$0.48
			2000	\$0.00	\$0.40	\$0.99
			1999	\$0.00	\$0.39	\$0.43
			1998	\$0.00	\$0.58	\$0.58
			1997	\$0.00	\$0.07	\$0.60
			1996	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2022	\$0.00	(\$30.03)	(\$30.03)
			2021	\$0.00	\$0.00	(\$458.95)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,462.94	\$50,731.53	\$5,518,266.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$123.67	\$1,050.49	\$133,024.00
			2020	\$7.61	\$116.09	\$929.42
			2019	\$1.88	\$66.28	\$347.91
			2018	\$0.57	\$19.58	\$132.43
			2017	\$0.09	\$2.34	\$98.18
			2016	\$0.07	\$2.16	\$10.67
			2015	\$0.06	\$0.67	\$5.57
			2014	\$0.00	\$1.06	\$2.83
			2013	\$0.00	\$0.22	\$2.65
			2012	\$0.00	\$0.30	\$1.34
			2011	\$0.00	\$0.03	\$1.30
			2010	\$0.00	\$0.01	\$0.90
			2009	\$0.01	\$0.05	\$0.58
			2008	\$0.00	\$0.02	\$0.44
			2007	\$0.00	\$0.01	\$0.29
			2006	\$0.00	\$0.00	\$0.71
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2021	\$0.39	\$2.74	\$7.38
			2020	\$0.55	\$8.08	\$43.38
			2019	\$0.26	\$9.33	\$42.30
			2018	\$0.13	\$4.18	\$29.14
			2017	\$0.03	\$0.77	\$26.02
			2016	\$0.03	\$0.90	\$4.43
			2015	\$0.03	\$0.29	\$2.86
			2014	\$0.00	\$0.54	\$1.41
			2013	\$0.00	\$0.12	\$1.54
			2012	\$0.00	\$0.19	\$0.87
			2011	\$0.00	\$0.02	\$0.91
			2010	\$0.00	\$0.01	\$0.67
			2009	\$0.01	\$0.04	\$0.50
			2008	\$0.00	\$0.02	\$0.42
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2022	\$0.00	(\$0.87)	(\$0.87)
			2021	\$0.00	\$0.00	(\$14.94)
			Fund Totals:	\$135.39	\$1,285.74	\$134,708.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$880.76	\$7,481.70	\$947,381.14
			2020	\$44.94	\$685.32	\$5,485.40
			2019	\$11.29	\$397.11	\$2,085.29
			2018	\$3.55	\$120.73	\$816.31
			2017	\$0.59	\$14.62	\$611.05
			2016	\$0.47	\$14.12	\$70.05
			2015	\$0.45	\$4.69	\$38.79
			2014	\$0.00	\$6.93	\$18.56
			2013	\$0.00	\$1.64	\$19.30
			2012	\$0.00	\$2.33	\$10.46
			2011	\$0.00	\$0.25	\$10.25
			2010	\$0.00	\$0.06	\$6.50
			2009	\$0.05	\$0.36	\$4.13
			2008	\$0.00	\$0.21	\$3.39
			2007	\$0.00	\$0.12	\$2.22
			2006	\$0.00	\$0.00	\$5.20
			2005	\$0.00	\$0.00	\$5.04
			2004	\$0.00	\$0.03	\$2.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.13	\$0.15
			2000	\$0.00	\$0.08	\$0.21
			1999	\$0.00	\$0.05	\$0.05
			1998	\$0.00	\$0.04	\$0.04
			1997	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2021	\$2.80	\$19.60	\$52.70
			2020	\$3.23	\$47.67	\$256.04
			2019	\$1.58	\$55.98	\$253.57
			2018	\$0.78	\$25.77	\$180.11
			2017	\$0.17	\$4.82	\$162.02
			2016	\$0.17	\$5.79	\$29.18
			2015	\$0.20	\$2.03	\$20.38
			2014	\$0.00	\$3.50	\$9.19
			2013	\$0.00	\$0.94	\$11.41
			2012	\$0.00	\$1.48	\$6.65
			2011	\$0.00	\$0.18	\$7.20
			2010	\$0.00	\$0.05	\$5.01
			2009	\$0.04	\$0.31	\$3.51
			2008	\$0.00	\$0.19	\$3.15
			2007	\$0.00	\$0.12	\$2.25
			2006	\$0.00	\$0.00	\$7.18
			2005	\$0.00	\$0.00	\$7.44
			2004	\$0.00	\$0.03	\$3.51
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.20	\$0.23
			2000	\$0.00	\$0.12	\$0.29
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.06
	212003-311351	Refund Interest	2022	\$0.00	(\$5.35)	(\$5.35)
			2021	\$0.00	\$0.00	(\$90.75)
			Fund Totals:	\$951.07	\$8,894.22	\$957,501.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$3,363.73	\$28,573.78	\$3,618,208.98
			2020	\$173.46	\$2,645.03	\$21,170.34
			2019	\$45.06	\$1,584.30	\$8,320.14
			2018	\$14.67	\$498.60	\$3,370.84
			2017	\$2.46	\$60.67	\$2,531.04
			2016	\$2.12	\$63.63	\$315.77
			2015	\$2.12	\$22.32	\$185.09
			2014	\$0.00	\$36.14	\$96.57
			2013	\$0.00	\$7.45	\$87.89
			2012	\$0.00	\$11.07	\$49.76
			2011	\$0.00	\$1.17	\$48.91
			2010	\$0.00	\$0.30	\$31.39
			2009	\$0.26	\$1.95	\$23.01
			2008	\$0.00	\$1.23	\$20.33
			2007	\$0.00	\$0.73	\$13.57
			2006	\$0.00	\$0.00	\$29.77
			2005	\$0.00	\$0.00	\$26.26
			2004	\$0.00	\$0.18	\$14.37
			2003	\$0.00	\$0.01	\$2.23
			2002	\$0.00	\$0.43	\$0.59
			2001	\$0.00	\$0.84	\$0.99
			2000	\$0.00	\$0.83	\$2.09
			1999	\$0.00	\$0.76	\$0.84
			1998	\$0.00	\$0.70	\$0.70
			1997	\$0.00	\$0.07	\$0.60
			1996	\$0.00	\$0.00	\$0.25
	212004-311350	Interest	2021	\$10.70	\$74.92	\$201.39
			2020	\$12.46	\$183.91	\$987.98
			2019	\$6.29	\$223.25	\$1,011.56
			2018	\$3.22	\$106.31	\$743.32
			2017	\$0.71	\$19.97	\$671.01
			2016	\$0.78	\$26.04	\$131.34
			2015	\$0.94	\$9.68	\$95.46
			2014	\$0.00	\$18.24	\$47.81
			2013	\$0.00	\$4.27	\$51.94
			2012	\$0.00	\$7.05	\$31.72
			2011	\$0.00	\$0.85	\$34.36
			2010	\$0.00	\$0.24	\$24.15
			2009	\$0.22	\$1.71	\$19.65
			2008	\$0.00	\$1.16	\$18.87
			2007	\$0.00	\$0.75	\$13.63
			2006	\$0.00	\$0.00	\$41.14
			2005	\$0.00	\$0.00	\$38.77
			2004	\$0.00	\$0.23	\$21.71
			2003	\$0.00	\$0.02	\$2.86
			2002	\$0.00	\$0.60	\$0.82
			2001	\$0.00	\$1.24	\$1.45
			2000	\$0.00	\$1.28	\$3.23
			1999	\$0.00	\$1.23	\$1.35
			1998	\$0.00	\$1.19	\$1.19
			1997	\$0.00	\$0.13	\$1.05
			1996	\$0.00	\$0.00	\$0.45
	212004-311351	Refund Interest	2022	\$0.00	(\$20.64)	(\$20.64)
			2021	\$0.00	\$0.00	(\$362.41)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,639.20	\$34,175.82	\$3,658,367.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$1,734.07	\$14,730.30	\$1,865,247.88
			2020	\$83.81	\$1,278.05	\$10,229.13
			2019	\$20.81	\$731.74	\$3,842.78
			2018	\$6.42	\$218.38	\$1,476.55
			2017	\$1.07	\$26.59	\$1,110.68
			2016	\$0.83	\$24.87	\$123.45
			2015	\$0.80	\$8.45	\$70.10
			2014	\$0.00	\$12.51	\$33.42
			2013	\$0.00	\$2.45	\$28.94
			2012	\$0.00	\$3.48	\$15.62
			2011	\$0.00	\$0.36	\$15.00
			2010	\$0.00	\$0.09	\$9.23
			2009	\$0.06	\$0.48	\$5.72
			2008	\$0.00	\$0.24	\$3.92
			2007	\$0.00	\$0.13	\$2.46
			2006	\$0.00	\$0.00	\$4.80
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.02	\$1.56
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.04	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1999	\$0.00	\$0.02	\$0.02
	212005-311350	Interest	2021	\$5.51	\$38.62	\$103.80
			2020	\$6.02	\$88.89	\$477.46
			2019	\$2.90	\$103.12	\$467.14
			2018	\$1.41	\$46.57	\$325.62
			2017	\$0.31	\$8.75	\$294.43
			2016	\$0.30	\$10.17	\$51.38
			2015	\$0.35	\$3.69	\$34.48
			2014	\$0.00	\$6.33	\$16.59
			2013	\$0.00	\$1.42	\$17.14
			2012	\$0.00	\$2.22	\$9.98
			2011	\$0.00	\$0.26	\$10.55
			2010	\$0.00	\$0.07	\$7.10
			2009	\$0.06	\$0.44	\$4.96
			2008	\$0.00	\$0.23	\$3.65
			2007	\$0.00	\$0.14	\$2.46
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$6.32
			2004	\$0.00	\$0.03	\$2.34
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.06	\$0.07
			2000	\$0.00	\$0.05	\$0.11
			1999	\$0.00	\$0.03	\$0.03
	212005-311351	Refund Interest	2022	\$0.00	(\$10.15)	(\$10.15)
			2021	\$0.00	\$0.00	(\$167.18)
			Fund Totals:	\$1,864.73	\$17,339.22	\$1,883,891.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$3,760.00	\$31,939.80	\$4,044,430.30
			2020	\$188.34	\$2,871.75	\$22,985.11
			2019	\$43.73	\$1,537.13	\$8,072.35
			2018	\$12.85	\$436.57	\$2,951.46
			2017	\$2.00	\$49.33	\$2,058.43
			2016	\$1.48	\$44.24	\$219.52
			2015	\$1.43	\$14.97	\$124.19
			2014	\$0.00	\$21.51	\$57.49
			2013	\$0.00	\$4.48	\$52.96
			2012	\$0.00	\$6.07	\$27.25
			2011	\$0.00	\$0.57	\$23.96
			2010	\$0.00	\$0.14	\$15.05
			2009	\$0.11	\$0.82	\$9.54
			2008	\$0.00	\$0.40	\$6.51
			2007	\$0.00	\$0.20	\$3.71
			2006	\$0.00	\$0.00	\$5.91
			2005	\$0.00	\$0.00	\$4.95
			2004	\$0.00	\$0.03	\$2.05
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.09	\$0.10
			2000	\$0.00	\$0.03	\$0.07
	212007-311350	Interest	2021	\$11.96	\$83.73	\$225.11
			2020	\$13.53	\$199.67	\$1,072.65
			2019	\$6.10	\$216.60	\$981.41
			2018	\$2.82	\$93.07	\$650.87
			2017	\$0.58	\$16.23	\$545.72
			2016	\$0.54	\$18.09	\$91.27
			2015	\$0.63	\$6.51	\$61.69
			2014	\$0.00	\$10.86	\$28.49
			2013	\$0.00	\$2.58	\$31.34
			2012	\$0.00	\$3.86	\$17.39
			2011	\$0.00	\$0.41	\$16.82
			2010	\$0.00	\$0.12	\$11.56
			2009	\$0.09	\$0.70	\$8.09
			2008	\$0.00	\$0.37	\$6.04
			2007	\$0.00	\$0.21	\$3.74
			2006	\$0.00	\$0.00	\$8.18
			2005	\$0.00	\$0.00	\$7.31
			2004	\$0.00	\$0.03	\$3.07
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.12	\$0.14
			2000	\$0.00	\$0.06	\$0.16
	212007-311351	Refund Interest	2022	\$0.00	(\$22.55)	(\$22.55)
			2021	\$0.00	\$0.00	(\$353.83)
			Fund Totals:	\$4,046.19	\$37,558.90	\$4,084,446.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2021	\$4,192.06	\$35,610.12	\$4,509,192.73
			2020	\$216.13	\$3,295.55	\$26,377.18
			2019	\$56.15	\$1,973.99	\$10,366.57
			2018	\$18.28	\$621.30	\$4,200.43
			2017	\$3.26	\$80.35	\$3,352.27
			2016	\$3.07	\$92.02	\$456.79
			2015	\$2.54	\$26.63	\$220.77
			2014	\$0.00	\$35.33	\$94.44
			2013	\$0.00	\$6.08	\$71.88
			2012	\$0.00	\$8.00	\$35.96
			2011	\$0.00	\$0.65	\$27.23
			2010	\$0.00	\$0.15	\$16.47
			2009	\$0.12	\$0.90	\$10.50
			2008	\$0.00	\$0.54	\$8.96
			2007	\$0.00	\$0.20	\$3.74
			2006	\$0.00	\$0.00	\$5.12
			2005	\$0.00	\$0.00	\$3.86
	212008-311350	Interest	2021	\$13.33	\$93.36	\$250.95
			2020	\$15.52	\$229.13	\$1,230.92
			2019	\$7.83	\$278.14	\$1,260.30
			2018	\$4.02	\$132.49	\$926.31
			2017	\$0.95	\$26.45	\$888.80
			2016	\$1.12	\$37.67	\$189.95
			2015	\$1.12	\$11.56	\$100.75
			2014	\$0.00	\$17.84	\$46.77
			2013	\$0.00	\$3.49	\$42.51
			2012	\$0.00	\$5.09	\$22.90
			2011	\$0.00	\$0.48	\$19.15
			2010	\$0.00	\$0.13	\$12.69
			2009	\$0.10	\$0.78	\$8.94
			2008	\$0.00	\$0.51	\$8.33
			2007	\$0.00	\$0.21	\$3.76
			2006	\$0.00	\$0.00	\$7.07
			2005	\$0.00	\$0.00	\$5.71
	212008-311351	Refund Interest	2022	\$0.00	(\$25.70)	(\$25.70)
			2021	\$0.00	\$0.00	(\$453.09)
		Fund Totals:		\$4,535.60	\$42,563.44	\$4,558,991.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2021	\$409.48	\$3,478.48	\$440,463.03
			2020	\$19.62	\$299.34	\$2,395.92
			2019	\$4.78	\$168.31	\$883.97
			2018	\$1.38	\$47.15	\$318.88
			2017	\$0.21	\$5.17	\$216.04
			2016	\$0.14	\$4.27	\$21.19
			2015	\$0.13	\$1.36	\$11.29
			2014	\$0.00	\$1.95	\$5.21
			2013	\$0.00	\$0.42	\$5.01
			2012	\$0.00	\$0.31	\$1.38
			2011	\$0.00	\$0.03	\$1.39
			2010	\$0.00	\$0.01	\$0.72
			2009	\$0.00	\$0.03	\$0.36
			2008	\$0.00	\$0.01	\$0.15
	212009-311350	Interest	2021	\$1.30	\$9.12	\$24.50
			2020	\$1.41	\$20.79	\$111.90
			2019	\$0.67	\$23.75	\$107.52
			2018	\$0.31	\$10.07	\$70.41
			2017	\$0.06	\$1.71	\$57.34
			2016	\$0.05	\$1.74	\$8.82
			2015	\$0.06	\$0.59	\$5.71
			2014	\$0.00	\$0.99	\$2.61
			2013	\$0.00	\$0.24	\$2.96
			2012	\$0.00	\$0.20	\$0.90
			2011	\$0.00	\$0.02	\$0.97
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.01	\$0.15
	212009-311351	Refund Interest	2022	\$0.00	(\$2.39)	(\$2.39)
			2021	\$0.00	\$0.00	(\$37.64)
			Fund Totals:	\$439.60	\$4,073.71	\$444,679.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2021	\$633.56	\$5,381.93	\$681,497.56
			2020	\$29.69	\$452.69	\$3,623.21
			2019	\$6.94	\$244.10	\$1,281.71
			2018	\$2.03	\$69.19	\$467.63
			2017	\$0.35	\$8.66	\$361.26
			2016	\$0.19	\$5.90	\$29.24
			2015	\$0.16	\$1.72	\$14.25
			2014	\$0.00	\$2.54	\$6.75
			2013	\$0.00	\$0.49	\$5.90
			2012	\$0.00	\$0.67	\$3.02
			2011	\$0.00	\$0.06	\$2.54
			2010	\$0.00	\$0.01	\$1.10
			2009	\$0.00	\$0.02	\$0.21
	212010-311350	Interest	2021	\$2.02	\$14.13	\$37.95
			2020	\$2.13	\$31.49	\$169.09
			2019	\$0.97	\$34.39	\$155.82
			2018	\$0.45	\$14.75	\$103.08
			2017	\$0.10	\$2.85	\$95.78
			2016	\$0.07	\$2.42	\$12.20
			2015	\$0.07	\$0.76	\$7.05
			2014	\$0.00	\$1.27	\$3.35
			2013	\$0.00	\$0.29	\$3.49
			2012	\$0.00	\$0.43	\$1.92
			2011	\$0.00	\$0.04	\$1.79
			2010	\$0.00	\$0.01	\$0.88
			2009	\$0.00	\$0.02	\$0.18
	212010-311351	Refund Interest	2022	\$0.00	(\$3.64)	(\$3.64)
			2021	\$0.00	\$0.00	(\$56.21)
			Fund Totals:	\$678.73	\$6,267.19	\$687,827.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2021	\$1,802.02	\$15,307.62	\$1,938,350.23
			2020	\$85.43	\$1,302.73	\$10,426.68
			2019	\$15.86	\$557.53	\$2,927.90
			2018	\$4.73	\$160.68	\$1,086.40
			2017	\$0.81	\$19.97	\$833.76
			2016	\$0.63	\$18.74	\$93.04
			2015	\$0.37	\$3.85	\$31.73
			2014	\$0.00	\$3.51	\$9.36
			2013	\$0.00	\$0.60	\$7.13
	212011-311350	Interest	2021	\$5.73	\$40.16	\$107.92
			2020	\$6.14	\$90.58	\$486.58
			2019	\$2.21	\$78.55	\$356.02
			2018	\$1.04	\$34.27	\$239.61
			2017	\$0.24	\$6.60	\$221.11
			2016	\$0.23	\$7.67	\$38.65
			2015	\$0.16	\$1.65	\$13.19
			2014	\$0.00	\$1.77	\$4.62
			2013	\$0.00	\$0.36	\$4.24
	212011-311351	Refund Interest	2022	\$0.00	(\$10.37)	(\$10.37)
			2021	\$0.00	\$0.00	(\$146.66)
		Fund Totals:		\$1,925.60	\$17,626.47	\$1,955,081.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2021	\$438.80	\$3,727.37	\$471,988.16
			2020	\$21.09	\$321.61	\$2,574.09
			2019	\$2.69	\$94.77	\$497.64
			2018	\$0.64	\$21.92	\$148.11
			2017	\$0.06	\$1.54	\$64.66
	212015-311350	Interest	2021	\$1.39	\$9.77	\$26.23
			2020	\$1.52	\$22.35	\$120.15
			2019	\$0.38	\$13.39	\$60.55
			2018	\$0.14	\$4.68	\$32.68
			2017	\$0.02	\$0.51	\$17.15
	212015-311351	Refund Interest	2022	\$0.00	(\$2.55)	(\$2.55)
			2021	\$0.00	\$0.00	(\$29.11)
		Fund Totals:		\$466.73	\$4,215.36	\$475,497.76



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2021	\$85.70	\$727.97	\$92,187.67
			2020	\$4.63	\$70.48	\$563.99
			2019	\$1.02	\$35.95	\$188.71
			2018	\$0.31	\$10.53	\$71.15
			2017	\$0.04	\$0.99	\$41.74
	212017-311350	INTEREST	2021	\$0.27	\$1.90	\$5.08
			2020	\$0.33	\$4.88	\$26.28
			2019	\$0.14	\$5.07	\$22.96
			2018	\$0.07	\$2.24	\$15.80
			2017	\$0.01	\$0.32	\$11.03
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$0.55)	(\$0.55)
			2021	\$0.00	\$0.00	(\$8.47)
			Fund Totals:	\$92.52	\$859.78	\$93,125.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
212018-311100	TAXES	2021	\$1,172.68	\$9,961.50	\$1,261,389.63
		2020	\$31.92	\$486.63	\$3,894.78
212018-311350	INTEREST	2021	\$3.74	\$26.14	\$70.26
		2020	\$2.29	\$33.82	\$181.70
212018-311351	REFUND INTEREST	2022	\$0.00	(\$4.71)	(\$4.71)
		2021	\$0.00	\$0.00	(\$33.53)
Fund Totals:			\$1,210.63	\$10,503.38	\$1,265,498.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$89.33	\$758.91	\$96,099.04
			2020	\$4.35	\$66.38	\$531.28
			2019	\$0.99	\$35.17	\$184.75
			2018	\$0.30	\$10.29	\$69.73
			2017	\$0.05	\$1.28	\$53.09
			2016	\$0.04	\$1.21	\$5.97
			2015	\$0.04	\$0.39	\$3.26
			2014	\$0.00	\$1.09	\$2.89
			2013	\$0.00	\$0.22	\$2.60
			2012	\$0.00	\$0.31	\$1.40
			2011	\$0.00	\$0.03	\$1.38
			2010	\$0.00	\$0.01	\$0.88
			2009	\$0.01	\$0.04	\$0.56
			2008	\$0.00	\$0.03	\$0.48
			2007	\$0.00	\$0.02	\$0.31
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest	2021	\$0.28	\$1.97	\$5.33
			2020	\$0.31	\$4.63	\$24.80
			2019	\$0.14	\$4.96	\$22.51
			2018	\$0.07	\$2.20	\$15.50
			2017	\$0.01	\$0.40	\$14.07
			2016	\$0.01	\$0.49	\$2.47
			2015	\$0.02	\$0.17	\$2.06
			2014	\$0.00	\$0.55	\$1.45
			2013	\$0.00	\$0.12	\$1.53
			2012	\$0.00	\$0.20	\$0.90
			2011	\$0.00	\$0.02	\$0.96
			2010	\$0.00	\$0.01	\$0.66
			2009	\$0.01	\$0.04	\$0.50
			2008	\$0.00	\$0.03	\$0.45
			2007	\$0.00	\$0.02	\$0.31
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.30
	215001-311351	Refund Interest	2022	\$0.00	(\$0.54)	(\$0.54)
			2021	\$0.00	\$0.00	(\$8.30)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$95.96	\$890.73	\$97,046.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2021	\$1,515.64	\$12,875.00	\$1,630,315.37
			2020	\$75.11	\$1,145.37	\$9,167.09
			2019	\$18.39	\$646.64	\$3,396.05
			2018	\$5.74	\$194.78	\$1,317.02
			2017	\$0.98	\$24.10	\$1,006.64
			2016	\$0.77	\$23.21	\$115.16
			2015	\$0.72	\$7.59	\$62.94
			2014	\$0.00	\$11.08	\$29.58
			2013	\$0.00	\$2.24	\$26.45
			2012	\$0.00	\$3.13	\$14.04
			2011	\$0.00	\$0.34	\$14.06
			2010	\$0.00	\$0.08	\$8.84
			2009	\$0.06	\$0.48	\$5.63
			2008	\$0.00	\$0.30	\$4.87
			2007	\$0.00	\$0.17	\$3.15
			2006	\$0.00	\$0.00	\$7.33
			2005	\$0.00	\$0.00	\$6.95
			2004	\$0.00	\$0.01	\$0.64
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.06
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.42
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$7.45	\$52.19	\$140.28
			2020	\$8.34	\$122.92	\$660.80
			2019	\$3.97	\$139.88	\$636.10
			2018	\$1.95	\$63.09	\$439.80
			2017	\$0.44	\$11.03	\$403.40
			2016	\$0.44	\$13.33	\$64.24
			2015	\$0.49	\$5.10	\$42.37
			2014	\$0.00	\$8.65	\$22.68
			2013	\$0.00	\$1.99	\$23.19
			2012	\$0.00	\$3.08	\$13.89
			2011	\$0.00	\$0.37	\$15.28
			2010	\$0.00	\$0.10	\$10.51
			2009	\$0.09	\$0.65	\$7.48
			2008	\$0.00	\$0.44	\$7.00
			2007	\$0.00	\$0.27	\$4.90
			2006	\$0.00	\$0.00	\$14.01
			2005	\$0.00	\$0.00	\$14.18
			2004	\$0.00	\$0.02	\$1.43
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.06	\$0.07
			2000	\$0.00	\$0.07	\$0.18
			1999	\$0.00	\$0.07	\$0.08
			1998	\$0.00	\$0.07	\$0.07
			1997	\$0.00	\$0.01	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.58

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
216001-311350	Interest	1986	\$0.00	\$0.00	\$1.66
216001-311351	Refund Interest	2022	\$0.00	(\$9.02)	(\$9.02)
		2021	\$0.00	\$0.00	(\$149.37)
Fund Totals:			\$1,640.58	\$15,349.05	\$1,647,870.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$203.92	\$1,732.31	\$219,361.41
			2020	\$10.13	\$154.51	\$1,236.79
			2019	\$2.50	\$88.21	\$463.24
			2018	\$0.79	\$26.80	\$181.08
			2017	\$0.13	\$3.33	\$139.45
			2016	\$0.10	\$3.21	\$15.92
			2015	\$0.10	\$1.06	\$8.75
			2014	\$0.00	\$1.56	\$4.17
			2013	\$0.00	\$0.32	\$3.80
			2012	\$0.00	\$0.46	\$2.04
			2011	\$0.00	\$0.05	\$2.02
			2010	\$0.00	\$0.01	\$1.25
			2009	\$0.01	\$0.07	\$0.81
			2008	\$0.00	\$0.04	\$0.67
			2007	\$0.00	\$0.02	\$0.43
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.35
	217001-311350	Interest	2021	\$0.65	\$4.51	\$12.17
			2020	\$0.73	\$10.74	\$57.72
			2019	\$0.35	\$12.46	\$56.34
			2018	\$0.17	\$5.70	\$39.94
			2017	\$0.04	\$1.09	\$36.98
			2016	\$0.04	\$1.32	\$6.68
			2015	\$0.04	\$0.45	\$4.45
			2014	\$0.00	\$0.79	\$2.07
			2013	\$0.00	\$0.18	\$2.25
			2012	\$0.00	\$0.29	\$1.32
			2011	\$0.00	\$0.03	\$1.40
			2010	\$0.00	\$0.01	\$0.98
			2009	\$0.01	\$0.06	\$0.72
			2008	\$0.00	\$0.04	\$0.62
			2007	\$0.00	\$0.02	\$0.44
			2006	\$0.00	\$0.00	\$1.44
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.00	\$0.68
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.03	\$0.04
			2000	\$0.00	\$0.03	\$0.07
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.03	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.44

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
217001-311350	Interest	1986	\$0.00	\$0.00	\$0.89
217001-311351	Refund Interest	2022	\$0.00	(\$1.21)	(\$1.21)
		2021	\$0.00	\$0.00	(\$20.32)
Fund Totals:			\$219.71	\$2,048.66	\$221,632.82



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2021	\$524.72	\$4,457.34	\$564,416.45
			2020	\$25.71	\$392.01	\$3,137.67
			2019	\$6.28	\$220.65	\$1,158.74
			2018	\$1.95	\$66.30	\$448.38
			2017	\$0.33	\$8.17	\$341.21
	217010-311350	INTEREST	2021	\$1.67	\$11.68	\$31.42
			2020	\$1.85	\$27.28	\$146.47
			2019	\$0.88	\$31.09	\$140.86
			2018	\$0.43	\$14.14	\$98.85
			2017	\$0.10	\$2.69	\$90.44
	217010-311351	REFUND INTEREST	2022	\$0.00	(\$3.08)	(\$3.08)
			2021	\$0.00	\$0.00	(\$50.53)
		Fund Totals:		\$563.92	\$5,228.27	\$569,956.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2021	\$77.25	\$656.22	\$83,098.59
			2020	\$3.84	\$58.72	\$470.01
			2019	\$0.94	\$33.26	\$174.73
			2018	\$0.29	\$10.00	\$67.56
			2017	\$0.05	\$1.24	\$51.77
			2016	\$0.04	\$1.19	\$5.87
			2015	\$0.04	\$0.39	\$3.25
			2014	\$0.00	\$0.59	\$1.53
			2013	\$0.00	\$0.12	\$1.40
	218067-311350	Interest	2021	\$0.24	\$1.72	\$4.59
			2020	\$0.28	\$4.06	\$21.85
			2019	\$0.13	\$4.71	\$21.27
			2018	\$0.06	\$2.14	\$14.92
			2017	\$0.01	\$0.40	\$13.71
			2016	\$0.01	\$0.48	\$2.41
			2015	\$0.02	\$0.17	\$1.59
			2014	\$0.00	\$0.30	\$0.75
			2013	\$0.00	\$0.07	\$0.84
	218067-311351	Refund Interest	2022	\$0.00	(\$0.45)	(\$0.45)
			2021	\$0.00	\$0.00	(\$7.68)
			Fund Totals:	\$83.20	\$775.33	\$83,948.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2021	\$37.33	\$316.99	\$40,146.30
			2020	\$1.67	\$25.57	\$204.79
			2019	\$0.38	\$13.38	\$70.10
			2018	\$0.11	\$3.64	\$24.53
			2017	\$0.02	\$0.38	\$15.81
			2016	\$0.01	\$0.37	\$1.87
			2015	\$0.02	\$0.16	\$1.32
			2014	\$0.00	\$0.25	\$0.65
			2013	\$0.00	\$0.05	\$0.64
			2012	\$0.00	\$0.08	\$0.36
			2011	\$0.00	\$0.01	\$0.32
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.12	\$0.82	\$2.22
			2020	\$0.12	\$1.76	\$9.48
			2019	\$0.05	\$1.88	\$8.49
			2018	\$0.02	\$0.77	\$5.46
			2017	\$0.00	\$0.12	\$4.21
			2016	\$0.00	\$0.16	\$0.78
			2015	\$0.01	\$0.07	\$0.70
			2014	\$0.00	\$0.13	\$0.32
			2013	\$0.00	\$0.03	\$0.37
			2012	\$0.00	\$0.05	\$0.20
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2022	\$0.00	(\$0.20)	(\$0.20)
			2021	\$0.00	\$0.00	(\$3.01)
			Fund Totals:	\$39.86	\$366.47	\$40,497.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2021	\$1,699.64	\$11,898.46	\$31,985.34
			2020	\$1,909.09	\$27,834.04	\$150,490.14
			2019	\$911.90	\$31,741.55	\$144,844.74
			2018	\$433.19	\$13,572.63	\$94,068.49
			2017	\$97.07	\$1,934.35	\$85,493.17
			2016	\$95.19	\$2,356.76	\$10,050.30
			2015	\$106.75	\$1,106.07	\$6,904.79
			2014	\$0.00	\$1,873.11	\$4,913.44
			2013	\$0.00	\$432.30	\$4,639.24
			2012	\$0.00	\$687.41	\$3,094.68
			2011	\$0.00	\$83.25	\$3,373.46
			2010	\$0.00	\$23.30	\$2,331.54
			2009	\$19.10	\$146.30	\$1,674.61
			2008	\$0.00	\$91.64	\$1,486.99
			2007	\$0.00	\$56.94	\$1,036.94
			2006	\$0.00	\$0.00	\$2,220.51
			2005	\$0.00	\$0.00	\$2,291.79
			2004	\$0.00	\$15.67	\$1,134.48
			2003	\$0.00	\$1.02	\$170.89
			2002	\$0.00	\$29.22	\$40.13
			2001	\$0.00	\$64.24	\$75.28
			2000	\$0.00	\$67.38	\$169.06
			1999	\$0.00	\$65.35	\$71.96
			1998	\$0.00	\$66.93	\$66.93
			1997	\$0.00	\$8.35	\$69.46
			1996	\$0.00	\$0.00	\$37.42
			1987	\$0.00	\$0.00	\$812.33
			1986	\$0.00	\$0.00	\$1,652.18
			<b>Fund Totals:</b>	<b>\$5,271.93</b>	<b>\$94,156.27</b>	<b>\$555,200.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2021	\$426.83	\$2,987.82	\$8,031.93
			2020	\$478.37	\$7,027.48	\$37,845.50
			2019	\$228.12	\$7,941.15	\$36,360.79
			2018	\$108.72	\$3,406.29	\$23,608.02
			2017	\$24.08	\$479.76	\$21,204.81
			2016	\$23.95	\$593.30	\$2,530.04
			2015	\$27.19	\$281.70	\$1,758.68
			2014	\$0.00	\$483.43	\$1,267.99
			2013	\$0.00	\$112.09	\$1,202.90
			2012	\$0.00	\$175.10	\$788.23
			2011	\$0.00	\$20.75	\$841.20
			2010	\$0.00	\$5.86	\$586.77
			2009	\$4.82	\$36.85	\$422.02
			2008	\$0.00	\$23.84	\$386.84
			2007	\$0.00	\$14.68	\$267.31
			2006	\$0.00	\$0.00	\$577.89
			2005	\$0.00	\$0.00	\$594.24
			2004	\$0.00	\$3.99	\$290.18
			2003	\$0.00	\$0.26	\$43.25
			2002	\$0.00	\$7.39	\$10.14
			2001	\$0.00	\$16.10	\$18.86
			2000	\$0.00	\$16.99	\$42.61
			1999	\$0.00	\$16.64	\$18.32
			1998	\$0.00	\$17.20	\$17.20
			1997	\$0.00	\$2.15	\$17.88
			1996	\$0.00	\$0.00	\$9.36
			1987	\$0.00	\$0.00	\$124.04
			1986	\$0.00	\$0.00	\$254.47
			<b>Fund Totals:</b>	<b>\$1,322.08</b>	<b>\$23,670.82</b>	<b>\$139,121.47</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$39.42	\$334.76	\$42,399.29
			2020	\$2.00	\$30.48	\$244.05
			2019	\$0.50	\$17.75	\$93.10
			2018	\$0.16	\$5.63	\$37.88
			2017	\$0.03	\$0.69	\$29.28
			2016	\$0.02	\$0.66	\$3.25
			2015	\$0.02	\$0.23	\$1.95
			2014	\$0.00	\$0.36	\$0.95
			2013	\$0.00	\$0.08	\$0.92
			2012	\$0.00	\$0.12	\$0.52
			2011	\$0.00	\$0.01	\$0.52
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.02	\$0.18
			2008	\$0.00	\$0.02	\$0.19
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1998	\$0.00	\$0.01	\$0.01
	232001-311350	Interest	2021	\$0.13	\$0.86	\$2.33
			2020	\$0.14	\$2.13	\$11.38
			2019	\$0.07	\$2.51	\$11.31
			2018	\$0.04	\$1.21	\$8.42
			2017	\$0.01	\$0.23	\$7.78
			2016	\$0.01	\$0.28	\$1.39
			2015	\$0.01	\$0.10	\$0.99
			2014	\$0.00	\$0.19	\$0.48
			2013	\$0.00	\$0.05	\$0.56
			2012	\$0.00	\$0.07	\$0.34
			2011	\$0.00	\$0.01	\$0.37
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.01	\$0.18
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
			1997	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2022	\$0.00	(\$0.24)	(\$0.24)
			2021	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$42.56	\$398.34	\$42,856.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2021	\$432.88	\$3,677.18	\$465,630.11
			2020	\$22.39	\$341.36	\$2,732.11
			2019	\$5.74	\$201.56	\$1,058.61
			2018	\$1.86	\$63.24	\$427.73
			2017	\$0.33	\$8.17	\$340.90
			2016	\$0.28	\$8.22	\$40.75
			2015	\$0.26	\$2.80	\$23.21
			2014	\$0.00	\$4.31	\$11.51
			2013	\$0.00	\$0.91	\$10.84
			2012	\$0.00	\$1.36	\$6.06
			2011	\$0.00	\$0.14	\$5.98
			2010	\$0.00	\$0.03	\$3.82
			2009	\$0.03	\$0.21	\$2.53
			2008	\$0.00	\$0.21	\$3.42
			2007	\$0.00	\$0.06	\$1.21
			2006	\$0.00	\$0.00	\$3.03
			2005	\$0.00	\$0.00	\$3.03
			2004	\$0.00	\$0.02	\$1.49
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.08	\$0.09
			1999	\$0.00	\$0.07	\$0.08
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.04
	234001-311350	Interest	2021	\$1.38	\$9.64	\$25.91
			2020	\$1.61	\$23.74	\$127.51
			2019	\$0.80	\$28.40	\$128.71
			2018	\$0.41	\$13.48	\$94.34
			2017	\$0.10	\$2.69	\$90.39
			2016	\$0.10	\$3.37	\$16.93
			2015	\$0.12	\$1.22	\$11.97
			2014	\$0.00	\$2.18	\$5.70
			2013	\$0.00	\$0.53	\$6.43
			2012	\$0.00	\$0.86	\$3.88
			2011	\$0.00	\$0.10	\$4.19
			2010	\$0.00	\$0.03	\$2.97
			2009	\$0.02	\$0.18	\$2.13
			2008	\$0.00	\$0.19	\$3.16
			2007	\$0.00	\$0.07	\$1.25
			2006	\$0.00	\$0.00	\$4.21
			2005	\$0.00	\$0.00	\$4.47
			2004	\$0.00	\$0.02	\$2.22
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.11	\$0.13
			1999	\$0.00	\$0.12	\$0.13
			1998	\$0.00	\$0.14	\$0.14
			1997	\$0.00	\$0.02	\$0.15
			1996	\$0.00	\$0.00	\$0.07
	234001-311351	Refund Interest	2022	\$0.00	(\$2.66)	(\$2.66)
			2021	\$0.00	\$0.00	(\$46.46)
			<b>Fund Totals:</b>	<b>\$468.31</b>	<b>\$4,394.53</b>	<b>\$470,795.11</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	235001-311100	Taxes	2021	\$506.19	\$4,299.85	\$544,472.56
			2020	\$22.93	\$349.57	\$2,797.75
			2019	\$6.61	\$232.26	\$1,219.63
			2018	\$1.84	\$62.44	\$422.19
			2017	\$0.34	\$8.42	\$351.38
			2016	\$0.29	\$8.49	\$42.13
			2015	\$0.27	\$2.91	\$24.12
			2014	\$0.00	\$4.41	\$11.76
			2013	\$0.00	\$0.85	\$10.04
			2012	\$0.00	\$1.30	\$5.84
			2011	\$0.00	\$0.13	\$5.73
			2010	\$0.00	\$0.03	\$3.34
			2009	\$0.02	\$0.18	\$2.18
			2008	\$0.00	\$0.15	\$2.37
			2007	\$0.00	\$0.08	\$1.47
			2006	\$0.00	\$0.00	\$3.28
			2005	\$0.00	\$0.00	\$3.16
			2004	\$0.00	\$0.02	\$1.55
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.08	\$0.09
			2000	\$0.00	\$0.08	\$0.20
			1999	\$0.00	\$0.07	\$0.08
			1998	\$0.00	\$0.08	\$0.08
			1997	\$0.00	\$0.01	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$1.61	\$11.24	\$30.27
			2020	\$1.65	\$24.28	\$130.50
			2019	\$0.92	\$32.74	\$148.27
			2018	\$0.40	\$13.31	\$93.12
			2017	\$0.10	\$2.78	\$93.16
			2016	\$0.10	\$3.48	\$17.54
			2015	\$0.12	\$1.27	\$11.91
			2014	\$0.00	\$2.23	\$5.85
			2013	\$0.00	\$0.48	\$5.93
			2012	\$0.00	\$0.83	\$3.74
			2011	\$0.00	\$0.10	\$4.05
			2010	\$0.00	\$0.02	\$2.58
			2009	\$0.02	\$0.16	\$1.89
			2008	\$0.00	\$0.14	\$2.20
			2007	\$0.00	\$0.08	\$1.48
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$4.66
			2004	\$0.00	\$0.03	\$2.31
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.11	\$0.13
			2000	\$0.00	\$0.11	\$0.27
			1999	\$0.00	\$0.12	\$0.13
			1998	\$0.00	\$0.14	\$0.14
			1997	\$0.00	\$0.02	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.98



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
235001-311350	Interest	1986	\$0.00	\$0.00	\$4.19
235001-311351	Refund Interest	2022	\$0.00	(\$2.82)	(\$2.82)
		2021	\$0.00	\$0.00	(\$47.52)
Fund Totals:			\$543.41	\$5,062.34	\$549,904.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$3,292.88	\$27,971.89	\$3,541,982.94
			2020	\$163.25	\$2,489.25	\$19,923.59
			2019	\$40.01	\$1,406.39	\$7,385.92
			2018	\$12.48	\$424.24	\$2,868.24
			2017	\$2.13	\$52.52	\$2,191.44
			2016	\$1.68	\$50.46	\$250.52
			2015	\$1.58	\$16.57	\$137.45
			2014	\$0.00	\$24.46	\$65.37
			2013	\$0.00	\$4.99	\$59.01
			2012	\$0.00	\$7.18	\$32.31
			2011	\$0.00	\$0.76	\$31.56
			2010	\$0.00	\$0.18	\$19.76
			2009	\$0.14	\$1.08	\$12.62
			2008	\$0.00	\$0.66	\$10.82
			2007	\$0.00	\$0.38	\$6.97
			2006	\$0.00	\$0.00	\$16.22
			2005	\$0.00	\$0.00	\$15.49
			2004	\$0.00	\$0.09	\$7.16
			2003	\$0.00	\$0.01	\$0.95
			2002	\$0.00	\$0.15	\$0.21
			2001	\$0.00	\$0.31	\$0.37
			2000	\$0.00	\$0.33	\$0.83
			1999	\$0.00	\$0.31	\$0.34
			1998	\$0.00	\$0.32	\$0.32
			1997	\$0.00	\$0.04	\$0.30
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$7.95
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$10.48	\$73.32	\$197.11
			2020	\$11.73	\$173.09	\$929.75
			2019	\$5.58	\$198.19	\$897.98
			2018	\$2.74	\$90.46	\$632.56
			2017	\$0.62	\$17.31	\$581.03
			2016	\$0.62	\$20.66	\$104.23
			2015	\$0.69	\$7.19	\$68.41
			2014	\$0.00	\$12.35	\$32.39
			2013	\$0.00	\$2.86	\$34.88
			2012	\$0.00	\$4.57	\$20.57
			2011	\$0.00	\$0.55	\$22.19
			2010	\$0.00	\$0.15	\$15.21
			2009	\$0.12	\$0.95	\$10.80
			2008	\$0.00	\$0.61	\$10.02
			2007	\$0.00	\$0.38	\$7.00
			2006	\$0.00	\$0.00	\$22.44
			2005	\$0.00	\$0.00	\$22.86
			2004	\$0.00	\$0.11	\$10.80
			2003	\$0.00	\$0.01	\$1.20
			2002	\$0.00	\$0.21	\$0.29
			2001	\$0.00	\$0.46	\$0.54
			2000	\$0.00	\$0.52	\$1.28
			1999	\$0.00	\$0.51	\$0.56
			1998	\$0.00	\$0.55	\$0.55
			1997	\$0.00	\$0.06	\$0.51
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
236001-311350	Interest	1986	\$0.00	\$0.00	\$46.05
236001-311351	Refund Interest	2022	\$0.00	(\$19.63)	(\$19.63)
		2021	\$0.00	\$0.00	(\$324.87)
Fund Totals:			\$3,546.73	\$33,038.01	\$3,578,393.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2021	\$20,135.47	\$171,043.72	\$21,658,697.82
			2020	\$1,035.32	\$15,786.85	\$126,355.68
			2019	\$286.05	\$10,054.59	\$52,802.41
			2018	\$63.57	\$2,160.13	\$14,603.85
			2017	\$9.39	\$231.55	\$9,661.81
			2016	\$7.19	\$215.70	\$1,070.63
			2015	\$6.58	\$69.08	\$572.70
			2014	\$0.00	\$119.80	\$320.19
			2013	\$0.00	\$24.83	\$293.16
			2012	\$0.00	\$30.73	\$138.03
			2011	\$0.00	\$2.51	\$105.28
			2010	\$0.00	\$0.82	\$85.72
			2009	\$0.66	\$5.00	\$58.72
			2008	\$0.00	\$2.75	\$45.39
			2007	\$0.00	\$1.71	\$31.58
			2006	\$0.00	\$0.00	\$47.27
			2005	\$0.00	\$0.00	\$46.10
			2004	\$0.00	\$0.26	\$21.31
			2003	\$0.00	\$0.02	\$2.89
			2002	\$0.00	\$0.44	\$0.61
			2001	\$0.00	\$1.04	\$1.22
			2000	\$0.00	\$1.12	\$2.83
			1999	\$0.00	\$1.00	\$1.10
			1998	\$0.00	\$1.10	\$1.10
			1997	\$0.00	\$0.14	\$1.20
			1996	\$0.00	\$0.00	\$0.54
			1987	\$0.00	\$0.00	\$3.72
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$64.06	\$448.43	\$1,205.51
			2020	\$74.37	\$1,097.70	\$5,896.95
			2019	\$39.89	\$1,416.81	\$6,419.38
			2018	\$13.97	\$460.59	\$3,220.65
			2017	\$2.72	\$76.23	\$2,561.64
			2016	\$2.63	\$88.28	\$445.30
			2015	\$2.89	\$29.97	\$303.86
			2014	\$0.00	\$60.48	\$158.63
			2013	\$0.00	\$14.23	\$173.32
			2012	\$0.00	\$19.55	\$88.01
			2011	\$0.00	\$1.82	\$73.94
			2010	\$0.00	\$0.66	\$65.94
			2009	\$0.57	\$4.38	\$50.10
			2008	\$0.00	\$2.59	\$42.14
			2007	\$0.00	\$1.74	\$31.70
			2006	\$0.00	\$0.00	\$65.33
			2005	\$0.00	\$0.00	\$68.05
			2004	\$0.00	\$0.33	\$32.11
			2003	\$0.00	\$0.02	\$3.66
			2002	\$0.00	\$0.62	\$0.85
			2001	\$0.00	\$1.53	\$1.79
			2000	\$0.00	\$1.73	\$4.32
			1999	\$0.00	\$1.61	\$1.77
			1998	\$0.00	\$1.86	\$1.86
			1997	\$0.00	\$0.25	\$2.09
			1996	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$9.10

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
237001-311350	Interest	1986	\$0.00	\$0.00	\$12.12
237001-311351	Refund Interest	2022	\$0.00	(\$122.98)	(\$122.98)
		2021	\$0.00	\$0.00	(\$1,881.16)
Fund Totals:			\$21,745.33	\$203,363.32	\$21,883,914.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.44	\$18.26
			2010	\$0.00	\$0.16	\$17.16
			2009	\$0.12	\$0.93	\$10.82
			2008	\$0.00	\$0.51	\$8.54
			2007	\$0.00	\$0.32	\$5.90
			2006	\$0.00	\$0.00	\$15.61
			2005	\$0.00	\$0.00	\$18.30
			2004	\$0.00	\$0.09	\$7.85
			2003	\$0.00	\$0.01	\$1.03
			2002	\$0.00	\$0.18	\$0.25
			2001	\$0.00	\$0.44	\$0.52
			2000	\$0.00	\$0.44	\$1.12
			1999	\$0.00	\$0.45	\$0.50
			1998	\$0.00	\$0.46	\$0.46
			1997	\$0.00	\$0.06	\$0.50
			1996	\$0.00	\$0.00	\$0.23
	237002-311350	Interest	2011	\$0.00	\$0.31	\$12.81
			2010	\$0.00	\$0.13	\$13.23
			2009	\$0.11	\$0.80	\$9.26
			2008	\$0.00	\$0.49	\$7.94
			2007	\$0.00	\$0.33	\$5.95
			2006	\$0.00	\$0.00	\$21.59
			2005	\$0.00	\$0.00	\$27.01
			2004	\$0.00	\$0.12	\$11.86
			2003	\$0.00	\$0.01	\$1.28
			2002	\$0.00	\$0.26	\$0.36
			2001	\$0.00	\$0.64	\$0.75
			2000	\$0.00	\$0.68	\$1.70
			1999	\$0.00	\$0.72	\$0.79
			1998	\$0.00	\$0.78	\$0.78
			1997	\$0.00	\$0.10	\$0.87
			1996	\$0.00	\$0.00	\$0.42
			Fund Totals:	\$0.23	\$9.86	\$223.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$0.23	\$5.52	\$230.05
		2016	\$0.20	\$6.01	\$29.76
		2015	\$0.18	\$1.94	\$16.10
		2014	\$0.00	\$2.92	\$7.79
		2013	\$0.00	\$0.54	\$6.45
		2012	\$0.00	\$1.00	\$4.47
		2011	\$0.00	\$0.19	\$7.76
		2010	\$0.00	\$0.05	\$4.78
		2009	\$0.03	\$0.23	\$2.64
		2008	\$0.00	\$0.11	\$1.93
		2007	\$0.00	\$0.06	\$1.19
		2006	\$0.00	\$0.00	\$3.11
		2005	\$0.00	\$0.00	\$3.80
		2004	\$0.00	\$0.02	\$1.47
		2003	\$0.00	\$0.00	\$0.17
		2002	\$0.00	\$0.03	\$0.04
		2001	\$0.00	\$0.08	\$0.09
		2000	\$0.00	\$0.11	\$0.27
		1999	\$0.00	\$0.07	\$0.08
		1998	\$0.00	\$0.08	\$0.08
		1997	\$0.00	\$0.01	\$0.09
		1996	\$0.00	\$0.00	\$0.06
		1987	\$0.00	\$0.00	\$0.22
		1986	\$0.00	\$0.00	\$0.32
	238501-311350	INTEREST			
		2017	\$0.06	\$1.81	\$61.00
		2016	\$0.07	\$2.45	\$12.37
		2015	\$0.08	\$0.85	\$7.86
		2014	\$0.00	\$1.47	\$3.87
		2013	\$0.00	\$0.31	\$3.81
		2012	\$0.00	\$0.64	\$2.87
		2011	\$0.00	\$0.13	\$5.40
		2010	\$0.00	\$0.03	\$3.64
		2009	\$0.03	\$0.19	\$2.30
		2008	\$0.00	\$0.11	\$1.80
		2007	\$0.00	\$0.07	\$1.22
		2006	\$0.00	\$0.00	\$4.30
		2005	\$0.00	\$0.00	\$5.60
		2004	\$0.00	\$0.02	\$2.18
		2003	\$0.00	\$0.00	\$0.24
		2002	\$0.00	\$0.05	\$0.07
		2001	\$0.00	\$0.12	\$0.14
		2000	\$0.00	\$0.17	\$0.43
		1999	\$0.00	\$0.13	\$0.14
		1998	\$0.00	\$0.14	\$0.14
		1997	\$0.00	\$0.02	\$0.15
		1996	\$0.00	\$0.00	\$0.10
		1987	\$0.00	\$0.00	\$0.53
		1986	\$0.00	\$0.00	\$0.81
	238501-311351	REFUND INTEREST			
		2021	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$0.88	\$27.68	\$442.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2021	\$28.65	\$243.37	\$30,814.97
			2020	\$1.44	\$22.00	\$176.03
			2019	\$0.35	\$12.46	\$65.40
			2018	\$0.11	\$3.66	\$24.81
			2017	\$0.02	\$0.44	\$18.50
			2016	\$0.01	\$0.43	\$2.17
			2015	\$0.01	\$0.14	\$1.14
			2014	\$0.00	\$0.22	\$0.55
			2013	\$0.00	\$0.04	\$0.55
			2012	\$0.00	\$0.06	\$0.26
			2011	\$0.00	\$0.01	\$0.27
			2010	\$0.00	\$0.00	\$0.16
	239001-311350	Interest	2021	\$0.09	\$0.64	\$1.71
			2020	\$0.10	\$1.54	\$8.25
			2019	\$0.05	\$1.76	\$8.01
			2018	\$0.02	\$0.77	\$5.47
			2017	\$0.01	\$0.14	\$4.93
			2016	\$0.01	\$0.19	\$0.89
			2015	\$0.01	\$0.06	\$0.59
			2014	\$0.00	\$0.10	\$0.27
			2013	\$0.00	\$0.03	\$0.32
			2012	\$0.00	\$0.04	\$0.16
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.12
	239001-311351	Refund Interest	2022	\$0.00	(\$0.17)	(\$0.17)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	\$30.88	\$287.93	\$31,132.73



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2022	\$3,578.37	(\$259,856.98)	(\$259,856.98)
			2021	\$0.00	\$0.00	\$1,382,375.97
	240001-229020	Refund	2022	(\$5,402.04)	(\$2,315,405.68)	(\$2,315,405.68)
			2021	\$0.00	\$0.00	\$2,441,800.01
	240001-229030	Small over/short	2022	(\$16.30)	(\$307.38)	(\$307.38)
			2021	\$0.00	\$0.00	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
			<b>Fund Totals:</b>	<b>(\$1,839.97)</b>	<b>(\$2,575,570.04)</b>	<b>\$1,247,753.46</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$60,116.53	\$510,668.69	\$64,664,283.21
			2020	\$2,971.40	\$45,308.79	\$362,644.39
			2019	\$728.64	\$25,611.44	\$134,500.58
			2018	\$226.42	\$7,693.60	\$52,013.26
			2017	\$38.50	\$950.13	\$39,647.38
			2016	\$30.20	\$906.41	\$4,498.93
			2015	\$29.66	\$311.25	\$2,580.39
			2014	\$0.00	\$457.79	\$1,223.65
			2013	\$0.00	\$93.29	\$1,101.35
			2012	\$0.00	\$131.98	\$592.90
			2011	\$0.00	\$13.88	\$580.35
			2010	\$0.00	\$3.47	\$362.69
			2009	\$2.60	\$19.71	\$231.32
			2008	\$0.00	\$11.90	\$196.88
			2007	\$0.00	\$6.86	\$126.82
			2006	\$0.00	\$0.00	\$292.85
			2005	\$0.00	\$0.00	\$276.61
			2004	\$0.00	\$1.51	\$121.31
			2003	\$0.00	\$0.09	\$15.86
			2002	\$0.00	\$2.38	\$3.30
			2001	\$0.00	\$4.90	\$5.78
			2000	\$0.00	\$5.01	\$12.65
			1999	\$0.00	\$4.67	\$5.15
			1998	\$0.00	\$4.60	\$4.60
			1997	\$0.00	\$0.56	\$4.65
	240002-311350	Interest	2021	\$295.67	\$2,069.70	\$5,563.84
			2020	\$329.94	\$4,861.92	\$26,141.40
			2019	\$157.09	\$5,539.84	\$25,192.76
			2018	\$76.91	\$2,491.32	\$17,367.91
			2017	\$17.29	\$434.50	\$15,887.70
			2016	\$17.11	\$520.64	\$2,509.48
			2015	\$20.16	\$208.82	\$1,742.08
			2014	\$0.00	\$357.26	\$937.09
			2013	\$0.00	\$82.74	\$964.77
			2012	\$0.00	\$129.82	\$584.42
			2011	\$0.00	\$15.54	\$630.04
			2010	\$0.00	\$4.31	\$431.30
			2009	\$3.48	\$26.64	\$305.16
			2008	\$0.00	\$17.41	\$282.52
			2007	\$0.00	\$10.81	\$196.79
			2006	\$0.00	\$0.00	\$558.89
			2005	\$0.00	\$0.00	\$564.63
			2004	\$0.00	\$2.88	\$256.74
			2003	\$0.00	\$0.19	\$31.33
			2002	\$0.00	\$5.12	\$7.03
			2001	\$0.00	\$11.10	\$13.00
			2000	\$0.00	\$11.92	\$29.91
			1999	\$0.00	\$11.65	\$12.83
			1998	\$0.00	\$11.98	\$11.98
			1997	\$0.00	\$1.51	\$12.55
	240002-311351	Refund Interest	2022	\$0.00	(\$357.46)	(\$357.46)
			2021	\$0.00	\$0.00	(\$5,903.48)
			Fund Totals:	\$65,061.60	\$608,683.07	\$65,359,302.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2021	\$65,865.87	\$559,507.37	\$70,848,560.10
			2020	\$3,282.44	\$50,051.69	\$400,605.97
			2019	\$797.74	\$28,040.28	\$147,255.62
			2018	\$251.25	\$8,537.18	\$57,716.45
			2017	\$42.73	\$1,054.26	\$43,993.88
			2016	\$34.04	\$1,021.54	\$5,070.35
			2015	\$30.36	\$318.60	\$2,641.26
			2014	\$0.00	\$471.19	\$1,259.48
			2013	\$0.00	\$96.60	\$1,140.40
			2012	\$0.00	\$141.25	\$634.55
			2011	\$0.00	\$14.87	\$621.11
			2010	\$0.00	\$3.75	\$392.66
			2009	\$2.84	\$21.56	\$253.10
			2008	\$0.00	\$12.99	\$214.85
			2007	\$0.00	\$7.58	\$140.16
			2006	\$0.00	\$0.00	\$329.27
			2005	\$0.00	\$0.00	\$317.09
			2004	\$0.00	\$1.93	\$155.21
			2003	\$0.00	\$0.12	\$20.58
			2002	\$0.00	\$3.42	\$4.74
			2001	\$0.00	\$7.19	\$8.47
			2000	\$0.00	\$7.46	\$18.82
			1999	\$0.00	\$6.82	\$7.52
			1998	\$0.00	\$6.87	\$6.87
			1997	\$0.00	\$0.87	\$6.91
			1996	\$0.00	\$0.00	\$1.31
			1987	\$0.00	\$0.00	\$44.21
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$323.95	\$2,267.65	\$6,095.96
			2020	\$364.48	\$5,370.87	\$28,877.86
			2019	\$171.98	\$6,065.18	\$27,581.80
			2018	\$85.34	\$2,764.48	\$19,272.26
			2017	\$19.18	\$482.13	\$17,629.45
			2016	\$19.28	\$586.74	\$2,828.16
			2015	\$20.63	\$213.74	\$1,788.41
			2014	\$0.00	\$367.70	\$964.46
			2013	\$0.00	\$85.66	\$998.94
			2012	\$0.00	\$138.94	\$625.50
			2011	\$0.00	\$16.63	\$674.30
			2010	\$0.00	\$4.66	\$466.98
			2009	\$3.81	\$29.15	\$333.88
			2008	\$0.00	\$19.00	\$308.29
			2007	\$0.00	\$11.95	\$217.51
			2006	\$0.00	\$0.00	\$628.43
			2005	\$0.00	\$0.00	\$647.23
			2004	\$0.00	\$3.69	\$328.56
			2003	\$0.00	\$0.24	\$40.67
			2002	\$0.00	\$7.36	\$10.10
			2001	\$0.00	\$16.29	\$19.08
			2000	\$0.00	\$17.77	\$44.57
			1999	\$0.00	\$16.99	\$18.71
			1998	\$0.00	\$17.87	\$17.87
			1997	\$0.00	\$2.23	\$18.59
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240003-311350	Interest	1986	\$0.00	\$0.00	\$316.79
240003-311351	Refund Interest	2022	\$0.00	(\$393.95)	(\$393.95)
		2021	\$0.00	\$0.00	(\$6,528.45)
Fund Totals:			\$71,315.92	\$667,448.36	\$71,615,505.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2021	\$11,982.29	\$101,785.30	\$12,888,740.62
			2020	\$593.64	\$9,052.01	\$72,450.87
			2019	\$145.35	\$5,109.04	\$26,830.64
			2018	\$45.29	\$1,539.08	\$10,405.18
			2017	\$7.73	\$190.60	\$7,953.31
			2016	\$6.05	\$181.46	\$900.66
			2015	\$5.66	\$59.37	\$492.24
			2014	\$0.00	\$87.32	\$233.38
			2013	\$0.00	\$17.61	\$207.93
			2012	\$0.00	\$24.49	\$110.03
			2011	\$0.00	\$2.64	\$110.51
			2010	\$0.00	\$0.67	\$69.77
			2009	\$0.51	\$3.84	\$44.98
			2008	\$0.00	\$2.33	\$38.52
			2007	\$0.00	\$1.34	\$24.88
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$58.94	\$412.55	\$1,109.02
			2020	\$65.92	\$971.35	\$5,222.63
			2019	\$31.34	\$1,105.14	\$5,025.55
			2018	\$15.39	\$498.38	\$3,474.39
			2017	\$3.47	\$87.15	\$3,187.06
			2016	\$3.43	\$104.22	\$502.35
			2015	\$3.85	\$39.85	\$331.47
			2014	\$0.00	\$68.15	\$178.75
			2013	\$0.00	\$15.62	\$182.15
			2012	\$0.00	\$24.09	\$108.45
			2011	\$0.00	\$2.96	\$119.98
			2010	\$0.00	\$0.83	\$82.97
			2009	\$0.68	\$5.17	\$59.21
			2008	\$0.00	\$3.40	\$55.26
			2007	\$0.00	\$2.12	\$38.61
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2022	\$0.00	(\$71.37)	(\$71.37)
			2021	\$0.00	\$0.00	(\$1,179.94)
		Fund Totals:		\$12,969.54	\$121,326.71	\$13,027,053.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$6,782.22	\$57,612.57	\$7,295,286.10
			2020	\$340.05	\$5,185.27	\$41,502.07
			2019	\$84.01	\$2,953.21	\$15,509.08
			2018	\$26.44	\$898.37	\$6,073.49
			2017	\$4.53	\$111.98	\$4,674.16
			2016	\$3.62	\$108.61	\$539.08
			2015	\$3.40	\$35.73	\$296.29
			2014	\$0.00	\$53.21	\$142.24
			2013	\$0.00	\$10.96	\$129.38
			2012	\$0.00	\$16.34	\$73.40
			2011	\$0.00	\$1.72	\$71.88
			2010	\$0.00	\$0.44	\$45.76
			2009	\$0.33	\$2.52	\$29.54
			2008	\$0.00	\$1.51	\$24.77
			2007	\$0.00	\$0.87	\$16.07
			2006	\$0.00	\$0.00	\$37.80
			2005	\$0.00	\$0.00	\$36.77
			2004	\$0.00	\$0.21	\$17.30
			2003	\$0.00	\$0.01	\$2.33
			2002	\$0.00	\$0.40	\$0.55
			2001	\$0.00	\$0.84	\$0.99
			2000	\$0.00	\$0.87	\$2.17
			1999	\$0.00	\$0.76	\$0.84
			1998	\$0.00	\$0.76	\$0.76
			1997	\$0.00	\$0.09	\$0.78
			1996	\$0.00	\$0.00	\$0.44
	240006-311350	Interest	2021	\$33.36	\$233.49	\$627.67
			2020	\$37.76	\$556.40	\$2,991.64
			2019	\$18.11	\$638.82	\$2,905.00
			2018	\$8.98	\$290.89	\$2,028.00
			2017	\$2.04	\$51.22	\$1,873.02
			2016	\$2.05	\$62.39	\$300.69
			2015	\$2.31	\$23.97	\$201.22
			2014	\$0.00	\$41.52	\$108.90
			2013	\$0.00	\$9.72	\$113.30
			2012	\$0.00	\$16.07	\$72.34
			2011	\$0.00	\$1.92	\$78.01
			2010	\$0.00	\$0.54	\$54.40
			2009	\$0.44	\$3.40	\$38.96
			2008	\$0.00	\$2.19	\$35.54
			2007	\$0.00	\$1.37	\$24.90
			2006	\$0.00	\$0.00	\$72.14
			2005	\$0.00	\$0.00	\$75.04
			2004	\$0.00	\$0.41	\$36.70
			2003	\$0.00	\$0.03	\$4.55
			2002	\$0.00	\$0.86	\$1.18
			2001	\$0.00	\$1.90	\$2.23
			2000	\$0.00	\$2.05	\$5.15
			1999	\$0.00	\$1.88	\$2.07
			1998	\$0.00	\$1.99	\$1.99
			1997	\$0.00	\$0.25	\$2.10
			1996	\$0.00	\$0.00	\$1.22
	240006-311351	Refund Interest	2022	\$0.00	(\$40.74)	(\$40.74)
			2021	\$0.00	\$0.00	(\$681.98)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,349.65	\$68,899.79	\$7,375,449.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$18,611.78	\$158,100.65	\$20,019,758.74
			2020	\$923.20	\$14,077.49	\$112,674.15
			2019	\$226.25	\$7,952.63	\$41,764.05
			2018	\$70.62	\$2,399.80	\$16,224.08
			2017	\$12.04	\$297.08	\$12,396.49
			2016	\$9.51	\$285.51	\$1,417.15
			2015	\$8.93	\$93.74	\$777.07
			2014	\$0.00	\$138.29	\$369.62
			2013	\$0.00	\$28.28	\$333.77
			2012	\$0.00	\$40.59	\$182.38
			2011	\$0.00	\$4.28	\$178.52
			2010	\$0.00	\$1.04	\$109.34
			2009	\$0.78	\$5.89	\$69.23
			2008	\$0.00	\$0.09	\$1.64
			2007	\$0.00	\$0.05	\$0.99
			2006	\$0.00	\$0.00	\$2.50
			2005	\$0.00	\$0.00	\$2.35
			2004	\$0.00	\$0.01	\$0.63
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.04	\$0.05
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.87
			1987	\$0.00	\$0.00	\$4.66
			1986	\$0.00	\$0.00	\$9.76
	240007-311350	Interest	2021	\$91.53	\$640.74	\$1,722.50
			2020	\$102.51	\$1,510.61	\$8,122.13
			2019	\$48.78	\$1,720.20	\$7,822.69
			2018	\$23.99	\$777.11	\$5,417.41
			2017	\$5.40	\$135.84	\$4,967.55
			2016	\$5.39	\$163.99	\$790.49
			2015	\$6.07	\$62.87	\$525.43
			2014	\$0.00	\$107.92	\$283.08
			2013	\$0.00	\$25.07	\$292.36
			2012	\$0.00	\$39.93	\$179.78
			2011	\$0.00	\$4.78	\$193.81
			2010	\$0.00	\$1.30	\$130.01
			2009	\$1.04	\$7.98	\$91.36
			2008	\$0.00	\$0.14	\$2.39
			2007	\$0.00	\$0.09	\$1.57
			2006	\$0.00	\$0.00	\$4.81
			2005	\$0.00	\$0.00	\$4.81
			2004	\$0.00	\$0.02	\$1.40
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.03	\$0.04
			2001	\$0.00	\$0.09	\$0.11
			2000	\$0.00	\$0.09	\$0.23
			1996	\$0.00	\$0.00	\$2.42
			1987	\$0.00	\$0.00	\$17.64
			1986	\$0.00	\$0.00	\$37.78
	240007-311351	Refund Interest	2022	\$0.00	(\$110.95)	(\$110.95)
			2021	\$0.00	\$0.00	(\$1,837.22)
			Fund Totals:	\$20,147.82	\$188,513.36	\$20,234,942.01



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2021	\$4,675.44	\$39,716.24	\$5,029,135.98
		2020	\$230.97	\$3,521.88	\$28,188.43
		2019	\$55.58	\$1,953.75	\$10,260.37
		2018	\$17.95	\$609.94	\$4,123.64
		2017	\$3.11	\$76.86	\$3,207.33
240009-311350	INTEREST	2021	\$23.00	\$160.94	\$432.70
		2020	\$25.65	\$377.93	\$2,031.99
		2019	\$11.98	\$422.62	\$1,921.88
		2018	\$6.10	\$197.50	\$1,376.91
		2017	\$1.40	\$35.14	\$1,285.27
240009-311351	REFUND INTEREST	2022	\$0.00	(\$27.80)	(\$27.80)
		2021	\$0.00	\$0.00	(\$458.25)
Fund Totals:			\$5,051.18	\$47,045.00	\$5,081,478.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>				
	240010-311100	Taxes			
		2021	\$2,347.38	\$19,940.05	\$2,524,936.95
		2020	\$116.38	\$1,774.60	\$14,203.40
		2019	\$28.52	\$1,002.44	\$5,264.34
		2018	\$8.90	\$302.41	\$2,044.44
		2017	\$1.52	\$37.40	\$1,561.57
		2016	\$1.20	\$35.96	\$178.51
		2015	\$1.13	\$11.82	\$98.09
		2014	\$0.00	\$17.44	\$46.59
		2013	\$0.00	\$3.49	\$41.22
		2012	\$0.00	\$5.01	\$22.49
		2011	\$0.00	\$0.49	\$20.25
		2010	\$0.00	\$0.10	\$11.33
		2009	\$0.10	\$0.77	\$9.03
		2008	\$0.00	\$0.47	\$7.71
		2007	\$0.00	\$0.27	\$4.96
		2006	\$0.00	\$0.00	\$0.19
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.00	\$0.01
	240010-311350	Interest			
		2021	\$7.47	\$52.27	\$140.52
		2020	\$8.36	\$123.39	\$662.89
		2019	\$3.98	\$141.25	\$639.93
		2018	\$1.96	\$64.49	\$450.91
		2017	\$0.44	\$12.33	\$414.01
		2016	\$0.44	\$14.71	\$74.24
		2015	\$0.50	\$5.15	\$48.49
		2014	\$0.00	\$8.81	\$23.08
		2013	\$0.00	\$2.01	\$24.38
		2012	\$0.00	\$3.18	\$14.34
		2011	\$0.00	\$0.35	\$14.22
		2010	\$0.00	\$0.09	\$8.73
		2009	\$0.09	\$0.67	\$7.71
		2008	\$0.00	\$0.44	\$7.12
		2007	\$0.00	\$0.27	\$4.98
		2006	\$0.00	\$0.00	\$0.26
		2005	\$0.00	\$0.00	\$0.26
		2004	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$0.01	\$0.02
	240010-311351	Refund Interest			
		2022	\$0.00	(\$14.00)	(\$14.00)
		2021	\$0.00	\$0.00	(\$231.54)
		<b>Fund Totals:</b>	<b>\$2,528.37</b>	<b>\$23,548.15</b>	<b>\$2,550,742.01</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2021	\$1,876.20	\$15,937.74	\$2,018,144.77
			2020	\$99.17	\$1,512.30	\$12,104.15
			2019	\$25.04	\$880.25	\$4,622.92
			2018	\$7.82	\$265.69	\$1,796.24
			2017	\$1.39	\$34.43	\$1,437.13
			2016	\$1.16	\$34.73	\$172.36
			2015	\$1.08	\$11.28	\$93.41
			2014	\$0.00	\$16.36	\$43.70
			2013	\$0.00	\$3.26	\$38.54
			2012	\$0.00	\$5.03	\$22.58
			2011	\$0.00	\$0.51	\$21.43
			2010	\$0.00	\$0.14	\$14.36
			2009	\$0.10	\$0.74	\$8.62
			2008	\$0.00	\$0.47	\$7.72
			2007	\$0.00	\$0.29	\$5.45
			2006	\$0.00	\$0.00	\$12.27
			2005	\$0.00	\$0.00	\$11.82
			2004	\$0.00	\$0.06	\$4.95
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.08	\$0.11
			2001	\$0.00	\$0.15	\$0.18
			2000	\$0.00	\$0.16	\$0.41
			1999	\$0.00	\$0.16	\$0.18
			1998	\$0.00	\$0.18	\$0.18
			1997	\$0.00	\$0.02	\$0.17
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.92
			1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest	2021	\$9.23	\$64.59	\$173.64
			2020	\$11.01	\$162.27	\$872.49
			2019	\$5.40	\$190.43	\$865.93
			2018	\$2.66	\$86.03	\$599.75
			2017	\$0.63	\$15.75	\$575.96
			2016	\$0.66	\$19.95	\$96.14
			2015	\$0.73	\$7.54	\$62.47
			2014	\$0.00	\$12.76	\$33.46
			2013	\$0.00	\$2.88	\$33.73
			2012	\$0.00	\$4.95	\$22.27
			2011	\$0.00	\$0.57	\$23.25
			2010	\$0.00	\$0.17	\$17.06
			2009	\$0.13	\$0.99	\$11.37
			2008	\$0.00	\$0.68	\$11.05
			2007	\$0.00	\$0.46	\$8.45
			2006	\$0.00	\$0.00	\$23.41
			2005	\$0.00	\$0.00	\$24.07
			2004	\$0.00	\$0.12	\$10.50
			2003	\$0.00	\$0.01	\$1.29
			2002	\$0.00	\$0.16	\$0.22
			2001	\$0.00	\$0.36	\$0.42
			2000	\$0.00	\$0.38	\$0.96
			1999	\$0.00	\$0.39	\$0.43
			1998	\$0.00	\$0.46	\$0.46
			1997	\$0.00	\$0.06	\$0.47
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$3.47

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240020-311350	Interest	1986	\$0.00	\$0.00	\$7.60
240020-311351	Refund Interest	2022	\$0.00	(\$11.72)	(\$11.72)
		2021	\$0.00	\$0.00	(\$200.34)
Fund Totals:			\$2,042.41	\$19,264.27	\$2,041,835.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$809.43	\$6,875.71	\$870,645.21
			2019	\$8.59	\$301.59	\$1,584.05
			2018	\$2.92	\$99.42	\$672.21
			2017	\$0.49	\$12.20	\$509.20
			2016	\$0.43	\$12.80	\$63.50
			2015	\$0.39	\$4.05	\$33.49
			2014	\$0.00	\$5.82	\$15.57
			2013	\$0.00	\$1.59	\$18.82
			2012	\$0.00	\$2.19	\$9.82
			2011	\$0.00	\$0.21	\$9.14
			2010	\$0.00	\$0.06	\$6.40
			2009	\$0.03	\$0.25	\$2.91
			2008	\$0.00	\$0.09	\$1.51
			2007	\$0.00	\$0.04	\$0.78
			2006	\$0.00	\$0.00	\$3.05
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.02	\$1.41
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.27	\$0.32
			2000	\$0.00	\$0.54	\$1.36
			1999	\$0.00	\$0.55	\$0.61
			1998	\$0.00	\$0.57	\$0.57
			1997	\$0.00	\$0.08	\$0.65
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$7.03
			1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST	2021	\$3.98	\$27.88	\$74.95
			2019	\$1.85	\$65.26	\$296.77
			2018	\$0.99	\$32.21	\$224.49
			2017	\$0.22	\$5.58	\$204.06
			2016	\$0.24	\$7.35	\$35.40
			2015	\$0.26	\$2.70	\$24.38
			2014	\$0.00	\$4.54	\$11.91
			2013	\$0.00	\$1.42	\$16.49
			2012	\$0.00	\$2.15	\$9.68
			2011	\$0.00	\$0.25	\$9.99
			2010	\$0.00	\$0.08	\$7.61
			2009	\$0.04	\$0.34	\$3.85
			2008	\$0.00	\$0.14	\$2.23
			2007	\$0.00	\$0.07	\$1.25
			2006	\$0.00	\$0.00	\$5.83
			2005	\$0.00	\$0.00	\$3.72
			2004	\$0.00	\$0.03	\$2.93
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.62	\$0.73
			2000	\$0.00	\$1.26	\$3.15
			1999	\$0.00	\$1.35	\$1.49
			1998	\$0.00	\$1.50	\$1.50
			1997	\$0.00	\$0.21	\$1.74
			1996	\$0.00	\$0.00	\$0.90
			1987	\$0.00	\$0.00	\$26.60
			1986	\$0.00	\$0.00	\$57.05
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$1.43)	(\$1.43)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
240052-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$42.42)
Fund Totals:			\$829.86	\$7,471.62	\$874,589.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>					
	240060-311100	Taxes	2021	\$2,346.70	\$19,934.40	\$2,524,223.74
			2020	\$116.35	\$1,774.08	\$14,199.34
			2019	\$28.51	\$1,002.15	\$5,262.93
			2018	\$8.90	\$302.34	\$2,043.89
			2017	\$1.52	\$37.40	\$1,561.12
			2016	\$1.20	\$35.96	\$178.47
			2015	\$1.13	\$11.81	\$98.05
			2014	\$0.00	\$17.42	\$46.57
			2013	\$0.00	\$3.57	\$42.08
			2012	\$0.00	\$5.11	\$22.95
			2011	\$0.00	\$0.54	\$22.51
			2010	\$0.00	\$0.14	\$14.17
			2009	\$0.10	\$0.78	\$9.07
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2021	\$11.55	\$80.80	\$217.15
			2020	\$12.92	\$190.38	\$1,023.50
			2019	\$6.15	\$216.79	\$985.82
			2018	\$3.02	\$97.90	\$682.55
			2017	\$0.68	\$17.12	\$625.61
			2016	\$0.68	\$20.66	\$99.58
			2015	\$0.77	\$7.93	\$66.30
			2014	\$0.00	\$13.59	\$35.66
			2013	\$0.00	\$3.17	\$36.87
			2012	\$0.00	\$5.03	\$22.65
			2011	\$0.00	\$0.60	\$24.38
			2010	\$0.00	\$0.17	\$16.86
			2009	\$0.14	\$1.05	\$12.00
			2008	\$0.00	\$0.02	\$0.19
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.02
	240060-311351	Refund Interest	2022	\$0.00	(\$13.98)	(\$13.98)
			2021	\$0.00	\$0.00	(\$231.49)
			<b>Fund Totals:</b>	<b>\$2,540.32</b>	<b>\$23,766.96</b>	<b>\$2,551,330.25</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2021	\$3,607.14	\$30,641.32	\$3,880,008.05
			2020	\$166.89	\$2,544.55	\$20,366.03
			2019	\$40.30	\$1,416.64	\$7,439.57
			2018	\$12.12	\$411.91	\$2,784.69
			2017	\$2.05	\$50.46	\$2,105.34
			2016	\$1.50	\$45.05	\$223.64
			2015	\$1.25	\$13.10	\$108.60
			2014	\$0.00	\$16.92	\$45.20
			2013	\$0.00	\$3.09	\$36.48
			2012	\$0.00	\$3.96	\$17.77
			2011	\$0.00	\$0.41	\$17.12
			2010	\$0.00	\$0.11	\$11.72
			2009	\$0.08	\$0.63	\$7.47
			2008	\$0.00	\$0.29	\$4.83
			2007	\$0.00	\$0.15	\$2.80
			2006	\$0.00	\$0.00	\$6.97
			2005	\$0.00	\$0.00	\$6.26
			2004	\$0.00	\$0.03	\$2.82
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.08
			2001	\$0.00	\$0.17	\$0.20
			2000	\$0.00	\$0.16	\$0.42
			1999	\$0.00	\$1.43	\$1.58
			1998	\$0.00	\$1.24	\$1.24
			1997	\$0.00	\$0.18	\$1.49
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.67
			1986	\$0.00	\$0.00	\$20.93
	250010-311350	Interest	2021	\$17.74	\$124.20	\$333.88
			2020	\$18.53	\$273.03	\$1,468.05
			2019	\$8.69	\$306.43	\$1,393.47
			2018	\$4.12	\$133.38	\$929.86
			2017	\$0.92	\$23.06	\$843.59
			2016	\$0.85	\$25.88	\$124.73
			2015	\$0.85	\$8.79	\$69.38
			2014	\$0.00	\$13.20	\$34.61
			2013	\$0.00	\$2.73	\$31.92
			2012	\$0.00	\$3.89	\$17.52
			2011	\$0.00	\$0.47	\$18.64
			2010	\$0.00	\$0.14	\$13.97
			2009	\$0.11	\$0.85	\$9.88
			2008	\$0.00	\$0.43	\$6.96
			2007	\$0.00	\$0.24	\$4.37
			2006	\$0.00	\$0.00	\$13.31
			2005	\$0.00	\$0.00	\$12.78
			2004	\$0.00	\$0.06	\$6.01
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.13	\$0.18
			2001	\$0.00	\$0.39	\$0.46
			2000	\$0.00	\$0.40	\$1.01
			1999	\$0.00	\$3.56	\$3.92
			1998	\$0.00	\$3.23	\$3.23
			1997	\$0.00	\$0.48	\$4.02
			1996	\$0.00	\$0.00	\$1.99
			1987	\$0.00	\$0.00	\$44.17



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
250010-311350	Interest	1986	\$0.00	\$0.00	\$80.99
250010-311351	Refund Interest	2022	\$0.00	(\$20.46)	(\$20.46)
		2021	\$0.00	\$0.00	(\$325.02)
Fund Totals:			\$3,883.14	\$36,056.37	\$3,918,362.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$5,747.13	\$48,819.84	\$6,181,898.92
			2020	\$287.85	\$4,389.20	\$35,130.35
			2019	\$89.77	\$3,155.39	\$16,570.68
			2018	\$22.33	\$758.65	\$5,128.92
			2017	\$4.78	\$117.98	\$4,923.35
			2016	\$3.77	\$113.09	\$561.28
			2015	\$3.53	\$36.99	\$306.51
			2014	\$0.00	\$54.33	\$145.23
			2013	\$0.00	\$11.12	\$131.14
			2012	\$0.00	\$16.19	\$72.72
			2011	\$0.00	\$1.71	\$71.27
			2010	\$0.00	\$0.44	\$45.10
			2009	\$0.32	\$2.46	\$29.01
			2008	\$0.00	\$1.48	\$24.39
			2007	\$0.00	\$0.85	\$15.63
			2006	\$0.00	\$0.00	\$35.98
			2005	\$0.00	\$0.00	\$30.81
			2004	\$0.00	\$0.17	\$14.23
			2003	\$0.00	\$0.01	\$1.84
			2002	\$0.00	\$0.30	\$0.41
			2001	\$0.00	\$0.62	\$0.73
			2000	\$0.00	\$0.65	\$1.64
			1999	\$0.00	\$0.58	\$0.64
			1998	\$0.00	\$0.61	\$0.61
			1997	\$0.00	\$0.07	\$0.61
			1996	\$0.00	\$0.00	\$0.33
	260006-311350	Interest	2021	\$28.27	\$197.87	\$531.90
			2020	\$31.96	\$470.98	\$2,532.44
			2019	\$19.35	\$682.51	\$3,103.74
			2018	\$7.58	\$245.67	\$1,712.61
			2017	\$2.15	\$53.95	\$1,972.96
			2016	\$2.13	\$64.96	\$313.08
			2015	\$2.39	\$24.80	\$207.01
			2014	\$0.00	\$42.38	\$111.16
			2013	\$0.00	\$9.84	\$114.83
			2012	\$0.00	\$15.92	\$71.69
			2011	\$0.00	\$1.90	\$77.34
			2010	\$0.00	\$0.54	\$53.61
			2009	\$0.44	\$3.34	\$38.28
			2008	\$0.00	\$2.16	\$34.99
			2007	\$0.00	\$1.33	\$24.26
			2006	\$0.00	\$0.00	\$68.63
			2005	\$0.00	\$0.00	\$62.92
			2004	\$0.00	\$0.34	\$30.17
			2003	\$0.00	\$0.02	\$3.73
			2002	\$0.00	\$0.65	\$0.89
			2001	\$0.00	\$1.43	\$1.67
			2000	\$0.00	\$1.54	\$3.85
			1999	\$0.00	\$1.44	\$1.59
			1998	\$0.00	\$1.59	\$1.59
			1997	\$0.00	\$0.20	\$1.68
			1996	\$0.00	\$0.00	\$0.90
	260006-311351	Refund Interest	2022	\$0.00	(\$34.50)	(\$34.50)
			2021	\$0.00	\$0.00	(\$591.95)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$6,253.75	\$59,273.59	\$6,255,593.40

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

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

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

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	2021	\$0.00	\$0.00	\$296.00
		Fund Totals:	\$0.00	\$0.00	\$296.00



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305003</b>	<b>MHODS - MS</b>					
	341224-0105-305003	MHODS - MS	2021	\$0.00	\$0.00	\$4,350.00
			Fund Totals:	\$0.00	\$0.00	\$4,350.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>					
	341531-0105-305004	RESEARCH REQUEST FEE	2021	\$0.00	\$0.00	\$305.00
		Fund Totals:		\$0.00	\$0.00	\$305.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2020	\$29.14	\$233.12	\$6,279.63
		2019	\$29.14	\$92.43	\$1,395.92
		2018	\$29.14	\$116.56	\$904.11
		2017	\$29.14	\$58.28	\$767.98
		2016	\$39.48	\$78.96	\$868.52
		2015	\$36.55	\$96.82	\$676.35
		2014	\$0.00	\$23.65	\$300.01
		2013	\$0.00	\$78.96	\$410.57
		2012	\$0.00	\$0.00	\$217.14
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$36.66	\$293.28
		2009	\$0.00	\$11.75	\$271.22
		2008	\$0.00	\$0.00	\$146.64
		2007	\$0.00	\$7.99	\$52.17
		2006	\$0.00	\$0.00	\$56.87
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$22.09	\$44.18
		2002	\$0.00	\$22.09	\$22.09
		2001	\$0.00	\$34.77	\$34.77
		2000	\$0.00	\$22.09	\$44.18
		1998	\$0.00	\$10.00	\$10.00
		1997	\$0.00	\$0.00	\$10.00
		<b>Fund Totals:</b>	<b>\$192.59</b>	<b>\$946.22</b>	<b>\$13,103.14</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$25.00	\$274.18	\$2,650.00
			2020	\$0.00	\$25.00	\$325.00
			2019	\$0.00	\$0.00	\$100.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$100.00
			2016	\$0.00	\$25.00	\$50.00
			<b>Fund Totals:</b>	<b>\$25.00</b>	<b>\$324.18</b>	<b>\$3,300.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$32.86	\$262.88	\$7,081.29
		2019	\$32.86	\$104.23	\$1,574.12
		2018	\$32.86	\$342.26	\$1,230.34
		2017	\$424.77	\$474.48	\$23,772.10
		2016	\$44.52	\$2,548.33	\$6,332.36
		2015	\$41.21	\$109.18	\$11,216.07
		2014	\$0.00	\$608.96	\$920.60
		2013	\$0.00	\$289.04	\$662.99
		2012	\$0.00	\$0.00	\$244.86
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$41.34	\$330.72
		2009	\$0.00	\$13.25	\$305.84
		2008	\$0.00	\$0.00	\$165.36
		2007	\$0.00	\$9.01	\$58.83
		2006	\$0.00	\$0.00	\$64.13
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$24.91	\$49.82
		2002	\$0.00	\$24.91	\$24.91
		2001	\$0.00	\$39.21	\$39.21
		2000	\$0.00	\$24.91	\$49.82
		1998	\$0.00	\$15.00	\$15.00
		1997	\$0.00	\$0.00	\$15.00
		<b>Fund Totals:</b>	<b>\$609.08</b>	<b>\$4,931.90</b>	<b>\$54,488.86</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$911,959.15	\$6,023,014.09	\$913,412,311.03
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*(End of Report)*