



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$0.00	\$3,705.87	\$378,615.84
		2019	\$0.00	\$93.71	\$2,583.14
		2018	\$0.00	\$62.92	\$776.95
		2017	\$0.00	\$42.18	\$513.36
		2016	\$0.00	\$0.97	\$298.93
		2015	\$0.00	\$0.48	\$24.67
		2014	\$0.00	\$0.43	\$9.88
		2013	\$0.00	\$0.60	\$4.42
		2012	\$0.00	\$0.02	\$3.28
		2011	\$0.00	\$0.03	\$2.56
		2010	\$0.00	\$0.05	\$1.62
		2009	\$0.00	\$0.01	\$1.47
		2008	\$0.00	\$0.08	\$1.55
		2007	\$0.00	\$0.05	\$0.63
		2006	\$0.00	\$0.00	\$0.36
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$0.00	\$1.76
		1999	\$0.00	\$0.06	\$0.72
		1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest			
		2020	\$0.00	\$8.44	\$38.76
		2019	\$0.00	\$14.08	\$174.43
		2018	\$0.00	\$14.72	\$139.94
		2017	\$0.00	\$15.21	\$146.81
		2016	\$0.00	\$0.42	\$114.27
		2015	\$0.00	\$0.27	\$13.14
		2014	\$0.00	\$0.28	\$6.47
		2013	\$0.00	\$0.46	\$3.29
		2012	\$0.00	\$0.01	\$2.74
		2011	\$0.00	\$0.03	\$2.42
		2010	\$0.00	\$0.06	\$1.75
		2009	\$0.00	\$0.01	\$1.73
		2008	\$0.00	\$0.12	\$2.07
		2007	\$0.00	\$0.06	\$0.91
		2006	\$0.00	\$0.00	\$0.55
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.01	\$1.36
		2003	\$0.00	\$0.01	\$0.16
		2002	\$0.00	\$0.01	\$0.15
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$3.80
		1999	\$0.00	\$0.15	\$1.64
		1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest			
		2021	\$0.00	(\$7.35)	(\$7.35)
		2020	\$0.00	\$0.00	(\$36.61)
		Fund Totals:	\$0.00	\$3,954.46	\$383,458.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$699,590.20	\$71,475,110.87
			2019	\$0.00	\$16,826.97	\$463,888.78
			2018	\$0.00	\$11,029.98	\$136,154.97
			2017	\$0.00	\$7,289.78	\$88,705.48
			2016	\$0.00	\$195.25	\$59,472.52
			2015	\$0.00	\$96.56	\$4,775.86
			2014	\$0.00	\$82.62	\$1,881.32
			2013	\$0.00	\$113.42	\$839.82
			2012	\$0.00	\$3.52	\$732.20
			2011	\$0.00	\$6.75	\$580.08
			2010	\$0.00	\$14.04	\$420.34
			2009	\$0.00	\$1.47	\$364.96
			2008	\$0.00	\$20.85	\$392.32
			2007	\$0.00	\$11.07	\$153.08
			2006	\$0.00	\$0.00	\$107.61
			2005	\$0.00	\$0.00	\$38.27
			2004	\$0.00	\$0.60	\$152.27
			2003	\$0.00	\$0.57	\$16.73
			2002	\$0.00	\$0.59	\$18.14
			2001	\$0.00	\$0.00	\$190.06
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$9.24	\$100.69
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2020	\$0.00	\$1,593.71	\$7,320.42
			2019	\$0.00	\$2,527.51	\$31,329.66
			2018	\$0.00	\$2,577.01	\$24,504.44
			2017	\$0.00	\$2,624.15	\$25,368.41
			2016	\$0.00	\$83.78	\$22,738.59
			2015	\$0.00	\$52.48	\$2,515.44
			2014	\$0.00	\$53.50	\$1,226.58
			2013	\$0.00	\$86.07	\$610.78
			2012	\$0.00	\$2.98	\$611.04
			2011	\$0.00	\$6.59	\$550.18
			2010	\$0.00	\$15.08	\$441.14
			2009	\$0.00	\$1.74	\$422.53
			2008	\$0.00	\$26.89	\$497.52
			2007	\$0.00	\$15.61	\$224.26
			2006	\$0.00	\$0.00	\$159.95
			2005	\$0.00	\$0.00	\$60.97
			2004	\$0.00	\$1.04	\$258.86
			2003	\$0.00	\$1.05	\$30.69
			2002	\$0.00	\$1.14	\$34.83
			2001	\$0.00	\$0.00	\$390.10
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$20.95	\$227.32
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2021	\$0.00	(\$1,317.78)	(\$1,317.78)
			2020	\$0.00	\$0.00	(\$6,500.37)
		Fund Totals:		\$0.00	\$743,666.98	\$72,346,695.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$614,357.15	\$62,767,096.20
			2019	\$0.00	\$15,356.05	\$423,337.77
			2018	\$0.00	\$10,060.52	\$124,187.79
			2017	\$0.00	\$6,824.98	\$83,049.42
			2016	\$0.00	\$157.51	\$47,974.47
			2015	\$0.00	\$79.45	\$3,928.74
			2014	\$0.00	\$68.75	\$1,565.30
			2013	\$0.00	\$95.24	\$705.19
			2012	\$0.00	\$2.98	\$622.51
			2011	\$0.00	\$5.68	\$487.98
			2010	\$0.00	\$11.54	\$345.58
			2009	\$0.00	\$1.24	\$307.36
			2008	\$0.00	\$17.66	\$332.51
			2007	\$0.00	\$8.84	\$122.18
			2006	\$0.00	\$0.00	\$87.70
			2005	\$0.00	\$0.00	\$33.56
			2004	\$0.00	\$0.53	\$135.30
			2003	\$0.00	\$0.51	\$14.89
			2002	\$0.00	\$0.54	\$16.82
			2001	\$0.00	\$0.00	\$191.28
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$8.78	\$95.65
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2020	\$0.00	\$1,399.55	\$6,428.58
			2019	\$0.00	\$2,306.55	\$28,590.95
			2018	\$0.00	\$2,350.52	\$22,350.58
			2017	\$0.00	\$2,456.81	\$23,750.86
			2016	\$0.00	\$67.62	\$18,342.52
			2015	\$0.00	\$43.18	\$2,079.61
			2014	\$0.00	\$44.52	\$1,022.64
			2013	\$0.00	\$72.28	\$512.88
			2012	\$0.00	\$2.53	\$519.53
			2011	\$0.00	\$5.55	\$462.90
			2010	\$0.00	\$12.40	\$362.75
			2009	\$0.00	\$1.46	\$355.79
			2008	\$0.00	\$22.79	\$421.77
			2007	\$0.00	\$12.46	\$178.90
			2006	\$0.00	\$0.00	\$130.35
			2005	\$0.00	\$0.00	\$53.44
			2004	\$0.00	\$0.92	\$229.99
			2003	\$0.00	\$0.94	\$27.34
			2002	\$0.00	\$1.05	\$32.14
			2001	\$0.00	\$0.00	\$392.61
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$19.91	\$215.97
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2021	\$0.00	(\$1,198.07)	(\$1,198.07)
			2020	\$0.00	\$0.00	(\$5,954.11)
			Fund Totals:	\$0.00	\$654,680.92	\$63,554,715.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$1,130,446.68	\$115,494,412.84
			2019	\$0.00	\$28,732.45	\$792,087.39
			2018	\$0.00	\$16,341.86	\$201,719.02
			2017	\$0.00	\$10,981.75	\$133,625.30
			2016	\$0.00	\$296.33	\$90,169.32
			2015	\$0.00	\$150.03	\$7,413.96
			2014	\$0.00	\$122.88	\$2,794.57
			2013	\$0.00	\$177.60	\$1,315.79
			2012	\$0.00	\$5.89	\$1,190.54
			2011	\$0.00	\$11.65	\$985.15
			2010	\$0.00	\$21.32	\$638.77
			2009	\$0.00	\$2.27	\$543.29
			2008	\$0.00	\$30.84	\$579.05
			2007	\$0.00	\$16.08	\$220.63
			2006	\$0.00	\$0.00	\$133.42
			2005	\$0.00	\$0.00	\$49.27
			2004	\$0.00	\$0.80	\$197.86
			2003	\$0.00	\$0.85	\$22.82
			2002	\$0.00	\$0.90	\$26.82
			2001	\$0.00	\$0.00	\$278.81
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$17.56	\$191.24
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2020	\$0.00	\$2,575.25	\$11,828.93
			2019	\$0.00	\$4,315.67	\$53,494.53
			2018	\$0.00	\$3,817.87	\$36,303.07
			2017	\$0.00	\$3,952.85	\$38,212.93
			2016	\$0.00	\$127.05	\$34,474.40
			2015	\$0.00	\$81.46	\$3,912.04
			2014	\$0.00	\$79.43	\$1,842.61
			2013	\$0.00	\$134.67	\$955.63
			2012	\$0.00	\$4.84	\$992.31
			2011	\$0.00	\$11.18	\$933.22
			2010	\$0.00	\$22.91	\$670.05
			2009	\$0.00	\$2.58	\$627.52
			2008	\$0.00	\$39.59	\$732.53
			2007	\$0.00	\$22.44	\$322.28
			2006	\$0.00	\$0.00	\$197.81
			2005	\$0.00	\$0.00	\$77.90
			2004	\$0.00	\$1.35	\$335.91
			2003	\$0.00	\$1.43	\$41.69
			2002	\$0.00	\$1.58	\$48.24
			2001	\$0.00	\$0.00	\$572.10
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$39.79	\$431.74
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2021	\$0.00	(\$2,149.18)	(\$2,149.18)
			2020	\$0.00	\$0.00	(\$10,442.07)
			Fund Totals:	\$0.00	\$1,200,440.50	\$116,904,365.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$83,274.70	\$8,507,936.59
			2019	\$0.00	\$2,060.81	\$56,811.38
			2018	\$0.00	\$1,373.98	\$16,960.10
			2017	\$0.00	\$922.92	\$11,230.51
			2016	\$0.00	\$25.37	\$7,732.77
			2015	\$0.00	\$12.80	\$633.23
			2014	\$0.00	\$11.01	\$250.69
			2013	\$0.00	\$15.49	\$114.73
			2012	\$0.00	\$0.49	\$104.31
			2011	\$0.00	\$0.95	\$82.29
			2010	\$0.00	\$2.11	\$63.10
			2009	\$0.00	\$0.24	\$59.33
			2008	\$0.00	\$3.36	\$63.56
			2007	\$0.00	\$1.76	\$24.41
			2006	\$0.00	\$0.00	\$17.20
			2005	\$0.00	\$0.00	\$6.40
			2004	\$0.00	\$0.10	\$24.80
			2003	\$0.00	\$0.10	\$2.88
			2002	\$0.00	\$0.10	\$3.27
			2001	\$0.00	\$0.00	\$36.63
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$2.00	\$21.78
			1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest	2020	\$0.00	\$189.71	\$871.38
			2019	\$0.00	\$309.54	\$3,836.88
			2018	\$0.00	\$321.01	\$3,052.36
			2017	\$0.00	\$332.23	\$3,211.79
			2016	\$0.00	\$10.89	\$2,956.56
			2015	\$0.00	\$6.95	\$335.95
			2014	\$0.00	\$7.12	\$164.39
			2013	\$0.00	\$11.76	\$83.45
			2012	\$0.00	\$0.43	\$87.10
			2011	\$0.00	\$0.94	\$78.13
			2010	\$0.00	\$2.26	\$66.24
			2009	\$0.00	\$0.28	\$68.65
			2008	\$0.00	\$4.36	\$80.63
			2007	\$0.00	\$2.49	\$35.77
			2006	\$0.00	\$0.00	\$25.55
			2005	\$0.00	\$0.00	\$10.14
			2004	\$0.00	\$0.17	\$42.19
			2003	\$0.00	\$0.18	\$5.26
			2002	\$0.00	\$0.20	\$6.21
			2001	\$0.00	\$0.00	\$75.19
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$4.53	\$49.17
			1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest	2021	\$0.00	(\$161.77)	(\$161.77)
			2020	\$0.00	\$0.00	(\$804.49)
			Fund Totals:	\$0.00	\$88,751.57	\$8,616,514.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$77,498.02	\$7,917,745.39
			2019	\$0.00	\$1,929.01	\$53,179.55
			2018	\$0.00	\$1,268.85	\$15,662.39
			2017	\$0.00	\$848.82	\$10,328.72
			2016	\$0.00	\$17.80	\$5,417.27
			2015	\$0.00	\$9.23	\$456.05
			2014	\$0.00	\$8.12	\$184.84
			2013	\$0.00	\$11.46	\$84.74
			2012	\$0.00	\$0.36	\$74.76
			2011	\$0.00	\$0.73	\$62.62
			2010	\$0.00	\$1.45	\$43.49
			2009	\$0.00	\$0.15	\$37.69
			2008	\$0.00	\$2.21	\$41.61
			2007	\$0.00	\$1.17	\$16.13
			2006	\$0.00	\$0.00	\$11.82
			2005	\$0.00	\$0.00	\$4.24
			2004	\$0.00	\$0.07	\$17.59
			2003	\$0.00	\$0.07	\$2.05
			2002	\$0.00	\$0.07	\$2.30
			2001	\$0.00	\$0.00	\$25.95
			2000	\$0.00	\$0.00	\$35.81
			1999	\$0.00	\$1.47	\$15.94
			1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest	2020	\$0.00	\$176.54	\$810.93
			2019	\$0.00	\$289.78	\$3,591.61
			2018	\$0.00	\$296.45	\$2,818.80
			2017	\$0.00	\$305.54	\$2,953.91
			2016	\$0.00	\$7.64	\$2,071.26
			2015	\$0.00	\$4.99	\$243.41
			2014	\$0.00	\$5.24	\$121.21
			2013	\$0.00	\$8.68	\$61.62
			2012	\$0.00	\$0.30	\$62.34
			2011	\$0.00	\$0.72	\$59.40
			2010	\$0.00	\$1.56	\$45.66
			2009	\$0.00	\$0.18	\$43.63
			2008	\$0.00	\$2.86	\$52.84
			2007	\$0.00	\$1.64	\$23.67
			2006	\$0.00	\$0.00	\$17.56
			2005	\$0.00	\$0.00	\$6.78
			2004	\$0.00	\$0.12	\$29.91
			2003	\$0.00	\$0.13	\$3.78
			2002	\$0.00	\$0.15	\$4.47
			2001	\$0.00	\$0.00	\$53.27
			2000	\$0.00	\$0.00	\$76.84
			1999	\$0.00	\$3.32	\$35.98
			1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest	2021	\$0.00	(\$150.72)	(\$150.72)
			2020	\$0.00	\$0.00	(\$746.27)
			Fund Totals:	\$0.00	\$82,554.18	\$8,015,745.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$19,795.84	\$2,022,486.77
			2019	\$0.00	\$494.34	\$13,628.17
			2018	\$0.00	\$331.51	\$4,092.27
			2017	\$0.00	\$219.67	\$2,673.12
			2016	\$0.00	\$5.90	\$1,800.14
			2015	\$0.00	\$2.95	\$146.33
			2014	\$0.00	\$2.30	\$52.51
			2013	\$0.00	\$3.13	\$23.11
			2012	\$0.00	\$0.09	\$21.00
			2011	\$0.00	\$0.19	\$16.76
			2010	\$0.00	\$0.42	\$12.38
			2009	\$0.00	\$0.04	\$10.62
			2008	\$0.00	\$0.60	\$11.60
			2007	\$0.00	\$0.32	\$4.41
			2006	\$0.00	\$0.00	\$3.15
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$0.03	\$6.94
			2003	\$0.00	\$0.03	\$0.77
			2002	\$0.00	\$0.03	\$1.01
			2001	\$0.00	\$0.00	\$9.99
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.56	\$6.16
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2020	\$0.00	\$45.10	\$207.17
			2019	\$0.00	\$74.26	\$920.35
			2018	\$0.00	\$77.43	\$736.49
			2017	\$0.00	\$79.08	\$764.51
			2016	\$0.00	\$2.55	\$688.30
			2015	\$0.00	\$1.61	\$75.25
			2014	\$0.00	\$1.50	\$34.23
			2013	\$0.00	\$2.38	\$16.90
			2012	\$0.00	\$0.09	\$17.58
			2011	\$0.00	\$0.19	\$15.94
			2010	\$0.00	\$0.45	\$13.05
			2009	\$0.00	\$0.05	\$12.32
			2008	\$0.00	\$0.80	\$14.76
			2007	\$0.00	\$0.46	\$6.52
			2006	\$0.00	\$0.00	\$4.67
			2005	\$0.00	\$0.00	\$2.62
			2004	\$0.00	\$0.05	\$11.83
			2003	\$0.00	\$0.05	\$1.42
			2002	\$0.00	\$0.06	\$1.80
			2001	\$0.00	\$0.00	\$20.51
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$1.28	\$13.92
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2021	\$0.00	(\$38.83)	(\$38.83)
			2020	\$0.00	\$0.00	(\$192.56)
			Fund Totals:	\$0.00	\$21,106.51	\$2,048,403.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$329,593.63	\$33,673,627.01
			2019	\$0.00	\$8,244.22	\$227,278.99
			2018	\$0.00	\$5,335.36	\$65,860.62
			2017	\$0.00	\$3,670.94	\$44,669.81
			2016	\$0.00	\$102.85	\$31,321.14
			2015	\$0.00	\$52.79	\$2,611.47
			2014	\$0.00	\$46.33	\$1,054.77
			2013	\$0.00	\$64.58	\$478.17
			2012	\$0.00	\$1.98	\$413.49
			2011	\$0.00	\$3.78	\$324.13
			2010	\$0.00	\$7.56	\$226.05
			2009	\$0.00	\$0.77	\$192.99
			2008	\$0.00	\$11.21	\$210.86
			2007	\$0.00	\$5.89	\$81.25
			2006	\$0.00	\$0.00	\$55.55
			2005	\$0.00	\$0.00	\$20.46
			2004	\$0.00	\$0.33	\$84.74
			2003	\$0.00	\$0.33	\$9.71
			2002	\$0.00	\$0.35	\$10.69
			2001	\$0.00	\$0.00	\$118.83
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$5.07	\$55.21
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2020	\$0.00	\$750.86	\$3,448.84
			2019	\$0.00	\$1,238.32	\$15,349.66
			2018	\$0.00	\$1,246.54	\$11,853.20
			2017	\$0.00	\$1,321.48	\$12,774.92
			2016	\$0.00	\$44.13	\$11,975.22
			2015	\$0.00	\$28.70	\$1,389.11
			2014	\$0.00	\$29.99	\$690.04
			2013	\$0.00	\$49.00	\$347.74
			2012	\$0.00	\$1.69	\$345.11
			2011	\$0.00	\$3.69	\$307.41
			2010	\$0.00	\$8.11	\$237.21
			2009	\$0.00	\$0.92	\$223.45
			2008	\$0.00	\$14.45	\$267.35
			2007	\$0.00	\$8.29	\$119.01
			2006	\$0.00	\$0.00	\$82.55
			2005	\$0.00	\$0.00	\$32.60
			2004	\$0.00	\$0.58	\$144.14
			2003	\$0.00	\$0.61	\$17.80
			2002	\$0.00	\$0.67	\$20.41
			2001	\$0.00	\$0.00	\$243.91
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$11.49	\$124.66
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2021	\$0.00	(\$640.96)	(\$640.96)
			2020	\$0.00	\$0.00	(\$3,195.12)
			Fund Totals:	\$0.00	\$351,266.53	\$34,105,427.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$10,729.20	\$1,096,171.49
			2019	\$0.00	\$267.46	\$7,372.66
			2018	\$0.00	\$178.73	\$2,206.30
			2017	\$0.00	\$123.02	\$1,497.24
			2016	\$0.00	\$3.45	\$1,055.01
			2015	\$0.00	\$1.65	\$81.77
			2014	\$0.00	\$1.44	\$33.03
			2013	\$0.00	\$2.06	\$15.21
			2012	\$0.00	\$0.07	\$15.59
			2011	\$0.00	\$0.14	\$12.65
			2010	\$0.00	\$0.29	\$8.67
			2009	\$0.00	\$0.03	\$7.21
			2008	\$0.00	\$0.41	\$7.91
			2007	\$0.00	\$0.22	\$3.04
			2006	\$0.00	\$0.00	\$1.56
			2005	\$0.00	\$0.00	\$0.59
			2004	\$0.00	\$0.01	\$2.47
			2003	\$0.00	\$0.01	\$0.28
			2002	\$0.00	\$0.01	\$0.35
			2001	\$0.00	\$0.00	\$3.61
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.20	\$2.18
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2020	\$0.00	\$24.46	\$112.30
			2019	\$0.00	\$40.18	\$497.96
			2018	\$0.00	\$41.77	\$397.10
			2017	\$0.00	\$44.28	\$428.16
			2016	\$0.00	\$1.48	\$403.40
			2015	\$0.00	\$0.89	\$43.60
			2014	\$0.00	\$0.93	\$21.68
			2013	\$0.00	\$1.56	\$11.07
			2012	\$0.00	\$0.06	\$13.00
			2011	\$0.00	\$0.14	\$12.02
			2010	\$0.00	\$0.31	\$9.10
			2009	\$0.00	\$0.03	\$8.37
			2008	\$0.00	\$0.55	\$10.08
			2007	\$0.00	\$0.31	\$4.48
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$0.93
			2004	\$0.00	\$0.02	\$4.21
			2003	\$0.00	\$0.02	\$0.50
			2002	\$0.00	\$0.02	\$0.59
			2001	\$0.00	\$0.00	\$7.41
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.45	\$4.92
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2021	\$0.00	(\$21.00)	(\$21.00)
			2020	\$0.00	\$0.00	(\$105.21)
			Fund Totals:	\$0.00	\$11,444.86	\$1,110,382.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$87,991.34	\$8,989,819.79
			2019	\$0.00	\$2,133.94	\$58,829.07
			2018	\$0.00	\$1,411.11	\$17,418.61
			2017	\$0.00	\$899.93	\$10,950.96
			2016	\$0.00	\$26.10	\$7,955.39
			2015	\$0.00	\$12.66	\$626.84
			2014	\$0.00	\$11.79	\$268.38
			2013	\$0.00	\$14.82	\$109.80
			2012	\$0.00	\$0.48	\$100.59
			2011	\$0.00	\$0.92	\$79.61
			2010	\$0.00	\$1.85	\$55.36
			2009	\$0.00	\$0.19	\$46.95
			2008	\$0.00	\$2.70	\$50.66
			2007	\$0.00	\$1.35	\$18.65
			2006	\$0.00	\$0.00	\$13.94
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.08	\$20.04
			2003	\$0.00	\$0.07	\$2.22
			2002	\$0.00	\$0.08	\$2.45
			2001	\$0.00	\$0.00	\$36.91
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$1.49	\$16.18
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2020	\$0.00	\$200.46	\$920.76
			2019	\$0.00	\$320.54	\$3,973.19
			2018	\$0.00	\$329.67	\$3,134.85
			2017	\$0.00	\$323.96	\$3,131.90
			2016	\$0.00	\$11.21	\$3,041.63
			2015	\$0.00	\$6.88	\$329.87
			2014	\$0.00	\$7.63	\$171.82
			2013	\$0.00	\$11.25	\$79.87
			2012	\$0.00	\$0.41	\$83.96
			2011	\$0.00	\$0.90	\$75.53
			2010	\$0.00	\$1.99	\$58.17
			2009	\$0.00	\$0.22	\$54.37
			2008	\$0.00	\$3.47	\$64.35
			2007	\$0.00	\$1.90	\$27.33
			2006	\$0.00	\$0.00	\$20.75
			2005	\$0.00	\$0.00	\$8.17
			2004	\$0.00	\$0.14	\$34.07
			2003	\$0.00	\$0.14	\$4.07
			2002	\$0.00	\$0.16	\$4.90
			2001	\$0.00	\$0.00	\$75.75
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$3.37	\$36.54
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2021	\$0.00	(\$167.32)	(\$167.32)
			2020	\$0.00	\$0.00	(\$819.56)
			Fund Totals:	\$0.00	\$93,567.88	\$9,100,867.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$77,289.45	\$7,896,440.35
			2019	\$0.00	\$2,005.52	\$55,287.86
			2018	\$0.00	\$1,356.53	\$16,745.08
			2017	\$0.00	\$916.14	\$11,147.94
			2016	\$0.00	\$24.64	\$7,505.84
			2015	\$0.00	\$12.56	\$621.52
			2014	\$0.00	\$11.16	\$254.27
			2013	\$0.00	\$15.64	\$115.76
			2012	\$0.00	\$0.48	\$100.55
			2011	\$0.00	\$0.91	\$78.85
			2010	\$0.00	\$1.83	\$54.74
			2009	\$0.00	\$0.19	\$46.27
			2008	\$0.00	\$2.64	\$49.65
			2007	\$0.00	\$1.39	\$19.12
			2006	\$0.00	\$0.00	\$10.25
			2005	\$0.00	\$0.00	\$3.81
			2004	\$0.00	\$0.06	\$15.94
			2003	\$0.00	\$0.06	\$1.79
			2002	\$0.00	\$0.06	\$2.02
			2001	\$0.00	\$0.00	\$23.39
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$1.42	\$15.42
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2020	\$0.00	\$176.09	\$808.80
			2019	\$0.00	\$301.23	\$3,733.95
			2018	\$0.00	\$316.93	\$3,013.69
			2017	\$0.00	\$329.82	\$3,188.20
			2016	\$0.00	\$10.57	\$2,869.84
			2015	\$0.00	\$6.82	\$332.01
			2014	\$0.00	\$7.22	\$166.51
			2013	\$0.00	\$11.86	\$84.17
			2012	\$0.00	\$0.41	\$83.93
			2011	\$0.00	\$0.90	\$74.83
			2010	\$0.00	\$1.97	\$57.50
			2009	\$0.00	\$0.22	\$53.58
			2008	\$0.00	\$3.42	\$63.07
			2007	\$0.00	\$1.96	\$28.04
			2006	\$0.00	\$0.00	\$15.28
			2005	\$0.00	\$0.00	\$6.06
			2004	\$0.00	\$0.11	\$27.15
			2003	\$0.00	\$0.11	\$3.31
			2002	\$0.00	\$0.13	\$3.91
			2001	\$0.00	\$0.00	\$48.01
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$3.21	\$34.80
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2021	\$0.00	(\$157.37)	(\$157.37)
			2020	\$0.00	\$0.00	(\$786.85)
			Fund Totals:	\$0.00	\$82,656.29	\$8,002,404.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$13,357.93	\$1,364,740.21
			2019	\$0.00	\$319.94	\$8,819.32
			2018	\$0.00	\$205.77	\$2,539.98
			2017	\$0.00	\$131.96	\$1,606.11
			2016	\$0.00	\$3.49	\$1,066.78
			2015	\$0.00	\$1.72	\$85.24
			2014	\$0.00	\$1.52	\$34.59
			2013	\$0.00	\$2.10	\$15.52
			2012	\$0.00	\$0.06	\$13.45
			2011	\$0.00	\$0.14	\$12.15
			2010	\$0.00	\$0.30	\$8.87
			2009	\$0.00	\$0.03	\$7.21
			2008	\$0.00	\$0.41	\$7.87
			2007	\$0.00	\$0.22	\$3.02
			2006	\$0.00	\$0.00	\$2.27
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.01	\$3.40
			2003	\$0.00	\$0.01	\$0.38
			2002	\$0.00	\$0.01	\$0.45
			2001	\$0.00	\$0.00	\$4.98
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.26	\$2.79
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2020	\$0.00	\$30.44	\$139.80
			2019	\$0.00	\$48.06	\$595.62
			2018	\$0.00	\$48.09	\$457.08
			2017	\$0.00	\$47.50	\$459.33
			2016	\$0.00	\$1.52	\$407.95
			2015	\$0.00	\$0.95	\$45.27
			2014	\$0.00	\$0.98	\$22.58
			2013	\$0.00	\$1.59	\$11.26
			2012	\$0.00	\$0.06	\$11.20
			2011	\$0.00	\$0.14	\$11.53
			2010	\$0.00	\$0.32	\$9.31
			2009	\$0.00	\$0.03	\$8.36
			2008	\$0.00	\$0.54	\$10.01
			2007	\$0.00	\$0.30	\$4.41
			2006	\$0.00	\$0.00	\$3.41
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$0.02	\$5.82
			2003	\$0.00	\$0.02	\$0.70
			2002	\$0.00	\$0.03	\$0.76
			2001	\$0.00	\$0.00	\$10.21
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.58	\$6.28
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2021	\$0.00	(\$24.92)	(\$24.92)
			2020	\$0.00	\$0.00	(\$121.57)
			Fund Totals:	\$0.00	\$14,182.13	\$1,381,070.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$24,682.51	\$2,521,741.37
			2019	\$0.00	\$615.61	\$16,970.44
			2018	\$0.00	\$402.63	\$4,970.13
			2017	\$0.00	\$256.21	\$3,117.79
			2016	\$0.00	\$6.79	\$2,062.75
			2015	\$0.00	\$3.38	\$166.81
			2014	\$0.00	\$2.88	\$65.63
			2013	\$0.00	\$3.97	\$29.38
			2012	\$0.00	\$0.11	\$24.54
			2011	\$0.00	\$0.22	\$19.26
			2010	\$0.00	\$0.47	\$14.19
			2009	\$0.00	\$0.05	\$13.68
			2008	\$0.00	\$0.87	\$16.26
			2007	\$0.00	\$0.41	\$5.77
			2006	\$0.00	\$0.00	\$4.12
			2005	\$0.00	\$0.00	\$1.51
			2004	\$0.00	\$0.02	\$5.90
			2003	\$0.00	\$0.02	\$0.65
			2002	\$0.00	\$0.02	\$0.66
			2001	\$0.00	\$0.00	\$6.69
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.37	\$3.99
			1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest	2020	\$0.00	\$56.20	\$258.25
			2019	\$0.00	\$92.47	\$1,146.09
			2018	\$0.00	\$94.08	\$894.52
			2017	\$0.00	\$92.22	\$891.63
			2016	\$0.00	\$2.92	\$788.69
			2015	\$0.00	\$1.84	\$87.93
			2014	\$0.00	\$1.87	\$42.82
			2013	\$0.00	\$3.01	\$21.42
			2012	\$0.00	\$0.09	\$20.39
			2011	\$0.00	\$0.22	\$18.21
			2010	\$0.00	\$0.51	\$14.87
			2009	\$0.00	\$0.07	\$15.85
			2008	\$0.00	\$1.11	\$20.63
			2007	\$0.00	\$0.59	\$8.44
			2006	\$0.00	\$0.00	\$6.11
			2005	\$0.00	\$0.00	\$2.42
			2004	\$0.00	\$0.04	\$10.09
			2003	\$0.00	\$0.04	\$1.19
			2002	\$0.00	\$0.04	\$1.31
			2001	\$0.00	\$0.00	\$13.74
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.83	\$9.01
			1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest	2021	\$0.00	(\$47.97)	(\$47.97)
			2020	\$0.00	\$0.00	(\$234.53)
			Fund Totals:	\$0.00	\$26,276.72	\$2,553,264.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$21,535.72	\$2,200,243.41
			2019	\$0.00	\$550.70	\$15,181.61
			2018	\$0.00	\$400.29	\$4,941.29
			2017	\$0.00	\$269.95	\$3,285.13
			2016	\$0.00	\$6.83	\$2,080.78
			2015	\$0.00	\$3.45	\$170.98
			2014	\$0.00	\$3.11	\$70.92
			2013	\$0.00	\$4.43	\$32.84
			2012	\$0.00	\$0.14	\$29.20
			2011	\$0.00	\$0.26	\$22.72
			2010	\$0.00	\$0.52	\$15.71
			2009	\$0.00	\$0.05	\$13.27
			2008	\$0.00	\$0.76	\$14.30
			2007	\$0.00	\$0.40	\$5.60
			2006	\$0.00	\$0.00	\$3.12
			2005	\$0.00	\$0.00	\$1.16
			2004	\$0.00	\$0.02	\$4.91
			2003	\$0.00	\$0.02	\$0.56
			2002	\$0.00	\$0.02	\$0.61
			2001	\$0.00	\$0.00	\$6.95
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.43	\$4.73
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2020	\$0.00	\$49.05	\$225.31
			2019	\$0.00	\$82.73	\$1,025.37
			2018	\$0.00	\$93.53	\$889.29
			2017	\$0.00	\$97.16	\$939.49
			2016	\$0.00	\$2.94	\$795.63
			2015	\$0.00	\$1.88	\$92.09
			2014	\$0.00	\$2.01	\$46.55
			2013	\$0.00	\$3.38	\$23.86
			2012	\$0.00	\$0.12	\$24.36
			2011	\$0.00	\$0.26	\$21.55
			2010	\$0.00	\$0.56	\$16.47
			2009	\$0.00	\$0.06	\$15.37
			2008	\$0.00	\$0.97	\$18.08
			2007	\$0.00	\$0.57	\$8.20
			2006	\$0.00	\$0.00	\$4.62
			2005	\$0.00	\$0.00	\$1.80
			2004	\$0.00	\$0.03	\$8.29
			2003	\$0.00	\$0.03	\$1.00
			2002	\$0.00	\$0.04	\$1.17
			2001	\$0.00	\$0.00	\$14.25
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.98	\$10.68
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2021	\$0.00	(\$44.28)	(\$44.28)
			2020	\$0.00	\$0.00	(\$223.54)
			Fund Totals:	\$0.00	\$23,069.12	\$2,230,078.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$3,710.48	\$379,085.60
			2019	\$0.00	\$97.28	\$2,681.77
			2018	\$0.00	\$73.26	\$904.53
			2017	\$0.00	\$63.78	\$776.30
			2016	\$0.00	\$1.75	\$532.54
			2015	\$0.00	\$0.94	\$46.85
			2014	\$0.00	\$0.78	\$17.85
			2013	\$0.00	\$1.07	\$8.05
			2012	\$0.00	\$0.03	\$7.11
			2011	\$0.00	\$0.07	\$5.61
			2010	\$0.00	\$0.14	\$4.19
			2009	\$0.00	\$0.01	\$3.55
			2008	\$0.00	\$0.21	\$3.91
			2007	\$0.00	\$0.11	\$1.59
			2006	\$0.00	\$0.00	\$1.06
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.50
			2003	\$0.00	\$0.01	\$0.19
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.11	\$1.21
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2020	\$0.00	\$8.45	\$38.80
			2019	\$0.00	\$14.60	\$181.06
			2018	\$0.00	\$17.12	\$162.77
			2017	\$0.00	\$22.98	\$222.06
			2016	\$0.00	\$0.74	\$203.61
			2015	\$0.00	\$0.51	\$24.48
			2014	\$0.00	\$0.52	\$11.68
			2013	\$0.00	\$0.83	\$5.83
			2012	\$0.00	\$0.03	\$5.99
			2011	\$0.00	\$0.06	\$5.34
			2010	\$0.00	\$0.15	\$4.48
			2009	\$0.00	\$0.02	\$4.18
			2008	\$0.00	\$0.27	\$5.00
			2007	\$0.00	\$0.16	\$2.26
			2006	\$0.00	\$0.00	\$1.56
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.01	\$2.51
			2003	\$0.00	\$0.01	\$0.33
			2002	\$0.00	\$0.01	\$0.35
			2001	\$0.00	\$0.00	\$3.64
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.25	\$2.72
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2021	\$0.00	(\$7.93)	(\$7.93)
			2020	\$0.00	\$0.00	(\$43.72)
			Fund Totals:	\$0.00	\$4,008.83	\$384,931.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$2,211.60	\$225,951.88
			2019	\$0.00	\$54.77	\$1,510.35
			2018	\$0.00	\$38.21	\$471.54
			2017	\$0.00	\$26.40	\$321.89
			2016	\$0.00	\$0.72	\$220.08
			2015	\$0.00	\$0.38	\$18.52
			2014	\$0.00	\$0.31	\$7.09
			2013	\$0.00	\$0.49	\$3.58
			2012	\$0.00	\$0.02	\$3.23
			2011	\$0.00	\$0.03	\$2.32
			2010	\$0.00	\$0.05	\$1.46
			2009	\$0.00	\$0.01	\$1.27
			2008	\$0.00	\$0.07	\$1.24
			2007	\$0.00	\$0.03	\$0.46
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.68
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.03	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2020	\$0.00	\$5.03	\$23.12
			2019	\$0.00	\$8.23	\$102.01
			2018	\$0.00	\$8.93	\$84.89
			2017	\$0.00	\$9.53	\$92.12
			2016	\$0.00	\$0.31	\$84.18
			2015	\$0.00	\$0.21	\$10.03
			2014	\$0.00	\$0.20	\$4.80
			2013	\$0.00	\$0.36	\$2.64
			2012	\$0.00	\$0.01	\$2.69
			2011	\$0.00	\$0.03	\$2.21
			2010	\$0.00	\$0.05	\$1.55
			2009	\$0.00	\$0.01	\$1.48
			2008	\$0.00	\$0.09	\$1.56
			2007	\$0.00	\$0.05	\$0.68
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.40
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.08	\$0.87
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2021	\$0.00	(\$4.37)	(\$4.37)
			2020	\$0.00	\$0.00	(\$22.02)
			Fund Totals:	\$0.00	\$2,361.87	\$228,911.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2020	\$0.00	\$212,196.15	\$21,679,462.98
		2019	\$0.00	\$5,465.30	\$150,668.40
		2018	\$0.00	\$3,650.42	\$45,060.76
		2017	\$0.00	\$2,482.35	\$30,206.45
		2016	\$0.00	\$67.16	\$20,456.73
		2015	\$0.00	\$34.42	\$1,702.20
		2014	\$0.00	\$30.28	\$689.28
		2013	\$0.00	\$43.00	\$318.40
		2012	\$0.00	\$1.35	\$281.39
		2011	\$0.00	\$2.52	\$215.94
		2010	\$0.00	\$4.98	\$149.04
		2009	\$0.00	\$0.50	\$126.58
		2008	\$0.00	\$4.95	\$93.13
		2007	\$0.00	\$2.54	\$35.08
		2006	\$0.00	\$0.00	\$24.52
		2005	\$0.00	\$0.00	\$8.94
		2004	\$0.00	\$0.16	\$41.46
		2003	\$0.00	\$0.16	\$4.65
		2002	\$0.00	\$0.15	\$4.59
		2001	\$0.00	\$0.00	\$52.83
		2000	\$0.00	\$0.00	\$76.56
		1999	\$0.00	\$3.13	\$34.00
		1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest			
		2020	\$0.00	\$483.41	\$2,220.40
		2019	\$0.00	\$820.91	\$10,175.66
		2018	\$0.00	\$852.88	\$8,109.79
		2017	\$0.00	\$893.60	\$8,638.58
		2016	\$0.00	\$28.82	\$7,821.31
		2015	\$0.00	\$18.70	\$910.25
		2014	\$0.00	\$19.61	\$452.85
		2013	\$0.00	\$32.62	\$231.54
		2012	\$0.00	\$1.15	\$234.86
		2011	\$0.00	\$2.45	\$204.80
		2010	\$0.00	\$5.35	\$156.41
		2009	\$0.00	\$0.60	\$146.50
		2008	\$0.00	\$6.38	\$118.13
		2007	\$0.00	\$3.57	\$51.32
		2006	\$0.00	\$0.00	\$36.45
		2005	\$0.00	\$0.00	\$14.30
		2004	\$0.00	\$0.28	\$70.52
		2003	\$0.00	\$0.29	\$8.52
		2002	\$0.00	\$0.29	\$8.84
		2001	\$0.00	\$0.00	\$108.43
		2000	\$0.00	\$0.00	\$164.27
		1999	\$0.00	\$7.07	\$76.74
		1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest			
		2021	\$0.00	(\$427.60)	(\$427.60)
		2020	\$0.00	\$0.00	(\$2,137.10)
		Fund Totals:	\$0.00	\$226,739.90	\$21,967,115.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$213,208.38	\$21,782,880.98
			2019	\$0.00	\$5,028.34	\$138,621.66
			2018	\$0.00	\$3,537.95	\$43,673.26
			2017	\$0.00	\$2,385.58	\$29,028.64
			2016	\$0.00	\$64.94	\$19,779.50
			2015	\$0.00	\$33.36	\$1,649.98
			2014	\$0.00	\$29.70	\$676.29
			2013	\$0.00	\$42.56	\$315.18
			2012	\$0.00	\$1.28	\$267.53
			2011	\$0.00	\$2.46	\$211.46
			2010	\$0.00	\$4.96	\$148.54
			2009	\$0.00	\$0.51	\$126.82
			2008	\$0.00	\$7.04	\$132.24
			2007	\$0.00	\$3.73	\$51.51
			2006	\$0.00	\$0.00	\$37.37
			2005	\$0.00	\$0.00	\$14.74
			2004	\$0.00	\$0.24	\$61.44
			2003	\$0.00	\$0.23	\$6.93
			2002	\$0.00	\$0.25	\$7.68
			2001	\$0.00	\$0.00	\$88.01
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$4.30	\$46.85
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2020	\$0.00	\$485.70	\$2,230.99
			2019	\$0.00	\$755.28	\$9,362.05
			2018	\$0.00	\$826.60	\$7,860.02
			2017	\$0.00	\$858.75	\$8,301.75
			2016	\$0.00	\$27.86	\$7,562.45
			2015	\$0.00	\$18.13	\$887.05
			2014	\$0.00	\$19.23	\$445.22
			2013	\$0.00	\$32.30	\$229.23
			2012	\$0.00	\$1.09	\$223.31
			2011	\$0.00	\$2.40	\$200.54
			2010	\$0.00	\$5.33	\$155.88
			2009	\$0.00	\$0.60	\$146.79
			2008	\$0.00	\$9.06	\$167.65
			2007	\$0.00	\$5.26	\$75.50
			2006	\$0.00	\$0.00	\$55.50
			2005	\$0.00	\$0.00	\$23.49
			2004	\$0.00	\$0.42	\$104.54
			2003	\$0.00	\$0.44	\$12.71
			2002	\$0.00	\$0.49	\$14.91
			2001	\$0.00	\$0.00	\$180.66
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$9.75	\$105.76
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2021	\$0.00	(\$403.34)	(\$403.34)
			2020	\$0.00	\$0.00	(\$2,021.52)
			Fund Totals:	\$0.00	\$227,011.16	\$22,054,170.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$22,371.40	\$2,285,624.66
			2019	\$0.00	\$548.91	\$15,132.61
			2018	\$0.00	\$365.49	\$4,512.09
			2017	\$0.00	\$245.73	\$2,990.19
			2016	\$0.00	\$6.65	\$2,023.37
			2015	\$0.00	\$3.39	\$167.99
			2014	\$0.00	\$2.95	\$67.52
			2013	\$0.00	\$4.17	\$30.89
			2012	\$0.00	\$0.13	\$27.14
			2011	\$0.00	\$0.25	\$21.26
			2010	\$0.00	\$0.49	\$14.79
			2009	\$0.00	\$0.05	\$12.51
			2008	\$0.00	\$0.71	\$13.73
			2007	\$0.00	\$0.37	\$5.22
			2006	\$0.00	\$0.00	\$3.65
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.02	\$5.56
			2003	\$0.00	\$0.02	\$0.65
			2002	\$0.00	\$0.02	\$0.66
			2001	\$0.00	\$0.00	\$8.21
			2000	\$0.00	\$0.00	\$12.03
			1999	\$0.00	\$0.49	\$5.28
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2020	\$0.00	\$50.94	\$234.06
			2019	\$0.00	\$82.45	\$1,021.95
			2018	\$0.00	\$85.40	\$812.10
			2017	\$0.00	\$88.46	\$855.14
			2016	\$0.00	\$2.88	\$773.64
			2015	\$0.00	\$1.85	\$89.48
			2014	\$0.00	\$1.91	\$44.24
			2013	\$0.00	\$3.16	\$22.46
			2012	\$0.00	\$0.11	\$22.67
			2011	\$0.00	\$0.25	\$20.16
			2010	\$0.00	\$0.53	\$15.47
			2009	\$0.00	\$0.06	\$14.49
			2008	\$0.00	\$0.94	\$17.41
			2007	\$0.00	\$0.53	\$7.63
			2006	\$0.00	\$0.00	\$5.41
			2005	\$0.00	\$0.00	\$2.13
			2004	\$0.00	\$0.04	\$9.48
			2003	\$0.00	\$0.04	\$1.17
			2002	\$0.00	\$0.05	\$1.34
			2001	\$0.00	\$0.00	\$16.86
			2000	\$0.00	\$0.00	\$25.81
			1999	\$0.00	\$1.10	\$11.91
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2021	\$0.00	(\$43.12)	(\$43.12)
			2020	\$0.00	\$0.00	(\$214.34)
			Fund Totals:	\$0.00	\$23,828.82	\$2,314,449.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2020	\$0.00	\$257,407.76	\$26,298,607.41
			2019	\$0.00	\$6,330.35	\$174,515.75
			2018	\$0.00	\$4,300.30	\$53,083.26
			2017	\$0.00	\$2,902.37	\$35,317.31
			2016	\$0.00	\$77.92	\$23,730.25
			2015	\$0.00	\$39.65	\$1,960.62
			2014	\$0.00	\$32.72	\$745.43
			2013	\$0.00	\$45.60	\$337.54
			2012	\$0.00	\$1.44	\$301.67
			2011	\$0.00	\$2.68	\$230.32
			2010	\$0.00	\$5.56	\$166.55
			2009	\$0.00	\$0.59	\$145.56
			2008	\$0.00	\$8.61	\$161.98
			2007	\$0.00	\$4.44	\$61.39
			2006	\$0.00	\$0.00	\$42.00
			2005	\$0.00	\$0.00	\$16.33
			2004	\$0.00	\$0.26	\$67.73
			2003	\$0.00	\$0.24	\$7.15
			2002	\$0.00	\$0.25	\$7.98
			2001	\$0.00	\$0.00	\$100.20
			2000	\$0.00	\$0.00	\$107.08
			1999	\$0.00	\$4.12	\$44.97
			1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest	2020	\$0.00	\$586.39	\$2,693.50
			2019	\$0.00	\$950.85	\$11,786.20
			2018	\$0.00	\$1,004.72	\$9,553.63
			2017	\$0.00	\$1,044.75	\$10,100.12
			2016	\$0.00	\$33.43	\$9,072.97
			2015	\$0.00	\$21.53	\$1,027.47
			2014	\$0.00	\$21.20	\$487.53
			2013	\$0.00	\$34.59	\$245.48
			2012	\$0.00	\$1.22	\$251.69
			2011	\$0.00	\$2.62	\$218.47
			2010	\$0.00	\$5.98	\$174.79
			2009	\$0.00	\$0.69	\$168.46
			2008	\$0.00	\$11.10	\$205.36
			2007	\$0.00	\$6.27	\$89.91
			2006	\$0.00	\$0.00	\$62.43
			2005	\$0.00	\$0.00	\$26.05
			2004	\$0.00	\$0.46	\$115.17
			2003	\$0.00	\$0.45	\$13.12
			2002	\$0.00	\$0.50	\$15.31
			2001	\$0.00	\$0.00	\$205.66
			2000	\$0.00	\$0.00	\$229.79
			1999	\$0.00	\$9.36	\$101.54
			1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest	2021	\$0.00	(\$500.11)	(\$500.11)
			2020	\$0.00	\$0.00	(\$2,496.46)
			Fund Totals:	\$0.00	\$274,400.86	\$26,633,613.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2020	\$0.00	\$51,507.33	\$5,262,358.04
		2019	\$0.00	\$1,295.02	\$35,701.65
		2018	\$0.00	\$874.05	\$10,789.01
		2017	\$0.00	\$521.19	\$6,341.78
		2016	\$0.00	\$15.84	\$4,823.43
		2015	\$0.00	\$6.98	\$344.79
		2014	\$0.00	\$7.57	\$172.28
		2013	\$0.00	\$10.96	\$81.03
		2012	\$0.00	\$0.30	\$64.21
		2011	\$0.00	\$0.52	\$44.11
		2010	\$0.00	\$1.08	\$32.39
		2009	\$0.00	\$0.11	\$27.25
		2008	\$0.00	\$1.24	\$23.37
		2007	\$0.00	\$0.65	\$9.01
		2006	\$0.00	\$0.00	\$6.11
		2005	\$0.00	\$0.00	\$2.28
		2004	\$0.00	\$0.04	\$9.77
		2003	\$0.00	\$0.04	\$1.10
		2002	\$0.00	\$0.04	\$1.18
		2001	\$0.00	\$0.00	\$15.14
		2000	\$0.00	\$0.00	\$14.83
		1999	\$0.00	\$0.57	\$6.22
		1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest			
		2020	\$0.00	\$117.31	\$538.86
		2019	\$0.00	\$194.55	\$2,411.24
		2018	\$0.00	\$204.19	\$1,941.72
		2017	\$0.00	\$187.62	\$1,813.63
		2016	\$0.00	\$6.81	\$1,844.26
		2015	\$0.00	\$3.78	\$196.34
		2014	\$0.00	\$4.90	\$113.70
		2013	\$0.00	\$8.31	\$58.96
		2012	\$0.00	\$0.26	\$53.60
		2011	\$0.00	\$0.51	\$41.87
		2010	\$0.00	\$1.16	\$33.98
		2009	\$0.00	\$0.13	\$31.52
		2008	\$0.00	\$1.61	\$29.68
		2007	\$0.00	\$0.92	\$13.19
		2006	\$0.00	\$0.00	\$9.10
		2005	\$0.00	\$0.00	\$3.64
		2004	\$0.00	\$0.07	\$16.63
		2003	\$0.00	\$0.07	\$2.03
		2002	\$0.00	\$0.08	\$2.31
		2001	\$0.00	\$0.00	\$31.07
		2000	\$0.00	\$0.00	\$31.83
		1999	\$0.00	\$1.30	\$14.07
		1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest			
		2021	\$0.00	(\$101.69)	(\$101.69)
		2020	\$0.00	\$0.00	(\$491.93)
		Fund Totals:	\$0.00	\$54,875.42	\$5,329,509.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$164,089.22	\$16,764,519.78
			2019	\$0.00	\$4,076.63	\$112,385.05
			2018	\$0.00	\$2,729.09	\$33,687.99
			2017	\$0.00	\$1,840.64	\$22,397.96
			2016	\$0.00	\$49.59	\$15,105.05
			2015	\$0.00	\$25.16	\$1,245.23
			2014	\$0.00	\$21.98	\$500.18
			2013	\$0.00	\$30.58	\$226.42
			2012	\$0.00	\$0.95	\$199.81
			2011	\$0.00	\$1.83	\$156.51
			2010	\$0.00	\$3.67	\$109.72
			2009	\$0.00	\$0.38	\$93.64
			2008	\$0.00	\$5.36	\$101.14
			2007	\$0.00	\$2.79	\$38.55
			2006	\$0.00	\$0.00	\$26.90
			2005	\$0.00	\$0.00	\$9.81
			2004	\$0.00	\$0.16	\$40.36
			2003	\$0.00	\$0.15	\$4.49
			2002	\$0.00	\$0.16	\$5.04
			2001	\$0.00	\$0.00	\$56.12
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$3.19	\$34.70
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2020	\$0.00	\$373.79	\$1,716.97
			2019	\$0.00	\$612.31	\$7,590.11
			2018	\$0.00	\$637.63	\$6,062.99
			2017	\$0.00	\$662.57	\$6,405.44
			2016	\$0.00	\$21.28	\$5,775.17
			2015	\$0.00	\$13.68	\$661.27
			2014	\$0.00	\$14.22	\$327.12
			2013	\$0.00	\$23.19	\$164.67
			2012	\$0.00	\$0.81	\$166.76
			2011	\$0.00	\$1.78	\$148.44
			2010	\$0.00	\$3.94	\$115.21
			2009	\$0.00	\$0.45	\$108.43
			2008	\$0.00	\$6.94	\$128.31
			2007	\$0.00	\$3.93	\$56.46
			2006	\$0.00	\$0.00	\$39.98
			2005	\$0.00	\$0.00	\$15.69
			2004	\$0.00	\$0.28	\$68.61
			2003	\$0.00	\$0.28	\$8.26
			2002	\$0.00	\$0.31	\$9.62
			2001	\$0.00	\$0.00	\$115.19
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$7.22	\$78.33
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2021	\$0.00	(\$320.30)	(\$320.30)
			2020	\$0.00	\$0.00	(\$1,595.73)
			Fund Totals:	\$0.00	\$174,945.84	\$16,979,054.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$693.29	\$70,830.94
			2019	\$0.00	\$17.22	\$475.14
			2018	\$0.00	\$11.52	\$142.37
			2017	\$0.00	\$7.80	\$95.19
			2016	\$0.00	\$0.21	\$65.99
			2015	\$0.00	\$0.11	\$5.27
			2014	\$0.00	\$0.10	\$2.14
			2013	\$0.00	\$0.14	\$0.97
			2012	\$0.00	\$0.00	\$0.85
			2011	\$0.00	\$0.01	\$0.67
			2010	\$0.00	\$0.02	\$0.46
			2009	\$0.00	\$0.00	\$0.37
			2008	\$0.00	\$0.02	\$0.41
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.01	\$0.17
	203001-311350	Interest	2020	\$0.00	\$1.55	\$7.25
			2019	\$0.00	\$2.60	\$32.10
			2018	\$0.00	\$2.68	\$25.63
			2017	\$0.00	\$2.84	\$27.32
			2016	\$0.00	\$0.08	\$25.26
			2015	\$0.00	\$0.05	\$2.90
			2014	\$0.00	\$0.06	\$1.41
			2013	\$0.00	\$0.11	\$0.70
			2012	\$0.00	\$0.00	\$0.69
			2011	\$0.00	\$0.01	\$0.63
			2010	\$0.00	\$0.02	\$0.47
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.02	\$0.51
			2007	\$0.00	\$0.02	\$0.25
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.04	\$0.38
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2021	\$0.00	(\$1.36)	(\$1.36)
			2020	\$0.00	\$0.00	(\$6.78)
			Fund Totals:	\$0.00	\$739.18	\$71,741.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$6,121.96	\$625,466.22
			2019	\$0.00	\$151.56	\$4,179.30
			2018	\$0.00	\$100.88	\$1,245.14
			2017	\$0.00	\$68.07	\$828.33
			2016	\$0.00	\$1.83	\$561.18
			2015	\$0.00	\$0.94	\$46.63
			2014	\$0.00	\$0.82	\$18.82
			2013	\$0.00	\$1.16	\$8.55
			2012	\$0.00	\$0.03	\$7.42
			2011	\$0.00	\$0.08	\$5.86
			2010	\$0.00	\$0.13	\$4.06
			2009	\$0.00	\$0.01	\$3.44
			2008	\$0.00	\$0.20	\$3.80
			2007	\$0.00	\$0.11	\$1.44
			2006	\$0.00	\$0.00	\$1.04
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.61
			2003	\$0.00	\$0.01	\$0.19
			2002	\$0.00	\$0.01	\$0.15
			2001	\$0.00	\$0.00	\$2.24
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.13	\$1.45
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2020	\$0.00	\$13.94	\$64.07
			2019	\$0.00	\$22.78	\$282.20
			2018	\$0.00	\$23.56	\$224.08
			2017	\$0.00	\$24.49	\$236.87
			2016	\$0.00	\$0.79	\$214.59
			2015	\$0.00	\$0.51	\$24.78
			2014	\$0.00	\$0.53	\$12.33
			2013	\$0.00	\$0.89	\$6.22
			2012	\$0.00	\$0.03	\$6.24
			2011	\$0.00	\$0.07	\$5.58
			2010	\$0.00	\$0.15	\$4.28
			2009	\$0.00	\$0.02	\$4.04
			2008	\$0.00	\$0.27	\$4.85
			2007	\$0.00	\$0.14	\$2.12
			2006	\$0.00	\$0.00	\$1.53
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.01	\$2.67
			2003	\$0.00	\$0.01	\$0.33
			2002	\$0.00	\$0.01	\$0.40
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.30	\$3.28
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2021	\$0.00	(\$11.90)	(\$11.90)
			2020	\$0.00	\$0.00	(\$59.20)
			Fund Totals:	\$0.00	\$6,524.54	\$633,432.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$877.82	\$89,683.39
			2019	\$0.00	\$21.94	\$605.69
			2018	\$0.00	\$14.95	\$184.55
			2017	\$0.00	\$9.82	\$119.88
			2016	\$0.00	\$0.28	\$81.80
			2015	\$0.00	\$0.13	\$6.83
			2014	\$0.00	\$0.11	\$2.66
			2013	\$0.00	\$0.16	\$1.18
			2012	\$0.00	\$0.00	\$1.06
			2011	\$0.00	\$0.01	\$0.82
			2010	\$0.00	\$0.02	\$0.59
			2009	\$0.00	\$0.00	\$0.47
			2008	\$0.00	\$0.02	\$0.52
			2007	\$0.00	\$0.02	\$0.21
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.02	\$0.20
	203003-311350	Interest	2020	\$0.00	\$2.00	\$9.19
			2019	\$0.00	\$3.31	\$40.85
			2018	\$0.00	\$3.48	\$33.15
			2017	\$0.00	\$3.55	\$34.35
			2016	\$0.00	\$0.11	\$31.27
			2015	\$0.00	\$0.07	\$3.63
			2014	\$0.00	\$0.08	\$1.79
			2013	\$0.00	\$0.13	\$0.89
			2012	\$0.00	\$0.00	\$0.88
			2011	\$0.00	\$0.01	\$0.77
			2010	\$0.00	\$0.02	\$0.63
			2009	\$0.00	\$0.00	\$0.57
			2008	\$0.00	\$0.05	\$0.74
			2007	\$0.00	\$0.02	\$0.32
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.61
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.04	\$0.43
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2021	\$0.00	(\$1.73)	(\$1.73)
			2020	\$0.00	\$0.00	(\$8.62)
			Fund Totals:	\$0.00	\$936.44	\$90,842.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.13	\$12.75
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.13	\$12.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$129,566.40	\$13,237,424.05
			2019	\$0.00	\$3,229.48	\$89,031.04
			2018	\$0.00	\$2,156.15	\$26,615.59
			2017	\$0.00	\$1,453.66	\$17,688.71
			2016	\$0.00	\$39.97	\$12,174.54
			2015	\$0.00	\$20.48	\$1,012.75
			2014	\$0.00	\$18.02	\$410.43
			2013	\$0.00	\$25.58	\$189.47
			2012	\$0.00	\$0.73	\$153.67
			2011	\$0.00	\$1.36	\$117.80
			2010	\$0.00	\$2.71	\$81.09
			2009	\$0.00	\$0.28	\$68.28
			2008	\$0.00	\$3.95	\$74.20
			2007	\$0.00	\$2.46	\$33.86
			2006	\$0.00	\$0.00	\$23.58
			2005	\$0.00	\$0.00	\$8.47
			2004	\$0.00	\$0.14	\$35.19
			2003	\$0.00	\$0.13	\$3.90
			2002	\$0.00	\$0.14	\$4.22
			2001	\$0.00	\$0.00	\$46.32
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$2.62	\$28.52
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2020	\$0.00	\$187.35	\$860.52
			2019	\$0.00	\$308.62	\$3,817.46
			2018	\$0.00	\$320.52	\$3,064.56
			2017	\$0.00	\$333.00	\$3,275.92
			2016	\$0.00	\$10.95	\$3,008.42
			2015	\$0.00	\$7.05	\$393.72
			2014	\$0.00	\$7.41	\$193.37
			2013	\$0.00	\$12.32	\$87.51
			2012	\$0.00	\$0.39	\$81.37
			2011	\$0.00	\$0.85	\$70.95
			2010	\$0.00	\$1.85	\$54.01
			2009	\$0.00	\$0.21	\$50.17
			2008	\$0.00	\$3.22	\$59.71
			2007	\$0.00	\$2.19	\$31.49
			2006	\$0.00	\$0.00	\$22.23
			2005	\$0.00	\$0.00	\$8.58
			2004	\$0.00	\$0.15	\$37.94
			2003	\$0.00	\$0.16	\$4.54
			2002	\$0.00	\$0.17	\$5.19
			2001	\$0.00	\$0.00	\$60.35
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$3.77	\$40.86
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2021	\$0.00	(\$253.44)	(\$253.44)
			2020	\$0.00	\$0.00	(\$1,262.36)
			Fund Totals:	\$0.00	\$137,471.00	\$13,399,103.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$89,792.76	\$9,173,867.74
			2019	\$0.00	\$2,260.72	\$62,323.70
			2018	\$0.00	\$1,525.40	\$18,829.44
			2017	\$0.00	\$1,039.72	\$12,651.56
			2016	\$0.00	\$28.28	\$8,615.15
			2015	\$0.00	\$14.55	\$719.91
			2014	\$0.00	\$12.96	\$295.29
			2013	\$0.00	\$18.65	\$138.15
			2012	\$0.00	\$0.56	\$119.65
			2011	\$0.00	\$1.01	\$87.50
			2010	\$0.00	\$2.03	\$61.00
			2009	\$0.00	\$0.21	\$51.44
			2008	\$0.00	\$3.02	\$56.79
			2007	\$0.00	\$1.52	\$21.05
			2006	\$0.00	\$0.00	\$19.71
			2005	\$0.00	\$0.00	\$6.73
			2004	\$0.00	\$0.11	\$27.68
			2003	\$0.00	\$0.15	\$4.39
			2002	\$0.00	\$0.16	\$5.03
			2001	\$0.00	\$0.00	\$48.40
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$2.66	\$28.98
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2020	\$0.00	\$129.82	\$596.35
			2019	\$0.00	\$216.02	\$2,672.31
			2018	\$0.00	\$226.74	\$2,168.06
			2017	\$0.00	\$238.17	\$2,343.02
			2016	\$0.00	\$7.75	\$2,128.91
			2015	\$0.00	\$5.01	\$282.35
			2014	\$0.00	\$5.33	\$139.69
			2013	\$0.00	\$8.99	\$63.81
			2012	\$0.00	\$0.30	\$63.40
			2011	\$0.00	\$0.63	\$52.69
			2010	\$0.00	\$1.39	\$40.65
			2009	\$0.00	\$0.16	\$37.83
			2008	\$0.00	\$2.47	\$45.71
			2007	\$0.00	\$1.36	\$19.57
			2006	\$0.00	\$0.00	\$18.58
			2005	\$0.00	\$0.00	\$6.80
			2004	\$0.00	\$0.12	\$29.87
			2003	\$0.00	\$0.18	\$5.12
			2002	\$0.00	\$0.20	\$6.13
			2001	\$0.00	\$0.00	\$63.07
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$3.83	\$41.54
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2021	\$0.00	(\$177.83)	(\$177.83)
			2020	\$0.00	\$0.00	(\$890.15)
			Fund Totals:	\$0.00	\$95,375.11	\$9,287,908.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$343,739.27	\$35,118,841.81
			2019	\$0.00	\$8,586.62	\$236,716.77
			2018	\$0.00	\$5,798.53	\$71,577.70
			2017	\$0.00	\$3,936.39	\$47,900.03
			2016	\$0.00	\$107.74	\$32,815.80
			2015	\$0.00	\$55.50	\$2,744.40
			2014	\$0.00	\$49.32	\$1,122.95
			2013	\$0.00	\$72.07	\$533.48
			2012	\$0.00	\$2.26	\$469.81
			2011	\$0.00	\$4.19	\$360.40
			2010	\$0.00	\$8.31	\$248.66
			2009	\$0.00	\$0.85	\$211.63
			2008	\$0.00	\$12.31	\$231.68
			2007	\$0.00	\$6.41	\$88.71
			2006	\$0.00	\$0.00	\$62.47
			2005	\$0.00	\$0.00	\$23.31
			2004	\$0.00	\$0.38	\$97.59
			2003	\$0.00	\$0.37	\$10.82
			2002	\$0.00	\$0.38	\$11.76
			2001	\$0.00	\$0.00	\$129.48
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$7.76	\$84.53
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2020	\$0.00	\$497.00	\$2,282.93
			2019	\$0.00	\$820.54	\$10,150.01
			2018	\$0.00	\$861.91	\$8,241.63
			2017	\$0.00	\$901.73	\$8,870.89
			2016	\$0.00	\$29.54	\$8,109.21
			2015	\$0.00	\$19.13	\$1,081.23
			2014	\$0.00	\$20.28	\$533.79
			2013	\$0.00	\$34.70	\$246.29
			2012	\$0.00	\$1.22	\$248.83
			2011	\$0.00	\$2.60	\$216.99
			2010	\$0.00	\$5.66	\$165.65
			2009	\$0.00	\$0.64	\$155.52
			2008	\$0.00	\$10.09	\$186.48
			2007	\$0.00	\$5.75	\$82.46
			2006	\$0.00	\$0.00	\$58.95
			2005	\$0.00	\$0.00	\$23.55
			2004	\$0.00	\$0.42	\$105.34
			2003	\$0.00	\$0.43	\$12.61
			2002	\$0.00	\$0.47	\$14.23
			2001	\$0.00	\$0.00	\$168.69
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$11.16	\$121.12
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2021	\$0.00	(\$676.12)	(\$676.12)
			2020	\$0.00	\$0.00	(\$3,380.23)
			Fund Totals:	\$0.00	\$364,935.81	\$35,551,749.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$88,483.00	\$9,040,049.06
			2019	\$0.00	\$2,236.94	\$61,668.14
			2018	\$0.00	\$1,516.64	\$18,721.70
			2017	\$0.00	\$1,057.84	\$12,872.46
			2016	\$0.00	\$28.90	\$8,808.18
			2015	\$0.00	\$13.66	\$675.86
			2014	\$0.00	\$12.05	\$274.21
			2013	\$0.00	\$16.60	\$123.02
			2012	\$0.00	\$0.48	\$103.75
			2011	\$0.00	\$0.93	\$80.38
			2010	\$0.00	\$1.82	\$54.58
			2009	\$0.00	\$0.21	\$51.02
			2008	\$0.00	\$3.02	\$56.78
			2007	\$0.00	\$1.58	\$21.83
			2006	\$0.00	\$0.00	\$14.30
			2005	\$0.00	\$0.00	\$5.56
			2004	\$0.00	\$0.14	\$36.15
			2003	\$0.00	\$0.14	\$4.12
			2002	\$0.00	\$0.15	\$4.66
			2001	\$0.00	\$0.00	\$54.54
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$3.34	\$36.41
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2020	\$0.00	\$127.91	\$587.65
			2019	\$0.00	\$213.75	\$2,644.23
			2018	\$0.00	\$225.46	\$2,155.64
			2017	\$0.00	\$242.33	\$2,383.93
			2016	\$0.00	\$7.93	\$2,176.64
			2015	\$0.00	\$4.71	\$260.18
			2014	\$0.00	\$4.94	\$128.01
			2013	\$0.00	\$8.00	\$56.77
			2012	\$0.00	\$0.26	\$54.98
			2011	\$0.00	\$0.58	\$48.42
			2010	\$0.00	\$1.24	\$36.39
			2009	\$0.00	\$0.15	\$37.46
			2008	\$0.00	\$2.47	\$45.70
			2007	\$0.00	\$1.42	\$20.33
			2006	\$0.00	\$0.00	\$13.52
			2005	\$0.00	\$0.00	\$5.65
			2004	\$0.00	\$0.16	\$39.07
			2003	\$0.00	\$0.16	\$4.79
			2002	\$0.00	\$0.19	\$5.69
			2001	\$0.00	\$0.00	\$71.05
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$4.81	\$52.18
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2021	\$0.00	(\$176.22)	(\$176.22)
			2020	\$0.00	\$0.00	(\$888.32)
			Fund Totals:	\$0.00	\$94,047.69	\$9,153,678.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$49,774.95	\$5,085,359.43
			2019	\$0.00	\$1,248.86	\$34,428.11
			2018	\$0.00	\$842.21	\$10,396.69
			2017	\$0.00	\$566.17	\$6,889.49
			2016	\$0.00	\$15.17	\$4,624.93
			2015	\$0.00	\$7.81	\$386.09
			2014	\$0.00	\$6.94	\$158.09
			2013	\$0.00	\$9.98	\$73.84
			2012	\$0.00	\$0.30	\$64.15
			2011	\$0.00	\$0.58	\$49.97
			2010	\$0.00	\$1.16	\$34.50
			2009	\$0.00	\$0.12	\$29.64
			2008	\$0.00	\$1.70	\$32.02
			2007	\$0.00	\$0.90	\$12.40
			2006	\$0.00	\$0.00	\$8.84
			2005	\$0.00	\$0.00	\$3.29
			2004	\$0.00	\$0.05	\$13.80
			2003	\$0.00	\$0.05	\$1.46
			2002	\$0.00	\$0.05	\$1.67
			2001	\$0.00	\$0.00	\$19.25
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$1.17	\$12.74
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2020	\$0.00	\$71.98	\$330.59
			2019	\$0.00	\$119.33	\$1,476.23
			2018	\$0.00	\$125.20	\$1,197.12
			2017	\$0.00	\$129.68	\$1,275.88
			2016	\$0.00	\$4.15	\$1,142.85
			2015	\$0.00	\$2.69	\$151.20
			2014	\$0.00	\$2.85	\$74.75
			2013	\$0.00	\$4.81	\$34.10
			2012	\$0.00	\$0.17	\$34.00
			2011	\$0.00	\$0.36	\$30.06
			2010	\$0.00	\$0.79	\$22.99
			2009	\$0.00	\$0.09	\$21.80
			2008	\$0.00	\$1.39	\$25.77
			2007	\$0.00	\$0.80	\$11.55
			2006	\$0.00	\$0.00	\$8.33
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.06	\$14.93
			2003	\$0.00	\$0.06	\$1.71
			2002	\$0.00	\$0.07	\$2.08
			2001	\$0.00	\$0.00	\$25.07
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$1.68	\$18.26
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2021	\$0.00	(\$98.24)	(\$98.24)
			2020	\$0.00	\$0.00	(\$489.72)
			Fund Totals:	\$0.00	\$52,846.09	\$5,147,984.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$34,796.55	\$3,555,062.66
			2019	\$0.00	\$844.14	\$23,270.53
			2018	\$0.00	\$557.42	\$6,880.75
			2017	\$0.00	\$375.68	\$4,571.85
			2016	\$0.00	\$10.10	\$3,076.84
			2015	\$0.00	\$5.08	\$251.37
			2014	\$0.00	\$4.45	\$101.29
			2013	\$0.00	\$6.31	\$46.70
			2012	\$0.00	\$0.18	\$40.07
			2011	\$0.00	\$0.36	\$31.38
			2010	\$0.00	\$0.73	\$21.52
			2009	\$0.00	\$0.07	\$18.19
			2008	\$0.00	\$1.04	\$19.43
			2007	\$0.00	\$0.52	\$7.17
			2006	\$0.00	\$0.00	\$4.80
			2005	\$0.00	\$0.00	\$1.72
			2004	\$0.00	\$0.03	\$6.92
			2003	\$0.00	\$0.03	\$0.77
			2002	\$0.00	\$0.03	\$0.75
			2001	\$0.00	\$0.00	\$8.87
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.49	\$5.28
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2020	\$0.00	\$50.31	\$231.12
			2019	\$0.00	\$80.67	\$997.77
			2018	\$0.00	\$82.86	\$792.31
			2017	\$0.00	\$86.08	\$846.74
			2016	\$0.00	\$2.78	\$760.36
			2015	\$0.00	\$1.77	\$97.54
			2014	\$0.00	\$1.83	\$47.68
			2013	\$0.00	\$3.03	\$21.55
			2012	\$0.00	\$0.10	\$21.23
			2011	\$0.00	\$0.22	\$18.93
			2010	\$0.00	\$0.49	\$14.40
			2009	\$0.00	\$0.06	\$13.41
			2008	\$0.00	\$0.85	\$15.69
			2007	\$0.00	\$0.46	\$6.65
			2006	\$0.00	\$0.00	\$4.55
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.03	\$7.46
			2003	\$0.00	\$0.03	\$0.89
			2002	\$0.00	\$0.03	\$1.02
			2001	\$0.00	\$0.00	\$11.56
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.70	\$7.57
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2021	\$0.00	(\$66.22)	(\$66.22)
			2020	\$0.00	\$0.00	(\$328.85)
			Fund Totals:	\$0.00	\$36,849.29	\$3,596,983.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$9,956.41	\$1,017,221.01
			2019	\$0.00	\$233.24	\$6,429.27
			2018	\$0.00	\$145.01	\$1,790.29
			2017	\$0.00	\$92.00	\$1,119.21
			2016	\$0.00	\$2.43	\$739.68
			2015	\$0.00	\$1.22	\$60.13
			2014	\$0.00	\$1.08	\$24.65
			2013	\$0.00	\$1.44	\$10.70
			2012	\$0.00	\$0.05	\$9.71
			2011	\$0.00	\$0.09	\$7.40
			2010	\$0.00	\$0.16	\$5.05
			2009	\$0.00	\$0.02	\$4.51
			2008	\$0.00	\$0.26	\$4.87
			2007	\$0.00	\$0.13	\$1.80
			2006	\$0.00	\$0.00	\$1.27
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.01	\$1.87
			2003	\$0.00	\$0.01	\$0.21
			2002	\$0.00	\$0.01	\$0.16
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.11	\$1.20
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2020	\$0.00	\$14.39	\$66.12
			2019	\$0.00	\$22.29	\$275.64
			2018	\$0.00	\$21.57	\$206.10
			2017	\$0.00	\$21.07	\$207.26
			2016	\$0.00	\$0.67	\$182.76
			2015	\$0.00	\$0.40	\$22.87
			2014	\$0.00	\$0.44	\$11.35
			2013	\$0.00	\$0.70	\$4.93
			2012	\$0.00	\$0.02	\$5.12
			2011	\$0.00	\$0.05	\$4.41
			2010	\$0.00	\$0.11	\$3.32
			2009	\$0.00	\$0.01	\$3.30
			2008	\$0.00	\$0.22	\$3.92
			2007	\$0.00	\$0.11	\$1.66
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.01	\$2.00
			2003	\$0.00	\$0.01	\$0.25
			2002	\$0.00	\$0.01	\$0.34
			2001	\$0.00	\$0.00	\$2.75
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.16	\$1.71
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2021	\$0.00	(\$18.03)	(\$18.03)
			2020	\$0.00	\$0.00	(\$87.21)
			Fund Totals:	\$0.00	\$10,497.89	\$1,028,344.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$57,913.65	\$5,916,867.14
			2019	\$0.00	\$1,424.65	\$39,274.54
			2018	\$0.00	\$930.88	\$11,490.61
			2017	\$0.00	\$623.72	\$7,589.97
			2016	\$0.00	\$16.49	\$5,022.61
			2015	\$0.00	\$8.50	\$419.80
			2014	\$0.00	\$7.45	\$169.43
			2013	\$0.00	\$10.70	\$79.03
			2012	\$0.00	\$0.33	\$68.69
			2011	\$0.00	\$0.61	\$52.51
			2010	\$0.00	\$1.23	\$36.75
			2009	\$0.00	\$0.12	\$31.15
			2008	\$0.00	\$1.77	\$33.61
			2007	\$0.00	\$0.93	\$12.72
			2006	\$0.00	\$0.00	\$8.63
			2005	\$0.00	\$0.00	\$3.14
			2004	\$0.00	\$0.05	\$12.96
			2003	\$0.00	\$0.05	\$1.46
			2002	\$0.00	\$0.05	\$1.61
			2001	\$0.00	\$0.00	\$16.41
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.94	\$10.30
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2020	\$0.00	\$83.72	\$384.63
			2019	\$0.00	\$136.15	\$1,684.03
			2018	\$0.00	\$138.36	\$1,322.94
			2017	\$0.00	\$142.87	\$1,405.60
			2016	\$0.00	\$4.53	\$1,241.14
			2015	\$0.00	\$2.93	\$163.61
			2014	\$0.00	\$3.05	\$80.07
			2013	\$0.00	\$5.14	\$36.50
			2012	\$0.00	\$0.17	\$36.38
			2011	\$0.00	\$0.38	\$31.61
			2010	\$0.00	\$0.84	\$24.48
			2009	\$0.00	\$0.09	\$22.92
			2008	\$0.00	\$1.46	\$27.09
			2007	\$0.00	\$0.82	\$11.82
			2006	\$0.00	\$0.00	\$8.14
			2005	\$0.00	\$0.00	\$3.20
			2004	\$0.00	\$0.06	\$14.03
			2003	\$0.00	\$0.06	\$1.71
			2002	\$0.00	\$0.06	\$1.87
			2001	\$0.00	\$0.00	\$21.39
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$1.36	\$14.77
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2021	\$0.00	(\$111.23)	(\$111.23)
			2020	\$0.00	\$0.00	(\$550.85)
			Fund Totals:	\$0.00	\$61,352.94	\$5,987,137.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$57.95	\$5,924.04
			2019	\$0.00	\$1.49	\$41.95
			2018	\$0.00	\$0.97	\$11.98
			2017	\$0.00	\$0.65	\$7.95
			2016	\$0.00	\$0.01	\$5.47
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.07	\$0.35
			2019	\$0.00	\$0.13	\$1.83
			2018	\$0.00	\$0.15	\$1.38
			2017	\$0.00	\$0.13	\$1.40
			2016	\$0.00	\$0.00	\$1.32
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2021	\$0.00	(\$0.11)	(\$0.11)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.00	\$61.44	\$5,998.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$31,757.45	\$3,244,566.62
			2019	\$0.00	\$784.43	\$21,624.18
			2018	\$0.00	\$514.83	\$6,354.70
			2017	\$0.00	\$351.62	\$4,278.86
			2016	\$0.00	\$9.51	\$2,892.39
			2015	\$0.00	\$4.79	\$237.99
			2014	\$0.00	\$4.25	\$96.62
			2013	\$0.00	\$5.99	\$44.37
			2012	\$0.00	\$0.18	\$38.37
			2011	\$0.00	\$0.35	\$30.07
			2010	\$0.00	\$0.70	\$20.87
			2009	\$0.00	\$0.07	\$17.69
			2008	\$0.00	\$1.02	\$19.23
			2007	\$0.00	\$0.52	\$7.18
			2006	\$0.00	\$0.00	\$5.03
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.03	\$6.78
			2003	\$0.00	\$0.02	\$0.73
			2002	\$0.00	\$0.03	\$0.77
			2001	\$0.00	\$0.00	\$9.41
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.50	\$5.43
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2020	\$0.00	\$45.94	\$210.93
			2019	\$0.00	\$74.97	\$927.20
			2018	\$0.00	\$76.50	\$731.67
			2017	\$0.00	\$80.56	\$792.52
			2016	\$0.00	\$2.61	\$714.72
			2015	\$0.00	\$1.64	\$92.43
			2014	\$0.00	\$1.74	\$45.46
			2013	\$0.00	\$2.88	\$20.44
			2012	\$0.00	\$0.09	\$20.34
			2011	\$0.00	\$0.22	\$18.11
			2010	\$0.00	\$0.48	\$13.94
			2009	\$0.00	\$0.05	\$13.01
			2008	\$0.00	\$0.85	\$15.51
			2007	\$0.00	\$0.46	\$6.65
			2006	\$0.00	\$0.00	\$4.74
			2005	\$0.00	\$0.00	\$1.78
			2004	\$0.00	\$0.03	\$7.31
			2003	\$0.00	\$0.03	\$0.86
			2002	\$0.00	\$0.03	\$1.04
			2001	\$0.00	\$0.00	\$12.26
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.72	\$7.78
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2021	\$0.00	(\$61.32)	(\$61.32)
			2020	\$0.00	\$0.00	(\$305.48)
			Fund Totals:	\$0.00	\$33,664.77	\$3,283,582.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$77,077.30	\$7,874,760.84
			2019	\$0.00	\$1,463.87	\$40,355.69
			2018	\$0.00	\$1,224.40	\$15,114.30
			2017	\$0.00	\$625.29	\$7,609.12
			2016	\$0.00	\$16.06	\$4,887.92
			2015	\$0.00	\$7.87	\$388.96
			2014	\$0.00	\$6.48	\$147.74
			2013	\$0.00	\$8.86	\$65.61
			2012	\$0.00	\$0.26	\$54.71
			2011	\$0.00	\$0.48	\$42.09
			2010	\$0.00	\$0.98	\$29.31
			2009	\$0.00	\$0.10	\$24.78
			2008	\$0.00	\$1.41	\$26.44
			2007	\$0.00	\$0.67	\$9.29
			2006	\$0.00	\$0.00	\$5.71
			2005	\$0.00	\$0.00	\$1.72
			2004	\$0.00	\$0.02	\$6.05
			2003	\$0.00	\$0.02	\$0.62
			2002	\$0.00	\$0.01	\$0.15
			2001	\$0.00	\$0.00	\$2.30
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.11	\$1.13
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2020	\$0.00	\$111.44	\$511.88
			2019	\$0.00	\$139.89	\$1,730.35
			2018	\$0.00	\$182.01	\$1,740.25
			2017	\$0.00	\$143.24	\$1,409.20
			2016	\$0.00	\$4.41	\$1,207.84
			2015	\$0.00	\$2.70	\$146.03
			2014	\$0.00	\$2.67	\$68.78
			2013	\$0.00	\$4.27	\$30.27
			2012	\$0.00	\$0.15	\$28.99
			2011	\$0.00	\$0.30	\$25.37
			2010	\$0.00	\$0.67	\$19.53
			2009	\$0.00	\$0.07	\$18.19
			2008	\$0.00	\$1.15	\$21.31
			2007	\$0.00	\$0.60	\$8.62
			2006	\$0.00	\$0.00	\$5.40
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.03	\$6.59
			2003	\$0.00	\$0.02	\$0.72
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.15	\$1.61
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2021	\$0.00	(\$126.78)	(\$126.78)
			2020	\$0.00	\$0.00	(\$600.56)
			Fund Totals:	\$0.00	\$80,901.19	\$7,949,800.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$7,777.79	\$794,637.75
			2019	\$0.00	\$191.95	\$5,292.01
			2018	\$0.00	\$125.48	\$1,549.13
			2017	\$0.00	\$83.67	\$1,018.28
			2016	\$0.00	\$2.26	\$691.46
			2015	\$0.00	\$1.17	\$57.88
			2014	\$0.00	\$1.07	\$24.46
			2013	\$0.00	\$1.48	\$10.99
			2012	\$0.00	\$0.04	\$9.25
			2011	\$0.00	\$0.09	\$7.03
			2010	\$0.00	\$0.17	\$5.27
			2009	\$0.00	\$0.02	\$4.65
			2008	\$0.00	\$0.27	\$4.92
			2007	\$0.00	\$0.14	\$2.04
			2006	\$0.00	\$0.00	\$1.53
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.01	\$2.28
			2003	\$0.00	\$0.01	\$0.26
			2002	\$0.00	\$0.01	\$0.17
			2001	\$0.00	\$0.00	\$2.85
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.17	\$1.89
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2020	\$0.00	\$11.25	\$51.67
			2019	\$0.00	\$18.37	\$226.89
			2018	\$0.00	\$18.63	\$178.32
			2017	\$0.00	\$19.17	\$188.60
			2016	\$0.00	\$0.63	\$170.90
			2015	\$0.00	\$0.40	\$22.56
			2014	\$0.00	\$0.43	\$11.37
			2013	\$0.00	\$0.72	\$5.06
			2012	\$0.00	\$0.02	\$4.91
			2011	\$0.00	\$0.05	\$4.20
			2010	\$0.00	\$0.12	\$3.48
			2009	\$0.00	\$0.01	\$3.39
			2008	\$0.00	\$0.22	\$3.97
			2007	\$0.00	\$0.13	\$1.89
			2006	\$0.00	\$0.00	\$1.43
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.01	\$2.45
			2003	\$0.00	\$0.01	\$0.30
			2002	\$0.00	\$0.01	\$0.35
			2001	\$0.00	\$0.00	\$3.72
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.25	\$2.70
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2021	\$0.00	(\$14.98)	(\$14.98)
			2020	\$0.00	\$0.00	(\$74.13)
			Fund Totals:	\$0.00	\$8,241.25	\$804,134.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$13,859.47	\$1,415,984.35
			2019	\$0.00	\$348.54	\$9,609.69
			2018	\$0.00	\$232.00	\$2,863.74
			2017	\$0.00	\$133.84	\$1,629.13
			2016	\$0.00	\$3.69	\$1,126.57
			2015	\$0.00	\$1.90	\$93.74
			2014	\$0.00	\$1.68	\$38.58
			2013	\$0.00	\$2.48	\$18.27
			2012	\$0.00	\$0.07	\$15.58
			2011	\$0.00	\$0.13	\$11.92
			2010	\$0.00	\$0.28	\$8.22
			2009	\$0.00	\$0.03	\$6.92
			2008	\$0.00	\$0.41	\$7.80
			2007	\$0.00	\$0.22	\$3.02
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.01	\$2.96
			2003	\$0.00	\$0.01	\$0.32
			2002	\$0.00	\$0.01	\$0.38
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.31	\$3.29
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2020	\$0.00	\$20.03	\$92.02
			2019	\$0.00	\$33.30	\$412.00
			2018	\$0.00	\$34.48	\$329.72
			2017	\$0.00	\$30.69	\$301.78
			2016	\$0.00	\$1.03	\$278.41
			2015	\$0.00	\$0.65	\$36.97
			2014	\$0.00	\$0.70	\$18.31
			2013	\$0.00	\$1.18	\$8.39
			2012	\$0.00	\$0.04	\$8.24
			2011	\$0.00	\$0.09	\$7.21
			2010	\$0.00	\$0.19	\$5.47
			2009	\$0.00	\$0.02	\$5.07
			2008	\$0.00	\$0.34	\$6.33
			2007	\$0.00	\$0.19	\$2.79
			2006	\$0.00	\$0.00	\$1.93
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$3.17
			2003	\$0.00	\$0.01	\$0.38
			2002	\$0.00	\$0.01	\$0.46
			2001	\$0.00	\$0.00	\$5.81
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.43	\$4.69
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2021	\$0.00	(\$27.24)	(\$27.24)
			2020	\$0.00	\$0.00	(\$130.42)
			Fund Totals:	\$0.00	\$14,681.23	\$1,432,820.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$69,292.94	\$7,079,455.45
			2019	\$0.00	\$1,711.51	\$47,182.95
			2018	\$0.00	\$1,117.84	\$13,799.07
			2017	\$0.00	\$749.16	\$9,116.04
			2016	\$0.00	\$19.51	\$5,942.68
			2015	\$0.00	\$10.26	\$507.89
			2014	\$0.00	\$9.02	\$205.40
			2013	\$0.00	\$12.37	\$91.55
			2012	\$0.00	\$0.37	\$78.96
			2011	\$0.00	\$0.71	\$61.58
			2010	\$0.00	\$1.44	\$43.04
			2009	\$0.00	\$0.14	\$36.48
			2008	\$0.00	\$2.09	\$39.40
			2007	\$0.00	\$1.12	\$15.35
			2006	\$0.00	\$0.00	\$11.05
			2005	\$0.00	\$0.00	\$4.11
			2004	\$0.00	\$0.07	\$17.20
			2003	\$0.00	\$0.06	\$1.86
			2002	\$0.00	\$0.07	\$2.19
			2001	\$0.00	\$0.00	\$23.76
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$1.31	\$14.31
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2020	\$0.00	\$100.19	\$460.24
			2019	\$0.00	\$163.55	\$2,023.17
			2018	\$0.00	\$166.17	\$1,588.86
			2017	\$0.00	\$171.61	\$1,688.30
			2016	\$0.00	\$5.35	\$1,468.57
			2015	\$0.00	\$3.54	\$194.92
			2014	\$0.00	\$3.72	\$95.72
			2013	\$0.00	\$5.95	\$42.24
			2012	\$0.00	\$0.21	\$41.84
			2011	\$0.00	\$0.44	\$37.08
			2010	\$0.00	\$0.98	\$28.67
			2009	\$0.00	\$0.11	\$26.83
			2008	\$0.00	\$1.72	\$31.78
			2007	\$0.00	\$0.99	\$14.26
			2006	\$0.00	\$0.00	\$10.42
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.07	\$18.52
			2003	\$0.00	\$0.07	\$2.15
			2002	\$0.00	\$0.09	\$2.69
			2001	\$0.00	\$0.00	\$30.95
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$1.89	\$20.53
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2021	\$0.00	(\$133.54)	(\$133.54)
			2020	\$0.00	\$0.00	(\$661.48)
			Fund Totals:	\$0.00	\$73,423.10	\$7,163,766.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$5.17	\$255.36
			2014	\$0.00	\$4.61	\$105.12
			2013	\$0.00	\$7.30	\$54.18
			2012	\$0.00	\$0.22	\$47.19
			2011	\$0.00	\$0.45	\$39.03
			2010	\$0.00	\$0.90	\$26.87
			2009	\$0.00	\$0.09	\$22.74
			2008	\$0.00	\$1.31	\$24.72
			2007	\$0.00	\$0.68	\$9.42
			2006	\$0.00	\$0.00	\$6.60
			2005	\$0.00	\$0.00	\$2.40
	204015-311350	Interest	2015	\$0.00	\$1.79	\$103.95
			2014	\$0.00	\$1.89	\$51.34
			2013	\$0.00	\$3.53	\$24.98
			2012	\$0.00	\$0.12	\$24.99
			2011	\$0.00	\$0.29	\$23.54
			2010	\$0.00	\$0.61	\$17.92
			2009	\$0.00	\$0.07	\$16.73
			2008	\$0.00	\$1.08	\$19.94
			2007	\$0.00	\$0.61	\$8.76
			2006	\$0.00	\$0.00	\$6.24
			2005	\$0.00	\$0.00	\$2.44
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$30.72	\$893.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$534,144.22	\$54,571,970.23
			2019	\$0.00	\$13,366.55	\$368,490.41
			2018	\$0.00	\$8,922.22	\$110,136.97
			2017	\$0.00	\$6,059.63	\$73,736.54
			2016	\$0.00	\$161.93	\$49,330.72
			2015	\$0.00	\$82.47	\$4,078.77
			2014	\$0.00	\$71.60	\$1,630.11
			2013	\$0.00	\$101.90	\$754.37
			2012	\$0.00	\$3.20	\$666.81
			2011	\$0.00	\$6.00	\$514.94
			2010	\$0.00	\$12.00	\$359.37
			2009	\$0.00	\$1.24	\$306.97
			2008	\$0.00	\$17.48	\$329.02
			2007	\$0.00	\$7.92	\$109.47
			2006	\$0.00	\$0.00	\$76.29
			2005	\$0.00	\$0.00	\$28.50
			2004	\$0.00	\$0.40	\$103.40
			2003	\$0.00	\$0.39	\$11.47
			2002	\$0.00	\$0.41	\$12.67
			2001	\$0.00	\$0.00	\$144.49
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$7.64	\$83.20
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2020	\$0.00	\$772.33	\$3,547.51
			2019	\$0.00	\$1,277.30	\$15,800.18
			2018	\$0.00	\$1,326.23	\$12,681.41
			2017	\$0.00	\$1,388.12	\$13,655.76
			2016	\$0.00	\$44.42	\$12,190.21
			2015	\$0.00	\$28.43	\$1,579.13
			2014	\$0.00	\$29.42	\$768.45
			2013	\$0.00	\$49.07	\$348.21
			2012	\$0.00	\$1.72	\$353.19
			2011	\$0.00	\$3.71	\$309.97
			2010	\$0.00	\$8.18	\$239.37
			2009	\$0.00	\$0.93	\$225.59
			2008	\$0.00	\$14.31	\$264.83
			2007	\$0.00	\$7.09	\$101.76
			2006	\$0.00	\$0.00	\$71.95
			2005	\$0.00	\$0.00	\$28.81
			2004	\$0.00	\$0.45	\$111.61
			2003	\$0.00	\$0.46	\$13.36
			2002	\$0.00	\$0.50	\$15.32
			2001	\$0.00	\$0.00	\$188.24
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$10.99	\$119.21
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2021	\$0.00	(\$1,048.61)	(\$1,048.61)
			2020	\$0.00	\$0.00	(\$5,232.71)
			Fund Totals:	\$0.00	\$566,882.25	\$55,239,695.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$9,218.20	\$941,792.30
			2019	\$0.00	\$232.05	\$6,396.69
			2018	\$0.00	\$177.22	\$2,187.63
			2017	\$0.00	\$120.03	\$1,460.74
			2016	\$0.00	\$3.25	\$994.55
			2015	\$0.00	\$1.71	\$84.14
			2014	\$0.00	\$1.49	\$34.17
			2013	\$0.00	\$2.32	\$17.10
			2012	\$0.00	\$0.07	\$15.10
			2011	\$0.00	\$0.13	\$11.47
			2010	\$0.00	\$0.27	\$7.89
			2009	\$0.00	\$0.03	\$6.70
			2008	\$0.00	\$0.38	\$7.22
			2007	\$0.00	\$0.20	\$2.86
			2006	\$0.00	\$0.00	\$2.05
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$2.52
			2003	\$0.00	\$0.01	\$0.35
			2002	\$0.00	\$0.01	\$0.41
			2001	\$0.00	\$0.00	\$4.68
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.34	\$3.63
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2020	\$0.00	\$13.34	\$61.23
			2019	\$0.00	\$22.20	\$274.24
			2018	\$0.00	\$26.33	\$251.89
			2017	\$0.00	\$27.49	\$270.48
			2016	\$0.00	\$0.91	\$245.76
			2015	\$0.00	\$0.60	\$33.61
			2014	\$0.00	\$0.62	\$16.52
			2013	\$0.00	\$1.11	\$7.90
			2012	\$0.00	\$0.04	\$7.99
			2011	\$0.00	\$0.08	\$6.95
			2010	\$0.00	\$0.18	\$5.28
			2009	\$0.00	\$0.02	\$4.92
			2008	\$0.00	\$0.31	\$5.84
			2007	\$0.00	\$0.19	\$2.65
			2006	\$0.00	\$0.00	\$1.93
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$2.71
			2003	\$0.00	\$0.01	\$0.41
			2002	\$0.00	\$0.02	\$0.51
			2001	\$0.00	\$0.00	\$6.10
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.48	\$5.20
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2021	\$0.00	(\$18.99)	(\$18.99)
			2020	\$0.00	\$0.00	(\$96.76)
			Fund Totals:	\$0.00	\$9,832.67	\$954,147.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$1,231.75	\$125,846.47
			2019	\$0.00	\$30.62	\$844.44
			2018	\$0.00	\$20.58	\$254.31
			2017	\$0.00	\$13.84	\$168.59
			2016	\$0.00	\$0.38	\$115.51
			2015	\$0.00	\$0.20	\$9.39
			2014	\$0.00	\$0.17	\$3.80
			2013	\$0.00	\$0.24	\$1.77
			2012	\$0.00	\$0.00	\$1.43
			2011	\$0.00	\$0.04	\$3.35
			2010	\$0.00	\$0.08	\$2.31
			2009	\$0.00	\$0.01	\$1.95
			2008	\$0.00	\$0.12	\$2.13
			2007	\$0.00	\$0.06	\$0.89
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.71
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.04	\$0.46
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2020	\$0.00	\$1.78	\$8.17
			2019	\$0.00	\$2.95	\$36.15
			2018	\$0.00	\$3.06	\$29.27
			2017	\$0.00	\$3.17	\$31.23
			2016	\$0.00	\$0.11	\$28.58
			2015	\$0.00	\$0.06	\$3.68
			2014	\$0.00	\$0.07	\$1.80
			2013	\$0.00	\$0.12	\$0.80
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.03	\$2.02
			2010	\$0.00	\$0.05	\$1.51
			2009	\$0.00	\$0.01	\$1.44
			2008	\$0.00	\$0.09	\$1.67
			2007	\$0.00	\$0.06	\$0.84
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.06	\$0.66
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2021	\$0.00	(\$2.40)	(\$2.40)
			2020	\$0.00	\$0.00	(\$12.01)
			Fund Totals:	\$0.00	\$1,307.35	\$127,397.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$1,728.23	\$176,567.22
			2019	\$0.00	\$43.23	\$1,192.92
			2018	\$0.00	\$29.43	\$363.84
			2017	\$0.00	\$19.81	\$240.85
			2016	\$0.00	\$0.54	\$167.33
			2015	\$0.00	\$0.27	\$13.83
			2014	\$0.00	\$0.25	\$5.70
			2013	\$0.00	\$0.33	\$2.54
			2012	\$0.00	\$0.01	\$2.18
			2011	\$0.00	\$0.01	\$1.66
			2010	\$0.00	\$0.04	\$1.13
			2009	\$0.00	\$0.00	\$0.82
			2008	\$0.00	\$0.07	\$1.22
			2007	\$0.00	\$0.03	\$0.46
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.04	\$0.50
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2020	\$0.00	\$2.48	\$11.47
			2019	\$0.00	\$4.14	\$51.10
			2018	\$0.00	\$4.38	\$41.93
			2017	\$0.00	\$4.54	\$44.61
			2016	\$0.00	\$0.14	\$41.34
			2015	\$0.00	\$0.10	\$5.40
			2014	\$0.00	\$0.10	\$2.68
			2013	\$0.00	\$0.16	\$1.14
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.01	\$1.00
			2010	\$0.00	\$0.03	\$0.77
			2009	\$0.00	\$0.00	\$0.63
			2008	\$0.00	\$0.05	\$0.99
			2007	\$0.00	\$0.03	\$0.46
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.07	\$0.72
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2021	\$0.00	(\$3.42)	(\$3.42)
			2020	\$0.00	\$0.00	(\$17.04)
			Fund Totals:	\$0.00	\$1,835.10	\$178,753.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$787.41	\$80,450.66
			2019	\$0.00	\$18.88	\$521.19
			2018	\$0.00	\$12.48	\$154.36
			2017	\$0.00	\$8.65	\$105.46
			2016	\$0.00	\$0.24	\$74.31
			2015	\$0.00	\$0.12	\$5.80
			2014	\$0.00	\$0.11	\$2.38
			2013	\$0.00	\$0.16	\$1.10
			2012	\$0.00	\$0.00	\$0.95
			2011	\$0.00	\$0.01	\$0.75
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.00	\$0.43
			2008	\$0.00	\$0.02	\$0.46
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.02	\$0.20
	205009-311350	Interest	2020	\$0.00	\$1.13	\$5.22
			2019	\$0.00	\$1.81	\$22.33
			2018	\$0.00	\$1.85	\$17.81
			2017	\$0.00	\$1.98	\$19.53
			2016	\$0.00	\$0.07	\$18.36
			2015	\$0.00	\$0.04	\$2.24
			2014	\$0.00	\$0.03	\$1.10
			2013	\$0.00	\$0.08	\$0.52
			2012	\$0.00	\$0.00	\$0.50
			2011	\$0.00	\$0.00	\$0.43
			2010	\$0.00	\$0.01	\$0.34
			2009	\$0.00	\$0.00	\$0.33
			2008	\$0.00	\$0.02	\$0.36
			2007	\$0.00	\$0.01	\$0.17
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.03	\$0.29
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2021	\$0.00	(\$1.48)	(\$1.48)
			2020	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$833.72	\$81,401.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$46,208.65	\$4,721,008.08
			2019	\$0.00	\$1,147.21	\$31,626.78
			2018	\$0.00	\$685.88	\$8,466.18
			2017	\$0.00	\$453.11	\$5,513.71
			2016	\$0.00	\$12.18	\$3,716.52
			2015	\$0.00	\$5.79	\$286.82
			2014	\$0.00	\$5.14	\$116.95
			2013	\$0.00	\$7.37	\$54.68
			2012	\$0.00	\$0.22	\$47.51
			2011	\$0.00	\$0.43	\$36.85
			2010	\$0.00	\$0.84	\$25.06
			2009	\$0.00	\$0.08	\$21.23
			2008	\$0.00	\$1.23	\$23.09
			2007	\$0.00	\$0.64	\$8.80
			2006	\$0.00	\$0.00	\$6.16
			2005	\$0.00	\$0.00	\$2.26
			2004	\$0.00	\$0.04	\$9.26
			2003	\$0.00	\$0.03	\$1.02
			2002	\$0.00	\$0.03	\$1.00
			2001	\$0.00	\$0.00	\$10.75
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.63	\$6.81
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2020	\$0.00	\$66.79	\$306.87
			2019	\$0.00	\$109.61	\$1,356.10
			2018	\$0.00	\$101.97	\$974.92
			2017	\$0.00	\$103.79	\$1,021.14
			2016	\$0.00	\$3.35	\$918.44
			2015	\$0.00	\$2.00	\$112.23
			2014	\$0.00	\$2.10	\$55.31
			2013	\$0.00	\$3.56	\$25.19
			2012	\$0.00	\$0.13	\$25.20
			2011	\$0.00	\$0.26	\$22.20
			2010	\$0.00	\$0.57	\$16.68
			2009	\$0.00	\$0.06	\$15.62
			2008	\$0.00	\$1.00	\$18.59
			2007	\$0.00	\$0.57	\$8.16
			2006	\$0.00	\$0.00	\$5.80
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.04	\$9.98
			2003	\$0.00	\$0.04	\$1.20
			2002	\$0.00	\$0.04	\$1.16
			2001	\$0.00	\$0.00	\$14.01
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.90	\$9.75
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2021	\$0.00	(\$87.19)	(\$87.19)
			2020	\$0.00	\$0.00	(\$424.65)
			Fund Totals:	\$0.00	\$48,839.09	\$4,775,436.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$4,762.33	\$486,557.63
			2019	\$0.00	\$118.67	\$3,270.60
			2018	\$0.00	\$59.03	\$728.80
			2017	\$0.00	\$39.40	\$479.63
			2016	\$0.00	\$1.06	\$328.70
			2015	\$0.00	\$0.56	\$27.41
			2014	\$0.00	\$0.47	\$11.04
			2013	\$0.00	\$0.72	\$5.33
			2012	\$0.00	\$0.02	\$4.44
			2011	\$0.00	\$0.04	\$3.37
			2010	\$0.00	\$0.08	\$2.33
			2009	\$0.00	\$0.01	\$2.07
			2008	\$0.00	\$0.12	\$2.26
			2007	\$0.00	\$0.06	\$0.86
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.05	\$0.56
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2020	\$0.00	\$6.88	\$31.63
			2019	\$0.00	\$11.31	\$140.23
			2018	\$0.00	\$8.77	\$83.90
			2017	\$0.00	\$9.01	\$88.83
			2016	\$0.00	\$0.30	\$81.25
			2015	\$0.00	\$0.20	\$10.85
			2014	\$0.00	\$0.20	\$5.28
			2013	\$0.00	\$0.34	\$2.50
			2012	\$0.00	\$0.01	\$2.34
			2011	\$0.00	\$0.03	\$2.02
			2010	\$0.00	\$0.05	\$1.58
			2009	\$0.00	\$0.01	\$1.52
			2008	\$0.00	\$0.09	\$1.81
			2007	\$0.00	\$0.06	\$0.83
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.07	\$0.79
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2021	\$0.00	(\$8.59)	(\$8.59)
			2020	\$0.00	\$0.00	(\$40.87)
			Fund Totals:	\$0.00	\$5,011.36	\$491,839.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$190,142.40	\$19,426,297.48
			2019	\$0.00	\$4,660.18	\$128,473.19
			2018	\$0.00	\$3,141.10	\$38,774.00
			2017	\$0.00	\$2,118.34	\$25,776.73
			2016	\$0.00	\$57.39	\$17,487.03
			2015	\$0.00	\$29.40	\$1,454.40
			2014	\$0.00	\$23.12	\$526.18
			2013	\$0.00	\$32.87	\$243.33
			2012	\$0.00	\$1.01	\$211.65
			2011	\$0.00	\$1.92	\$164.77
			2010	\$0.00	\$3.71	\$111.09
			2009	\$0.00	\$0.38	\$94.62
			2008	\$0.00	\$5.29	\$99.68
			2007	\$0.00	\$2.79	\$38.60
			2006	\$0.00	\$0.00	\$26.35
			2005	\$0.00	\$0.00	\$9.68
			2004	\$0.00	\$0.15	\$39.77
			2003	\$0.00	\$0.08	\$2.54
			2002	\$0.00	\$0.09	\$2.79
			2001	\$0.00	\$0.00	\$31.42
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$1.52	\$16.57
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2020	\$0.00	\$274.94	\$1,262.86
			2019	\$0.00	\$445.32	\$5,508.69
			2018	\$0.00	\$466.91	\$4,464.50
			2017	\$0.00	\$485.25	\$4,773.69
			2016	\$0.00	\$15.75	\$4,321.20
			2015	\$0.00	\$10.15	\$544.63
			2014	\$0.00	\$9.50	\$248.00
			2013	\$0.00	\$15.83	\$112.34
			2012	\$0.00	\$0.54	\$112.11
			2011	\$0.00	\$1.19	\$99.19
			2010	\$0.00	\$2.53	\$74.00
			2009	\$0.00	\$0.29	\$69.58
			2008	\$0.00	\$4.34	\$80.27
			2007	\$0.00	\$2.50	\$35.87
			2006	\$0.00	\$0.00	\$24.86
			2005	\$0.00	\$0.00	\$9.81
			2004	\$0.00	\$0.17	\$42.91
			2003	\$0.00	\$0.10	\$2.95
			2002	\$0.00	\$0.11	\$3.40
			2001	\$0.00	\$0.00	\$40.93
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$2.19	\$23.77
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2021	\$0.00	(\$367.43)	(\$367.43)
			2020	\$0.00	\$0.00	(\$1,831.21)
			Fund Totals:	\$0.00	\$201,591.92	\$19,659,632.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$30,500.60	\$3,116,157.61
			2019	\$0.00	\$703.12	\$19,383.52
			2018	\$0.00	\$455.73	\$5,625.42
			2017	\$0.00	\$305.35	\$3,715.74
			2016	\$0.00	\$8.17	\$2,489.55
			2015	\$0.00	\$4.07	\$201.30
			2014	\$0.00	\$3.49	\$79.47
			2013	\$0.00	\$4.91	\$36.34
			2012	\$0.00	\$0.15	\$31.69
			2011	\$0.00	\$0.29	\$24.62
			2010	\$0.00	\$0.56	\$16.94
			2009	\$0.00	\$0.06	\$14.52
			2008	\$0.00	\$0.84	\$15.83
			2007	\$0.00	\$0.42	\$5.98
			2006	\$0.00	\$0.00	\$4.27
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.02	\$6.13
			2003	\$0.00	\$0.02	\$0.68
			2002	\$0.00	\$0.02	\$0.71
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.49	\$5.37
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2020	\$0.00	\$44.10	\$202.54
			2019	\$0.00	\$67.19	\$831.14
			2018	\$0.00	\$67.75	\$647.75
			2017	\$0.00	\$69.95	\$688.18
			2016	\$0.00	\$2.24	\$615.20
			2015	\$0.00	\$1.40	\$77.33
			2014	\$0.00	\$1.45	\$37.39
			2013	\$0.00	\$2.38	\$16.85
			2012	\$0.00	\$0.08	\$16.79
			2011	\$0.00	\$0.18	\$14.80
			2010	\$0.00	\$0.39	\$11.26
			2009	\$0.00	\$0.04	\$10.65
			2008	\$0.00	\$0.68	\$12.67
			2007	\$0.00	\$0.38	\$5.54
			2006	\$0.00	\$0.00	\$4.03
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.03	\$6.67
			2003	\$0.00	\$0.03	\$0.81
			2002	\$0.00	\$0.03	\$0.97
			2001	\$0.00	\$0.00	\$11.24
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.71	\$7.70
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2021	\$0.00	(\$55.15)	(\$55.15)
			2020	\$0.00	\$0.00	(\$272.12)
			Fund Totals:	\$0.00	\$32,192.17	\$3,150,749.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$3,995.70	\$408,228.89
			2019	\$0.00	\$99.74	\$2,750.79
			2018	\$0.00	\$65.72	\$811.41
			2017	\$0.00	\$42.71	\$519.90
			2016	\$0.00	\$1.13	\$348.70
			2015	\$0.00	\$0.59	\$28.90
			2014	\$0.00	\$0.52	\$11.65
			2013	\$0.00	\$0.70	\$5.21
			2012	\$0.00	\$0.02	\$4.71
			2011	\$0.00	\$0.04	\$3.68
			2010	\$0.00	\$0.10	\$3.00
			2009	\$0.00	\$0.01	\$2.61
			2008	\$0.00	\$0.15	\$2.87
			2007	\$0.00	\$0.08	\$1.08
			2006	\$0.00	\$0.00	\$0.75
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.01	\$0.13
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.11	\$1.17
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2020	\$0.00	\$5.77	\$26.54
			2019	\$0.00	\$9.55	\$118.01
			2018	\$0.00	\$9.76	\$93.43
			2017	\$0.00	\$9.80	\$96.37
			2016	\$0.00	\$0.33	\$86.23
			2015	\$0.00	\$0.20	\$11.09
			2014	\$0.00	\$0.20	\$5.44
			2013	\$0.00	\$0.33	\$2.43
			2012	\$0.00	\$0.01	\$2.46
			2011	\$0.00	\$0.03	\$2.21
			2010	\$0.00	\$0.07	\$2.01
			2009	\$0.00	\$0.01	\$1.96
			2008	\$0.00	\$0.12	\$2.32
			2007	\$0.00	\$0.08	\$1.05
			2006	\$0.00	\$0.00	\$0.76
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.01	\$1.36
			2003	\$0.00	\$0.01	\$0.16
			2002	\$0.00	\$0.01	\$0.15
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.15	\$1.67
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2021	\$0.00	(\$7.79)	(\$7.79)
			2020	\$0.00	\$0.00	(\$38.37)
			Fund Totals:	\$0.00	\$4,235.98	\$413,147.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$37,924.29	\$3,874,615.66
			2019	\$0.00	\$905.06	\$24,950.64
			2018	\$0.00	\$598.35	\$7,386.42
			2017	\$0.00	\$402.01	\$4,891.97
			2016	\$0.00	\$10.82	\$3,300.81
			2015	\$0.00	\$5.53	\$272.96
			2014	\$0.00	\$4.80	\$109.61
			2013	\$0.00	\$6.83	\$50.64
			2012	\$0.00	\$0.21	\$44.05
			2011	\$0.00	\$0.39	\$34.31
			2010	\$0.00	\$0.79	\$23.72
			2009	\$0.00	\$0.08	\$20.02
			2008	\$0.00	\$1.15	\$21.65
			2007	\$0.00	\$0.68	\$9.41
			2006	\$0.00	\$0.00	\$6.52
			2005	\$0.00	\$0.00	\$2.38
			2004	\$0.00	\$0.03	\$8.39
			2003	\$0.00	\$0.03	\$0.94
			2002	\$0.00	\$0.03	\$1.05
			2001	\$0.00	\$0.00	\$11.70
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.67	\$7.21
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2020	\$0.00	\$54.84	\$251.86
			2019	\$0.00	\$86.49	\$1,069.81
			2018	\$0.00	\$88.95	\$850.50
			2017	\$0.00	\$92.08	\$905.98
			2016	\$0.00	\$2.96	\$815.63
			2015	\$0.00	\$1.90	\$105.82
			2014	\$0.00	\$1.98	\$51.64
			2013	\$0.00	\$3.29	\$23.38
			2012	\$0.00	\$0.11	\$23.31
			2011	\$0.00	\$0.25	\$20.68
			2010	\$0.00	\$0.54	\$15.80
			2009	\$0.00	\$0.06	\$14.70
			2008	\$0.00	\$0.94	\$17.42
			2007	\$0.00	\$0.61	\$8.76
			2006	\$0.00	\$0.00	\$6.16
			2005	\$0.00	\$0.00	\$2.41
			2004	\$0.00	\$0.04	\$9.11
			2003	\$0.00	\$0.04	\$1.10
			2002	\$0.00	\$0.04	\$1.22
			2001	\$0.00	\$0.00	\$15.24
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.95	\$10.33
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2021	\$0.00	(\$71.14)	(\$71.14)
			2020	\$0.00	\$0.00	(\$352.81)
			Fund Totals:	\$0.00	\$40,126.68	\$3,919,607.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$26,082.32	\$2,664,758.09
			2019	\$0.00	\$646.20	\$17,814.69
			2018	\$0.00	\$428.44	\$5,288.71
			2017	\$0.00	\$236.28	\$2,875.40
			2016	\$0.00	\$6.53	\$1,994.85
			2015	\$0.00	\$3.35	\$164.93
			2014	\$0.00	\$2.90	\$66.14
			2013	\$0.00	\$2.24	\$16.64
			2012	\$0.00	\$0.07	\$14.30
			2011	\$0.00	\$0.13	\$11.13
			2010	\$0.00	\$0.26	\$7.79
			2009	\$0.00	\$0.03	\$6.65
			2008	\$0.00	\$0.38	\$7.19
			2007	\$0.00	\$0.19	\$2.73
			2006	\$0.00	\$0.00	\$1.85
			2005	\$0.00	\$0.00	\$0.66
			2004	\$0.00	\$0.01	\$2.69
			2003	\$0.00	\$0.01	\$0.31
			2002	\$0.00	\$0.01	\$0.37
			2001	\$0.00	\$0.00	\$3.75
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.21	\$2.30
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2020	\$0.00	\$37.71	\$173.23
			2019	\$0.00	\$61.76	\$763.85
			2018	\$0.00	\$63.70	\$609.01
			2017	\$0.00	\$54.14	\$532.54
			2016	\$0.00	\$1.80	\$492.99
			2015	\$0.00	\$1.15	\$53.82
			2014	\$0.00	\$1.19	\$26.69
			2013	\$0.00	\$1.09	\$7.68
			2012	\$0.00	\$0.03	\$7.57
			2011	\$0.00	\$0.08	\$6.71
			2010	\$0.00	\$0.18	\$5.20
			2009	\$0.00	\$0.02	\$4.87
			2008	\$0.00	\$0.31	\$5.81
			2007	\$0.00	\$0.18	\$2.55
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.01	\$2.91
			2003	\$0.00	\$0.01	\$0.34
			2002	\$0.00	\$0.01	\$0.42
			2001	\$0.00	\$0.00	\$4.88
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.30	\$3.29
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2021	\$0.00	(\$50.49)	(\$50.49)
			2020	\$0.00	\$0.00	(\$238.91)
			Fund Totals:	\$0.00	\$27,582.74	\$2,695,471.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$27,985.25	\$2,859,173.10
			2019	\$0.00	\$700.96	\$19,324.20
			2018	\$0.00	\$429.87	\$5,306.36
			2017	\$0.00	\$289.37	\$3,521.20
			2016	\$0.00	\$7.86	\$2,390.72
			2015	\$0.00	\$4.03	\$199.72
			2014	\$0.00	\$3.56	\$80.85
			2013	\$0.00	\$5.06	\$37.48
			2012	\$0.00	\$0.15	\$33.22
			2011	\$0.00	\$0.30	\$25.52
			2010	\$0.00	\$0.59	\$17.66
			2009	\$0.00	\$0.06	\$14.84
			2008	\$0.00	\$0.89	\$16.64
			2007	\$0.00	\$0.44	\$6.24
			2006	\$0.00	\$0.00	\$4.43
			2005	\$0.00	\$0.00	\$1.60
			2004	\$0.00	\$0.03	\$6.63
			2003	\$0.00	\$0.02	\$0.74
			2002	\$0.00	\$0.03	\$0.77
			2001	\$0.00	\$0.00	\$10.00
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.57	\$6.26
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2020	\$0.00	\$40.47	\$185.90
			2019	\$0.00	\$66.97	\$828.54
			2018	\$0.00	\$63.92	\$610.98
			2017	\$0.00	\$66.26	\$652.03
			2016	\$0.00	\$2.15	\$590.71
			2015	\$0.00	\$1.40	\$77.78
			2014	\$0.00	\$1.46	\$38.19
			2013	\$0.00	\$2.44	\$17.35
			2012	\$0.00	\$0.09	\$17.62
			2011	\$0.00	\$0.18	\$15.34
			2010	\$0.00	\$0.40	\$11.75
			2009	\$0.00	\$0.04	\$10.90
			2008	\$0.00	\$0.72	\$13.39
			2007	\$0.00	\$0.41	\$5.81
			2006	\$0.00	\$0.00	\$4.20
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$0.03	\$7.14
			2003	\$0.00	\$0.03	\$0.87
			2002	\$0.00	\$0.03	\$1.03
			2001	\$0.00	\$0.00	\$13.03
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.83	\$8.98
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2021	\$0.00	(\$53.63)	(\$53.63)
			2020	\$0.00	\$0.00	(\$263.56)
			Fund Totals:	\$0.00	\$29,623.24	\$2,893,008.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$981.88	\$100,318.53
			2019	\$0.00	\$25.22	\$695.63
			2018	\$0.00	\$17.10	\$211.37
			2017	\$0.00	\$11.06	\$134.28
			2016	\$0.00	\$0.30	\$91.49
			2015	\$0.00	\$0.15	\$7.54
			2014	\$0.00	\$0.14	\$3.10
			2013	\$0.00	\$0.19	\$1.41
			2012	\$0.00	\$0.00	\$1.17
			2011	\$0.00	\$0.01	\$0.92
			2010	\$0.00	\$0.02	\$0.63
			2009	\$0.00	\$0.00	\$0.51
			2008	\$0.00	\$0.02	\$0.53
			2007	\$0.00	\$0.02	\$0.21
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.02	\$0.21
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2020	\$0.00	\$1.41	\$6.50
			2019	\$0.00	\$2.42	\$29.88
			2018	\$0.00	\$2.55	\$24.33
			2017	\$0.00	\$2.54	\$24.88
			2016	\$0.00	\$0.07	\$22.56
			2015	\$0.00	\$0.04	\$2.97
			2014	\$0.00	\$0.06	\$1.45
			2013	\$0.00	\$0.10	\$0.65
			2012	\$0.00	\$0.00	\$0.62
			2011	\$0.00	\$0.01	\$0.55
			2010	\$0.00	\$0.01	\$0.42
			2009	\$0.00	\$0.00	\$0.37
			2008	\$0.00	\$0.02	\$0.45
			2007	\$0.00	\$0.02	\$0.21
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.03	\$0.30
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2021	\$0.00	(\$1.98)	(\$1.98)
			2020	\$0.00	\$0.00	(\$9.80)
			Fund Totals:	\$0.00	\$1,043.43	\$101,574.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.00	\$0.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$163.32	\$16,692.85
			2019	\$0.00	\$4.24	\$117.77
			2018	\$0.00	\$2.98	\$37.01
			2017	\$0.00	\$2.13	\$25.84
			2016	\$0.00	\$0.06	\$17.97
			2015	\$0.00	\$0.02	\$1.51
			2014	\$0.00	\$0.03	\$0.64
			2013	\$0.00	\$0.04	\$0.29
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.01	\$0.15
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2020	\$0.00	\$0.22	\$1.06
			2019	\$0.00	\$0.42	\$5.10
			2018	\$0.00	\$0.43	\$4.23
			2017	\$0.00	\$0.50	\$4.83
			2016	\$0.00	\$0.01	\$4.48
			2015	\$0.00	\$0.01	\$0.60
			2014	\$0.00	\$0.01	\$0.32
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.00	\$0.10
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.01	\$0.06
	206054-311351	Refund Interest	2021	\$0.00	(\$0.34)	(\$0.34)
			2020	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$0.00	\$174.12	\$16,914.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	(\$0.01)	\$0.43
			2018	\$0.00	\$0.00	\$0.04
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			Fund Totals:	\$0.00	(\$0.01)	\$0.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$578.76	\$59,126.62
			2019	\$0.00	\$14.62	\$404.01
			2018	\$0.00	\$10.04	\$124.28
			2017	\$0.00	\$6.66	\$81.16
			2016	\$0.00	\$0.18	\$54.97
			2015	\$0.00	\$0.08	\$4.65
			2014	\$0.00	\$0.09	\$1.94
			2013	\$0.00	\$0.13	\$0.91
			2012	\$0.00	\$0.00	\$0.79
			2011	\$0.00	\$0.01	\$0.65
			2010	\$0.00	\$0.03	\$0.77
			2009	\$0.00	\$0.00	\$0.45
			2008	\$0.00	\$0.02	\$0.48
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.02	\$0.19
	208002-311350	Interest	2020	\$0.00	\$0.83	\$3.86
			2019	\$0.00	\$1.38	\$17.26
			2018	\$0.00	\$1.49	\$14.34
			2017	\$0.00	\$1.55	\$15.09
			2016	\$0.00	\$0.04	\$13.56
			2015	\$0.00	\$0.03	\$1.86
			2014	\$0.00	\$0.03	\$0.91
			2013	\$0.00	\$0.05	\$0.41
			2012	\$0.00	\$0.00	\$0.40
			2011	\$0.00	\$0.00	\$0.39
			2010	\$0.00	\$0.02	\$0.50
			2009	\$0.00	\$0.00	\$0.35
			2008	\$0.00	\$0.02	\$0.40
			2007	\$0.00	\$0.01	\$0.15
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.02	\$0.27
	208002-311351	Refund Interest	2021	\$0.00	(\$1.15)	(\$1.15)
			2020	\$0.00	\$0.00	(\$5.78)
			Fund Totals:	\$0.00	\$614.97	\$59,867.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$27,741.97	\$2,834,312.72
			2019	\$0.00	\$745.15	\$20,541.67
			2018	\$0.00	\$454.60	\$5,611.74
			2017	\$0.00	\$298.82	\$3,636.08
			2016	\$0.00	\$7.82	\$2,379.97
			2015	\$0.00	\$3.81	\$188.91
			2014	\$0.00	\$3.52	\$79.93
			2013	\$0.00	\$4.99	\$36.99
			2012	\$0.00	\$0.15	\$32.21
			2011	\$0.00	\$0.26	\$22.90
			2010	\$0.00	\$0.55	\$16.60
			2009	\$0.00	\$0.05	\$13.24
			2008	\$0.00	\$0.75	\$14.14
			2007	\$0.00	\$0.61	\$8.39
			2006	\$0.00	\$0.00	\$5.85
			2005	\$0.00	\$0.00	\$2.05
			2004	\$0.00	\$0.03	\$8.65
			2003	\$0.00	\$0.03	\$0.98
			2002	\$0.00	\$0.03	\$1.07
			2001	\$0.00	\$0.00	\$11.32
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.74	\$8.00
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$0.00	\$40.11	\$184.24
			2019	\$0.00	\$71.22	\$880.76
			2018	\$0.00	\$67.57	\$646.13
			2017	\$0.00	\$68.45	\$673.38
			2016	\$0.00	\$2.15	\$588.12
			2015	\$0.00	\$1.32	\$74.65
			2014	\$0.00	\$1.45	\$37.72
			2013	\$0.00	\$2.41	\$17.13
			2012	\$0.00	\$0.08	\$17.07
			2011	\$0.00	\$0.17	\$13.80
			2010	\$0.00	\$0.38	\$11.02
			2009	\$0.00	\$0.04	\$9.74
			2008	\$0.00	\$0.61	\$11.35
			2007	\$0.00	\$0.54	\$7.78
			2006	\$0.00	\$0.00	\$5.52
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.04	\$9.39
			2003	\$0.00	\$0.04	\$1.14
			2002	\$0.00	\$0.04	\$1.28
			2001	\$0.00	\$0.00	\$14.75
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$1.06	\$11.45
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2021	\$0.00	(\$56.50)	(\$56.50)
			2020	\$0.00	\$0.00	(\$276.35)
			Fund Totals:	\$0.00	\$29,465.06	\$2,869,867.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$50,424.78	\$5,151,752.67
			2019	\$0.00	\$1,272.81	\$35,089.36
			2018	\$0.00	\$697.79	\$8,614.11
			2017	\$0.00	\$456.22	\$5,551.21
			2016	\$0.00	\$11.47	\$3,497.27
			2015	\$0.00	\$5.84	\$289.67
			2014	\$0.00	\$5.76	\$130.89
			2013	\$0.00	\$8.23	\$60.82
			2012	\$0.00	\$0.25	\$53.37
			2011	\$0.00	\$0.48	\$42.03
			2010	\$0.00	\$0.95	\$28.31
			2009	\$0.00	\$0.10	\$24.53
			2008	\$0.00	\$1.25	\$23.48
			2007	\$0.00	\$0.65	\$9.00
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$2.27
			2004	\$0.00	\$0.04	\$9.13
			2003	\$0.00	\$0.03	\$0.86
			2002	\$0.00	\$0.03	\$0.96
			2001	\$0.00	\$0.00	\$10.17
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.52	\$5.71
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$0.00	\$72.90	\$334.91
			2019	\$0.00	\$121.65	\$1,504.60
			2018	\$0.00	\$103.70	\$991.80
			2017	\$0.00	\$104.51	\$1,028.05
			2016	\$0.00	\$3.14	\$864.22
			2015	\$0.00	\$2.02	\$117.37
			2014	\$0.00	\$2.36	\$61.77
			2013	\$0.00	\$3.96	\$28.06
			2012	\$0.00	\$0.14	\$28.31
			2011	\$0.00	\$0.30	\$25.35
			2010	\$0.00	\$0.65	\$18.85
			2009	\$0.00	\$0.07	\$18.01
			2008	\$0.00	\$1.03	\$18.98
			2007	\$0.00	\$0.58	\$8.35
			2006	\$0.00	\$0.00	\$5.73
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.04	\$9.84
			2003	\$0.00	\$0.03	\$0.99
			2002	\$0.00	\$0.04	\$1.13
			2001	\$0.00	\$0.00	\$13.25
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.75	\$8.18
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2021	\$0.00	(\$94.32)	(\$94.32)
			2020	\$0.00	\$0.00	(\$452.68)
			Fund Totals:	\$0.00	\$53,210.75	\$5,209,777.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$1,540.10	\$157,346.55
			2019	\$0.00	\$38.61	\$1,064.36
			2018	\$0.00	\$25.29	\$312.67
			2017	\$0.00	\$16.60	\$201.78
			2016	\$0.00	\$0.42	\$129.49
			2015	\$0.00	\$0.21	\$10.29
			2014	\$0.00	\$0.19	\$4.40
			2013	\$0.00	\$0.29	\$2.06
			2012	\$0.00	\$0.00	\$1.69
			2011	\$0.00	\$0.01	\$1.30
			2010	\$0.00	\$0.03	\$0.98
			2009	\$0.00	\$0.00	\$0.81
			2008	\$0.00	\$0.05	\$0.84
			2007	\$0.00	\$0.02	\$0.31
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.01	\$0.09
	212002-311350	Interest	2020	\$0.00	\$2.23	\$10.21
			2019	\$0.00	\$3.69	\$45.65
			2018	\$0.00	\$3.75	\$35.98
			2017	\$0.00	\$3.81	\$37.41
			2016	\$0.00	\$0.11	\$32.07
			2015	\$0.00	\$0.07	\$4.16
			2014	\$0.00	\$0.09	\$2.10
			2013	\$0.00	\$0.14	\$0.97
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.01	\$0.79
			2010	\$0.00	\$0.02	\$0.65
			2009	\$0.00	\$0.00	\$0.62
			2008	\$0.00	\$0.05	\$0.70
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.01	\$0.12
	212002-311351	Refund Interest	2021	\$0.00	(\$3.00)	(\$3.00)
			2020	\$0.00	\$0.00	(\$14.85)
			Fund Totals:	\$0.00	\$1,632.83	\$159,234.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$9,087.32	\$928,426.79
			2019	\$0.00	\$231.35	\$6,377.80
			2018	\$0.00	\$156.14	\$1,927.93
			2017	\$0.00	\$103.22	\$1,255.82
			2016	\$0.00	\$2.80	\$850.86
			2015	\$0.00	\$1.44	\$71.09
			2014	\$0.00	\$1.26	\$28.89
			2013	\$0.00	\$2.08	\$15.39
			2012	\$0.00	\$0.06	\$13.41
			2011	\$0.00	\$0.12	\$10.36
			2010	\$0.00	\$0.25	\$7.29
			2009	\$0.00	\$0.02	\$6.05
			2008	\$0.00	\$0.34	\$6.43
			2007	\$0.00	\$0.17	\$2.46
			2006	\$0.00	\$0.00	\$1.73
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.01	\$2.64
			2003	\$0.00	\$0.01	\$0.28
			2002	\$0.00	\$0.01	\$0.34
			2001	\$0.00	\$0.00	\$4.86
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.11	\$1.17
	212003-311350	Interest	2020	\$0.00	\$13.12	\$60.31
			2019	\$0.00	\$22.12	\$273.41
			2018	\$0.00	\$23.22	\$222.02
			2017	\$0.00	\$23.64	\$232.55
			2016	\$0.00	\$0.78	\$210.30
			2015	\$0.00	\$0.48	\$29.07
			2014	\$0.00	\$0.53	\$14.30
			2013	\$0.00	\$1.00	\$7.14
			2012	\$0.00	\$0.03	\$7.07
			2011	\$0.00	\$0.08	\$6.21
			2010	\$0.00	\$0.17	\$4.88
			2009	\$0.00	\$0.02	\$4.45
			2008	\$0.00	\$0.28	\$5.15
			2007	\$0.00	\$0.16	\$2.29
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.01	\$2.86
			2003	\$0.00	\$0.01	\$0.33
			2002	\$0.00	\$0.01	\$0.39
			2001	\$0.00	\$0.00	\$6.34
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.15	\$1.66
	212003-311351	Refund Interest	2021	\$0.00	(\$18.18)	(\$18.18)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$0.00	\$9,654.34	\$940,006.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$35,069.82	\$3,582,984.47
			2019	\$0.00	\$923.00	\$25,446.01
			2018	\$0.00	\$644.75	\$7,959.41
			2017	\$0.00	\$427.38	\$5,200.75
			2016	\$0.00	\$12.56	\$3,833.03
			2015	\$0.00	\$6.84	\$338.97
			2014	\$0.00	\$6.62	\$150.71
			2013	\$0.00	\$9.50	\$70.19
			2012	\$0.00	\$0.30	\$63.65
			2011	\$0.00	\$0.57	\$49.38
			2010	\$0.00	\$1.17	\$35.03
			2009	\$0.00	\$0.13	\$34.06
			2008	\$0.00	\$2.02	\$38.23
			2007	\$0.00	\$1.09	\$15.04
			2006	\$0.00	\$0.00	\$9.89
			2005	\$0.00	\$0.00	\$3.34
			2004	\$0.00	\$0.06	\$16.25
			2003	\$0.00	\$0.07	\$2.11
			2002	\$0.00	\$0.09	\$2.88
			2001	\$0.00	\$0.00	\$30.86
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$1.66	\$18.11
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$0.00	\$50.70	\$232.93
			2019	\$0.00	\$88.21	\$1,091.04
			2018	\$0.00	\$95.83	\$916.46
			2017	\$0.00	\$97.90	\$963.14
			2016	\$0.00	\$3.46	\$947.22
			2015	\$0.00	\$2.36	\$136.69
			2014	\$0.00	\$2.71	\$71.15
			2013	\$0.00	\$4.57	\$32.42
			2012	\$0.00	\$0.17	\$33.73
			2011	\$0.00	\$0.35	\$29.70
			2010	\$0.00	\$0.80	\$23.34
			2009	\$0.00	\$0.10	\$25.07
			2008	\$0.00	\$1.67	\$30.83
			2007	\$0.00	\$0.98	\$14.00
			2006	\$0.00	\$0.00	\$9.33
			2005	\$0.00	\$0.00	\$3.38
			2004	\$0.00	\$0.07	\$17.57
			2003	\$0.00	\$0.08	\$2.47
			2002	\$0.00	\$0.12	\$3.50
			2001	\$0.00	\$0.00	\$40.21
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$2.39	\$25.95
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2021	\$0.00	(\$73.04)	(\$73.04)
			2020	\$0.00	\$0.00	(\$365.68)
			Fund Totals:	\$0.00	\$37,387.06	\$3,630,617.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$16,945.17	\$1,731,244.57
			2019	\$0.00	\$426.31	\$11,752.54
			2018	\$0.00	\$282.48	\$3,486.71
			2017	\$0.00	\$187.55	\$2,282.27
			2016	\$0.00	\$4.91	\$1,498.22
			2015	\$0.00	\$2.58	\$128.40
			2014	\$0.00	\$2.28	\$52.14
			2013	\$0.00	\$3.13	\$23.09
			2012	\$0.00	\$0.09	\$19.96
			2011	\$0.00	\$0.18	\$15.14
			2010	\$0.00	\$0.35	\$10.28
			2009	\$0.00	\$0.03	\$8.52
			2008	\$0.00	\$0.38	\$7.33
			2007	\$0.00	\$0.19	\$2.72
			2006	\$0.00	\$0.00	\$1.61
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.01	\$1.77
			2003	\$0.00	\$0.01	\$0.20
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.03	\$0.39
	212005-311350	Interest	2020	\$0.00	\$24.50	\$112.56
			2019	\$0.00	\$40.74	\$503.92
			2018	\$0.00	\$41.99	\$401.47
			2017	\$0.00	\$42.96	\$422.72
			2016	\$0.00	\$1.37	\$370.28
			2015	\$0.00	\$0.89	\$49.21
			2014	\$0.00	\$0.94	\$24.30
			2013	\$0.00	\$1.50	\$10.65
			2012	\$0.00	\$0.06	\$10.60
			2011	\$0.00	\$0.11	\$9.16
			2010	\$0.00	\$0.23	\$6.89
			2009	\$0.00	\$0.03	\$6.29
			2008	\$0.00	\$0.31	\$5.91
			2007	\$0.00	\$0.17	\$2.52
			2006	\$0.00	\$0.00	\$1.52
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.01	\$1.90
			2003	\$0.00	\$0.01	\$0.23
			2002	\$0.00	\$0.01	\$0.15
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.05	\$0.57
	212005-311351	Refund Interest	2021	\$0.00	(\$33.34)	(\$33.34)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$0.00	\$17,978.22	\$1,752,286.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$38,076.49	\$3,890,169.93
			2019	\$0.00	\$895.51	\$24,688.16
			2018	\$0.00	\$564.59	\$6,969.53
			2017	\$0.00	\$347.62	\$4,229.80
			2016	\$0.00	\$8.75	\$2,664.08
			2015	\$0.00	\$4.59	\$227.42
			2014	\$0.00	\$3.93	\$89.68
			2013	\$0.00	\$5.71	\$42.28
			2012	\$0.00	\$0.16	\$34.87
			2011	\$0.00	\$0.27	\$24.19
			2010	\$0.00	\$0.56	\$16.80
			2009	\$0.00	\$0.06	\$14.11
			2008	\$0.00	\$0.64	\$12.23
			2007	\$0.00	\$0.30	\$4.08
			2006	\$0.00	\$0.00	\$1.94
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.01	\$2.32
			2003	\$0.00	\$0.01	\$0.27
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.00	\$3.07
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$0.00	\$55.06	\$252.90
			2019	\$0.00	\$85.58	\$1,058.59
			2018	\$0.00	\$83.91	\$802.49
			2017	\$0.00	\$79.63	\$783.43
			2016	\$0.00	\$2.39	\$658.32
			2015	\$0.00	\$1.59	\$88.30
			2014	\$0.00	\$1.62	\$42.58
			2013	\$0.00	\$2.75	\$19.52
			2012	\$0.00	\$0.09	\$18.48
			2011	\$0.00	\$0.17	\$14.57
			2010	\$0.00	\$0.38	\$11.15
			2009	\$0.00	\$0.04	\$10.33
			2008	\$0.00	\$0.53	\$9.81
			2007	\$0.00	\$0.27	\$3.83
			2006	\$0.00	\$0.00	\$1.85
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.01	\$2.49
			2003	\$0.00	\$0.01	\$0.30
			2002	\$0.00	\$0.01	\$0.37
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2021	\$0.00	(\$69.43)	(\$69.43)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$0.00	\$40,153.82	\$3,932,580.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	\$0.00	\$43,695.30	\$4,464,223.28
			2019	\$0.00	\$1,150.01	\$31,704.65
			2018	\$0.00	\$803.54	\$9,918.83
			2017	\$0.00	\$566.08	\$6,888.36
			2016	\$0.00	\$18.21	\$5,543.62
			2015	\$0.00	\$8.17	\$404.27
			2014	\$0.00	\$6.47	\$147.33
			2013	\$0.00	\$7.77	\$57.43
			2012	\$0.00	\$0.22	\$45.99
			2011	\$0.00	\$0.32	\$27.51
			2010	\$0.00	\$0.61	\$18.38
			2009	\$0.00	\$0.06	\$15.52
			2008	\$0.00	\$0.90	\$16.87
			2007	\$0.00	\$0.30	\$4.09
			2006	\$0.00	\$0.00	\$1.69
			2005	\$0.00	\$0.00	\$0.50
	212008-311350	Interest	2020	\$0.00	\$63.18	\$290.21
			2019	\$0.00	\$109.89	\$1,359.42
			2018	\$0.00	\$119.44	\$1,142.08
			2017	\$0.00	\$129.66	\$1,275.72
			2016	\$0.00	\$5.00	\$1,369.89
			2015	\$0.00	\$2.83	\$144.07
			2014	\$0.00	\$2.65	\$66.00
			2013	\$0.00	\$3.73	\$26.52
			2012	\$0.00	\$0.12	\$24.36
			2011	\$0.00	\$0.20	\$16.55
			2010	\$0.00	\$0.42	\$12.26
			2009	\$0.00	\$0.05	\$11.42
			2008	\$0.00	\$0.74	\$13.60
			2007	\$0.00	\$0.27	\$3.84
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$0.50
	212008-311351	Refund Interest	2021	\$0.00	(\$91.10)	(\$91.10)
			2020	\$0.00	\$0.00	(\$463.78)
			Fund Totals:	\$0.00	\$46,605.04	\$4,524,221.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$3,969.24	\$405,522.51
			2019	\$0.00	\$98.05	\$2,704.02
			2018	\$0.00	\$61.00	\$753.14
			2017	\$0.00	\$36.49	\$444.00
			2016	\$0.00	\$0.83	\$257.76
			2015	\$0.00	\$0.40	\$20.61
			2014	\$0.00	\$0.34	\$8.10
			2013	\$0.00	\$0.54	\$3.95
			2012	\$0.00	\$0.00	\$1.75
			2011	\$0.00	\$0.01	\$1.37
			2010	\$0.00	\$0.03	\$0.81
			2009	\$0.00	\$0.00	\$0.58
			2008	\$0.00	\$0.02	\$0.28
	212009-311350	Interest	2020	\$0.00	\$5.72	\$26.34
			2019	\$0.00	\$9.37	\$115.97
			2018	\$0.00	\$9.06	\$86.69
			2017	\$0.00	\$8.37	\$82.19
			2016	\$0.00	\$0.24	\$63.66
			2015	\$0.00	\$0.14	\$8.17
			2014	\$0.00	\$0.15	\$3.88
			2013	\$0.00	\$0.26	\$1.82
			2012	\$0.00	\$0.00	\$0.94
			2011	\$0.00	\$0.01	\$0.85
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.00	\$0.43
			2008	\$0.00	\$0.02	\$0.24
	212009-311351	Refund Interest	2021	\$0.00	(\$7.52)	(\$7.52)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$0.00	\$4,192.79	\$410,067.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$6,002.37	\$613,244.82
			2019	\$0.00	\$142.16	\$3,920.13
			2018	\$0.00	\$89.45	\$1,104.31
			2017	\$0.00	\$61.02	\$742.28
			2016	\$0.00	\$1.15	\$355.43
			2015	\$0.00	\$0.50	\$26.15
			2014	\$0.00	\$0.45	\$10.56
			2013	\$0.00	\$0.64	\$4.70
			2012	\$0.00	\$0.02	\$3.83
			2011	\$0.00	\$0.03	\$2.58
			2010	\$0.00	\$0.04	\$1.19
			2009	\$0.00	\$0.00	\$0.35
	212010-311350	Interest	2020	\$0.00	\$8.66	\$39.82
			2019	\$0.00	\$13.60	\$168.02
			2018	\$0.00	\$13.33	\$127.16
			2017	\$0.00	\$13.98	\$137.48
			2016	\$0.00	\$0.33	\$87.90
			2015	\$0.00	\$0.17	\$10.04
			2014	\$0.00	\$0.19	\$4.90
			2013	\$0.00	\$0.30	\$2.13
			2012	\$0.00	\$0.01	\$2.03
			2011	\$0.00	\$0.01	\$1.53
			2010	\$0.00	\$0.03	\$0.82
			2009	\$0.00	\$0.00	\$0.25
	212010-311351	Refund Interest	2021	\$0.00	(\$11.03)	(\$11.03)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$0.00	\$6,337.41	\$619,932.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$17,272.43	\$1,764,672.10
			2019	\$0.00	\$324.79	\$8,954.54
			2018	\$0.00	\$207.82	\$2,565.23
			2017	\$0.00	\$140.79	\$1,713.25
			2016	\$0.00	\$3.71	\$1,129.09
			2015	\$0.00	\$1.18	\$58.09
			2014	\$0.00	\$0.62	\$14.57
			2013	\$0.00	\$0.76	\$5.62
	212011-311350	Interest	2020	\$0.00	\$24.99	\$114.71
			2019	\$0.00	\$31.03	\$383.84
			2018	\$0.00	\$30.91	\$295.36
			2017	\$0.00	\$32.24	\$317.31
			2016	\$0.00	\$1.03	\$278.97
			2015	\$0.00	\$0.40	\$18.75
			2014	\$0.00	\$0.27	\$6.59
			2013	\$0.00	\$0.37	\$2.66
	212011-311351	Refund Interest	2021	\$0.00	(\$26.01)	(\$26.01)
			2020	\$0.00	\$0.00	(\$127.25)
			Fund Totals:	\$0.00	\$18,047.33	\$1,780,377.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$4,264.18	\$435,656.74
			2019	\$0.00	\$55.19	\$1,522.50
			2018	\$0.00	\$28.30	\$349.91
			2017	\$0.00	\$10.93	\$132.76
	212015-311350	Interest	2020	\$0.00	\$6.18	\$28.31
			2019	\$0.00	\$5.28	\$65.32
			2018	\$0.00	\$4.19	\$40.32
			2017	\$0.00	\$2.52	\$24.57
	212015-311351	Refund Interest	2021	\$0.00	(\$4.42)	(\$4.42)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$0.00	\$4,372.35	\$437,797.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$934.47	\$95,477.85
			2019	\$0.00	\$20.88	\$577.63
			2018	\$0.00	\$13.64	\$168.46
			2017	\$0.00	\$7.03	\$85.67
	212017-311350	INTEREST	2020	\$0.00	\$1.34	\$6.18
			2019	\$0.00	\$1.99	\$24.71
			2018	\$0.00	\$2.02	\$19.37
			2017	\$0.00	\$1.63	\$15.91
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$1.64)	(\$1.64)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$0.00	\$981.36	\$96,366.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$6,451.92	\$659,176.28
	212018-311350 INTEREST	2020	\$0.00	\$9.32	\$42.82
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$1.30)	(\$1.30)
		2020	\$0.00	\$0.00	(\$4.22)
		Fund Totals:	\$0.00	\$6,459.94	\$659,213.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$880.82	\$89,987.77
			2019	\$0.00	\$20.47	\$565.54
			2018	\$0.00	\$13.39	\$165.13
			2017	\$0.00	\$8.93	\$109.02
			2016	\$0.00	\$0.23	\$73.31
			2015	\$0.00	\$0.12	\$5.90
			2014	\$0.00	\$0.19	\$4.50
			2013	\$0.00	\$0.29	\$2.03
			2012	\$0.00	\$0.00	\$1.79
			2011	\$0.00	\$0.01	\$1.37
			2010	\$0.00	\$0.03	\$0.97
			2009	\$0.00	\$0.00	\$0.81
			2008	\$0.00	\$0.05	\$0.89
			2007	\$0.00	\$0.03	\$0.33
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.01	\$0.16
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2020	\$0.00	\$1.27	\$5.84
			2019	\$0.00	\$1.95	\$24.19
			2018	\$0.00	\$1.98	\$19.04
			2017	\$0.00	\$2.05	\$20.26
			2016	\$0.00	\$0.07	\$18.13
			2015	\$0.00	\$0.04	\$2.97
			2014	\$0.00	\$0.09	\$2.15
			2013	\$0.00	\$0.14	\$0.94
			2012	\$0.00	\$0.00	\$0.94
			2011	\$0.00	\$0.01	\$0.85
			2010	\$0.00	\$0.02	\$0.65
			2009	\$0.00	\$0.00	\$0.61
			2008	\$0.00	\$0.05	\$0.74
			2007	\$0.00	\$0.02	\$0.32
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.34
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.02	\$0.24
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2021	\$0.00	(\$1.61)	(\$1.61)
			2020	\$0.00	\$0.00	(\$7.97)
			Fund Totals:	\$0.00	\$930.67	\$91,010.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$15,185.76	\$1,551,484.27
			2019	\$0.00	\$376.78	\$10,386.30
			2018	\$0.00	\$251.93	\$3,109.93
			2017	\$0.00	\$170.00	\$2,068.52
			2016	\$0.00	\$4.58	\$1,397.48
			2015	\$0.00	\$2.32	\$115.28
			2014	\$0.00	\$2.01	\$46.12
			2013	\$0.00	\$2.86	\$21.11
			2012	\$0.00	\$0.09	\$17.98
			2011	\$0.00	\$0.16	\$14.19
			2010	\$0.00	\$0.33	\$9.86
			2009	\$0.00	\$0.03	\$8.40
			2008	\$0.00	\$0.49	\$9.19
			2007	\$0.00	\$0.25	\$3.49
			2006	\$0.00	\$0.00	\$2.42
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.05	\$0.63
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2020	\$0.00	\$34.58	\$158.87
			2019	\$0.00	\$56.60	\$701.47
			2018	\$0.00	\$58.86	\$559.63
			2017	\$0.00	\$61.18	\$591.56
			2016	\$0.00	\$1.97	\$534.27
			2015	\$0.00	\$1.26	\$61.31
			2014	\$0.00	\$1.32	\$30.28
			2013	\$0.00	\$2.17	\$15.38
			2012	\$0.00	\$0.07	\$15.03
			2011	\$0.00	\$0.16	\$13.46
			2010	\$0.00	\$0.35	\$10.33
			2009	\$0.00	\$0.04	\$9.74
			2008	\$0.00	\$0.63	\$11.65
			2007	\$0.00	\$0.36	\$5.14
			2006	\$0.00	\$0.00	\$3.63
			2005	\$0.00	\$0.00	\$1.43
			2004	\$0.00	\$0.01	\$1.31
			2003	\$0.00	\$0.01	\$0.15
			2002	\$0.00	\$0.01	\$0.13
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$3.15
			1999	\$0.00	\$0.13	\$1.43
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2021	\$0.00	(\$29.60)	(\$29.60)
			2020	\$0.00	\$0.00	(\$147.45)
			Fund Totals:	\$0.00	\$16,187.75	\$1,571,253.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$2,049.08	\$209,354.06
			2019	\$0.00	\$51.41	\$1,417.40
			2018	\$0.00	\$34.65	\$427.75
			2017	\$0.00	\$23.55	\$286.64
			2016	\$0.00	\$0.64	\$194.26
			2015	\$0.00	\$0.33	\$16.12
			2014	\$0.00	\$0.29	\$6.53
			2013	\$0.00	\$0.41	\$3.01
			2012	\$0.00	\$0.01	\$2.61
			2011	\$0.00	\$0.03	\$2.01
			2010	\$0.00	\$0.05	\$1.38
			2009	\$0.00	\$0.00	\$1.16
			2008	\$0.00	\$0.07	\$1.25
			2007	\$0.00	\$0.03	\$0.47
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.04	\$0.47
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2020	\$0.00	\$2.97	\$13.61
			2019	\$0.00	\$4.92	\$60.75
			2018	\$0.00	\$5.17	\$49.28
			2017	\$0.00	\$5.41	\$53.12
			2016	\$0.00	\$0.16	\$48.01
			2015	\$0.00	\$0.11	\$6.25
			2014	\$0.00	\$0.11	\$3.07
			2013	\$0.00	\$0.19	\$1.37
			2012	\$0.00	\$0.00	\$1.40
			2011	\$0.00	\$0.01	\$1.22
			2010	\$0.00	\$0.03	\$0.93
			2009	\$0.00	\$0.00	\$0.84
			2008	\$0.00	\$0.05	\$1.04
			2007	\$0.00	\$0.03	\$0.47
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.06	\$0.68
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2021	\$0.00	(\$4.05)	(\$4.05)
			2020	\$0.00	\$0.00	(\$20.24)
			Fund Totals:	\$0.00	\$2,175.76	\$211,939.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$5,197.99	\$531,063.07
			2019	\$0.00	\$128.52	\$3,543.69
			2018	\$0.00	\$85.75	\$1,058.81
			2017	\$0.00	\$57.61	\$700.95
	217010-311350	INTEREST	2020	\$0.00	\$7.50	\$34.52
			2019	\$0.00	\$12.30	\$151.97
			2018	\$0.00	\$12.76	\$121.93
			2017	\$0.00	\$13.20	\$129.79
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$10.10)	(\$10.10)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$0.00	\$5,505.53	\$536,744.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$779.25	\$79,614.44
			2019	\$0.00	\$19.36	\$534.93
			2018	\$0.00	\$12.91	\$159.81
			2017	\$0.00	\$8.73	\$106.48
			2016	\$0.00	\$0.23	\$71.58
			2015	\$0.00	\$0.12	\$5.90
			2014	\$0.00	\$0.11	\$2.41
			2013	\$0.00	\$0.16	\$1.10
	218067-311350	Interest	2020	\$0.00	\$1.13	\$5.19
			2019	\$0.00	\$1.85	\$22.88
			2018	\$0.00	\$1.93	\$18.43
			2017	\$0.00	\$1.99	\$19.74
			2016	\$0.00	\$0.07	\$17.69
			2015	\$0.00	\$0.04	\$2.25
			2014	\$0.00	\$0.03	\$1.11
			2013	\$0.00	\$0.08	\$0.51
	218067-311351	Refund Interest	2021	\$0.00	(\$1.52)	(\$1.52)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$0.00	\$826.47	\$80,575.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$339.59	\$34,703.48
			2019	\$0.00	\$7.76	\$214.63
			2018	\$0.00	\$4.71	\$58.08
			2017	\$0.00	\$2.68	\$32.56
			2016	\$0.00	\$0.08	\$22.98
			2015	\$0.00	\$0.05	\$2.40
			2014	\$0.00	\$0.05	\$0.99
			2013	\$0.00	\$0.06	\$0.48
			2012	\$0.00	\$0.00	\$0.42
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.01	\$0.20
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2020	\$0.00	\$0.47	\$2.18
			2019	\$0.00	\$0.72	\$9.18
			2018	\$0.00	\$0.71	\$6.67
			2017	\$0.00	\$0.60	\$6.04
			2016	\$0.00	\$0.02	\$5.73
			2015	\$0.00	\$0.02	\$0.94
			2014	\$0.00	\$0.01	\$0.50
			2013	\$0.00	\$0.03	\$0.22
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.00	\$0.19
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.00	\$0.12
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2021	\$0.00	(\$0.60)	(\$0.60)
			2020	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$356.97	\$35,066.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$8,862.45	\$40,706.98
			2019	\$0.00	\$14,502.63	\$180,407.34
			2018	\$0.00	\$14,598.11	\$137,465.82
			2017	\$0.00	\$15,077.65	\$141,263.37
			2016	\$0.00	\$473.08	\$125,784.08
			2015	\$0.00	\$307.81	\$11,200.71
			2014	\$0.00	\$318.69	\$5,699.21
			2013	\$0.00	\$527.44	\$3,742.73
			2012	\$0.00	\$18.35	\$3,754.81
			2011	\$0.00	\$39.92	\$3,330.88
			2010	\$0.00	\$87.83	\$2,568.91
			2009	\$0.00	\$10.03	\$2,433.37
			2008	\$0.00	\$149.47	\$2,767.26
			2007	\$0.00	\$84.47	\$1,213.40
			2006	\$0.00	\$0.00	\$824.69
			2005	\$0.00	\$0.00	\$326.28
			2004	\$0.00	\$5.64	\$1,413.31
			2003	\$0.00	\$5.89	\$170.18
			2002	\$0.00	\$6.42	\$197.29
			2001	\$0.00	\$0.00	\$2,384.29
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$145.52	\$1,578.58
			1995	\$0.00	\$0.00	\$75.34
			Fund Totals:	\$0.00	\$55,221.40	\$672,846.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$0.00	\$2,052.76	\$9,428.98
			2019	\$0.00	\$3,353.31	\$41,716.53
			2018	\$0.00	\$3,385.57	\$31,878.60
			2017	\$0.00	\$3,456.94	\$32,388.89
			2016	\$0.00	\$110.12	\$29,271.62
			2015	\$0.00	\$72.46	\$2,637.18
			2014	\$0.00	\$76.00	\$1,359.55
			2013	\$0.00	\$126.39	\$896.96
			2012	\$0.00	\$4.31	\$883.94
			2011	\$0.00	\$9.20	\$767.82
			2010	\$0.00	\$20.44	\$597.73
			2009	\$0.00	\$2.33	\$566.92
			2008	\$0.00	\$35.97	\$665.47
			2007	\$0.00	\$20.13	\$289.10
			2006	\$0.00	\$0.00	\$198.39
			2005	\$0.00	\$0.00	\$78.14
			2004	\$0.00	\$1.34	\$334.24
			2003	\$0.00	\$1.37	\$39.84
			2002	\$0.00	\$1.51	\$46.01
			2001	\$0.00	\$0.00	\$552.08
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$34.24	\$371.51
			1995	\$0.00	\$0.00	\$18.50
			Fund Totals:	\$0.00	\$12,764.39	\$155,812.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$404.66	\$41,350.42
			2019	\$0.00	\$10.32	\$284.95
			2018	\$0.00	\$7.24	\$89.61
			2017	\$0.00	\$4.97	\$60.24
			2016	\$0.00	\$0.11	\$40.03
			2015	\$0.00	\$0.07	\$3.58
			2014	\$0.00	\$0.06	\$1.49
			2013	\$0.00	\$0.10	\$0.72
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.00	\$0.00	\$0.52
			2010	\$0.00	\$0.01	\$0.35
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.02	\$0.34
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.01	\$0.11
	232001-311350	Interest	2020	\$0.00	\$0.58	\$2.66
			2019	\$0.00	\$0.98	\$12.24
			2018	\$0.00	\$1.06	\$10.32
			2017	\$0.00	\$1.14	\$11.16
			2016	\$0.00	\$0.03	\$9.92
			2015	\$0.00	\$0.02	\$1.40
			2014	\$0.00	\$0.02	\$0.68
			2013	\$0.00	\$0.04	\$0.32
			2012	\$0.00	\$0.00	\$0.33
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.01	\$0.23
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.02	\$0.28
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.02	\$0.18
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.82)	(\$0.82)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$0.00	\$430.69	\$41,881.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$4,525.62	\$462,374.94
			2019	\$0.00	\$117.46	\$3,237.44
			2018	\$0.00	\$81.79	\$1,010.03
			2017	\$0.00	\$57.57	\$700.40
			2016	\$0.00	\$1.62	\$494.00
			2015	\$0.00	\$0.85	\$42.50
			2014	\$0.00	\$0.78	\$17.95
			2013	\$0.00	\$1.17	\$8.61
			2012	\$0.00	\$0.03	\$7.77
			2011	\$0.00	\$0.08	\$6.00
			2010	\$0.00	\$0.14	\$4.24
			2009	\$0.00	\$0.01	\$3.72
			2008	\$0.00	\$0.34	\$6.45
			2007	\$0.00	\$0.10	\$1.31
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.69
			2003	\$0.00	\$0.01	\$0.20
			2002	\$0.00	\$0.01	\$0.16
			2001	\$0.00	\$0.00	\$2.64
			1999	\$0.00	\$0.17	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.00	\$6.55	\$30.06
			2019	\$0.00	\$11.19	\$138.81
			2018	\$0.00	\$12.15	\$116.31
			2017	\$0.00	\$13.19	\$129.70
			2016	\$0.00	\$0.44	\$122.10
			2015	\$0.00	\$0.29	\$17.05
			2014	\$0.00	\$0.32	\$8.55
			2013	\$0.00	\$0.56	\$3.98
			2012	\$0.00	\$0.02	\$4.13
			2011	\$0.00	\$0.04	\$3.63
			2010	\$0.00	\$0.10	\$2.85
			2009	\$0.00	\$0.01	\$2.77
			2008	\$0.00	\$0.29	\$5.19
			2007	\$0.00	\$0.09	\$1.27
			2006	\$0.00	\$0.00	\$0.96
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.01	\$1.81
			2003	\$0.00	\$0.01	\$0.22
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.24	\$2.62
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2021	\$0.00	(\$9.30)	(\$9.30)
			2020	\$0.00	\$0.00	(\$47.31)
			Fund Totals:	\$0.00	\$4,823.97	\$468,462.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$4,634.44	\$473,489.71
			2019	\$0.00	\$135.27	\$3,730.03
			2018	\$0.00	\$80.74	\$996.84
			2017	\$0.00	\$59.32	\$721.88
			2016	\$0.00	\$1.67	\$510.88
			2015	\$0.00	\$0.88	\$44.26
			2014	\$0.00	\$0.80	\$18.34
			2013	\$0.00	\$1.07	\$8.03
			2012	\$0.00	\$0.03	\$7.46
			2011	\$0.00	\$0.08	\$5.77
			2010	\$0.00	\$0.12	\$3.70
			2009	\$0.00	\$0.01	\$3.26
			2008	\$0.00	\$0.23	\$4.41
			2007	\$0.00	\$0.11	\$1.64
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.01	\$1.76
			2003	\$0.00	\$0.01	\$0.20
			2002	\$0.00	\$0.01	\$0.16
			2001	\$0.00	\$0.00	\$2.74
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.17	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2020	\$0.00	\$6.68	\$30.78
			2019	\$0.00	\$12.93	\$159.92
			2018	\$0.00	\$12.02	\$114.83
			2017	\$0.00	\$13.59	\$133.67
			2016	\$0.00	\$0.44	\$126.23
			2015	\$0.00	\$0.30	\$16.95
			2014	\$0.00	\$0.33	\$8.48
			2013	\$0.00	\$0.52	\$3.71
			2012	\$0.00	\$0.02	\$3.98
			2011	\$0.00	\$0.04	\$3.50
			2010	\$0.00	\$0.09	\$2.49
			2009	\$0.00	\$0.01	\$2.43
			2008	\$0.00	\$0.20	\$3.61
			2007	\$0.00	\$0.11	\$1.49
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.01	\$1.88
			2003	\$0.00	\$0.01	\$0.23
			2002	\$0.00	\$0.01	\$0.34
			2001	\$0.00	\$0.00	\$3.58
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.24	\$2.63
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2021	\$0.00	(\$10.14)	(\$10.14)
			2020	\$0.00	\$0.00	(\$51.01)
			Fund Totals:	\$0.00	\$4,952.38	\$480,124.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$33,004.66	\$3,371,992.86
			2019	\$0.00	\$819.40	\$22,588.77
			2018	\$0.00	\$548.68	\$6,773.04
			2017	\$0.00	\$370.04	\$4,503.15
			2016	\$0.00	\$9.99	\$3,040.68
			2015	\$0.00	\$5.09	\$251.73
			2014	\$0.00	\$4.49	\$102.03
			2013	\$0.00	\$6.37	\$47.15
			2012	\$0.00	\$0.20	\$41.34
			2011	\$0.00	\$0.37	\$31.90
			2010	\$0.00	\$0.74	\$22.05
			2009	\$0.00	\$0.07	\$18.69
			2008	\$0.00	\$1.09	\$20.36
			2007	\$0.00	\$0.55	\$7.75
			2006	\$0.00	\$0.00	\$5.39
			2005	\$0.00	\$0.00	\$1.98
			2004	\$0.00	\$0.03	\$8.10
			2003	\$0.00	\$0.03	\$0.91
			2002	\$0.00	\$0.03	\$1.03
			2001	\$0.00	\$0.00	\$11.40
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.69	\$7.49
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2020	\$0.00	\$47.71	\$219.23
			2019	\$0.00	\$78.29	\$968.47
			2018	\$0.00	\$81.55	\$779.89
			2017	\$0.00	\$84.78	\$833.94
			2016	\$0.00	\$2.72	\$751.38
			2015	\$0.00	\$1.77	\$97.94
			2014	\$0.00	\$1.84	\$48.06
			2013	\$0.00	\$3.06	\$21.77
			2012	\$0.00	\$0.11	\$21.89
			2011	\$0.00	\$0.23	\$19.17
			2010	\$0.00	\$0.50	\$14.73
			2009	\$0.00	\$0.06	\$13.80
			2008	\$0.00	\$0.88	\$16.33
			2007	\$0.00	\$0.50	\$7.20
			2006	\$0.00	\$0.00	\$5.09
			2005	\$0.00	\$0.00	\$2.01
			2004	\$0.00	\$0.04	\$8.74
			2003	\$0.00	\$0.04	\$1.06
			2002	\$0.00	\$0.04	\$1.19
			2001	\$0.00	\$0.00	\$14.84
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.99	\$10.74
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2021	\$0.00	(\$64.38)	(\$64.38)
			2020	\$0.00	\$0.00	(\$320.78)
			Fund Totals:	\$0.00	\$35,013.25	\$3,412,992.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$209,315.96	\$21,385,210.68
			2019	\$0.00	\$5,857.79	\$161,488.27
			2018	\$0.00	\$2,793.64	\$34,485.08
			2017	\$0.00	\$1,631.57	\$19,853.61
			2016	\$0.00	\$42.67	\$12,993.44
			2015	\$0.00	\$21.19	\$1,048.62
			2014	\$0.00	\$21.94	\$499.61
			2013	\$0.00	\$31.63	\$234.23
			2012	\$0.00	\$0.85	\$176.74
			2011	\$0.00	\$1.23	\$106.30
			2010	\$0.00	\$3.19	\$95.63
			2009	\$0.00	\$0.35	\$86.82
			2008	\$0.00	\$4.53	\$85.41
			2007	\$0.00	\$2.54	\$35.01
			2006	\$0.00	\$0.00	\$15.74
			2005	\$0.00	\$0.00	\$5.90
			2004	\$0.00	\$0.09	\$24.11
			2003	\$0.00	\$0.09	\$2.75
			2002	\$0.00	\$0.10	\$2.97
			2001	\$0.00	\$0.00	\$38.12
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$2.19	\$23.78
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2020	\$0.00	\$302.66	\$1,390.16
			2019	\$0.00	\$559.78	\$6,924.36
			2018	\$0.00	\$415.26	\$3,970.68
			2017	\$0.00	\$373.75	\$3,676.78
			2016	\$0.00	\$11.69	\$3,210.82
			2015	\$0.00	\$7.33	\$435.08
			2014	\$0.00	\$9.01	\$236.49
			2013	\$0.00	\$15.23	\$108.12
			2012	\$0.00	\$0.45	\$93.62
			2011	\$0.00	\$0.77	\$64.04
			2010	\$0.00	\$2.18	\$63.70
			2009	\$0.00	\$0.26	\$63.81
			2008	\$0.00	\$3.71	\$68.75
			2007	\$0.00	\$2.26	\$32.50
			2006	\$0.00	\$0.00	\$14.84
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$0.10	\$26.01
			2003	\$0.00	\$0.11	\$3.20
			2002	\$0.00	\$0.12	\$3.59
			2001	\$0.00	\$0.00	\$49.66
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$3.14	\$34.06
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2021	\$0.00	(\$414.12)	(\$414.12)
			2020	\$0.00	\$0.00	(\$1,910.81)
			Fund Totals:	\$0.00	\$221,025.24	\$21,634,805.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.22	\$18.39
			2010	\$0.00	\$0.64	\$19.15
			2009	\$0.00	\$0.06	\$16.01
			2008	\$0.00	\$0.87	\$16.10
			2007	\$0.00	\$0.47	\$6.54
			2006	\$0.00	\$0.00	\$5.20
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.03	\$8.91
			2003	\$0.00	\$0.03	\$0.98
			2002	\$0.00	\$0.04	\$1.21
			2001	\$0.00	\$0.00	\$16.07
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.97	\$10.68
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$0.13	\$11.08
			2010	\$0.00	\$0.44	\$12.74
			2009	\$0.00	\$0.05	\$11.80
			2008	\$0.00	\$0.70	\$12.96
			2007	\$0.00	\$0.43	\$6.07
			2006	\$0.00	\$0.00	\$4.90
			2005	\$0.00	\$0.00	\$2.36
			2004	\$0.00	\$0.04	\$9.63
			2003	\$0.00	\$0.04	\$1.14
			2002	\$0.00	\$0.05	\$1.55
			2001	\$0.00	\$0.00	\$20.94
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$1.41	\$15.32
			1995	\$0.00	\$0.00	\$0.84
			Fund Totals:	\$0.00	\$6.62	\$287.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES					
	238501-311100	TAXES	2017	\$0.00	\$38.84	\$472.55
			2016	\$0.00	\$1.15	\$361.79
			2015	\$0.00	\$0.60	\$29.52
			2014	\$0.00	\$0.53	\$12.20
			2013	\$0.00	\$0.69	\$5.10
			2012	\$0.00	\$0.02	\$5.74
			2011	\$0.00	\$0.09	\$7.87
			2010	\$0.00	\$0.17	\$5.35
			2009	\$0.00	\$0.02	\$3.97
			2008	\$0.00	\$0.20	\$3.70
			2007	\$0.00	\$0.09	\$1.29
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.01	\$1.66
			2003	\$0.00	\$0.01	\$0.20
			2002	\$0.00	\$0.01	\$0.16
			2001	\$0.00	\$0.00	\$2.88
			2000	\$0.00	\$0.00	\$5.64
			1999	\$0.00	\$0.17	\$1.85
			1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST	2017	\$0.00	\$8.89	\$87.50
			2016	\$0.00	\$0.33	\$89.46
			2015	\$0.00	\$0.22	\$11.23
			2014	\$0.00	\$0.22	\$5.61
			2013	\$0.00	\$0.33	\$2.42
			2012	\$0.00	\$0.02	\$3.01
			2011	\$0.00	\$0.05	\$4.70
			2010	\$0.00	\$0.12	\$3.52
			2009	\$0.00	\$0.01	\$2.89
			2008	\$0.00	\$0.17	\$2.99
			2007	\$0.00	\$0.08	\$1.24
			2006	\$0.00	\$0.00	\$0.97
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.01	\$1.78
			2003	\$0.00	\$0.01	\$0.22
			2002	\$0.00	\$0.01	\$0.35
			2001	\$0.00	\$0.00	\$3.76
			2000	\$0.00	\$0.00	\$7.70
			1999	\$0.00	\$0.24	\$2.65
			1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST	2021	\$0.00	(\$0.11)	(\$0.11)
			2020	\$0.00	\$0.00	(\$9.64)
		Fund Totals:		\$0.00	\$53.20	\$1,146.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$291.99	\$29,838.70
			2019	\$0.00	\$7.24	\$200.46
			2018	\$0.00	\$4.77	\$58.67
			2017	\$0.00	\$3.14	\$38.02
			2016	\$0.00	\$0.07	\$26.49
			2015	\$0.00	\$0.04	\$2.06
			2014	\$0.00	\$0.03	\$0.86
			2013	\$0.00	\$0.05	\$0.39
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.00	\$0.26
			2010	\$0.00	\$0.01	\$0.18
	239001-311350	Interest	2020	\$0.00	\$0.42	\$1.91
			2019	\$0.00	\$0.70	\$8.55
			2018	\$0.00	\$0.71	\$6.73
			2017	\$0.00	\$0.70	\$7.02
			2016	\$0.00	\$0.02	\$6.58
			2015	\$0.00	\$0.02	\$0.83
			2014	\$0.00	\$0.01	\$0.40
			2013	\$0.00	\$0.02	\$0.18
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.15
			2010	\$0.00	\$0.00	\$0.13
	239001-311351	Refund Interest	2021	\$0.00	(\$0.57)	(\$0.57)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$0.00	\$309.37	\$30,195.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$220,374.22)	(\$220,374.22)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	\$0.00	(\$5,033,114.36)	(\$5,033,114.36)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	\$0.00	(\$162.44)	(\$162.44)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$5,253,651.02)	\$4,062,717.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$600,744.04	\$61,376,282.27
			2019	\$0.00	\$14,921.22	\$411,349.73
			2018	\$0.00	\$9,949.96	\$122,823.51
			2017	\$0.00	\$6,695.13	\$81,469.97
			2016	\$0.00	\$179.25	\$54,603.06
			2015	\$0.00	\$95.54	\$4,725.11
			2014	\$0.00	\$83.85	\$1,908.95
			2013	\$0.00	\$118.86	\$879.98
			2012	\$0.00	\$3.63	\$759.11
			2011	\$0.00	\$6.83	\$586.03
			2010	\$0.00	\$13.52	\$404.66
			2009	\$0.00	\$1.38	\$342.26
			2008	\$0.00	\$19.68	\$370.41
			2007	\$0.00	\$10.17	\$140.46
			2006	\$0.00	\$0.00	\$97.41
			2005	\$0.00	\$0.00	\$35.33
			2004	\$0.00	\$0.54	\$137.29
			2003	\$0.00	\$0.52	\$15.21
			2002	\$0.00	\$0.52	\$16.14
			2001	\$0.00	\$0.00	\$179.28
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$10.23	\$111.39
	240002-311350	Interest	2020	\$0.00	\$1,368.52	\$6,286.12
			2019	\$0.00	\$2,241.26	\$27,781.31
			2018	\$0.00	\$2,324.67	\$22,105.04
			2017	\$0.00	\$2,410.11	\$23,299.21
			2016	\$0.00	\$76.97	\$20,876.88
			2015	\$0.00	\$51.91	\$2,524.07
			2014	\$0.00	\$54.29	\$1,253.58
			2013	\$0.00	\$90.17	\$639.97
			2012	\$0.00	\$3.09	\$633.50
			2011	\$0.00	\$6.66	\$555.84
			2010	\$0.00	\$14.52	\$424.71
			2009	\$0.00	\$1.63	\$396.25
			2008	\$0.00	\$25.39	\$469.80
			2007	\$0.00	\$14.32	\$205.72
			2006	\$0.00	\$0.00	\$144.74
			2005	\$0.00	\$0.00	\$56.27
			2004	\$0.00	\$0.94	\$233.37
			2003	\$0.00	\$0.96	\$27.91
			2002	\$0.00	\$1.01	\$30.86
			2001	\$0.00	\$0.00	\$367.97
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$23.18	\$251.47
	240002-311351	Refund Interest	2021	\$0.00	(\$1,170.95)	(\$1,170.95)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$0.00	\$640,393.52	\$62,159,624.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$663,629.30	\$67,801,087.94
			2019	\$0.00	\$16,336.20	\$450,359.13
			2018	\$0.00	\$11,040.99	\$136,291.04
			2017	\$0.00	\$7,429.17	\$90,401.46
			2016	\$0.00	\$202.04	\$61,537.25
			2015	\$0.00	\$97.79	\$4,836.58
			2014	\$0.00	\$86.31	\$1,964.93
			2013	\$0.00	\$123.07	\$911.17
			2012	\$0.00	\$3.88	\$812.40
			2011	\$0.00	\$7.32	\$627.22
			2010	\$0.00	\$14.64	\$438.17
			2009	\$0.00	\$1.50	\$374.46
			2008	\$0.00	\$21.50	\$404.25
			2007	\$0.00	\$11.24	\$155.28
			2006	\$0.00	\$0.00	\$109.49
			2005	\$0.00	\$0.00	\$40.49
			2004	\$0.00	\$0.69	\$175.67
			2003	\$0.00	\$0.67	\$19.75
			2002	\$0.00	\$0.75	\$23.14
			2001	\$0.00	\$0.00	\$263.01
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$14.92	\$162.44
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2020	\$0.00	\$1,511.79	\$6,944.20
			2019	\$0.00	\$2,453.77	\$30,415.81
			2018	\$0.00	\$2,579.58	\$24,528.86
			2017	\$0.00	\$2,674.33	\$25,853.49
			2016	\$0.00	\$86.70	\$23,528.03
			2015	\$0.00	\$53.13	\$2,591.15
			2014	\$0.00	\$55.86	\$1,291.99
			2013	\$0.00	\$93.38	\$662.67
			2012	\$0.00	\$3.30	\$678.01
			2011	\$0.00	\$7.13	\$594.92
			2010	\$0.00	\$15.72	\$459.80
			2009	\$0.00	\$1.78	\$433.56
			2008	\$0.00	\$27.71	\$512.64
			2007	\$0.00	\$15.83	\$227.38
			2006	\$0.00	\$0.00	\$162.76
			2005	\$0.00	\$0.00	\$64.50
			2004	\$0.00	\$1.20	\$298.66
			2003	\$0.00	\$1.25	\$36.23
			2002	\$0.00	\$1.45	\$44.29
			2001	\$0.00	\$0.00	\$539.83
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$33.80	\$366.73
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2021	\$0.00	(\$1,288.42)	(\$1,288.42)
			2020	\$0.00	\$0.00	(\$6,422.07)
			Fund Totals:	\$0.00	\$707,351.27	\$68,664,752.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
240005-311100	Taxes	2020	\$0.00	\$120,019.34	\$12,262,022.16
		2019	\$0.00	\$2,976.51	\$82,057.31
		2018	\$0.00	\$1,990.46	\$24,570.55
		2017	\$0.00	\$1,343.05	\$16,342.90
		2016	\$0.00	\$35.87	\$10,930.47
		2015	\$0.00	\$18.22	\$901.38
		2014	\$0.00	\$15.99	\$364.11
		2013	\$0.00	\$22.43	\$166.10
		2012	\$0.00	\$0.68	\$140.84
		2011	\$0.00	\$1.29	\$111.60
		2010	\$0.00	\$2.60	\$77.87
		2009	\$0.00	\$0.27	\$66.47
		2008	\$0.00	\$3.86	\$72.48
		2007	\$0.00	\$2.00	\$27.55
		1995	\$0.00	\$0.00	\$5.61
240005-311350	Interest	2020	\$0.00	\$273.41	\$1,255.88
		2019	\$0.00	\$447.08	\$5,541.91
		2018	\$0.00	\$465.04	\$4,422.04
		2017	\$0.00	\$483.45	\$4,673.88
		2016	\$0.00	\$15.39	\$4,179.12
		2015	\$0.00	\$9.90	\$480.25
		2014	\$0.00	\$10.36	\$238.57
		2013	\$0.00	\$17.02	\$120.83
		2012	\$0.00	\$0.57	\$117.51
		2011	\$0.00	\$1.26	\$105.86
		2010	\$0.00	\$2.79	\$81.69
		2009	\$0.00	\$0.32	\$76.92
		2008	\$0.00	\$4.96	\$91.89
		2007	\$0.00	\$2.81	\$40.36
		1995	\$0.00	\$0.00	\$14.91
240005-311351	Refund Interest	2021	\$0.00	(\$233.82)	(\$233.82)
		2020	\$0.00	\$0.00	(\$1,164.78)
		Fund Totals:	\$0.00	\$127,933.11	\$12,417,900.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$68,750.92	\$7,024,078.02
			2019	\$0.00	\$1,720.57	\$47,432.22
			2018	\$0.00	\$1,161.86	\$14,341.74
			2017	\$0.00	\$789.34	\$9,604.84
			2016	\$0.00	\$21.48	\$6,543.00
			2015	\$0.00	\$10.98	\$542.63
			2014	\$0.00	\$9.76	\$221.85
			2013	\$0.00	\$13.96	\$103.36
			2012	\$0.00	\$0.45	\$94.00
			2011	\$0.00	\$0.83	\$72.58
			2010	\$0.00	\$1.71	\$51.07
			2009	\$0.00	\$0.17	\$43.72
			2008	\$0.00	\$2.47	\$46.55
			2007	\$0.00	\$1.29	\$17.79
			2006	\$0.00	\$0.00	\$12.57
			2005	\$0.00	\$0.00	\$4.69
			2004	\$0.00	\$0.08	\$19.65
			2003	\$0.00	\$0.07	\$2.21
			2002	\$0.00	\$0.09	\$2.72
			2001	\$0.00	\$0.00	\$30.67
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$1.65	\$17.99
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$0.00	\$156.61	\$719.37
			2019	\$0.00	\$258.44	\$3,203.37
			2018	\$0.00	\$271.43	\$2,581.06
			2017	\$0.00	\$284.13	\$2,746.78
			2016	\$0.00	\$9.22	\$2,501.63
			2015	\$0.00	\$5.96	\$291.55
			2014	\$0.00	\$6.31	\$146.02
			2013	\$0.00	\$10.59	\$75.17
			2012	\$0.00	\$0.38	\$78.42
			2011	\$0.00	\$0.82	\$68.83
			2010	\$0.00	\$1.83	\$53.57
			2009	\$0.00	\$0.21	\$50.62
			2008	\$0.00	\$3.20	\$59.11
			2007	\$0.00	\$1.81	\$26.04
			2006	\$0.00	\$0.00	\$18.67
			2005	\$0.00	\$0.00	\$7.47
			2004	\$0.00	\$0.13	\$33.34
			2003	\$0.00	\$0.14	\$4.06
			2002	\$0.00	\$0.17	\$5.13
			2001	\$0.00	\$0.00	\$62.96
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$3.74	\$40.62
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2021	\$0.00	(\$135.46)	(\$135.46)
			2020	\$0.00	\$0.00	(\$677.33)
			Fund Totals:	\$0.00	\$73,367.34	\$7,115,388.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$186,652.09	\$19,069,704.06
			2019	\$0.00	\$4,633.22	\$127,729.03
			2018	\$0.00	\$3,103.62	\$38,311.37
			2017	\$0.00	\$2,093.35	\$25,473.19
			2016	\$0.00	\$56.46	\$17,200.12
			2015	\$0.00	\$28.76	\$1,422.88
			2014	\$0.00	\$25.33	\$576.68
			2013	\$0.00	\$36.02	\$266.62
			2012	\$0.00	\$1.11	\$233.48
			2011	\$0.00	\$2.10	\$180.22
			2010	\$0.00	\$4.08	\$122.00
			2009	\$0.00	\$0.41	\$102.44
			2008	\$0.00	\$0.17	\$3.12
			2007	\$0.00	\$0.08	\$1.08
			2006	\$0.00	\$0.00	\$0.84
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.42
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2020	\$0.00	\$425.19	\$1,953.12
			2019	\$0.00	\$695.91	\$8,626.36
			2018	\$0.00	\$725.13	\$6,895.06
			2017	\$0.00	\$753.54	\$7,284.93
			2016	\$0.00	\$24.23	\$6,576.31
			2015	\$0.00	\$15.63	\$761.32
			2014	\$0.00	\$16.39	\$378.96
			2013	\$0.00	\$27.32	\$193.95
			2012	\$0.00	\$0.95	\$194.85
			2011	\$0.00	\$2.05	\$170.98
			2010	\$0.00	\$4.38	\$128.04
			2009	\$0.00	\$0.49	\$118.62
			2008	\$0.00	\$0.22	\$4.01
			2007	\$0.00	\$0.11	\$1.64
			2006	\$0.00	\$0.00	\$1.23
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.01	\$0.15
			2002	\$0.00	\$0.01	\$0.15
			2001	\$0.00	\$0.00	\$2.91
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2021	\$0.00	(\$364.14)	(\$364.14)
			2020	\$0.00	\$0.00	(\$1,814.28)
			Fund Totals:	\$0.00	\$198,964.22	\$19,312,457.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$46,695.90	\$4,770,791.53
		2019	\$0.00	\$1,138.27	\$31,379.84
		2018	\$0.00	\$788.84	\$9,737.44
		2017	\$0.00	\$541.64	\$6,590.59
240009-311350	INTEREST	2020	\$0.00	\$106.40	\$488.67
		2019	\$0.00	\$170.99	\$2,119.34
		2018	\$0.00	\$184.31	\$1,752.46
		2017	\$0.00	\$194.97	\$1,884.79
240009-311351	REFUND INTEREST	2021	\$0.00	(\$90.59)	(\$90.59)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$0.00	\$49,730.73	\$4,824,201.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$0.00	\$23,528.90	\$2,403,881.98
			2019	\$0.00	\$583.99	\$16,100.18
			2018	\$0.00	\$391.09	\$4,827.64
			2017	\$0.00	\$263.69	\$3,208.90
			2016	\$0.00	\$7.12	\$2,166.34
			2015	\$0.00	\$3.64	\$179.57
			2014	\$0.00	\$3.20	\$72.71
			2013	\$0.00	\$4.44	\$32.91
			2012	\$0.00	\$0.14	\$28.82
			2011	\$0.00	\$0.23	\$20.44
			2010	\$0.00	\$0.42	\$12.61
			2009	\$0.00	\$0.05	\$13.37
			2008	\$0.00	\$0.76	\$14.46
			2007	\$0.00	\$0.39	\$5.51
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$0.00	\$34.01	\$156.25
			2019	\$0.00	\$55.81	\$690.33
			2018	\$0.00	\$58.13	\$555.89
			2017	\$0.00	\$60.39	\$594.26
			2016	\$0.00	\$1.95	\$535.28
			2015	\$0.00	\$1.24	\$69.26
			2014	\$0.00	\$1.32	\$34.03
			2013	\$0.00	\$2.14	\$15.20
			2012	\$0.00	\$0.08	\$15.23
			2011	\$0.00	\$0.14	\$12.30
			2010	\$0.00	\$0.29	\$8.44
			2009	\$0.00	\$0.04	\$9.82
			2008	\$0.00	\$0.63	\$11.64
			2007	\$0.00	\$0.36	\$5.14
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2021	\$0.00	(\$45.90)	(\$45.90)
			2020	\$0.00	\$0.00	(\$228.67)
			Fund Totals:	\$0.00	\$24,958.69	\$2,433,005.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$20,051.60	\$2,048,607.29
			2019	\$0.00	\$512.87	\$14,138.21
			2018	\$0.00	\$343.61	\$4,241.56
			2017	\$0.00	\$242.70	\$2,953.12
			2016	\$0.00	\$6.86	\$2,091.67
			2015	\$0.00	\$3.45	\$170.97
			2014	\$0.00	\$2.99	\$68.17
			2013	\$0.00	\$4.15	\$30.79
			2012	\$0.00	\$0.14	\$28.97
			2011	\$0.00	\$0.25	\$21.63
			2010	\$0.00	\$0.53	\$16.02
			2009	\$0.00	\$0.05	\$12.77
			2008	\$0.00	\$0.78	\$14.54
			2007	\$0.00	\$0.43	\$6.05
			2006	\$0.00	\$0.00	\$4.07
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.02	\$5.60
			2003	\$0.00	\$0.02	\$0.64
			2002	\$0.00	\$0.02	\$0.51
			2001	\$0.00	\$0.00	\$5.75
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.35	\$3.78
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2020	\$0.00	\$45.67	\$209.81
			2019	\$0.00	\$77.03	\$954.84
			2018	\$0.00	\$80.28	\$763.42
			2017	\$0.00	\$87.39	\$844.62
			2016	\$0.00	\$2.94	\$799.74
			2015	\$0.00	\$1.88	\$90.61
			2014	\$0.00	\$1.94	\$44.54
			2013	\$0.00	\$3.15	\$22.41
			2012	\$0.00	\$0.12	\$24.14
			2011	\$0.00	\$0.25	\$20.52
			2010	\$0.00	\$0.57	\$16.80
			2009	\$0.00	\$0.06	\$14.73
			2008	\$0.00	\$0.99	\$18.38
			2007	\$0.00	\$0.62	\$8.85
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$2.40
			2004	\$0.00	\$0.04	\$9.56
			2003	\$0.00	\$0.04	\$1.16
			2002	\$0.00	\$0.03	\$0.99
			2001	\$0.00	\$0.00	\$11.81
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.79	\$8.52
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2021	\$0.00	(\$40.21)	(\$40.21)
			2020	\$0.00	\$0.00	(\$203.18)
			Fund Totals:	\$0.00	\$21,434.40	\$2,076,081.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$0.00	\$175.73	\$4,844.32
		2018	\$0.00	\$128.59	\$1,587.36
		2017	\$0.00	\$85.96	\$1,046.48
		2016	\$0.00	\$2.54	\$770.83
		2015	\$0.00	\$1.24	\$61.31
		2014	\$0.00	\$1.05	\$24.29
		2013	\$0.00	\$2.04	\$15.02
		2012	\$0.00	\$0.06	\$12.56
		2011	\$0.00	\$0.10	\$9.27
		2010	\$0.00	\$0.24	\$7.14
		2009	\$0.00	\$0.02	\$4.38
		2008	\$0.00	\$0.15	\$2.90
		2007	\$0.00	\$0.06	\$0.84
		2006	\$0.00	\$0.00	\$1.02
		2005	\$0.00	\$0.00	\$0.24
		2004	\$0.00	\$0.01	\$1.60
		2003	\$0.00	\$0.01	\$0.16
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.00	\$9.95
		2000	\$0.00	\$0.00	\$27.51
		1999	\$0.00	\$1.18	\$12.92
		1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST			
		2019	\$0.00	\$26.40	\$327.20
		2018	\$0.00	\$30.05	\$285.68
		2017	\$0.00	\$30.97	\$299.35
		2016	\$0.00	\$1.09	\$294.68
		2015	\$0.00	\$0.67	\$35.32
		2014	\$0.00	\$0.69	\$17.18
		2013	\$0.00	\$1.55	\$10.94
		2012	\$0.00	\$0.06	\$10.50
		2011	\$0.00	\$0.10	\$8.81
		2010	\$0.00	\$0.26	\$7.49
		2009	\$0.00	\$0.02	\$5.01
		2008	\$0.00	\$0.20	\$3.75
		2007	\$0.00	\$0.09	\$1.31
		2006	\$0.00	\$0.00	\$1.51
		2005	\$0.00	\$0.00	\$0.37
		2004	\$0.00	\$0.01	\$2.66
		2003	\$0.00	\$0.01	\$0.29
		2002	\$0.00	\$0.01	\$0.21
		2001	\$0.00	\$0.00	\$20.42
		2000	\$0.00	\$0.00	\$59.03
		1999	\$0.00	\$2.69	\$29.18
		1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST			
		2021	\$0.00	(\$12.77)	(\$12.77)
		2020	\$0.00	\$0.00	(\$66.91)
		Fund Totals:	\$0.00	\$481.08	\$9,783.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$23,522.35	\$2,403,212.57
			2019	\$0.00	\$583.83	\$16,095.81
			2018	\$0.00	\$390.98	\$4,826.35
			2017	\$0.00	\$263.64	\$3,208.11
			2016	\$0.00	\$7.11	\$2,165.79
			2015	\$0.00	\$3.64	\$179.50
			2014	\$0.00	\$3.20	\$72.68
			2013	\$0.00	\$4.54	\$33.62
			2012	\$0.00	\$0.14	\$29.41
			2011	\$0.00	\$0.26	\$22.70
			2010	\$0.00	\$0.53	\$15.84
			2009	\$0.00	\$0.05	\$13.42
			2008	\$0.00	\$0.02	\$0.24
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$0.00	\$53.58	\$246.12
			2019	\$0.00	\$87.70	\$1,087.06
			2018	\$0.00	\$91.34	\$868.62
			2017	\$0.00	\$94.90	\$917.48
			2016	\$0.00	\$3.05	\$828.06
			2015	\$0.00	\$1.98	\$96.01
			2014	\$0.00	\$2.07	\$47.79
			2013	\$0.00	\$3.46	\$24.44
			2012	\$0.00	\$0.12	\$24.52
			2011	\$0.00	\$0.26	\$21.55
			2010	\$0.00	\$0.57	\$16.60
			2009	\$0.00	\$0.06	\$15.53
			2008	\$0.00	\$0.02	\$0.32
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2021	\$0.00	(\$45.88)	(\$45.88)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$0.00	\$25,073.53	\$2,433,797.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$33,737.69	\$3,446,886.28
			2019	\$0.00	\$825.37	\$22,752.80
			2018	\$0.00	\$532.70	\$6,575.66
			2017	\$0.00	\$355.51	\$4,326.25
			2016	\$0.00	\$8.92	\$2,714.29
			2015	\$0.00	\$4.03	\$198.89
			2014	\$0.00	\$3.09	\$70.55
			2013	\$0.00	\$3.94	\$29.13
			2012	\$0.00	\$0.11	\$22.77
			2011	\$0.00	\$0.21	\$17.30
			2010	\$0.00	\$0.44	\$13.06
			2009	\$0.00	\$0.04	\$11.07
			2008	\$0.00	\$0.49	\$9.15
			2007	\$0.00	\$0.22	\$3.10
			2006	\$0.00	\$0.00	\$2.30
			2005	\$0.00	\$0.00	\$0.80
			2004	\$0.00	\$0.01	\$3.20
			2003	\$0.00	\$0.01	\$0.36
			2002	\$0.00	\$0.01	\$0.43
			2001	\$0.00	\$0.00	\$6.25
			2000	\$0.00	\$0.00	\$8.90
			1999	\$0.00	\$3.13	\$34.05
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2020	\$0.00	\$76.89	\$353.08
			2019	\$0.00	\$123.96	\$1,536.64
			2018	\$0.00	\$124.47	\$1,183.52
			2017	\$0.00	\$127.97	\$1,237.27
			2016	\$0.00	\$3.82	\$1,037.75
			2015	\$0.00	\$2.20	\$100.55
			2014	\$0.00	\$2.00	\$45.20
			2013	\$0.00	\$2.99	\$21.20
			2012	\$0.00	\$0.09	\$18.99
			2011	\$0.00	\$0.20	\$16.44
			2010	\$0.00	\$0.47	\$13.77
			2009	\$0.00	\$0.05	\$12.87
			2008	\$0.00	\$0.63	\$11.59
			2007	\$0.00	\$0.32	\$4.58
			2006	\$0.00	\$0.00	\$3.45
			2005	\$0.00	\$0.00	\$1.26
			2004	\$0.00	\$0.02	\$5.47
			2003	\$0.00	\$0.02	\$0.67
			2002	\$0.00	\$0.03	\$0.74
			2001	\$0.00	\$0.00	\$12.83
			2000	\$0.00	\$0.00	\$19.10
			1999	\$0.00	\$7.08	\$76.86
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2021	\$0.00	(\$64.24)	(\$64.24)
			2020	\$0.00	\$0.00	(\$316.89)
			Fund Totals:	\$0.00	\$35,884.89	\$3,489,024.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$58,195.85	\$5,945,691.76
			2019	\$0.00	\$1,838.30	\$50,678.86
			2018	\$0.00	\$981.14	\$12,111.39
			2017	\$0.00	\$831.43	\$10,116.90
			2016	\$0.00	\$22.37	\$6,812.90
			2015	\$0.00	\$11.35	\$561.16
			2014	\$0.00	\$9.94	\$226.46
			2013	\$0.00	\$14.16	\$104.77
			2012	\$0.00	\$0.45	\$93.10
			2011	\$0.00	\$0.83	\$71.96
			2010	\$0.00	\$1.68	\$50.31
			2009	\$0.00	\$0.17	\$42.96
			2008	\$0.00	\$2.43	\$45.86
			2007	\$0.00	\$1.25	\$17.33
			2006	\$0.00	\$0.00	\$11.95
			2005	\$0.00	\$0.00	\$3.91
			2004	\$0.00	\$0.06	\$16.10
			2003	\$0.00	\$0.06	\$1.80
			2002	\$0.00	\$0.06	\$1.94
			2001	\$0.00	\$0.00	\$23.03
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$1.27	\$13.79
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$0.00	\$132.58	\$608.96
			2019	\$0.00	\$276.12	\$3,422.68
			2018	\$0.00	\$229.20	\$2,179.70
			2017	\$0.00	\$299.30	\$2,893.27
			2016	\$0.00	\$9.61	\$2,604.82
			2015	\$0.00	\$6.18	\$299.95
			2014	\$0.00	\$6.45	\$148.84
			2013	\$0.00	\$10.73	\$76.16
			2012	\$0.00	\$0.38	\$77.71
			2011	\$0.00	\$0.82	\$68.23
			2010	\$0.00	\$1.81	\$52.81
			2009	\$0.00	\$0.20	\$49.69
			2008	\$0.00	\$3.15	\$58.21
			2007	\$0.00	\$1.77	\$25.35
			2006	\$0.00	\$0.00	\$17.75
			2005	\$0.00	\$0.00	\$6.27
			2004	\$0.00	\$0.11	\$27.41
			2003	\$0.00	\$0.11	\$3.32
			2002	\$0.00	\$0.13	\$3.91
			2001	\$0.00	\$0.00	\$47.27
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$2.87	\$31.12
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2021	\$0.00	(\$132.87)	(\$132.87)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$0.00	\$62,761.45	\$6,038,692.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$1,848.00	\$1,848.00
		2020	\$0.00	\$0.00	\$19,409.46
		Fund Totals:	\$0.00	\$1,848.00	\$21,257.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$3,850.00	\$3,850.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$3,850.00	\$33,880.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2021	\$0.00	\$85.00	\$85.00
		2020	\$0.00	\$0.00	\$793.25
		Fund Totals:	\$0.00	\$85.00	\$878.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$0.00	\$970.00	\$970.00
		2020	\$0.00	\$0.00	\$6,195.00
		Fund Totals:	\$0.00	\$970.00	\$7,165.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$11.00	\$11.00
		2020	\$0.00	\$0.00	\$542.00
		Fund Totals:	\$0.00	\$11.00	\$553.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2021	\$0.00	\$1,685.00	\$1,685.00
		2020	\$0.00	\$0.00	\$12,437.00
		Fund Totals:	\$0.00	\$1,685.00	\$14,122.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$37.00	\$37.00
		2020	\$0.00	\$0.00	\$2,205.50
		Fund Totals:	\$0.00	\$37.00	\$2,242.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$500.82	\$5,900.01
		2018	\$0.00	\$215.15	\$1,903.82
		2017	\$0.00	\$75.51	\$1,118.57
		2016	\$0.00	\$118.44	\$1,029.65
		2015	\$0.00	\$78.96	\$789.60
		2014	\$0.00	\$56.55	\$653.16
		2013	\$0.00	\$0.00	\$592.20
		2012	\$0.00	\$0.00	\$484.52
		2011	\$0.00	\$36.19	\$392.82
		2010	\$0.00	\$0.00	\$293.28
		2009	\$0.00	\$0.00	\$366.60
		2008	\$0.00	\$0.00	\$316.71
		2007	\$0.00	\$0.00	\$154.63
		2006	\$0.00	\$0.00	\$66.27
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$22.09	\$44.18
		Fund Totals:	\$0.00	\$1,103.71	\$14,150.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$200.00	\$2,350.00
		2019	\$0.00	\$25.00	\$325.00
		2018	\$0.00	\$0.00	\$75.00
		2017	\$0.00	\$0.00	\$50.00
		2007	\$0.00	\$25.00	\$25.00
		Fund Totals:	\$0.00	\$250.00	\$2,825.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$564.74	\$6,653.18
			2018	\$0.00	\$563.99	\$2,468.24
			2017	\$0.00	\$85.14	\$1,261.37
			2016	\$0.00	\$778.24	\$24,362.53
			2015	\$0.00	\$89.04	\$12,823.46
			2014	\$0.00	\$63.76	\$7,682.90
			2013	\$0.00	\$0.00	\$693.09
			2012	\$0.00	\$0.00	\$546.38
			2011	\$0.00	\$40.81	\$442.96
			2010	\$0.00	\$0.00	\$330.72
			2009	\$0.00	\$0.00	\$413.40
			2008	\$0.00	\$0.00	\$357.14
			2007	\$0.00	\$0.00	\$174.37
			2006	\$0.00	\$0.00	\$74.73
			2005	\$0.00	\$0.00	\$24.91
			2004	\$0.00	\$0.00	\$24.91
			2003	\$0.00	\$24.91	\$49.82
			Fund Totals:	\$0.00	\$2,210.63	\$58,384.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$3,793,893.45	\$877,234,091.86
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(End of Report)