



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-29-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$0.00	\$1,425.00	\$6,602.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$110.00	\$365.00
	341510-10-000202	Copy Fee	2022	\$0.00	\$39.00	\$139.40
	341530-10-001202	Data Request Fee	2022	\$0.00	\$500.00	\$1,640.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$13.00	\$244.00
		Fund Totals:		\$0.00	\$2,087.00	\$8,990.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$4,620.00	\$14,630.00
			Fund Totals:	\$0.00	\$4,620.00	\$14,630.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2022	\$0.00	\$1,364.70	\$14,040.50
			Fund Totals:	\$0.00	\$1,364.70	\$14,040.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$838.57	\$1,557.98
			2020	\$0.00	\$642.72	\$810.57
			2019	\$0.00	\$596.81	\$727.43
			2018	\$0.00	(\$20.31)	\$157.93
			2017	\$0.00	\$8.33	\$13.49
			2016	\$0.00	\$4.20	\$4.60
			2015	\$0.00	\$0.27	\$1.93
			2014	\$0.00	\$0.21	\$4.37
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.19	\$0.29
			2011	\$0.00	\$0.36	\$0.47
			2010	\$0.00	\$0.27	\$0.44
			2009	\$0.00	\$0.18	\$0.42
			2008	\$0.00	\$0.02	\$0.17
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.07	\$0.19
			2005	\$0.00	\$0.01	\$0.11
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.03	\$0.18
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2021	\$0.00	\$17.97	\$50.87
			2020	\$0.00	\$9.13	\$37.89
			2019	\$0.00	\$7.18	\$42.57
			2018	\$0.00	\$6.67	\$75.39
			2017	\$0.00	\$4.56	\$7.36
			2016	\$0.00	\$2.87	\$3.19
			2015	\$0.00	\$0.19	\$1.38
			2014	\$0.00	\$0.18	\$3.60
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.20	\$0.33
			2011	\$0.00	\$0.42	\$0.55
			2010	\$0.00	\$0.35	\$0.58
			2009	\$0.00	\$0.26	\$0.61
			2008	\$0.00	\$0.03	\$0.25
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.12	\$0.33
			2005	\$0.00	\$0.03	\$0.22
			2004	\$0.00	\$0.01	\$0.98
			2003	\$0.00	\$0.00	\$1.06
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.01	\$0.36
			2000	\$0.00	\$0.08	\$0.45
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2022	\$0.00	(\$16.51)	(\$18.72)
			Fund Totals:	\$0.00	\$2,106.21	\$3,494.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2021	\$0.00	\$146,297.91	\$271,802.32
		2020	\$0.00	\$120,445.05	\$151,918.37
		2019	\$0.00	\$106,394.65	\$129,687.53
		2018	\$0.00	(\$3,524.29)	\$27,493.40
		2017	\$0.00	\$1,430.68	\$2,319.27
		2016	\$0.00	\$829.05	\$908.86
		2015	\$0.00	\$51.49	\$372.16
		2014	\$0.00	\$40.43	\$825.13
		2013	\$0.00	\$49.74	\$51.93
		2012	\$0.00	\$41.96	\$67.16
		2011	\$0.00	\$80.67	\$106.35
		2010	\$0.00	\$68.64	\$113.28
		2009	\$0.00	\$46.41	\$107.74
		2008	\$0.00	\$5.29	\$41.49
		2007	\$0.00	\$0.00	\$38.30
		2006	\$0.00	\$19.41	\$54.78
		2005	\$0.00	\$4.58	\$35.33
		2004	\$0.00	\$0.56	\$95.84
		2003	\$0.00	\$0.12	\$97.43
		2002	\$0.00	\$0.00	\$92.25
		2001	\$0.00	\$0.43	\$24.47
		2000	\$0.00	\$5.30	\$29.94
		1996	\$0.00	\$0.00	\$24.31
		1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest			
		2021	\$0.00	\$3,132.90	\$8,870.82
		2020	\$0.00	\$1,709.45	\$7,094.45
		2019	\$0.00	\$1,278.90	\$7,592.68
		2018	\$0.00	\$1,159.62	\$13,111.45
		2017	\$0.00	\$785.29	\$1,269.66
		2016	\$0.00	\$566.10	\$629.65
		2015	\$0.00	\$38.25	\$269.93
		2014	\$0.00	\$34.68	\$678.81
		2013	\$0.00	\$48.12	\$50.17
		2012	\$0.00	\$45.25	\$71.54
		2011	\$0.00	\$95.87	\$125.84
		2010	\$0.00	\$88.90	\$145.61
		2009	\$0.00	\$65.76	\$151.05
		2008	\$0.00	\$7.90	\$61.97
		2007	\$0.00	\$0.00	\$61.79
		2006	\$0.00	\$34.00	\$94.73
		2005	\$0.00	\$8.41	\$64.86
		2004	\$0.00	\$1.09	\$187.42
		2003	\$0.00	\$0.26	\$201.38
		2002	\$0.00	\$0.00	\$200.97
		2001	\$0.00	\$1.01	\$55.93
		2000	\$0.00	\$12.69	\$71.41
		1996	\$0.00	\$0.00	\$69.34
		1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest			
		2022	\$0.00	(\$2,895.76)	(\$3,307.25)
		Fund Totals:	\$0.00	\$378,506.77	\$624,189.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$0.00	\$136,360.81	\$253,340.61
			2020	\$0.00	\$105,770.89	\$133,409.76
			2019	\$0.00	\$97,094.16	\$118,350.91
			2018	\$0.00	(\$3,214.51)	\$25,076.93
			2017	\$0.00	\$1,339.45	\$2,171.36
			2016	\$0.00	\$668.77	\$733.16
			2015	\$0.00	\$42.37	\$306.17
			2014	\$0.00	\$33.65	\$686.57
			2013	\$0.00	\$41.77	\$43.61
			2012	\$0.00	\$35.66	\$57.07
			2011	\$0.00	\$67.88	\$89.47
			2010	\$0.00	\$56.44	\$93.13
			2009	\$0.00	\$39.09	\$90.73
			2008	\$0.00	\$4.49	\$35.18
			2007	\$0.00	\$0.00	\$30.56
			2006	\$0.00	\$15.81	\$44.63
			2005	\$0.00	\$4.02	\$30.97
			2004	\$0.00	\$0.50	\$85.15
			2003	\$0.00	\$0.11	\$86.78
			2002	\$0.00	\$0.00	\$85.21
			2001	\$0.00	\$0.44	\$24.64
			2000	\$0.00	\$4.53	\$25.59
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2021	\$0.00	\$2,920.11	\$8,268.30
			2020	\$0.00	\$1,501.18	\$6,230.08
			2019	\$0.00	\$1,167.10	\$6,928.95
			2018	\$0.00	\$1,057.70	\$11,959.03
			2017	\$0.00	\$735.21	\$1,188.69
			2016	\$0.00	\$456.65	\$507.91
			2015	\$0.00	\$31.46	\$222.04
			2014	\$0.00	\$28.85	\$564.77
			2013	\$0.00	\$40.40	\$42.15
			2012	\$0.00	\$38.47	\$60.82
			2011	\$0.00	\$80.67	\$105.89
			2010	\$0.00	\$73.11	\$119.74
			2009	\$0.00	\$55.38	\$127.19
			2008	\$0.00	\$6.69	\$52.53
			2007	\$0.00	\$0.00	\$49.30
			2006	\$0.00	\$27.71	\$77.21
			2005	\$0.00	\$7.38	\$56.86
			2004	\$0.00	\$0.97	\$166.51
			2003	\$0.00	\$0.23	\$179.39
			2002	\$0.00	\$0.00	\$185.63
			2001	\$0.00	\$1.02	\$56.30
			2000	\$0.00	\$10.85	\$61.07
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2022	\$0.00	(\$2,641.70)	(\$3,005.14)
			Fund Totals:	\$0.00	\$343,965.77	\$569,262.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$0.00	\$256,173.43	\$475,937.76
			2020	\$0.00	\$194,624.10	\$245,482.72
			2019	\$0.00	\$181,666.98	\$221,441.00
			2018	\$0.00	(\$5,220.99)	\$40,732.78
			2017	\$0.00	\$2,155.13	\$3,493.85
			2016	\$0.00	\$1,256.96	\$1,378.23
			2015	\$0.00	\$80.06	\$578.24
			2014	\$0.00	\$60.07	\$1,225.11
			2013	\$0.00	\$77.92	\$81.38
			2012	\$0.00	\$68.23	\$109.46
			2011	\$0.00	\$136.96	\$180.70
			2010	\$0.00	\$104.39	\$172.36
			2009	\$0.00	\$69.05	\$160.47
			2008	\$0.00	\$7.85	\$61.17
			2007	\$0.00	\$0.00	\$55.25
			2006	\$0.00	\$24.03	\$67.69
			2005	\$0.00	\$5.89	\$45.14
			2004	\$0.00	\$0.75	\$124.43
			2003	\$0.00	\$0.26	\$132.62
			2002	\$0.00	\$0.00	\$128.10
			2001	\$0.00	\$0.73	\$36.15
			2000	\$0.00	\$8.07	\$45.43
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2021	\$0.00	\$5,485.82	\$15,533.13
			2020	\$0.00	\$2,762.23	\$11,463.68
			2019	\$0.00	\$2,183.57	\$12,964.17
			2018	\$0.00	\$1,717.92	\$19,424.47
			2017	\$0.00	\$1,182.97	\$1,912.58
			2016	\$0.00	\$858.27	\$954.64
			2015	\$0.00	\$59.36	\$418.98
			2014	\$0.00	\$51.48	\$1,007.74
			2013	\$0.00	\$75.27	\$78.49
			2012	\$0.00	\$73.47	\$116.17
			2011	\$0.00	\$162.63	\$213.46
			2010	\$0.00	\$135.06	\$221.20
			2009	\$0.00	\$97.67	\$224.34
			2008	\$0.00	\$11.63	\$91.25
			2007	\$0.00	\$0.00	\$88.79
			2006	\$0.00	\$42.05	\$117.16
			2005	\$0.00	\$10.75	\$82.88
			2004	\$0.00	\$1.41	\$243.21
			2003	\$0.00	\$0.35	\$273.55
			2002	\$0.00	\$0.00	\$278.87
			2001	\$0.00	\$1.48	\$82.02
			2000	\$0.00	\$19.21	\$108.10
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2022	\$0.00	(\$4,504.03)	(\$5,174.22)
			Fund Totals:	\$0.00	\$641,728.44	\$1,052,626.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	\$0.00	\$18,770.32	\$34,872.78
		2020	\$0.00	\$14,337.00	\$18,083.38
		2019	\$0.00	\$13,029.92	\$15,882.56
		2018	\$0.00	(\$439.03)	\$3,424.75
		2017	\$0.00	\$181.12	\$293.62
		2016	\$0.00	\$107.80	\$118.17
		2015	\$0.00	\$6.83	\$49.34
		2014	\$0.00	\$5.39	\$109.98
		2013	\$0.00	\$6.80	\$7.09
		2012	\$0.00	\$5.98	\$9.57
		2011	\$0.00	\$11.44	\$15.08
		2010	\$0.00	\$10.30	\$16.99
		2009	\$0.00	\$7.55	\$17.51
		2008	\$0.00	\$0.86	\$6.73
		2007	\$0.00	\$0.00	\$6.10
		2006	\$0.00	\$3.09	\$8.75
		2005	\$0.00	\$0.76	\$5.88
		2004	\$0.00	\$0.09	\$15.61
		2003	\$0.00	\$0.02	\$16.71
		2002	\$0.00	\$0.00	\$16.44
		2001	\$0.00	\$0.08	\$4.71
		2000	\$0.00	\$0.93	\$5.27
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2021	\$0.00	\$401.94	\$1,138.13
		2020	\$0.00	\$203.49	\$844.50
		2019	\$0.00	\$156.63	\$929.83
		2018	\$0.00	\$144.42	\$1,633.20
		2017	\$0.00	\$99.43	\$160.75
		2016	\$0.00	\$73.61	\$81.87
		2015	\$0.00	\$5.07	\$35.79
		2014	\$0.00	\$4.62	\$90.46
		2013	\$0.00	\$6.58	\$6.87
		2012	\$0.00	\$6.45	\$10.20
		2011	\$0.00	\$13.61	\$17.87
		2010	\$0.00	\$13.35	\$21.87
		2009	\$0.00	\$10.68	\$24.52
		2008	\$0.00	\$1.28	\$10.04
		2007	\$0.00	\$0.00	\$9.85
		2006	\$0.00	\$5.43	\$15.13
		2005	\$0.00	\$1.40	\$10.80
		2004	\$0.00	\$0.18	\$30.54
		2003	\$0.00	\$0.04	\$34.53
		2002	\$0.00	\$0.00	\$35.82
		2001	\$0.00	\$0.20	\$10.78
		2000	\$0.00	\$2.23	\$12.57
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2022	\$0.00	(\$358.73)	(\$408.06)
		Fund Totals:	\$0.00	\$46,839.16	\$77,782.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$0.00	\$17,204.28	\$31,963.27
			2020	\$0.00	\$13,342.45	\$16,828.96
			2019	\$0.00	\$12,196.93	\$14,867.21
			2018	\$0.00	(\$405.42)	\$3,162.61
			2017	\$0.00	\$166.58	\$270.05
			2016	\$0.00	\$75.51	\$82.78
			2015	\$0.00	\$4.92	\$35.54
			2014	\$0.00	\$3.98	\$81.09
			2013	\$0.00	\$5.02	\$5.26
			2012	\$0.00	\$4.29	\$6.85
			2011	\$0.00	\$8.71	\$11.48
			2010	\$0.00	\$7.10	\$11.72
			2009	\$0.00	\$4.80	\$11.13
			2008	\$0.00	\$0.57	\$4.43
			2007	\$0.00	\$0.00	\$4.03
			2006	\$0.00	\$2.13	\$6.01
			2005	\$0.00	\$0.51	\$3.93
			2004	\$0.00	\$0.06	\$11.06
			2003	\$0.00	\$0.01	\$11.98
			2002	\$0.00	\$0.00	\$11.78
			2001	\$0.00	\$0.06	\$3.34
			2000	\$0.00	\$0.68	\$3.84
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2021	\$0.00	\$368.43	\$1,043.22
			2020	\$0.00	\$189.35	\$785.85
			2019	\$0.00	\$146.62	\$870.42
			2018	\$0.00	\$133.40	\$1,508.29
			2017	\$0.00	\$91.45	\$147.86
			2016	\$0.00	\$51.56	\$57.35
			2015	\$0.00	\$3.66	\$25.77
			2014	\$0.00	\$3.41	\$66.70
			2013	\$0.00	\$4.86	\$5.06
			2012	\$0.00	\$4.62	\$7.30
			2011	\$0.00	\$10.35	\$13.59
			2010	\$0.00	\$9.20	\$15.08
			2009	\$0.00	\$6.80	\$15.61
			2008	\$0.00	\$0.84	\$6.59
			2007	\$0.00	\$0.00	\$6.52
			2006	\$0.00	\$3.73	\$10.39
			2005	\$0.00	\$0.94	\$7.22
			2004	\$0.00	\$0.13	\$21.66
			2003	\$0.00	\$0.03	\$24.79
			2002	\$0.00	\$0.00	\$25.68
			2001	\$0.00	\$0.14	\$7.64
			2000	\$0.00	\$1.63	\$9.16
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2022	\$0.00	(\$332.73)	(\$378.58)
			Fund Totals:	\$0.00	\$43,321.59	\$71,728.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$4,387.48	\$8,151.34
			2020	\$0.00	\$3,408.12	\$4,298.60
			2019	\$0.00	\$3,125.66	\$3,809.92
			2018	\$0.00	(\$105.90)	\$826.37
			2017	\$0.00	\$43.12	\$69.89
			2016	\$0.00	\$25.08	\$27.49
			2015	\$0.00	\$1.58	\$11.39
			2014	\$0.00	\$1.13	\$23.05
			2013	\$0.00	\$1.37	\$1.42
			2012	\$0.00	\$1.21	\$1.92
			2011	\$0.00	\$2.33	\$3.07
			2010	\$0.00	\$2.02	\$3.34
			2009	\$0.00	\$1.35	\$3.14
			2008	\$0.00	\$0.16	\$1.24
			2007	\$0.00	\$0.00	\$1.11
			2006	\$0.00	\$0.57	\$1.61
			2005	\$0.00	\$0.19	\$1.51
			2004	\$0.00	\$0.03	\$4.38
			2003	\$0.00	\$0.01	\$4.52
			2002	\$0.00	\$0.00	\$4.88
			2001	\$0.00	\$0.02	\$1.27
			2000	\$0.00	\$0.26	\$1.50
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2021	\$0.00	\$93.97	\$266.07
			2020	\$0.00	\$48.37	\$200.76
			2019	\$0.00	\$37.57	\$223.07
			2018	\$0.00	\$34.88	\$394.08
			2017	\$0.00	\$23.67	\$38.28
			2016	\$0.00	\$17.14	\$19.06
			2015	\$0.00	\$1.18	\$8.27
			2014	\$0.00	\$0.97	\$18.97
			2013	\$0.00	\$1.33	\$1.38
			2012	\$0.00	\$1.30	\$2.06
			2011	\$0.00	\$2.79	\$3.66
			2010	\$0.00	\$2.63	\$4.31
			2009	\$0.00	\$1.92	\$4.41
			2008	\$0.00	\$0.23	\$1.83
			2007	\$0.00	\$0.00	\$1.79
			2006	\$0.00	\$0.99	\$2.77
			2005	\$0.00	\$0.36	\$2.78
			2004	\$0.00	\$0.05	\$8.54
			2003	\$0.00	\$0.01	\$9.31
			2002	\$0.00	\$0.00	\$10.64
			2001	\$0.00	\$0.05	\$2.93
			2000	\$0.00	\$0.64	\$3.60
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2022	\$0.00	(\$86.39)	(\$98.10)
			Fund Totals:	\$0.00	\$11,079.45	\$18,394.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$73,819.58	\$137,147.17
			2020	\$0.00	\$56,744.52	\$71,572.38
			2019	\$0.00	\$52,127.29	\$63,539.46
			2018	\$0.00	(\$1,704.77)	\$13,299.06
			2017	\$0.00	\$720.45	\$1,167.89
			2016	\$0.00	\$436.63	\$478.67
			2015	\$0.00	\$28.16	\$203.50
			2014	\$0.00	\$22.67	\$462.64
			2013	\$0.00	\$28.32	\$29.58
			2012	\$0.00	\$23.68	\$37.90
			2011	\$0.00	\$45.09	\$59.45
			2010	\$0.00	\$36.92	\$60.91
			2009	\$0.00	\$24.55	\$56.98
			2008	\$0.00	\$2.85	\$22.31
			2007	\$0.00	\$0.00	\$20.32
			2006	\$0.00	\$10.01	\$28.27
			2005	\$0.00	\$2.45	\$18.89
			2004	\$0.00	\$0.31	\$53.35
			2003	\$0.00	\$0.07	\$56.52
			2002	\$0.00	\$0.00	\$54.15
			2001	\$0.00	\$0.27	\$15.29
			2000	\$0.00	\$3.34	\$18.88
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2021	\$0.00	\$1,580.81	\$4,476.09
			2020	\$0.00	\$805.36	\$3,342.33
			2019	\$0.00	\$626.61	\$3,719.98
			2018	\$0.00	\$560.96	\$6,342.30
			2017	\$0.00	\$395.45	\$639.37
			2016	\$0.00	\$298.12	\$331.60
			2015	\$0.00	\$20.91	\$147.59
			2014	\$0.00	\$19.44	\$380.58
			2013	\$0.00	\$27.40	\$28.57
			2012	\$0.00	\$25.55	\$40.41
			2011	\$0.00	\$53.57	\$70.32
			2010	\$0.00	\$47.80	\$78.29
			2009	\$0.00	\$34.77	\$79.87
			2008	\$0.00	\$4.24	\$33.31
			2007	\$0.00	\$0.00	\$32.79
			2006	\$0.00	\$17.55	\$48.90
			2005	\$0.00	\$4.50	\$34.68
			2004	\$0.00	\$0.61	\$104.35
			2003	\$0.00	\$0.15	\$116.82
			2002	\$0.00	\$0.00	\$117.99
			2001	\$0.00	\$0.63	\$34.96
			2000	\$0.00	\$8.01	\$45.06
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2022	\$0.00	(\$1,406.63)	(\$1,601.79)
			Fund Totals:	\$0.00	\$185,498.20	\$307,136.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$0.00	\$2,413.21	\$4,483.42
			2020	\$0.00	\$1,847.14	\$2,329.78
			2019	\$0.00	\$1,690.93	\$2,061.06
			2018	\$0.00	(\$57.16)	\$445.45
			2017	\$0.00	\$24.12	\$39.12
			2016	\$0.00	\$14.70	\$16.10
			2015	\$0.00	\$0.88	\$6.37
			2014	\$0.00	\$0.71	\$14.50
			2013	\$0.00	\$0.90	\$0.95
			2012	\$0.00	\$0.89	\$1.42
			2011	\$0.00	\$1.75	\$2.31
			2010	\$0.00	\$1.42	\$2.34
			2009	\$0.00	\$0.92	\$2.13
			2008	\$0.00	\$0.11	\$0.85
			2007	\$0.00	\$0.00	\$0.77
			2006	\$0.00	\$0.28	\$0.80
			2005	\$0.00	\$0.07	\$0.54
			2004	\$0.00	\$0.01	\$1.55
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.00	\$1.58
			2001	\$0.00	\$0.01	\$0.47
			2000	\$0.00	\$0.10	\$0.56
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2021	\$0.00	\$51.70	\$146.38
			2020	\$0.00	\$26.21	\$108.79
			2019	\$0.00	\$20.34	\$120.68
			2018	\$0.00	\$18.80	\$212.50
			2017	\$0.00	\$13.24	\$21.40
			2016	\$0.00	\$10.04	\$11.17
			2015	\$0.00	\$0.66	\$4.64
			2014	\$0.00	\$0.61	\$11.93
			2013	\$0.00	\$0.87	\$0.92
			2012	\$0.00	\$0.96	\$1.51
			2011	\$0.00	\$2.09	\$2.74
			2010	\$0.00	\$1.84	\$3.00
			2009	\$0.00	\$1.31	\$3.00
			2008	\$0.00	\$0.16	\$1.25
			2007	\$0.00	\$0.00	\$1.22
			2006	\$0.00	\$0.50	\$1.38
			2005	\$0.00	\$0.13	\$1.00
			2004	\$0.00	\$0.02	\$3.03
			2003	\$0.00	\$0.00	\$3.29
			2002	\$0.00	\$0.00	\$3.46
			2001	\$0.00	\$0.02	\$1.06
			2000	\$0.00	\$0.23	\$1.30
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2022	\$0.00	(\$46.64)	(\$53.00)
			Fund Totals:	\$0.00	\$6,044.08	\$10,030.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$20,434.28	\$37,964.19
			2020	\$0.00	\$15,149.04	\$19,107.62
			2019	\$0.00	\$13,492.70	\$16,446.59
			2018	\$0.00	(\$450.89)	\$3,517.25
			2017	\$0.00	\$176.63	\$286.34
			2016	\$0.00	\$110.90	\$121.58
			2015	\$0.00	\$6.75	\$48.85
			2014	\$0.00	\$5.77	\$117.75
			2013	\$0.00	\$6.50	\$6.79
			2012	\$0.00	\$5.76	\$9.21
			2011	\$0.00	\$11.08	\$14.59
			2010	\$0.00	\$9.04	\$14.93
			2009	\$0.00	\$5.97	\$13.84
			2008	\$0.00	\$0.69	\$5.37
			2007	\$0.00	\$0.00	\$4.66
			2006	\$0.00	\$2.52	\$7.11
			2005	\$0.00	\$0.62	\$4.74
			2004	\$0.00	\$0.07	\$12.59
			2003	\$0.00	\$0.01	\$12.93
			2002	\$0.00	\$0.00	\$12.84
			2001	\$0.00	\$0.08	\$4.75
			2000	\$0.00	\$0.56	\$3.14
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2021	\$0.00	\$437.58	\$1,239.06
			2020	\$0.00	\$214.99	\$892.28
			2019	\$0.00	\$162.18	\$962.88
			2018	\$0.00	\$148.34	\$1,677.34
			2017	\$0.00	\$96.95	\$156.76
			2016	\$0.00	\$75.73	\$84.24
			2015	\$0.00	\$5.02	\$35.42
			2014	\$0.00	\$4.95	\$96.84
			2013	\$0.00	\$6.29	\$6.58
			2012	\$0.00	\$6.22	\$9.83
			2011	\$0.00	\$13.17	\$17.27
			2010	\$0.00	\$11.72	\$19.19
			2009	\$0.00	\$8.46	\$19.44
			2008	\$0.00	\$1.02	\$8.01
			2007	\$0.00	\$0.00	\$7.53
			2006	\$0.00	\$4.40	\$12.27
			2005	\$0.00	\$1.13	\$8.69
			2004	\$0.00	\$0.14	\$24.64
			2003	\$0.00	\$0.03	\$26.72
			2002	\$0.00	\$0.00	\$27.97
			2001	\$0.00	\$0.20	\$10.87
			2000	\$0.00	\$1.33	\$7.49
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2022	\$0.00	(\$369.40)	(\$421.70)
			Fund Totals:	\$0.00	\$49,798.53	\$82,697.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$16,934.10	\$31,461.32
			2020	\$0.00	\$13,306.56	\$16,783.66
			2019	\$0.00	\$12,680.50	\$15,456.63
			2018	\$0.00	(\$433.45)	\$3,381.32
			2017	\$0.00	\$179.78	\$291.45
			2016	\$0.00	\$104.63	\$114.70
			2015	\$0.00	\$6.71	\$48.45
			2014	\$0.00	\$5.46	\$111.51
			2013	\$0.00	\$6.85	\$7.14
			2012	\$0.00	\$5.76	\$9.21
			2011	\$0.00	\$10.97	\$14.45
			2010	\$0.00	\$8.94	\$14.74
			2009	\$0.00	\$5.88	\$13.65
			2008	\$0.00	\$0.67	\$5.27
			2007	\$0.00	\$0.00	\$4.79
			2006	\$0.00	\$1.86	\$5.23
			2005	\$0.00	\$0.46	\$3.53
			2004	\$0.00	\$0.06	\$10.05
			2003	\$0.00	\$0.01	\$10.51
			2002	\$0.00	\$0.00	\$10.35
			2001	\$0.00	\$0.05	\$3.00
			2000	\$0.00	\$0.66	\$3.72
			1996	\$0.00	\$0.00	\$4.21
			1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest	2021	\$0.00	\$362.62	\$1,026.79
			2020	\$0.00	\$188.84	\$783.76
			2019	\$0.00	\$152.42	\$904.97
			2018	\$0.00	\$142.61	\$1,612.50
			2017	\$0.00	\$98.69	\$159.55
			2016	\$0.00	\$71.45	\$79.47
			2015	\$0.00	\$4.98	\$35.11
			2014	\$0.00	\$4.69	\$91.74
			2013	\$0.00	\$6.63	\$6.92
			2012	\$0.00	\$6.21	\$9.82
			2011	\$0.00	\$13.04	\$17.11
			2010	\$0.00	\$11.58	\$18.97
			2009	\$0.00	\$8.34	\$19.15
			2008	\$0.00	\$1.00	\$7.85
			2007	\$0.00	\$0.00	\$7.73
			2006	\$0.00	\$3.25	\$9.06
			2005	\$0.00	\$0.84	\$6.46
			2004	\$0.00	\$0.11	\$19.64
			2003	\$0.00	\$0.03	\$21.77
			2002	\$0.00	\$0.00	\$22.57
			2001	\$0.00	\$0.12	\$6.87
			2000	\$0.00	\$1.58	\$8.88
			1996	\$0.00	\$0.00	\$12.02
			1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest	2022	\$0.00	(\$352.54)	(\$398.21)
			Fund Totals:	\$0.00	\$43,552.95	\$72,269.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$3,238.05	\$6,015.90
			2020	\$0.00	\$2,299.76	\$2,900.74
			2019	\$0.00	\$2,022.76	\$2,465.60
			2018	\$0.00	(\$65.75)	\$512.89
			2017	\$0.00	\$25.92	\$41.98
			2016	\$0.00	\$14.86	\$16.28
			2015	\$0.00	\$0.92	\$6.64
			2014	\$0.00	\$0.74	\$15.17
			2013	\$0.00	\$0.92	\$0.97
			2012	\$0.00	\$0.77	\$1.24
			2011	\$0.00	\$1.69	\$2.23
			2010	\$0.00	\$1.45	\$2.40
			2009	\$0.00	\$0.92	\$2.13
			2008	\$0.00	\$0.11	\$0.84
			2007	\$0.00	\$0.00	\$0.75
			2006	\$0.00	\$0.42	\$1.17
			2005	\$0.00	\$0.10	\$0.77
			2004	\$0.00	\$0.01	\$2.15
			2003	\$0.00	\$0.00	\$2.23
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.01	\$0.63
			2000	\$0.00	\$0.11	\$0.63
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2021	\$0.00	\$69.33	\$196.33
			2020	\$0.00	\$32.64	\$135.45
			2019	\$0.00	\$24.32	\$144.38
			2018	\$0.00	\$21.62	\$244.56
			2017	\$0.00	\$14.21	\$22.98
			2016	\$0.00	\$10.15	\$11.29
			2015	\$0.00	\$0.68	\$4.83
			2014	\$0.00	\$0.64	\$12.50
			2013	\$0.00	\$0.89	\$0.94
			2012	\$0.00	\$0.83	\$1.32
			2011	\$0.00	\$2.00	\$2.62
			2010	\$0.00	\$1.88	\$3.08
			2009	\$0.00	\$1.30	\$2.99
			2008	\$0.00	\$0.16	\$1.25
			2007	\$0.00	\$0.00	\$1.22
			2006	\$0.00	\$0.73	\$2.02
			2005	\$0.00	\$0.18	\$1.41
			2004	\$0.00	\$0.02	\$4.22
			2003	\$0.00	\$0.01	\$4.64
			2002	\$0.00	\$0.00	\$4.79
			2001	\$0.00	\$0.03	\$1.47
			2000	\$0.00	\$0.27	\$1.52
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2022	\$0.00	(\$54.36)	(\$62.34)
			Fund Totals:	\$0.00	\$7,671.30	\$12,743.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2021	\$0.00	\$5,428.88	\$10,086.07
		2020	\$0.00	\$4,249.46	\$5,359.89
		2019	\$0.00	\$3,892.26	\$4,744.35
		2018	\$0.00	(\$128.63)	\$1,003.60
		2017	\$0.00	\$50.28	\$81.50
		2016	\$0.00	\$28.76	\$31.53
		2015	\$0.00	\$1.79	\$12.98
		2014	\$0.00	\$1.41	\$28.80
		2013	\$0.00	\$1.74	\$1.83
		2012	\$0.00	\$1.41	\$2.27
		2011	\$0.00	\$2.67	\$3.52
		2010	\$0.00	\$2.32	\$3.82
		2009	\$0.00	\$1.74	\$4.03
		2008	\$0.00	\$0.22	\$1.72
		2007	\$0.00	\$0.00	\$1.44
		2006	\$0.00	\$0.74	\$2.10
		2005	\$0.00	\$0.18	\$1.41
		2004	\$0.00	\$0.02	\$3.73
		2003	\$0.00	\$0.00	\$3.74
		2002	\$0.00	\$0.00	\$3.62
		2001	\$0.00	\$0.02	\$0.88
		2000	\$0.00	\$0.18	\$1.04
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2021	\$0.00	\$116.25	\$329.18
		2020	\$0.00	\$60.31	\$250.30
		2019	\$0.00	\$46.77	\$277.74
		2018	\$0.00	\$42.33	\$478.61
		2017	\$0.00	\$27.62	\$44.62
		2016	\$0.00	\$19.63	\$21.83
		2015	\$0.00	\$1.34	\$9.44
		2014	\$0.00	\$1.21	\$23.67
		2013	\$0.00	\$1.68	\$1.74
		2012	\$0.00	\$1.52	\$2.40
		2011	\$0.00	\$3.18	\$4.18
		2010	\$0.00	\$3.00	\$4.92
		2009	\$0.00	\$2.47	\$5.67
		2008	\$0.00	\$0.33	\$2.58
		2007	\$0.00	\$0.00	\$2.34
		2006	\$0.00	\$1.30	\$3.63
		2005	\$0.00	\$0.34	\$2.60
		2004	\$0.00	\$0.04	\$7.30
		2003	\$0.00	\$0.01	\$7.76
		2002	\$0.00	\$0.00	\$7.89
		2001	\$0.00	\$0.04	\$1.98
		2000	\$0.00	\$0.45	\$2.52
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2022	\$0.00	(\$105.78)	(\$120.37)
		Fund Totals:	\$0.00	\$13,759.49	\$22,762.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$0.00	\$4,711.89	\$8,754.16
			2020	\$0.00	\$3,707.75	\$4,676.62
			2019	\$0.00	\$3,481.94	\$4,244.22
			2018	\$0.00	(\$127.89)	\$997.72
			2017	\$0.00	\$52.99	\$85.88
			2016	\$0.00	\$29.01	\$31.81
			2015	\$0.00	\$1.84	\$13.31
			2014	\$0.00	\$1.53	\$31.11
			2013	\$0.00	\$1.95	\$2.05
			2012	\$0.00	\$1.67	\$2.68
			2011	\$0.00	\$3.16	\$4.17
			2010	\$0.00	\$2.57	\$4.24
			2009	\$0.00	\$1.69	\$3.91
			2008	\$0.00	\$0.19	\$1.51
			2007	\$0.00	\$0.00	\$1.40
			2006	\$0.00	\$0.56	\$1.58
			2005	\$0.00	\$0.13	\$1.05
			2004	\$0.00	\$0.02	\$3.09
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.00	\$3.13
			2001	\$0.00	\$0.02	\$0.91
			2000	\$0.00	\$0.19	\$1.09
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2021	\$0.00	\$100.89	\$285.69
			2020	\$0.00	\$52.62	\$218.38
			2019	\$0.00	\$41.87	\$248.52
			2018	\$0.00	\$42.07	\$475.83
			2017	\$0.00	\$29.09	\$47.02
			2016	\$0.00	\$19.80	\$22.01
			2015	\$0.00	\$1.37	\$9.67
			2014	\$0.00	\$1.31	\$25.55
			2013	\$0.00	\$1.88	\$1.97
			2012	\$0.00	\$1.81	\$2.86
			2011	\$0.00	\$3.75	\$4.93
			2010	\$0.00	\$3.32	\$5.44
			2009	\$0.00	\$2.39	\$5.48
			2008	\$0.00	\$0.29	\$2.26
			2007	\$0.00	\$0.00	\$2.25
			2006	\$0.00	\$0.98	\$2.74
			2005	\$0.00	\$0.25	\$1.94
			2004	\$0.00	\$0.03	\$6.00
			2003	\$0.00	\$0.01	\$6.61
			2002	\$0.00	\$0.00	\$6.80
			2001	\$0.00	\$0.04	\$2.05
			2000	\$0.00	\$0.47	\$2.64
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2022	\$0.00	(\$101.71)	(\$114.44)
			Fund Totals:	\$0.00	\$12,073.74	\$20,147.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$1,003.52	\$1,864.38
			2020	\$0.00	\$638.79	\$805.61
			2019	\$0.00	\$615.07	\$749.69
			2018	\$0.00	(\$23.40)	\$182.68
			2017	\$0.00	\$12.51	\$20.29
			2016	\$0.00	\$7.43	\$8.14
			2015	\$0.00	\$0.50	\$3.64
			2014	\$0.00	\$0.38	\$7.83
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.41	\$0.64
			2011	\$0.00	\$0.78	\$1.02
			2010	\$0.00	\$0.68	\$1.13
			2009	\$0.00	\$0.46	\$1.06
			2008	\$0.00	\$0.05	\$0.42
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.19	\$0.54
			2005	\$0.00	\$0.05	\$0.36
			2004	\$0.00	\$0.01	\$0.94
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.05	\$0.27
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2021	\$0.00	\$21.48	\$60.84
			2020	\$0.00	\$9.07	\$37.64
			2019	\$0.00	\$7.40	\$43.89
			2018	\$0.00	\$7.70	\$87.10
			2017	\$0.00	\$6.87	\$11.13
			2016	\$0.00	\$5.06	\$5.64
			2015	\$0.00	\$0.38	\$2.64
			2014	\$0.00	\$0.33	\$6.45
			2013	\$0.00	\$0.46	\$0.46
			2012	\$0.00	\$0.44	\$0.70
			2011	\$0.00	\$0.94	\$1.24
			2010	\$0.00	\$0.90	\$1.48
			2009	\$0.00	\$0.65	\$1.49
			2008	\$0.00	\$0.08	\$0.62
			2007	\$0.00	\$0.00	\$0.62
			2006	\$0.00	\$0.33	\$0.92
			2005	\$0.00	\$0.08	\$0.65
			2004	\$0.00	\$0.01	\$1.81
			2003	\$0.00	\$0.00	\$2.15
			2002	\$0.00	\$0.00	\$1.66
			2001	\$0.00	\$0.01	\$0.52
			2000	\$0.00	\$0.12	\$0.66
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2022	\$0.00	(\$18.42)	(\$20.67)
			Fund Totals:	\$0.00	\$2,301.84	\$3,903.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.00	\$471.23	\$875.44
			2020	\$0.00	\$380.75	\$480.16
			2019	\$0.00	\$346.41	\$422.20
			2018	\$0.00	(\$12.21)	\$95.23
			2017	\$0.00	\$5.17	\$8.38
			2016	\$0.00	\$3.07	\$3.37
			2015	\$0.00	\$0.19	\$1.41
			2014	\$0.00	\$0.15	\$3.13
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.18	\$0.28
			2011	\$0.00	\$0.32	\$0.41
			2010	\$0.00	\$0.24	\$0.40
			2009	\$0.00	\$0.16	\$0.37
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.06	\$0.18
			2005	\$0.00	\$0.02	\$0.12
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.10
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2021	\$0.00	\$10.09	\$28.56
			2020	\$0.00	\$5.40	\$22.42
			2019	\$0.00	\$4.14	\$24.70
			2018	\$0.00	\$4.01	\$45.44
			2017	\$0.00	\$2.86	\$4.60
			2016	\$0.00	\$2.10	\$2.34
			2015	\$0.00	\$0.15	\$1.04
			2014	\$0.00	\$0.13	\$2.57
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.20	\$0.33
			2011	\$0.00	\$0.39	\$0.51
			2010	\$0.00	\$0.32	\$0.52
			2009	\$0.00	\$0.23	\$0.52
			2008	\$0.00	\$0.03	\$0.20
			2007	\$0.00	\$0.00	\$0.19
			2006	\$0.00	\$0.11	\$0.32
			2005	\$0.00	\$0.03	\$0.22
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.75
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.04	\$0.22
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2022	\$0.00	(\$9.83)	(\$11.13)
			Fund Totals:	\$0.00	\$1,216.60	\$2,019.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2021	\$0.00	\$47,098.92	\$87,503.61
		2020	\$0.00	\$36,532.76	\$46,079.14
		2019	\$0.00	\$34,556.36	\$42,121.72
		2018	\$0.00	(\$1,166.34)	\$9,099.04
		2017	\$0.00	\$487.18	\$789.74
		2016	\$0.00	\$285.15	\$312.61
		2015	\$0.00	\$18.35	\$132.62
		2014	\$0.00	\$14.82	\$302.32
		2013	\$0.00	\$18.86	\$19.69
		2012	\$0.00	\$16.12	\$25.80
		2011	\$0.00	\$30.03	\$39.59
		2010	\$0.00	\$24.34	\$40.16
		2009	\$0.00	\$16.10	\$37.35
		2008	\$0.00	\$1.25	\$9.84
		2007	\$0.00	\$0.00	\$8.79
		2006	\$0.00	\$4.42	\$12.47
		2005	\$0.00	\$1.08	\$8.29
		2004	\$0.00	\$0.15	\$26.10
		2003	\$0.00	\$0.03	\$27.05
		2002	\$0.00	\$0.00	\$23.31
		2001	\$0.00	\$0.12	\$6.80
		2000	\$0.00	\$1.45	\$8.20
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2021	\$0.00	\$1,008.60	\$2,855.86
		2020	\$0.00	\$518.49	\$2,151.85
		2019	\$0.00	\$415.36	\$2,466.03
		2018	\$0.00	\$383.79	\$4,339.28
		2017	\$0.00	\$267.41	\$432.35
		2016	\$0.00	\$194.72	\$216.56
		2015	\$0.00	\$13.63	\$96.21
		2014	\$0.00	\$12.71	\$248.69
		2013	\$0.00	\$18.24	\$19.02
		2012	\$0.00	\$17.39	\$27.49
		2011	\$0.00	\$35.70	\$46.86
		2010	\$0.00	\$31.52	\$51.62
		2009	\$0.00	\$22.80	\$52.37
		2008	\$0.00	\$1.87	\$14.70
		2007	\$0.00	\$0.00	\$14.13
		2006	\$0.00	\$7.75	\$21.60
		2005	\$0.00	\$1.97	\$15.21
		2004	\$0.00	\$0.30	\$51.08
		2003	\$0.00	\$0.07	\$55.96
		2002	\$0.00	\$0.00	\$50.80
		2001	\$0.00	\$0.28	\$15.54
		2000	\$0.00	\$3.48	\$19.58
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2022	\$0.00	(\$952.53)	(\$1,078.06)
		Fund Totals:	\$0.00	\$119,944.70	\$198,875.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$46,736.41	\$86,830.12
			2020	\$0.00	\$36,707.02	\$46,298.94
			2019	\$0.00	\$31,793.37	\$38,753.86
			2018	\$0.00	(\$1,130.44)	\$8,818.82
			2017	\$0.00	\$468.19	\$759.00
			2016	\$0.00	\$275.72	\$302.27
			2015	\$0.00	\$17.79	\$128.57
			2014	\$0.00	\$14.54	\$296.66
			2013	\$0.00	\$18.67	\$19.49
			2012	\$0.00	\$15.32	\$24.51
			2011	\$0.00	\$29.41	\$38.77
			2010	\$0.00	\$24.25	\$40.02
			2009	\$0.00	\$16.13	\$37.42
			2008	\$0.00	\$1.79	\$13.99
			2007	\$0.00	\$0.00	\$12.90
			2006	\$0.00	\$6.74	\$19.02
			2005	\$0.00	\$1.76	\$13.60
			2004	\$0.00	\$0.22	\$38.67
			2003	\$0.00	\$0.06	\$40.37
			2002	\$0.00	\$0.00	\$39.62
			2001	\$0.00	\$0.20	\$11.33
			2000	\$0.00	\$2.50	\$14.13
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2021	\$0.00	\$1,000.84	\$2,833.89
			2020	\$0.00	\$520.98	\$2,162.10
			2019	\$0.00	\$382.16	\$2,268.86
			2018	\$0.00	\$371.96	\$4,205.68
			2017	\$0.00	\$256.98	\$415.49
			2016	\$0.00	\$188.27	\$209.39
			2015	\$0.00	\$13.21	\$93.27
			2014	\$0.00	\$12.47	\$244.04
			2013	\$0.00	\$18.06	\$18.84
			2012	\$0.00	\$16.53	\$26.13
			2011	\$0.00	\$34.95	\$45.87
			2010	\$0.00	\$31.42	\$51.46
			2009	\$0.00	\$22.84	\$52.47
			2008	\$0.00	\$2.66	\$20.89
			2007	\$0.00	\$0.00	\$20.79
			2006	\$0.00	\$11.80	\$32.88
			2005	\$0.00	\$3.24	\$24.98
			2004	\$0.00	\$0.44	\$75.68
			2003	\$0.00	\$0.11	\$83.43
			2002	\$0.00	\$0.00	\$86.33
			2001	\$0.00	\$0.47	\$25.91
			2000	\$0.00	\$5.99	\$33.71
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2022	\$0.00	(\$908.08)	(\$1,034.05)
			Fund Totals:	\$0.00	\$116,986.95	\$194,627.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	\$0.00	\$4,993.26	\$9,276.86
		2020	\$0.00	\$3,851.59	\$4,858.03
		2019	\$0.00	\$3,470.75	\$4,230.59
		2018	\$0.00	(\$116.79)	\$911.09
		2017	\$0.00	\$48.25	\$78.21
		2016	\$0.00	\$28.21	\$30.93
		2015	\$0.00	\$1.80	\$13.08
		2014	\$0.00	\$1.45	\$29.63
		2013	\$0.00	\$1.82	\$1.91
		2012	\$0.00	\$1.55	\$2.49
		2011	\$0.00	\$2.95	\$3.89
		2010	\$0.00	\$2.41	\$3.97
		2009	\$0.00	\$1.59	\$3.67
		2008	\$0.00	\$0.18	\$1.45
		2007	\$0.00	\$0.00	\$1.31
		2006	\$0.00	\$0.66	\$1.86
		2005	\$0.00	\$0.16	\$1.24
		2004	\$0.00	\$0.02	\$3.51
		2003	\$0.00	\$0.00	\$3.74
		2002	\$0.00	\$0.00	\$3.65
		2001	\$0.00	\$0.02	\$1.06
		2000	\$0.00	\$0.22	\$1.28
		1996	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest			
		2021	\$0.00	\$106.94	\$302.76
		2020	\$0.00	\$54.65	\$226.86
		2019	\$0.00	\$41.72	\$247.67
		2018	\$0.00	\$38.44	\$434.53
		2017	\$0.00	\$26.46	\$42.79
		2016	\$0.00	\$19.26	\$21.41
		2015	\$0.00	\$1.35	\$9.50
		2014	\$0.00	\$1.24	\$24.35
		2013	\$0.00	\$1.77	\$1.86
		2012	\$0.00	\$1.68	\$2.66
		2011	\$0.00	\$3.51	\$4.61
		2010	\$0.00	\$3.12	\$5.12
		2009	\$0.00	\$2.25	\$5.17
		2008	\$0.00	\$0.28	\$2.18
		2007	\$0.00	\$0.00	\$2.08
		2006	\$0.00	\$1.15	\$3.21
		2005	\$0.00	\$0.30	\$2.28
		2004	\$0.00	\$0.04	\$6.85
		2003	\$0.00	\$0.01	\$7.74
		2002	\$0.00	\$0.00	\$7.98
		2001	\$0.00	\$0.04	\$2.41
		2000	\$0.00	\$0.55	\$3.08
		1996	\$0.00	\$0.00	\$4.68
		1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest			
		2022	\$0.00	(\$95.47)	(\$108.71)
		Fund Totals:	\$0.00	\$12,499.39	\$20,731.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2021	\$0.00	\$56,149.23	\$104,317.96
		2020	\$0.00	\$44,316.68	\$55,897.05
		2019	\$0.00	\$40,025.88	\$48,788.71
		2018	\$0.00	(\$1,374.06)	\$10,718.87
		2017	\$0.00	\$569.61	\$923.38
		2016	\$0.00	\$330.80	\$362.63
		2015	\$0.00	\$21.15	\$152.78
		2014	\$0.00	\$16.02	\$326.93
		2013	\$0.00	\$19.99	\$20.87
		2012	\$0.00	\$17.28	\$27.66
		2011	\$0.00	\$32.03	\$42.22
		2010	\$0.00	\$27.20	\$44.88
		2009	\$0.00	\$18.51	\$42.96
		2008	\$0.00	\$2.18	\$17.11
		2007	\$0.00	\$0.00	\$15.36
		2006	\$0.00	\$7.58	\$21.39
		2005	\$0.00	\$1.96	\$15.09
		2004	\$0.00	\$0.25	\$42.64
		2003	\$0.00	\$0.06	\$41.69
		2002	\$0.00	\$0.00	\$40.63
		2001	\$0.00	\$0.23	\$12.90
		2000	\$0.00	\$2.03	\$11.47
		1996	\$0.00	\$0.00	\$11.54
		1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest			
		2021	\$0.00	\$1,202.40	\$3,404.64
		2020	\$0.00	\$628.96	\$2,610.29
		2019	\$0.00	\$481.12	\$2,856.33
		2018	\$0.00	\$452.10	\$5,111.80
		2017	\$0.00	\$312.65	\$505.50
		2016	\$0.00	\$225.88	\$251.25
		2015	\$0.00	\$15.70	\$110.82
		2014	\$0.00	\$13.74	\$268.95
		2013	\$0.00	\$19.33	\$20.16
		2012	\$0.00	\$18.63	\$29.46
		2011	\$0.00	\$38.06	\$49.96
		2010	\$0.00	\$35.23	\$57.71
		2009	\$0.00	\$26.22	\$60.22
		2008	\$0.00	\$3.26	\$25.58
		2007	\$0.00	\$0.00	\$24.77
		2006	\$0.00	\$13.27	\$36.98
		2005	\$0.00	\$3.60	\$27.72
		2004	\$0.00	\$0.48	\$83.38
		2003	\$0.00	\$0.11	\$86.14
		2002	\$0.00	\$0.00	\$88.54
		2001	\$0.00	\$0.53	\$29.48
		2000	\$0.00	\$4.86	\$27.37
		1996	\$0.00	\$0.00	\$32.91
		1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest			
		2022	\$0.00	(\$1,116.04)	(\$1,268.06)
		Fund Totals:	\$0.00	\$142,564.70	\$236,454.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	\$0.00	\$11,178.83	\$20,768.77
		2020	\$0.00	\$8,868.17	\$11,185.50
		2019	\$0.00	\$8,188.73	\$9,981.56
		2018	\$0.00	(\$279.30)	\$2,178.68
		2017	\$0.00	\$102.28	\$165.79
		2016	\$0.00	\$67.25	\$73.73
		2015	\$0.00	\$3.71	\$26.85
		2014	\$0.00	\$3.70	\$75.55
		2013	\$0.00	\$4.79	\$4.99
		2012	\$0.00	\$3.68	\$5.89
		2011	\$0.00	\$6.14	\$8.09
		2010	\$0.00	\$5.29	\$8.72
		2009	\$0.00	\$3.47	\$8.04
		2008	\$0.00	\$0.31	\$2.46
		2007	\$0.00	\$0.00	\$2.25
		2006	\$0.00	\$1.11	\$3.12
		2005	\$0.00	\$0.27	\$2.10
		2004	\$0.00	\$0.04	\$6.16
		2003	\$0.00	\$0.01	\$6.47
		2002	\$0.00	\$0.00	\$6.13
		2001	\$0.00	\$0.03	\$1.94
		2000	\$0.00	\$0.28	\$1.59
		1996	\$0.00	\$0.00	\$1.84
		1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest			
		2021	\$0.00	\$239.40	\$677.88
		2020	\$0.00	\$125.86	\$522.35
		2019	\$0.00	\$98.45	\$584.36
		2018	\$0.00	\$91.91	\$1,039.03
		2017	\$0.00	\$56.15	\$90.77
		2016	\$0.00	\$45.92	\$51.06
		2015	\$0.00	\$2.76	\$19.47
		2014	\$0.00	\$3.18	\$62.19
		2013	\$0.00	\$4.64	\$4.84
		2012	\$0.00	\$3.97	\$6.27
		2011	\$0.00	\$7.30	\$9.57
		2010	\$0.00	\$6.85	\$11.23
		2009	\$0.00	\$4.91	\$11.28
		2008	\$0.00	\$0.47	\$3.70
		2007	\$0.00	\$0.00	\$3.64
		2006	\$0.00	\$1.93	\$5.38
		2005	\$0.00	\$0.50	\$3.87
		2004	\$0.00	\$0.07	\$12.03
		2003	\$0.00	\$0.02	\$13.36
		2002	\$0.00	\$0.00	\$13.35
		2001	\$0.00	\$0.08	\$4.45
		2000	\$0.00	\$0.67	\$3.78
		1996	\$0.00	\$0.00	\$5.25
		1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest			
		2022	\$0.00	(\$227.32)	(\$257.73)
		Fund Totals:	\$0.00	\$28,626.51	\$47,432.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$36,581.20	\$67,963.12
			2020	\$0.00	\$28,250.41	\$35,632.46
			2019	\$0.00	\$25,775.93	\$31,419.00
			2018	\$0.00	(\$871.99)	\$6,802.53
			2017	\$0.00	\$361.25	\$585.62
			2016	\$0.00	\$210.56	\$230.84
			2015	\$0.00	\$13.42	\$97.02
			2014	\$0.00	\$10.75	\$219.38
			2013	\$0.00	\$13.41	\$13.99
			2012	\$0.00	\$11.45	\$18.33
			2011	\$0.00	\$21.76	\$28.69
			2010	\$0.00	\$17.93	\$29.59
			2009	\$0.00	\$11.91	\$27.64
			2008	\$0.00	\$1.36	\$10.69
			2007	\$0.00	\$0.00	\$9.65
			2006	\$0.00	\$4.85	\$13.68
			2005	\$0.00	\$1.18	\$9.09
			2004	\$0.00	\$0.15	\$25.41
			2003	\$0.00	\$0.03	\$26.23
			2002	\$0.00	\$0.00	\$25.53
			2001	\$0.00	\$0.13	\$7.23
			2000	\$0.00	\$1.55	\$8.78
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2021	\$0.00	\$783.35	\$2,218.10
			2020	\$0.00	\$400.96	\$1,663.96
			2019	\$0.00	\$309.85	\$1,839.46
			2018	\$0.00	\$286.92	\$3,244.10
			2017	\$0.00	\$198.27	\$320.59
			2016	\$0.00	\$143.79	\$159.93
			2015	\$0.00	\$9.98	\$70.39
			2014	\$0.00	\$9.22	\$180.46
			2013	\$0.00	\$12.98	\$13.53
			2012	\$0.00	\$12.35	\$19.53
			2011	\$0.00	\$25.87	\$33.95
			2010	\$0.00	\$23.22	\$38.04
			2009	\$0.00	\$16.87	\$38.75
			2008	\$0.00	\$2.04	\$15.98
			2007	\$0.00	\$0.00	\$15.54
			2006	\$0.00	\$8.50	\$23.68
			2005	\$0.00	\$2.16	\$16.68
			2004	\$0.00	\$0.29	\$49.70
			2003	\$0.00	\$0.07	\$54.22
			2002	\$0.00	\$0.00	\$55.62
			2001	\$0.00	\$0.30	\$16.52
			2000	\$0.00	\$3.73	\$20.97
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2022	\$0.00	(\$711.60)	(\$808.71)
			Fund Totals:	\$0.00	\$91,956.36	\$152,561.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.00	\$156.53	\$290.74
			2020	\$0.00	\$119.37	\$150.48
			2019	\$0.00	\$109.04	\$132.86
			2018	\$0.00	(\$3.70)	\$28.72
			2017	\$0.00	\$1.55	\$2.51
			2016	\$0.00	\$0.91	\$0.99
			2015	\$0.00	\$0.05	\$0.39
			2014	\$0.00	\$0.05	\$0.94
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.05	\$0.07
			2011	\$0.00	\$0.10	\$0.13
			2010	\$0.00	\$0.08	\$0.12
			2009	\$0.00	\$0.05	\$0.11
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2021	\$0.00	\$3.35	\$9.49
			2020	\$0.00	\$1.68	\$7.04
			2019	\$0.00	\$1.31	\$7.78
			2018	\$0.00	\$1.23	\$13.74
			2017	\$0.00	\$0.85	\$1.37
			2016	\$0.00	\$0.63	\$0.70
			2015	\$0.00	\$0.04	\$0.29
			2014	\$0.00	\$0.04	\$0.77
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.07
			2011	\$0.00	\$0.11	\$0.15
			2010	\$0.00	\$0.09	\$0.16
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.01	\$0.07
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.04	\$0.11
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.10
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2022	\$0.00	(\$3.01)	(\$3.42)
			Fund Totals:	\$0.00	\$390.76	\$648.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2021	\$0.00	\$1,365.19	\$2,536.35
		2020	\$0.00	\$1,054.20	\$1,329.68
		2019	\$0.00	\$958.78	\$1,168.65
		2018	\$0.00	(\$32.25)	\$251.43
		2017	\$0.00	\$13.35	\$21.64
		2016	\$0.00	\$7.84	\$8.60
		2015	\$0.00	\$0.50	\$3.63
		2014	\$0.00	\$0.40	\$8.25
		2013	\$0.00	\$0.50	\$0.50
		2012	\$0.00	\$0.42	\$0.68
		2011	\$0.00	\$0.81	\$1.06
		2010	\$0.00	\$0.66	\$1.10
		2009	\$0.00	\$0.44	\$1.02
		2008	\$0.00	\$0.05	\$0.40
		2007	\$0.00	\$0.00	\$0.34
		2006	\$0.00	\$0.18	\$0.53
		2005	\$0.00	\$0.05	\$0.37
		2004	\$0.00	\$0.01	\$1.01
		2003	\$0.00	\$0.00	\$1.03
		2002	\$0.00	\$0.00	\$1.01
		2001	\$0.00	\$0.01	\$0.31
		2000	\$0.00	\$0.06	\$0.35
		1996	\$0.00	\$0.00	\$0.43
		1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest			
		2021	\$0.00	\$29.22	\$82.76
		2020	\$0.00	\$14.96	\$62.09
		2019	\$0.00	\$11.53	\$68.47
		2018	\$0.00	\$10.62	\$119.93
		2017	\$0.00	\$7.34	\$11.87
		2016	\$0.00	\$5.35	\$5.95
		2015	\$0.00	\$0.38	\$2.62
		2014	\$0.00	\$0.35	\$6.79
		2013	\$0.00	\$0.49	\$0.49
		2012	\$0.00	\$0.46	\$0.73
		2011	\$0.00	\$0.98	\$1.28
		2010	\$0.00	\$0.87	\$1.42
		2009	\$0.00	\$0.63	\$1.46
		2008	\$0.00	\$0.08	\$0.61
		2007	\$0.00	\$0.00	\$0.60
		2006	\$0.00	\$0.33	\$0.92
		2005	\$0.00	\$0.08	\$0.65
		2004	\$0.00	\$0.01	\$1.93
		2003	\$0.00	\$0.00	\$2.14
		2002	\$0.00	\$0.00	\$2.20
		2001	\$0.00	\$0.01	\$0.65
		2000	\$0.00	\$0.15	\$0.85
		1996	\$0.00	\$0.00	\$1.22
		1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest			
		2022	\$0.00	(\$26.36)	(\$29.99)
		Fund Totals:	\$0.00	\$3,428.68	\$5,686.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.00	\$193.18	\$358.80
			2020	\$0.00	\$151.12	\$190.55
			2019	\$0.00	\$138.94	\$169.29
			2018	\$0.00	(\$4.76)	\$37.29
			2017	\$0.00	\$1.95	\$3.13
			2016	\$0.00	\$1.15	\$1.26
			2015	\$0.00	\$0.08	\$0.54
			2014	\$0.00	\$0.06	\$1.20
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.06	\$0.09
			2011	\$0.00	\$0.11	\$0.15
			2010	\$0.00	\$0.09	\$0.15
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2021	\$0.00	\$4.14	\$11.70
			2020	\$0.00	\$2.15	\$8.91
			2019	\$0.00	\$1.67	\$9.91
			2018	\$0.00	\$1.59	\$17.78
			2017	\$0.00	\$1.05	\$1.69
			2016	\$0.00	\$0.77	\$0.85
			2015	\$0.00	\$0.05	\$0.37
			2014	\$0.00	\$0.05	\$0.99
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.06	\$0.10
			2011	\$0.00	\$0.14	\$0.18
			2010	\$0.00	\$0.12	\$0.19
			2009	\$0.00	\$0.09	\$0.22
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.05	\$0.14
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.11
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2022	\$0.00	(\$3.88)	(\$4.41)
			Fund Totals:	\$0.00	\$490.35	\$813.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2021	\$0.00	\$0.02	\$0.02
		2020	\$0.00	\$0.02	\$0.02
		2019	\$0.00	\$0.02	\$0.02
		Fund Totals:	\$0.00	\$0.06	\$0.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$28,762.99	\$53,437.88
			2020	\$0.00	\$22,306.78	\$28,135.76
			2019	\$0.00	\$20,419.63	\$24,890.13
			2018	\$0.00	(\$688.93)	\$5,374.42
			2017	\$0.00	\$285.29	\$462.48
			2016	\$0.00	\$169.71	\$186.04
			2015	\$0.00	\$10.91	\$78.93
			2014	\$0.00	\$8.82	\$180.02
			2013	\$0.00	\$11.22	\$11.71
			2012	\$0.00	\$8.80	\$14.09
			2011	\$0.00	\$16.39	\$21.60
			2010	\$0.00	\$13.24	\$21.85
			2009	\$0.00	\$8.68	\$20.14
			2008	\$0.00	\$1.00	\$7.84
			2007	\$0.00	\$0.00	\$8.48
			2006	\$0.00	\$4.25	\$11.98
			2005	\$0.00	\$1.01	\$7.83
			2004	\$0.00	\$0.13	\$22.14
			2003	\$0.00	\$0.03	\$22.69
			2002	\$0.00	\$0.00	\$21.81
			2001	\$0.00	\$0.11	\$5.98
			2000	\$0.00	\$1.30	\$7.35
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2021	\$0.00	\$395.69	\$1,120.34
			2020	\$0.00	\$204.22	\$849.47
			2019	\$0.00	\$174.79	\$965.36
			2018	\$0.00	\$164.24	\$1,678.69
			2017	\$0.00	\$121.27	\$194.36
			2016	\$0.00	\$90.00	\$98.63
			2015	\$0.00	\$5.21	\$36.78
			2014	\$0.00	\$4.86	\$95.13
			2013	\$0.00	\$6.97	\$7.26
			2012	\$0.00	\$6.10	\$9.64
			2011	\$0.00	\$12.52	\$16.44
			2010	\$0.00	\$11.01	\$18.03
			2009	\$0.00	\$7.90	\$18.15
			2008	\$0.00	\$0.96	\$7.53
			2007	\$0.00	\$0.00	\$8.78
			2006	\$0.00	\$4.78	\$13.32
			2005	\$0.00	\$1.20	\$9.25
			2004	\$0.00	\$0.16	\$27.81
			2003	\$0.00	\$0.04	\$30.13
			2002	\$0.00	\$0.00	\$30.51
			2001	\$0.00	\$0.16	\$8.76
			2000	\$0.00	\$2.00	\$11.27
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2022	\$0.00	(\$562.69)	(\$639.34)
			Fund Totals:	\$0.00	\$71,992.75	\$117,597.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$19,803.70	\$36,792.73
			2020	\$0.00	\$15,459.20	\$19,498.84
			2019	\$0.00	\$14,294.19	\$17,423.60
			2018	\$0.00	(\$487.39)	\$3,802.16
			2017	\$0.00	\$204.05	\$330.78
			2016	\$0.00	\$120.10	\$131.67
			2015	\$0.00	\$7.77	\$56.11
			2014	\$0.00	\$6.34	\$129.49
			2013	\$0.00	\$8.19	\$8.53
			2012	\$0.00	\$6.85	\$10.97
			2011	\$0.00	\$12.17	\$16.04
			2010	\$0.00	\$9.96	\$16.43
			2009	\$0.00	\$6.54	\$15.17
			2008	\$0.00	\$0.77	\$6.01
			2007	\$0.00	\$0.00	\$5.27
			2006	\$0.00	\$3.55	\$10.02
			2005	\$0.00	\$0.80	\$6.20
			2004	\$0.00	\$0.10	\$17.42
			2003	\$0.00	\$0.03	\$25.57
			2002	\$0.00	\$0.00	\$25.49
			2001	\$0.00	\$0.11	\$6.23
			2000	\$0.00	\$1.36	\$7.70
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2021	\$0.00	\$272.42	\$771.37
			2020	\$0.00	\$141.51	\$588.70
			2019	\$0.00	\$122.36	\$675.79
			2018	\$0.00	\$116.20	\$1,187.65
			2017	\$0.00	\$86.75	\$139.02
			2016	\$0.00	\$63.70	\$69.81
			2015	\$0.00	\$3.70	\$26.14
			2014	\$0.00	\$3.50	\$68.44
			2013	\$0.00	\$5.09	\$5.30
			2012	\$0.00	\$4.75	\$7.52
			2011	\$0.00	\$9.29	\$12.19
			2010	\$0.00	\$8.30	\$13.58
			2009	\$0.00	\$5.95	\$13.67
			2008	\$0.00	\$0.73	\$5.76
			2007	\$0.00	\$0.00	\$5.45
			2006	\$0.00	\$4.00	\$11.14
			2005	\$0.00	\$0.95	\$7.33
			2004	\$0.00	\$0.13	\$21.90
			2003	\$0.00	\$0.04	\$33.93
			2002	\$0.00	\$0.00	\$35.68
			2001	\$0.00	\$0.17	\$9.17
			2000	\$0.00	\$2.10	\$11.81
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2022	\$0.00	(\$396.74)	(\$449.83)
			Fund Totals:	\$0.00	\$49,913.29	\$81,637.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$76,361.32	\$141,869.39
			2020	\$0.00	\$59,179.89	\$74,644.16
			2019	\$0.00	\$54,291.88	\$66,177.98
			2018	\$0.00	(\$1,852.71)	\$14,453.48
			2017	\$0.00	\$772.56	\$1,252.39
			2016	\$0.00	\$457.45	\$501.50
			2015	\$0.00	\$29.58	\$213.86
			2014	\$0.00	\$24.14	\$492.53
			2013	\$0.00	\$31.60	\$33.01
			2012	\$0.00	\$26.91	\$43.07
			2011	\$0.00	\$50.12	\$66.05
			2010	\$0.00	\$40.62	\$67.03
			2009	\$0.00	\$26.92	\$62.48
			2008	\$0.00	\$3.12	\$24.50
			2007	\$0.00	\$0.00	\$22.19
			2006	\$0.00	\$11.27	\$31.80
			2005	\$0.00	\$2.79	\$21.52
			2004	\$0.00	\$0.35	\$61.43
			2003	\$0.00	\$0.08	\$63.06
			2002	\$0.00	\$0.00	\$59.56
			2001	\$0.00	\$0.30	\$16.68
			2000	\$0.00	\$3.51	\$19.84
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2021	\$0.00	\$1,050.46	\$2,974.36
			2020	\$0.00	\$541.78	\$2,253.65
			2019	\$0.00	\$464.77	\$2,566.79
			2018	\$0.00	\$441.67	\$4,514.58
			2017	\$0.00	\$328.41	\$526.33
			2016	\$0.00	\$242.58	\$265.86
			2015	\$0.00	\$14.12	\$99.63
			2014	\$0.00	\$13.30	\$260.29
			2013	\$0.00	\$19.63	\$20.47
			2012	\$0.00	\$18.65	\$29.48
			2011	\$0.00	\$38.27	\$50.22
			2010	\$0.00	\$33.79	\$55.31
			2009	\$0.00	\$24.50	\$56.26
			2008	\$0.00	\$3.00	\$23.52
			2007	\$0.00	\$0.00	\$22.99
			2006	\$0.00	\$12.68	\$35.33
			2005	\$0.00	\$3.29	\$25.37
			2004	\$0.00	\$0.45	\$77.20
			2003	\$0.00	\$0.11	\$83.74
			2002	\$0.00	\$0.00	\$83.37
			2001	\$0.00	\$0.44	\$24.47
			2000	\$0.00	\$5.40	\$30.40
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2022	\$0.00	(\$1,507.73)	(\$1,711.11)
			Fund Totals:	\$0.00	\$191,211.27	\$312,649.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$19,487.38	\$36,204.97
			2020	\$0.00	\$15,233.69	\$19,214.37
			2019	\$0.00	\$14,143.84	\$17,240.36
			2018	\$0.00	(\$484.59)	\$3,780.45
			2017	\$0.00	\$207.62	\$336.56
			2016	\$0.00	\$122.80	\$134.62
			2015	\$0.00	\$7.29	\$52.68
			2014	\$0.00	\$5.90	\$120.29
			2013	\$0.00	\$7.28	\$7.62
			2012	\$0.00	\$5.95	\$9.51
			2011	\$0.00	\$11.18	\$14.73
			2010	\$0.00	\$8.92	\$14.70
			2009	\$0.00	\$6.49	\$15.05
			2008	\$0.00	\$0.77	\$6.01
			2007	\$0.00	\$0.00	\$5.46
			2006	\$0.00	\$2.59	\$7.31
			2005	\$0.00	\$0.67	\$5.16
			2004	\$0.00	\$0.13	\$22.76
			2003	\$0.00	\$0.03	\$24.01
			2002	\$0.00	\$0.00	\$23.78
			2001	\$0.00	\$0.12	\$7.03
			2000	\$0.00	\$1.55	\$8.76
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2021	\$0.00	\$268.08	\$759.06
			2020	\$0.00	\$139.47	\$580.14
			2019	\$0.00	\$121.07	\$668.66
			2018	\$0.00	\$115.51	\$1,180.82
			2017	\$0.00	\$88.26	\$141.44
			2016	\$0.00	\$65.10	\$71.35
			2015	\$0.00	\$3.48	\$24.54
			2014	\$0.00	\$3.25	\$63.58
			2013	\$0.00	\$4.52	\$4.71
			2012	\$0.00	\$4.12	\$6.51
			2011	\$0.00	\$8.54	\$11.21
			2010	\$0.00	\$7.41	\$12.13
			2009	\$0.00	\$5.90	\$13.55
			2008	\$0.00	\$0.73	\$5.76
			2007	\$0.00	\$0.00	\$5.67
			2006	\$0.00	\$2.91	\$8.10
			2005	\$0.00	\$0.79	\$6.08
			2004	\$0.00	\$0.17	\$28.61
			2003	\$0.00	\$0.04	\$31.86
			2002	\$0.00	\$0.00	\$33.30
			2001	\$0.00	\$0.19	\$10.32
			2000	\$0.00	\$2.39	\$13.44
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2022	\$0.00	(\$393.85)	(\$446.16)
			Fund Totals:	\$0.00	\$49,217.69	\$80,532.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$0.00	\$11,006.63	\$20,448.90
			2020	\$0.00	\$8,569.53	\$10,808.83
			2019	\$0.00	\$7,896.24	\$9,624.93
			2018	\$0.00	(\$269.13)	\$2,099.37
			2017	\$0.00	\$111.11	\$180.15
			2016	\$0.00	\$64.47	\$70.67
			2015	\$0.00	\$4.16	\$30.07
			2014	\$0.00	\$3.40	\$69.34
			2013	\$0.00	\$4.38	\$4.57
			2012	\$0.00	\$3.68	\$5.89
			2011	\$0.00	\$6.94	\$9.15
			2010	\$0.00	\$5.62	\$9.27
			2009	\$0.00	\$3.77	\$8.76
			2008	\$0.00	\$0.43	\$3.38
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$1.59	\$4.48
			2005	\$0.00	\$0.40	\$3.06
			2004	\$0.00	\$0.05	\$8.70
			2003	\$0.00	\$0.01	\$8.58
			2002	\$0.00	\$0.00	\$8.52
			2001	\$0.00	\$0.04	\$2.47
			2000	\$0.00	\$0.55	\$3.08
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2021	\$0.00	\$151.40	\$428.71
			2020	\$0.00	\$78.47	\$326.34
			2019	\$0.00	\$67.60	\$373.29
			2018	\$0.00	\$64.18	\$655.79
			2017	\$0.00	\$47.23	\$75.70
			2016	\$0.00	\$34.18	\$37.45
			2015	\$0.00	\$1.99	\$14.02
			2014	\$0.00	\$1.87	\$36.63
			2013	\$0.00	\$2.72	\$2.82
			2012	\$0.00	\$2.55	\$4.04
			2011	\$0.00	\$5.30	\$6.96
			2010	\$0.00	\$4.68	\$7.67
			2009	\$0.00	\$3.43	\$7.88
			2008	\$0.00	\$0.41	\$3.24
			2007	\$0.00	\$0.00	\$3.21
			2006	\$0.00	\$1.79	\$4.99
			2005	\$0.00	\$0.47	\$3.62
			2004	\$0.00	\$0.06	\$10.92
			2003	\$0.00	\$0.01	\$11.39
			2002	\$0.00	\$0.00	\$11.93
			2001	\$0.00	\$0.07	\$3.65
			2000	\$0.00	\$0.84	\$4.72
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2022	\$0.00	(\$219.08)	(\$248.52)
			Fund Totals:	\$0.00	\$27,664.04	\$45,216.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$7,806.88	\$14,504.25
			2020	\$0.00	\$5,990.74	\$7,556.17
			2019	\$0.00	\$5,337.19	\$6,505.63
			2018	\$0.00	(\$178.10)	\$1,389.41
			2017	\$0.00	\$73.75	\$119.53
			2016	\$0.00	\$42.88	\$47.02
			2015	\$0.00	\$2.70	\$19.56
			2014	\$0.00	\$2.18	\$44.44
			2013	\$0.00	\$2.77	\$2.91
			2012	\$0.00	\$2.30	\$3.67
			2011	\$0.00	\$4.37	\$5.74
			2010	\$0.00	\$3.52	\$5.81
			2009	\$0.00	\$2.31	\$5.37
			2008	\$0.00	\$0.26	\$2.06
			2007	\$0.00	\$0.00	\$1.79
			2006	\$0.00	\$0.87	\$2.45
			2005	\$0.00	\$0.20	\$1.59
			2004	\$0.00	\$0.02	\$4.35
			2003	\$0.00	\$0.01	\$4.50
			2002	\$0.00	\$0.00	\$4.13
			2001	\$0.00	\$0.02	\$1.14
			2000	\$0.00	\$0.23	\$1.30
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2021	\$0.00	\$107.39	\$304.08
			2020	\$0.00	\$54.83	\$228.16
			2019	\$0.00	\$45.68	\$252.29
			2018	\$0.00	\$42.45	\$433.97
			2017	\$0.00	\$31.34	\$50.24
			2016	\$0.00	\$22.75	\$24.94
			2015	\$0.00	\$1.29	\$9.12
			2014	\$0.00	\$1.20	\$23.46
			2013	\$0.00	\$1.72	\$1.81
			2012	\$0.00	\$1.59	\$2.52
			2011	\$0.00	\$3.33	\$4.38
			2010	\$0.00	\$2.94	\$4.81
			2009	\$0.00	\$2.11	\$4.85
			2008	\$0.00	\$0.25	\$1.97
			2007	\$0.00	\$0.00	\$1.86
			2006	\$0.00	\$0.98	\$2.72
			2005	\$0.00	\$0.24	\$1.88
			2004	\$0.00	\$0.03	\$5.46
			2003	\$0.00	\$0.01	\$5.97
			2002	\$0.00	\$0.00	\$5.78
			2001	\$0.00	\$0.03	\$1.68
			2000	\$0.00	\$0.36	\$2.01
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2022	\$0.00	(\$145.99)	(\$166.59)
			Fund Totals:	\$0.00	\$19,269.63	\$31,447.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$2,408.48	\$4,474.64
			2020	\$0.00	\$1,714.15	\$2,162.04
			2019	\$0.00	\$1,474.58	\$1,797.36
			2018	\$0.00	(\$46.37)	\$361.46
			2017	\$0.00	\$18.04	\$29.26
			2016	\$0.00	\$10.30	\$11.28
			2015	\$0.00	\$0.65	\$4.70
			2014	\$0.00	\$0.53	\$10.83
			2013	\$0.00	\$0.63	\$0.67
			2012	\$0.00	\$0.56	\$0.91
			2011	\$0.00	\$1.02	\$1.34
			2010	\$0.00	\$0.82	\$1.36
			2009	\$0.00	\$0.58	\$1.33
			2008	\$0.00	\$0.06	\$0.51
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.22	\$0.64
			2005	\$0.00	\$0.05	\$0.41
			2004	\$0.00	\$0.01	\$1.18
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.05	\$0.29
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2021	\$0.00	\$33.11	\$93.76
			2020	\$0.00	\$15.68	\$65.25
			2019	\$0.00	\$12.62	\$69.71
			2018	\$0.00	\$11.06	\$112.95
			2017	\$0.00	\$7.68	\$12.30
			2016	\$0.00	\$5.47	\$5.99
			2015	\$0.00	\$0.30	\$2.15
			2014	\$0.00	\$0.29	\$5.69
			2013	\$0.00	\$0.39	\$0.39
			2012	\$0.00	\$0.39	\$0.61
			2011	\$0.00	\$0.78	\$1.02
			2010	\$0.00	\$0.68	\$1.11
			2009	\$0.00	\$0.52	\$1.20
			2008	\$0.00	\$0.06	\$0.48
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.26	\$0.71
			2005	\$0.00	\$0.06	\$0.48
			2004	\$0.00	\$0.01	\$1.46
			2003	\$0.00	\$0.00	\$1.60
			2002	\$0.00	\$0.00	\$1.67
			2001	\$0.00	\$0.01	\$0.41
			2000	\$0.00	\$0.08	\$0.46
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2022	\$0.00	(\$38.75)	(\$44.69)
			Fund Totals:	\$0.00	\$5,635.06	\$9,201.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$13,316.65	\$24,740.55
			2020	\$0.00	\$9,970.69	\$12,576.17
			2019	\$0.00	\$9,007.76	\$10,979.85
			2018	\$0.00	(\$297.42)	\$2,320.30
			2017	\$0.00	\$122.41	\$198.47
			2016	\$0.00	\$70.00	\$76.72
			2015	\$0.00	\$4.53	\$32.71
			2014	\$0.00	\$3.64	\$74.30
			2013	\$0.00	\$4.68	\$4.88
			2012	\$0.00	\$3.94	\$6.31
			2011	\$0.00	\$7.31	\$9.64
			2010	\$0.00	\$6.00	\$9.91
			2009	\$0.00	\$3.97	\$9.21
			2008	\$0.00	\$0.45	\$3.56
			2007	\$0.00	\$0.00	\$3.17
			2006	\$0.00	\$1.55	\$4.38
			2005	\$0.00	\$0.38	\$2.91
			2004	\$0.00	\$0.05	\$8.17
			2003	\$0.00	\$0.01	\$8.58
			2002	\$0.00	\$0.00	\$8.12
			2001	\$0.00	\$0.04	\$2.12
			2000	\$0.00	\$0.46	\$2.59
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2021	\$0.00	\$183.18	\$518.73
			2020	\$0.00	\$91.28	\$379.72
			2019	\$0.00	\$77.09	\$425.85
			2018	\$0.00	\$70.92	\$724.73
			2017	\$0.00	\$52.04	\$83.40
			2016	\$0.00	\$37.13	\$40.69
			2015	\$0.00	\$2.16	\$15.26
			2014	\$0.00	\$2.01	\$39.26
			2013	\$0.00	\$2.91	\$3.05
			2012	\$0.00	\$2.72	\$4.32
			2011	\$0.00	\$5.58	\$7.33
			2010	\$0.00	\$5.00	\$8.18
			2009	\$0.00	\$3.61	\$8.29
			2008	\$0.00	\$0.44	\$3.42
			2007	\$0.00	\$0.00	\$3.30
			2006	\$0.00	\$1.75	\$4.88
			2005	\$0.00	\$0.44	\$3.43
			2004	\$0.00	\$0.06	\$10.26
			2003	\$0.00	\$0.01	\$11.40
			2002	\$0.00	\$0.00	\$11.38
			2001	\$0.00	\$0.06	\$3.12
			2000	\$0.00	\$0.70	\$3.95
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2022	\$0.00	(\$244.64)	(\$279.02)
			Fund Totals:	\$0.00	\$32,521.55	\$53,129.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$12.77	\$23.69
			2020	\$0.00	\$9.96	\$12.54
			2019	\$0.00	\$9.68	\$11.79
			2018	\$0.00	(\$0.32)	\$2.42
			2017	\$0.00	\$0.12	\$0.18
			2016	\$0.00	\$0.07	\$0.08
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.17	\$0.48
			2020	\$0.00	\$0.08	\$0.33
			2019	\$0.00	\$0.06	\$0.41
			2018	\$0.00	\$0.08	\$0.75
			2017	\$0.00	\$0.05	\$0.08
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.00	\$0.01
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.26)	(\$0.29)
			Fund Totals:	\$0.00	\$32.50	\$52.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$7,117.61	\$13,223.59
			2020	\$0.00	\$5,467.54	\$6,896.23
			2019	\$0.00	\$4,959.56	\$6,045.31
			2018	\$0.00	(\$164.47)	\$1,283.23
			2017	\$0.00	\$69.01	\$111.86
			2016	\$0.00	\$40.32	\$44.21
			2015	\$0.00	\$2.56	\$18.54
			2014	\$0.00	\$2.07	\$42.35
			2013	\$0.00	\$2.62	\$2.72
			2012	\$0.00	\$2.20	\$3.52
			2011	\$0.00	\$4.19	\$5.51
			2010	\$0.00	\$3.40	\$5.62
			2009	\$0.00	\$2.25	\$5.23
			2008	\$0.00	\$0.26	\$2.04
			2007	\$0.00	\$0.00	\$1.79
			2006	\$0.00	\$0.90	\$2.56
			2005	\$0.00	\$0.21	\$1.63
			2004	\$0.00	\$0.02	\$4.24
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.00	\$4.28
			2001	\$0.00	\$0.02	\$1.20
			2000	\$0.00	\$0.25	\$1.41
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2021	\$0.00	\$97.91	\$277.24
			2020	\$0.00	\$50.07	\$208.21
			2019	\$0.00	\$42.45	\$234.45
			2018	\$0.00	\$39.21	\$400.83
			2017	\$0.00	\$29.33	\$47.01
			2016	\$0.00	\$21.37	\$23.42
			2015	\$0.00	\$1.23	\$8.66
			2014	\$0.00	\$1.14	\$22.37
			2013	\$0.00	\$1.63	\$1.68
			2012	\$0.00	\$1.53	\$2.42
			2011	\$0.00	\$3.20	\$4.21
			2010	\$0.00	\$2.84	\$4.65
			2009	\$0.00	\$2.05	\$4.72
			2008	\$0.00	\$0.25	\$1.95
			2007	\$0.00	\$0.00	\$1.86
			2006	\$0.00	\$1.02	\$2.85
			2005	\$0.00	\$0.25	\$1.92
			2004	\$0.00	\$0.03	\$5.35
			2003	\$0.00	\$0.01	\$5.66
			2002	\$0.00	\$0.00	\$5.98
			2001	\$0.00	\$0.03	\$1.77
			2000	\$0.00	\$0.38	\$2.15
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2022	\$0.00	(\$135.10)	(\$153.91)
			Fund Totals:	\$0.00	\$17,671.35	\$28,832.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$0.00	\$17,502.56	\$32,517.45
			2020	\$0.00	\$13,270.02	\$16,737.53
			2019	\$0.00	\$9,255.76	\$11,282.10
			2018	\$0.00	(\$391.20)	\$3,052.06
			2017	\$0.00	\$122.73	\$198.96
			2016	\$0.00	\$68.15	\$74.71
			2015	\$0.00	\$4.20	\$30.29
			2014	\$0.00	\$3.18	\$64.82
			2013	\$0.00	\$3.90	\$4.09
			2012	\$0.00	\$3.13	\$5.02
			2011	\$0.00	\$5.86	\$7.73
			2010	\$0.00	\$4.78	\$7.88
			2009	\$0.00	\$3.15	\$7.30
			2008	\$0.00	\$0.35	\$2.79
			2007	\$0.00	\$0.00	\$2.30
			2006	\$0.00	\$1.03	\$2.91
			2005	\$0.00	\$0.20	\$1.59
			2004	\$0.00	\$0.02	\$3.83
			2003	\$0.00	\$0.00	\$3.61
			2002	\$0.00	\$0.00	\$1.08
			2001	\$0.00	\$0.01	\$0.32
			2000	\$0.00	\$0.06	\$0.32
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2021	\$0.00	\$240.78	\$681.73
			2020	\$0.00	\$121.50	\$505.36
			2019	\$0.00	\$79.23	\$437.59
			2018	\$0.00	\$93.28	\$953.29
			2017	\$0.00	\$52.18	\$83.63
			2016	\$0.00	\$36.14	\$39.60
			2015	\$0.00	\$2.01	\$14.14
			2014	\$0.00	\$1.75	\$34.25
			2013	\$0.00	\$2.41	\$2.51
			2012	\$0.00	\$2.17	\$3.43
			2011	\$0.00	\$4.47	\$5.86
			2010	\$0.00	\$3.99	\$6.52
			2009	\$0.00	\$2.87	\$6.59
			2008	\$0.00	\$0.34	\$2.69
			2007	\$0.00	\$0.00	\$2.41
			2006	\$0.00	\$1.16	\$3.23
			2005	\$0.00	\$0.25	\$1.90
			2004	\$0.00	\$0.03	\$4.82
			2003	\$0.00	\$0.01	\$4.81
			2002	\$0.00	\$0.00	\$1.49
			2001	\$0.00	\$0.01	\$0.44
			2000	\$0.00	\$0.09	\$0.49
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2022	\$0.00	(\$298.72)	(\$344.41)
			Fund Totals:	\$0.00	\$40,203.84	\$66,462.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$2,057.69	\$3,822.95
			2020	\$0.00	\$1,352.90	\$1,706.46
			2019	\$0.00	\$1,226.51	\$1,494.97
			2018	\$0.00	(\$40.53)	\$316.08
			2017	\$0.00	\$16.59	\$26.89
			2016	\$0.00	\$9.73	\$10.66
			2015	\$0.00	\$0.64	\$4.58
			2014	\$0.00	\$0.53	\$10.84
			2013	\$0.00	\$0.67	\$0.72
			2012	\$0.00	\$0.54	\$0.87
			2011	\$0.00	\$0.98	\$1.30
			2010	\$0.00	\$0.86	\$1.42
			2009	\$0.00	\$0.59	\$1.36
			2008	\$0.00	\$0.07	\$0.53
			2007	\$0.00	\$0.00	\$0.51
			2006	\$0.00	\$0.27	\$0.77
			2005	\$0.00	\$0.07	\$0.52
			2004	\$0.00	\$0.01	\$1.43
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$0.01	\$0.38
			2000	\$0.00	\$0.08	\$0.45
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2021	\$0.00	\$28.30	\$80.14
			2020	\$0.00	\$12.38	\$51.51
			2019	\$0.00	\$10.49	\$57.97
			2018	\$0.00	\$9.67	\$98.77
			2017	\$0.00	\$7.05	\$11.34
			2016	\$0.00	\$5.16	\$5.67
			2015	\$0.00	\$0.30	\$2.11
			2014	\$0.00	\$0.29	\$5.70
			2013	\$0.00	\$0.41	\$0.41
			2012	\$0.00	\$0.37	\$0.58
			2011	\$0.00	\$0.75	\$0.97
			2010	\$0.00	\$0.71	\$1.16
			2009	\$0.00	\$0.54	\$1.23
			2008	\$0.00	\$0.06	\$0.49
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.31	\$0.87
			2005	\$0.00	\$0.08	\$0.60
			2004	\$0.00	\$0.01	\$1.79
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$1.71
			2001	\$0.00	\$0.01	\$0.54
			2000	\$0.00	\$0.13	\$0.71
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2022	\$0.00	(\$33.32)	(\$38.04)
			Fund Totals:	\$0.00	\$4,671.91	\$7,697.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$0.00	\$3,046.57	\$5,660.12
			2020	\$0.00	\$2,386.13	\$3,009.65
			2019	\$0.00	\$2,204.07	\$2,686.64
			2018	\$0.00	(\$74.15)	\$578.25
			2017	\$0.00	\$26.27	\$42.61
			2016	\$0.00	\$15.71	\$17.22
			2015	\$0.00	\$1.01	\$7.33
			2014	\$0.00	\$0.83	\$16.94
			2013	\$0.00	\$1.07	\$1.12
			2012	\$0.00	\$0.89	\$1.42
			2011	\$0.00	\$1.66	\$2.19
			2010	\$0.00	\$1.34	\$2.21
			2009	\$0.00	\$0.88	\$2.04
			2008	\$0.00	\$0.11	\$0.84
			2007	\$0.00	\$0.00	\$0.76
			2006	\$0.00	\$0.37	\$1.04
			2005	\$0.00	\$0.09	\$0.70
			2004	\$0.00	\$0.01	\$1.86
			2003	\$0.00	\$0.00	\$1.87
			2002	\$0.00	\$0.00	\$1.79
			2001	\$0.00	\$0.01	\$0.57
			2000	\$0.00	\$0.13	\$0.74
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2021	\$0.00	\$41.92	\$118.66
			2020	\$0.00	\$21.87	\$90.93
			2019	\$0.00	\$18.89	\$104.23
			2018	\$0.00	\$17.67	\$180.62
			2017	\$0.00	\$11.16	\$17.90
			2016	\$0.00	\$8.33	\$9.14
			2015	\$0.00	\$0.49	\$3.39
			2014	\$0.00	\$0.46	\$8.96
			2013	\$0.00	\$0.67	\$0.72
			2012	\$0.00	\$0.61	\$0.97
			2011	\$0.00	\$1.26	\$1.66
			2010	\$0.00	\$1.11	\$1.83
			2009	\$0.00	\$0.80	\$1.84
			2008	\$0.00	\$0.10	\$0.79
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.41	\$1.15
			2005	\$0.00	\$0.11	\$0.83
			2004	\$0.00	\$0.01	\$2.33
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.00	\$2.51
			2001	\$0.00	\$0.02	\$0.86
			2000	\$0.00	\$0.20	\$1.12
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2022	\$0.00	(\$60.61)	(\$68.80)
			Fund Totals:	\$0.00	\$7,678.48	\$12,527.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$0.00	\$15,836.77	\$29,422.75
			2020	\$0.00	\$11,929.80	\$15,047.05
			2019	\$0.00	\$10,821.60	\$13,190.74
			2018	\$0.00	(\$357.18)	\$2,786.40
			2017	\$0.00	\$147.04	\$238.37
			2016	\$0.00	\$82.84	\$90.82
			2015	\$0.00	\$5.47	\$39.56
			2014	\$0.00	\$4.41	\$90.09
			2013	\$0.00	\$5.42	\$5.66
			2012	\$0.00	\$4.53	\$7.23
			2011	\$0.00	\$8.56	\$11.29
			2010	\$0.00	\$7.02	\$11.58
			2009	\$0.00	\$4.65	\$10.78
			2008	\$0.00	\$0.54	\$4.18
			2007	\$0.00	\$0.00	\$3.82
			2006	\$0.00	\$1.99	\$5.63
			2005	\$0.00	\$0.49	\$3.78
			2004	\$0.00	\$0.06	\$10.80
			2003	\$0.00	\$0.01	\$10.77
			2002	\$0.00	\$0.00	\$11.05
			2001	\$0.00	\$0.05	\$3.05
			2000	\$0.00	\$0.63	\$3.55
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2021	\$0.00	\$217.86	\$616.84
			2020	\$0.00	\$109.21	\$454.29
			2019	\$0.00	\$92.64	\$511.61
			2018	\$0.00	\$85.14	\$870.33
			2017	\$0.00	\$62.49	\$100.16
			2016	\$0.00	\$43.93	\$48.14
			2015	\$0.00	\$2.61	\$18.43
			2014	\$0.00	\$2.43	\$47.62
			2013	\$0.00	\$3.37	\$3.52
			2012	\$0.00	\$3.13	\$4.95
			2011	\$0.00	\$6.54	\$8.59
			2010	\$0.00	\$5.86	\$9.59
			2009	\$0.00	\$4.23	\$9.71
			2008	\$0.00	\$0.51	\$4.00
			2007	\$0.00	\$0.00	\$3.97
			2006	\$0.00	\$2.24	\$6.24
			2005	\$0.00	\$0.58	\$4.47
			2004	\$0.00	\$0.08	\$13.59
			2003	\$0.00	\$0.02	\$14.31
			2002	\$0.00	\$0.00	\$15.46
			2001	\$0.00	\$0.08	\$4.49
			2000	\$0.00	\$0.96	\$5.42
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2022	\$0.00	(\$293.83)	(\$334.95)
			Fund Totals:	\$0.00	\$38,854.78	\$63,464.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$2.76	\$19.92
			2014	\$0.00	\$2.26	\$46.12
			2013	\$0.00	\$3.21	\$3.35
			2012	\$0.00	\$2.70	\$4.31
			2011	\$0.00	\$5.44	\$7.18
			2010	\$0.00	\$4.39	\$7.24
			2009	\$0.00	\$2.89	\$6.71
			2008	\$0.00	\$0.33	\$2.61
			2007	\$0.00	\$0.00	\$2.36
			2006	\$0.00	\$1.20	\$3.37
			2005	\$0.00	\$0.29	\$2.23
	204015-311350	Interest	2015	\$0.00	\$1.32	\$9.29
			2014	\$0.00	\$1.24	\$24.35
			2013	\$0.00	\$2.00	\$2.10
			2012	\$0.00	\$1.87	\$2.96
			2011	\$0.00	\$4.15	\$5.45
			2010	\$0.00	\$3.65	\$5.98
			2009	\$0.00	\$2.64	\$6.06
			2008	\$0.00	\$0.32	\$2.51
			2007	\$0.00	\$0.00	\$2.45
			2006	\$0.00	\$1.34	\$3.74
			2005	\$0.00	\$0.34	\$2.63
			Fund Totals:	\$0.00	\$44.34	\$172.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$0.00	\$118,063.92	\$219,347.30
			2020	\$0.00	\$91,960.98	\$115,991.12
			2019	\$0.00	\$84,514.69	\$103,017.41
			2018	\$0.00	(\$2,850.78)	\$22,239.65
			2017	\$0.00	\$1,189.25	\$1,927.91
			2016	\$0.00	\$687.67	\$753.88
			2015	\$0.00	\$43.98	\$317.82
			2014	\$0.00	\$35.04	\$714.97
			2013	\$0.00	\$44.68	\$46.67
			2012	\$0.00	\$38.20	\$61.14
			2011	\$0.00	\$71.61	\$94.41
			2010	\$0.00	\$58.67	\$96.82
			2009	\$0.00	\$39.04	\$90.60
			2008	\$0.00	\$4.44	\$34.80
			2007	\$0.00	\$0.00	\$27.38
			2006	\$0.00	\$13.76	\$38.83
			2005	\$0.00	\$3.41	\$26.31
			2004	\$0.00	\$0.37	\$65.09
			2003	\$0.00	\$0.09	\$66.82
			2002	\$0.00	\$0.00	\$64.05
			2001	\$0.00	\$0.33	\$18.60
			2000	\$0.00	\$3.84	\$21.69
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2021	\$0.00	\$1,624.15	\$4,598.67
			2020	\$0.00	\$841.89	\$3,502.05
			2019	\$0.00	\$723.51	\$3,995.62
			2018	\$0.00	\$679.62	\$6,946.62
			2017	\$0.00	\$505.58	\$810.25
			2016	\$0.00	\$364.66	\$399.68
			2015	\$0.00	\$20.99	\$148.11
			2014	\$0.00	\$19.30	\$377.83
			2013	\$0.00	\$27.76	\$28.97
			2012	\$0.00	\$26.47	\$41.85
			2011	\$0.00	\$54.68	\$71.77
			2010	\$0.00	\$48.83	\$79.92
			2009	\$0.00	\$35.53	\$81.60
			2008	\$0.00	\$4.25	\$33.38
			2007	\$0.00	\$0.00	\$28.36
			2006	\$0.00	\$15.48	\$43.14
			2005	\$0.00	\$4.03	\$31.04
			2004	\$0.00	\$0.47	\$81.77
			2003	\$0.00	\$0.11	\$88.70
			2002	\$0.00	\$0.00	\$89.65
			2001	\$0.00	\$0.49	\$27.31
			2000	\$0.00	\$5.91	\$33.27
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2022	\$0.00	(\$2,328.63)	(\$2,644.49)
			Fund Totals:	\$0.00	\$296,598.27	\$484,061.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$2,019.84	\$3,752.63
			2020	\$0.00	\$1,587.04	\$2,001.75
			2019	\$0.00	\$1,467.09	\$1,788.26
			2018	\$0.00	(\$56.66)	\$441.70
			2017	\$0.00	\$23.56	\$38.20
			2016	\$0.00	\$13.85	\$15.19
			2015	\$0.00	\$0.91	\$6.54
			2014	\$0.00	\$0.74	\$15.00
			2013	\$0.00	\$1.01	\$1.06
			2012	\$0.00	\$0.86	\$1.37
			2011	\$0.00	\$1.59	\$2.10
			2010	\$0.00	\$1.29	\$2.13
			2009	\$0.00	\$0.85	\$1.98
			2008	\$0.00	\$0.10	\$0.77
			2007	\$0.00	\$0.00	\$0.72
			2006	\$0.00	\$0.38	\$1.05
			2005	\$0.00	\$0.09	\$0.71
			2004	\$0.00	\$0.01	\$1.59
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.00	\$2.06
			2001	\$0.00	\$0.01	\$0.60
			2000	\$0.00	\$0.14	\$0.78
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2021	\$0.00	\$27.78	\$78.66
			2020	\$0.00	\$14.54	\$60.43
			2019	\$0.00	\$12.55	\$69.37
			2018	\$0.00	\$13.49	\$138.02
			2017	\$0.00	\$10.02	\$16.07
			2016	\$0.00	\$7.34	\$8.06
			2015	\$0.00	\$0.43	\$3.04
			2014	\$0.00	\$0.40	\$7.89
			2013	\$0.00	\$0.63	\$0.67
			2012	\$0.00	\$0.60	\$0.96
			2011	\$0.00	\$1.22	\$1.61
			2010	\$0.00	\$1.07	\$1.75
			2009	\$0.00	\$0.77	\$1.77
			2008	\$0.00	\$0.09	\$0.73
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.42	\$1.16
			2005	\$0.00	\$0.11	\$0.84
			2004	\$0.00	\$0.01	\$1.99
			2003	\$0.00	\$0.00	\$2.77
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$0.02	\$0.90
			2000	\$0.00	\$0.21	\$1.19
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2022	\$0.00	(\$44.38)	(\$49.83)
			Fund Totals:	\$0.00	\$5,110.02	\$8,433.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$276.33	\$513.32
			2020	\$0.00	\$212.04	\$267.40
			2019	\$0.00	\$193.70	\$236.06
			2018	\$0.00	(\$6.61)	\$51.31
			2017	\$0.00	\$2.71	\$4.39
			2016	\$0.00	\$1.61	\$1.76
			2015	\$0.00	\$0.10	\$0.72
			2014	\$0.00	\$0.08	\$1.67
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.09	\$0.13
			2011	\$0.00	\$0.47	\$0.61
			2010	\$0.00	\$0.38	\$0.62
			2009	\$0.00	\$0.24	\$0.56
			2008	\$0.00	\$0.03	\$0.22
			2007	\$0.00	\$0.00	\$0.23
			2006	\$0.00	\$0.06	\$0.16
			2005	\$0.00	\$0.01	\$0.10
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.11
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2021	\$0.00	\$3.81	\$10.75
			2020	\$0.00	\$1.95	\$8.08
			2019	\$0.00	\$1.66	\$9.19
			2018	\$0.00	\$1.59	\$16.07
			2017	\$0.00	\$1.14	\$1.84
			2016	\$0.00	\$0.84	\$0.92
			2015	\$0.00	\$0.04	\$0.32
			2014	\$0.00	\$0.05	\$0.89
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.05	\$0.09
			2011	\$0.00	\$0.36	\$0.47
			2010	\$0.00	\$0.32	\$0.52
			2009	\$0.00	\$0.22	\$0.50
			2008	\$0.00	\$0.03	\$0.22
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.06	\$0.18
			2005	\$0.00	\$0.02	\$0.13
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.03	\$0.17
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2022	\$0.00	(\$5.36)	(\$6.09)
			Fund Totals:	\$0.00	\$688.24	\$1,127.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.00	\$383.51	\$712.48
			2020	\$0.00	\$297.52	\$375.18
			2019	\$0.00	\$273.64	\$333.47
			2018	\$0.00	(\$9.44)	\$73.43
			2017	\$0.00	\$3.88	\$6.29
			2016	\$0.00	\$2.33	\$2.54
			2015	\$0.00	\$0.15	\$1.07
			2014	\$0.00	\$0.12	\$2.51
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.13	\$0.20
			2011	\$0.00	\$0.24	\$0.31
			2010	\$0.00	\$0.19	\$0.31
			2009	\$0.00	\$0.11	\$0.26
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.06	\$0.18
			2005	\$0.00	\$0.02	\$0.12
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.12
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2021	\$0.00	\$5.30	\$14.98
			2020	\$0.00	\$2.72	\$11.32
			2019	\$0.00	\$2.33	\$12.95
			2018	\$0.00	\$2.25	\$22.96
			2017	\$0.00	\$1.65	\$2.67
			2016	\$0.00	\$1.24	\$1.35
			2015	\$0.00	\$0.08	\$0.53
			2014	\$0.00	\$0.07	\$1.33
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.09	\$0.13
			2011	\$0.00	\$0.18	\$0.23
			2010	\$0.00	\$0.15	\$0.25
			2009	\$0.00	\$0.10	\$0.24
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.07	\$0.19
			2005	\$0.00	\$0.02	\$0.14
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.03	\$0.18
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2022	\$0.00	(\$7.65)	(\$8.67)
			Fund Totals:	\$0.00	\$961.39	\$1,573.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.00	\$174.00	\$323.23
			2020	\$0.00	\$135.53	\$170.86
			2019	\$0.00	\$119.58	\$145.73
			2018	\$0.00	(\$4.04)	\$31.14
			2017	\$0.00	\$1.69	\$2.74
			2016	\$0.00	\$1.04	\$1.13
			2015	\$0.00	\$0.05	\$0.42
			2014	\$0.00	\$0.05	\$1.06
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.05	\$0.08
			2011	\$0.00	\$0.10	\$0.13
			2010	\$0.00	\$0.08	\$0.14
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2021	\$0.00	\$2.42	\$6.80
			2020	\$0.00	\$1.24	\$5.14
			2019	\$0.00	\$1.03	\$5.65
			2018	\$0.00	\$0.96	\$9.78
			2017	\$0.00	\$0.73	\$1.16
			2016	\$0.00	\$0.54	\$0.60
			2015	\$0.00	\$0.03	\$0.21
			2014	\$0.00	\$0.03	\$0.56
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.05
			2011	\$0.00	\$0.08	\$0.11
			2010	\$0.00	\$0.07	\$0.11
			2009	\$0.00	\$0.05	\$0.12
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2022	\$0.00	(\$3.27)	(\$3.72)
			Fund Totals:	\$0.00	\$432.36	\$705.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$10,498.85	\$19,505.49
			2020	\$0.00	\$7,955.52	\$10,034.38
			2019	\$0.00	\$7,253.69	\$8,841.78
			2018	\$0.00	(\$219.15)	\$1,709.54
			2017	\$0.00	\$88.92	\$144.13
			2016	\$0.00	\$51.82	\$56.81
			2015	\$0.00	\$3.09	\$22.35
			2014	\$0.00	\$2.51	\$51.28
			2013	\$0.00	\$3.23	\$3.38
			2012	\$0.00	\$2.73	\$4.36
			2011	\$0.00	\$5.12	\$6.76
			2010	\$0.00	\$4.08	\$6.74
			2009	\$0.00	\$2.71	\$6.29
			2008	\$0.00	\$0.31	\$2.44
			2007	\$0.00	\$0.00	\$2.19
			2006	\$0.00	\$1.11	\$3.13
			2005	\$0.00	\$0.27	\$2.08
			2004	\$0.00	\$0.03	\$5.80
			2003	\$0.00	\$0.01	\$6.02
			2002	\$0.00	\$0.00	\$4.86
			2001	\$0.00	\$0.02	\$1.38
			2000	\$0.00	\$0.30	\$1.69
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2021	\$0.00	\$144.42	\$408.93
			2020	\$0.00	\$72.83	\$302.96
			2019	\$0.00	\$62.10	\$342.92
			2018	\$0.00	\$52.23	\$533.96
			2017	\$0.00	\$37.80	\$60.60
			2016	\$0.00	\$27.47	\$30.10
			2015	\$0.00	\$1.48	\$10.41
			2014	\$0.00	\$1.38	\$27.11
			2013	\$0.00	\$2.01	\$2.11
			2012	\$0.00	\$1.88	\$2.97
			2011	\$0.00	\$3.91	\$5.13
			2010	\$0.00	\$3.40	\$5.57
			2009	\$0.00	\$2.46	\$5.66
			2008	\$0.00	\$0.30	\$2.34
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$1.25	\$3.49
			2005	\$0.00	\$0.32	\$2.46
			2004	\$0.00	\$0.04	\$7.30
			2003	\$0.00	\$0.01	\$7.99
			2002	\$0.00	\$0.00	\$6.79
			2001	\$0.00	\$0.04	\$2.04
			2000	\$0.00	\$0.46	\$2.59
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2022	\$0.00	(\$185.74)	(\$213.14)
			Fund Totals:	\$0.00	\$25,885.22	\$41,994.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$1,053.56	\$1,957.31
			2020	\$0.00	\$819.92	\$1,034.16
			2019	\$0.00	\$750.14	\$914.32
			2018	\$0.00	(\$18.89)	\$147.18
			2017	\$0.00	\$7.74	\$12.56
			2016	\$0.00	\$4.57	\$5.01
			2015	\$0.00	\$0.29	\$2.12
			2014	\$0.00	\$0.24	\$4.85
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.25	\$0.39
			2011	\$0.00	\$0.47	\$0.61
			2010	\$0.00	\$0.38	\$0.62
			2009	\$0.00	\$0.26	\$0.61
			2008	\$0.00	\$0.03	\$0.24
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.11	\$0.31
			2005	\$0.00	\$0.03	\$0.22
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.02	\$0.13
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2021	\$0.00	\$14.50	\$41.03
			2020	\$0.00	\$7.51	\$31.22
			2019	\$0.00	\$6.43	\$35.44
			2018	\$0.00	\$4.49	\$45.98
			2017	\$0.00	\$3.28	\$5.25
			2016	\$0.00	\$2.44	\$2.69
			2015	\$0.00	\$0.14	\$0.99
			2014	\$0.00	\$0.13	\$2.56
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.17	\$0.28
			2011	\$0.00	\$0.36	\$0.47
			2010	\$0.00	\$0.33	\$0.53
			2009	\$0.00	\$0.24	\$0.54
			2008	\$0.00	\$0.03	\$0.24
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.13	\$0.35
			2005	\$0.00	\$0.03	\$0.25
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.04	\$0.21
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2022	\$0.00	(\$17.12)	(\$19.94)
			Fund Totals:	\$0.00	\$2,642.76	\$4,233.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$42,448.91	\$78,864.56
			2020	\$0.00	\$32,735.88	\$41,290.10
			2019	\$0.00	\$29,465.80	\$35,916.75
			2018	\$0.00	(\$1,003.64)	\$7,829.51
			2017	\$0.00	\$415.75	\$673.96
			2016	\$0.00	\$243.77	\$267.23
			2015	\$0.00	\$15.68	\$113.32
			2014	\$0.00	\$11.31	\$230.77
			2013	\$0.00	\$14.42	\$15.05
			2012	\$0.00	\$12.13	\$19.43
			2011	\$0.00	\$22.93	\$30.22
			2010	\$0.00	\$18.15	\$29.94
			2009	\$0.00	\$12.03	\$27.92
			2008	\$0.00	\$1.34	\$10.54
			2007	\$0.00	\$0.00	\$9.67
			2006	\$0.00	\$4.76	\$13.42
			2005	\$0.00	\$1.17	\$8.97
			2004	\$0.00	\$0.14	\$25.01
			2003	\$0.00	\$0.02	\$14.77
			2002	\$0.00	\$0.00	\$14.22
			2001	\$0.00	\$0.07	\$4.03
			2000	\$0.00	\$0.74	\$4.17
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2021	\$0.00	\$583.95	\$1,653.42
			2020	\$0.00	\$299.70	\$1,246.63
			2019	\$0.00	\$252.24	\$1,393.04
			2018	\$0.00	\$239.24	\$2,445.55
			2017	\$0.00	\$176.74	\$283.24
			2016	\$0.00	\$129.25	\$141.66
			2015	\$0.00	\$7.49	\$52.82
			2014	\$0.00	\$6.23	\$121.95
			2013	\$0.00	\$8.95	\$9.34
			2012	\$0.00	\$8.41	\$13.29
			2011	\$0.00	\$17.50	\$22.96
			2010	\$0.00	\$15.10	\$24.71
			2009	\$0.00	\$10.96	\$25.18
			2008	\$0.00	\$1.29	\$10.12
			2007	\$0.00	\$0.00	\$10.01
			2006	\$0.00	\$5.35	\$14.91
			2005	\$0.00	\$1.37	\$10.57
			2004	\$0.00	\$0.18	\$31.44
			2003	\$0.00	\$0.02	\$19.59
			2002	\$0.00	\$0.00	\$19.91
			2001	\$0.00	\$0.11	\$5.95
			2000	\$0.00	\$1.13	\$6.38
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2022	\$0.00	(\$817.24)	(\$929.78)
			Fund Totals:	\$0.00	\$105,369.33	\$172,067.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$6,931.42	\$12,877.76
			2020	\$0.00	\$5,251.15	\$6,623.33
			2019	\$0.00	\$4,445.67	\$5,418.97
			2018	\$0.00	(\$145.63)	\$1,135.89
			2017	\$0.00	\$59.91	\$97.11
			2016	\$0.00	\$34.71	\$38.05
			2015	\$0.00	\$2.17	\$15.69
			2014	\$0.00	\$1.71	\$34.88
			2013	\$0.00	\$2.16	\$2.26
			2012	\$0.00	\$1.81	\$2.88
			2011	\$0.00	\$3.43	\$4.52
			2010	\$0.00	\$2.76	\$4.56
			2009	\$0.00	\$1.85	\$4.29
			2008	\$0.00	\$0.21	\$1.66
			2007	\$0.00	\$0.00	\$1.48
			2006	\$0.00	\$0.77	\$2.17
			2005	\$0.00	\$0.17	\$1.36
			2004	\$0.00	\$0.02	\$3.87
			2003	\$0.00	\$0.00	\$4.01
			2002	\$0.00	\$0.00	\$3.89
			2001	\$0.00	\$0.02	\$1.11
			2000	\$0.00	\$0.23	\$1.34
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2021	\$0.00	\$95.34	\$269.99
			2020	\$0.00	\$48.09	\$199.99
			2019	\$0.00	\$38.06	\$210.18
			2018	\$0.00	\$34.72	\$354.82
			2017	\$0.00	\$25.48	\$40.85
			2016	\$0.00	\$18.40	\$20.16
			2015	\$0.00	\$1.04	\$7.31
			2014	\$0.00	\$0.94	\$18.43
			2013	\$0.00	\$1.33	\$1.38
			2012	\$0.00	\$1.26	\$1.98
			2011	\$0.00	\$2.61	\$3.42
			2010	\$0.00	\$2.30	\$3.76
			2009	\$0.00	\$1.68	\$3.85
			2008	\$0.00	\$0.20	\$1.60
			2007	\$0.00	\$0.00	\$1.55
			2006	\$0.00	\$0.87	\$2.42
			2005	\$0.00	\$0.21	\$1.61
			2004	\$0.00	\$0.03	\$4.87
			2003	\$0.00	\$0.01	\$5.33
			2002	\$0.00	\$0.00	\$5.44
			2001	\$0.00	\$0.03	\$1.63
			2000	\$0.00	\$0.37	\$2.07
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2022	\$0.00	(\$120.09)	(\$138.17)
			Fund Totals:	\$0.00	\$16,747.42	\$27,312.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$885.91	\$1,645.86
			2020	\$0.00	\$687.88	\$867.56
			2019	\$0.00	\$630.90	\$768.97
			2018	\$0.00	(\$21.05)	\$163.79
			2017	\$0.00	\$8.37	\$13.56
			2016	\$0.00	\$4.86	\$5.31
			2015	\$0.00	\$0.30	\$2.22
			2014	\$0.00	\$0.25	\$5.11
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.27	\$0.42
			2011	\$0.00	\$0.50	\$0.66
			2010	\$0.00	\$0.49	\$0.80
			2009	\$0.00	\$0.33	\$0.76
			2008	\$0.00	\$0.04	\$0.30
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.14	\$0.41
			2005	\$0.00	\$0.03	\$0.26
			2004	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.05	\$0.28
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2021	\$0.00	\$12.21	\$34.56
			2020	\$0.00	\$6.30	\$26.19
			2019	\$0.00	\$5.38	\$29.80
			2018	\$0.00	\$5.00	\$51.16
			2017	\$0.00	\$3.58	\$5.72
			2016	\$0.00	\$2.57	\$2.82
			2015	\$0.00	\$0.15	\$1.04
			2014	\$0.00	\$0.14	\$2.71
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.18	\$0.29
			2011	\$0.00	\$0.40	\$0.52
			2010	\$0.00	\$0.41	\$0.67
			2009	\$0.00	\$0.30	\$0.70
			2008	\$0.00	\$0.04	\$0.30
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.16	\$0.45
			2005	\$0.00	\$0.04	\$0.32
			2004	\$0.00	\$0.01	\$0.99
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.01	\$0.36
			2000	\$0.00	\$0.08	\$0.45
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2022	\$0.00	(\$17.23)	(\$19.58)
			Fund Totals:	\$0.00	\$2,219.51	\$3,622.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$8,421.83	\$15,646.63
			2020	\$0.00	\$6,529.21	\$8,235.35
			2019	\$0.00	\$5,722.52	\$6,975.31
			2018	\$0.00	(\$191.20)	\$1,491.50
			2017	\$0.00	\$78.89	\$127.92
			2016	\$0.00	\$46.01	\$50.44
			2015	\$0.00	\$2.95	\$21.28
			2014	\$0.00	\$2.36	\$48.09
			2013	\$0.00	\$3.00	\$3.14
			2012	\$0.00	\$2.52	\$4.03
			2011	\$0.00	\$4.77	\$6.28
			2010	\$0.00	\$3.88	\$6.39
			2009	\$0.00	\$2.55	\$5.92
			2008	\$0.00	\$0.29	\$2.28
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$1.18	\$3.32
			2005	\$0.00	\$0.28	\$2.20
			2004	\$0.00	\$0.03	\$5.30
			2003	\$0.00	\$0.01	\$5.50
			2002	\$0.00	\$0.00	\$5.27
			2001	\$0.00	\$0.03	\$1.52
			2000	\$0.00	\$0.31	\$1.78
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2021	\$0.00	\$115.85	\$328.04
			2020	\$0.00	\$59.78	\$248.65
			2019	\$0.00	\$48.99	\$270.54
			2018	\$0.00	\$45.57	\$465.88
			2017	\$0.00	\$33.56	\$53.77
			2016	\$0.00	\$24.41	\$26.74
			2015	\$0.00	\$1.40	\$9.90
			2014	\$0.00	\$1.30	\$25.39
			2013	\$0.00	\$1.86	\$1.95
			2012	\$0.00	\$1.74	\$2.76
			2011	\$0.00	\$3.64	\$4.78
			2010	\$0.00	\$3.22	\$5.27
			2009	\$0.00	\$2.31	\$5.31
			2008	\$0.00	\$0.28	\$2.19
			2007	\$0.00	\$0.00	\$2.45
			2006	\$0.00	\$1.32	\$3.68
			2005	\$0.00	\$0.34	\$2.61
			2004	\$0.00	\$0.04	\$6.66
			2003	\$0.00	\$0.01	\$7.29
			2002	\$0.00	\$0.00	\$7.37
			2001	\$0.00	\$0.04	\$2.21
			2000	\$0.00	\$0.49	\$2.76
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2022	\$0.00	(\$156.65)	(\$179.08)
			Fund Totals:	\$0.00	\$20,820.92	\$33,968.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$5,879.40	\$10,923.11
			2020	\$0.00	\$4,490.48	\$5,663.91
			2019	\$0.00	\$4,085.85	\$4,980.37
			2018	\$0.00	(\$136.88)	\$1,067.99
			2017	\$0.00	\$46.37	\$75.18
			2016	\$0.00	\$27.79	\$30.47
			2015	\$0.00	\$1.77	\$12.84
			2014	\$0.00	\$1.43	\$29.04
			2013	\$0.00	\$0.98	\$1.03
			2012	\$0.00	\$0.82	\$1.31
			2011	\$0.00	\$1.55	\$2.05
			2010	\$0.00	\$1.28	\$2.10
			2009	\$0.00	\$0.84	\$1.97
			2008	\$0.00	\$0.10	\$0.77
			2007	\$0.00	\$0.00	\$0.68
			2006	\$0.00	\$0.33	\$0.94
			2005	\$0.00	\$0.08	\$0.63
			2004	\$0.00	\$0.01	\$1.70
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.00	\$1.71
			2001	\$0.00	\$0.01	\$0.49
			2000	\$0.00	\$0.10	\$0.58
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2021	\$0.00	\$80.89	\$229.01
			2020	\$0.00	\$41.13	\$171.04
			2019	\$0.00	\$34.98	\$193.20
			2018	\$0.00	\$32.64	\$333.56
			2017	\$0.00	\$19.73	\$31.62
			2016	\$0.00	\$14.75	\$16.17
			2015	\$0.00	\$0.84	\$5.97
			2014	\$0.00	\$0.78	\$15.34
			2013	\$0.00	\$0.61	\$0.65
			2012	\$0.00	\$0.57	\$0.90
			2011	\$0.00	\$1.18	\$1.55
			2010	\$0.00	\$1.06	\$1.75
			2009	\$0.00	\$0.77	\$1.76
			2008	\$0.00	\$0.09	\$0.72
			2007	\$0.00	\$0.00	\$0.72
			2006	\$0.00	\$0.38	\$1.06
			2005	\$0.00	\$0.10	\$0.74
			2004	\$0.00	\$0.01	\$2.13
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.00	\$2.40
			2001	\$0.00	\$0.01	\$0.70
			2000	\$0.00	\$0.16	\$0.89
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2022	\$0.00	(\$112.07)	(\$127.54)
			Fund Totals:	\$0.00	\$14,520.92	\$23,690.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$6,215.20	\$11,546.98
			2020	\$0.00	\$4,818.08	\$6,077.04
			2019	\$0.00	\$4,432.08	\$5,402.41
			2018	\$0.00	(\$137.34)	\$1,071.51
			2017	\$0.00	\$56.79	\$92.06
			2016	\$0.00	\$33.31	\$36.53
			2015	\$0.00	\$2.15	\$15.55
			2014	\$0.00	\$1.74	\$35.48
			2013	\$0.00	\$2.23	\$2.33
			2012	\$0.00	\$1.90	\$3.04
			2011	\$0.00	\$3.56	\$4.68
			2010	\$0.00	\$2.88	\$4.76
			2009	\$0.00	\$1.89	\$4.39
			2008	\$0.00	\$0.22	\$1.75
			2007	\$0.00	\$0.00	\$1.56
			2006	\$0.00	\$0.80	\$2.25
			2005	\$0.00	\$0.19	\$1.49
			2004	\$0.00	\$0.02	\$4.15
			2003	\$0.00	\$0.00	\$4.32
			2002	\$0.00	\$0.00	\$4.27
			2001	\$0.00	\$0.02	\$1.28
			2000	\$0.00	\$0.27	\$1.54
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2021	\$0.00	\$85.50	\$242.10
			2020	\$0.00	\$44.11	\$183.48
			2019	\$0.00	\$37.94	\$209.53
			2018	\$0.00	\$32.73	\$334.66
			2017	\$0.00	\$24.14	\$38.68
			2016	\$0.00	\$17.68	\$19.36
			2015	\$0.00	\$1.03	\$7.24
			2014	\$0.00	\$0.96	\$18.74
			2013	\$0.00	\$1.39	\$1.44
			2012	\$0.00	\$1.32	\$2.09
			2011	\$0.00	\$2.71	\$3.55
			2010	\$0.00	\$2.40	\$3.92
			2009	\$0.00	\$1.71	\$3.94
			2008	\$0.00	\$0.22	\$1.70
			2007	\$0.00	\$0.00	\$1.63
			2006	\$0.00	\$0.90	\$2.51
			2005	\$0.00	\$0.23	\$1.76
			2004	\$0.00	\$0.03	\$5.23
			2003	\$0.00	\$0.01	\$5.75
			2002	\$0.00	\$0.00	\$5.96
			2001	\$0.00	\$0.03	\$1.88
			2000	\$0.00	\$0.42	\$2.37
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2022	\$0.00	(\$115.40)	(\$131.96)
			Fund Totals:	\$0.00	\$15,576.05	\$25,291.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$218.89	\$406.55
			2020	\$0.00	\$169.06	\$213.19
			2019	\$0.00	\$159.60	\$194.56
			2018	\$0.00	(\$5.46)	\$42.71
			2017	\$0.00	\$2.16	\$3.50
			2016	\$0.00	\$1.28	\$1.41
			2015	\$0.00	\$0.09	\$0.60
			2014	\$0.00	\$0.07	\$1.37
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.07	\$0.11
			2011	\$0.00	\$0.13	\$0.17
			2010	\$0.00	\$0.11	\$0.17
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.01	\$0.07
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2021	\$0.00	\$3.00	\$8.48
			2020	\$0.00	\$1.55	\$6.43
			2019	\$0.00	\$1.37	\$7.52
			2018	\$0.00	\$1.30	\$13.33
			2017	\$0.00	\$0.91	\$1.46
			2016	\$0.00	\$0.66	\$0.74
			2015	\$0.00	\$0.03	\$0.26
			2014	\$0.00	\$0.04	\$0.73
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.04	\$0.06
			2011	\$0.00	\$0.10	\$0.13
			2010	\$0.00	\$0.09	\$0.15
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.01	\$0.07
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.03	\$0.09
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2022	\$0.00	(\$4.45)	(\$5.04)
			Fund Totals:	\$0.00	\$551.03	\$901.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2021	\$0.00	\$35.04	\$65.04
		2020	\$0.00	\$28.12	\$35.43
		2019	\$0.00	\$27.11	\$33.00
		2018	\$0.00	(\$0.96)	\$7.47
		2017	\$0.00	\$0.42	\$0.68
		2016	\$0.00	\$0.25	\$0.27
		2015	\$0.00	\$0.01	\$0.11
		2014	\$0.00	\$0.01	\$0.29
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.03	\$0.04
		2010	\$0.00	\$0.03	\$0.05
		2009	\$0.00	\$0.02	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2021	\$0.00	\$0.49	\$1.37
		2020	\$0.00	\$0.26	\$1.08
		2019	\$0.00	\$0.21	\$1.27
		2018	\$0.00	\$0.23	\$2.34
		2017	\$0.00	\$0.16	\$0.26
		2016	\$0.00	\$0.13	\$0.14
		2015	\$0.00	\$0.01	\$0.05
		2014	\$0.00	\$0.01	\$0.16
		2013	\$0.00	\$0.01	\$0.01
		2012	\$0.00	\$0.01	\$0.01
		2011	\$0.00	\$0.02	\$0.03
		2010	\$0.00	\$0.02	\$0.03
		2009	\$0.00	\$0.02	\$0.03
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2022	\$0.00	(\$0.77)	(\$0.85)
		Fund Totals:	\$0.00	\$90.92	\$148.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100 Taxes	2019	\$0.00	\$0.12	\$0.13
		Fund Totals:	\$0.00	\$0.12	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$128.41	\$238.50
			2020	\$0.00	\$99.62	\$125.58
			2019	\$0.00	\$92.72	\$112.95
			2018	\$0.00	(\$3.23)	\$25.07
			2017	\$0.00	\$1.32	\$2.14
			2016	\$0.00	\$0.76	\$0.83
			2015	\$0.00	\$0.04	\$0.34
			2014	\$0.00	\$0.04	\$0.86
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.04	\$0.06
			2011	\$0.00	\$0.09	\$0.12
			2010	\$0.00	\$0.12	\$0.19
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2021	\$0.00	\$1.77	\$4.99
			2020	\$0.00	\$0.91	\$3.81
			2019	\$0.00	\$0.76	\$4.36
			2018	\$0.00	\$0.76	\$7.80
			2017	\$0.00	\$0.56	\$0.89
			2016	\$0.00	\$0.40	\$0.44
			2015	\$0.00	\$0.02	\$0.17
			2014	\$0.00	\$0.02	\$0.45
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.04
			2011	\$0.00	\$0.08	\$0.11
			2010	\$0.00	\$0.11	\$0.17
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2022	\$0.00	(\$2.61)	(\$2.96)
		Fund Totals:		\$0.00	\$323.05	\$528.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$0.00	\$6,126.38	\$11,382.02
			2020	\$0.00	\$4,776.18	\$6,024.22
			2019	\$0.00	\$4,711.31	\$5,742.74
			2018	\$0.00	(\$145.28)	\$1,133.10
			2017	\$0.00	\$58.65	\$95.07
			2016	\$0.00	\$33.17	\$36.36
			2015	\$0.00	\$2.03	\$14.70
			2014	\$0.00	\$1.72	\$35.06
			2013	\$0.00	\$2.19	\$2.29
			2012	\$0.00	\$1.84	\$2.94
			2011	\$0.00	\$3.18	\$4.20
			2010	\$0.00	\$2.70	\$4.46
			2009	\$0.00	\$1.68	\$3.90
			2008	\$0.00	\$0.19	\$1.49
			2007	\$0.00	\$0.00	\$2.09
			2006	\$0.00	\$1.05	\$2.97
			2005	\$0.00	\$0.24	\$1.89
			2004	\$0.00	\$0.03	\$5.46
			2003	\$0.00	\$0.01	\$5.68
			2002	\$0.00	\$0.00	\$5.48
			2001	\$0.00	\$0.03	\$1.47
			2000	\$0.00	\$0.39	\$2.18
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2021	\$0.00	\$84.28	\$238.61
			2020	\$0.00	\$43.72	\$181.86
			2019	\$0.00	\$40.32	\$222.74
			2018	\$0.00	\$34.62	\$353.91
			2017	\$0.00	\$24.93	\$39.95
			2016	\$0.00	\$17.59	\$19.27
			2015	\$0.00	\$0.97	\$6.85
			2014	\$0.00	\$0.95	\$18.53
			2013	\$0.00	\$1.36	\$1.41
			2012	\$0.00	\$1.28	\$2.01
			2011	\$0.00	\$2.43	\$3.18
			2010	\$0.00	\$2.26	\$3.69
			2009	\$0.00	\$1.53	\$3.52
			2008	\$0.00	\$0.18	\$1.43
			2007	\$0.00	\$0.00	\$2.18
			2006	\$0.00	\$1.19	\$3.31
			2005	\$0.00	\$0.29	\$2.23
			2004	\$0.00	\$0.04	\$6.87
			2003	\$0.00	\$0.01	\$7.54
			2002	\$0.00	\$0.00	\$7.66
			2001	\$0.00	\$0.04	\$2.14
			2000	\$0.00	\$0.59	\$3.32
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2022	\$0.00	(\$122.25)	(\$138.66)
			Fund Totals:	\$0.00	\$15,714.02	\$25,509.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2021	\$0.00	\$11,349.77	\$21,086.43
		2020	\$0.00	\$8,681.35	\$10,949.88
		2019	\$0.00	\$8,047.90	\$9,809.81
		2018	\$0.00	(\$222.98)	\$1,739.40
		2017	\$0.00	\$89.54	\$145.14
		2016	\$0.00	\$48.75	\$53.44
		2015	\$0.00	\$3.12	\$22.57
		2014	\$0.00	\$2.81	\$57.39
		2013	\$0.00	\$3.60	\$3.75
		2012	\$0.00	\$3.05	\$4.90
		2011	\$0.00	\$5.85	\$7.71
		2010	\$0.00	\$4.63	\$7.64
		2009	\$0.00	\$3.11	\$7.22
		2008	\$0.00	\$0.31	\$2.48
		2007	\$0.00	\$0.00	\$2.25
		2006	\$0.00	\$1.10	\$3.09
		2005	\$0.00	\$0.27	\$2.10
		2004	\$0.00	\$0.03	\$5.72
		2003	\$0.00	\$0.01	\$4.97
		2002	\$0.00	\$0.00	\$4.67
		2001	\$0.00	\$0.02	\$1.30
		2000	\$0.00	\$0.25	\$1.45
		1996	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest			
		2021	\$0.00	\$156.14	\$442.06
		2020	\$0.00	\$79.48	\$330.59
		2019	\$0.00	\$68.89	\$380.49
		2018	\$0.00	\$53.16	\$543.33
		2017	\$0.00	\$38.06	\$61.01
		2016	\$0.00	\$25.85	\$28.33
		2015	\$0.00	\$1.49	\$10.52
		2014	\$0.00	\$1.55	\$30.34
		2013	\$0.00	\$2.24	\$2.34
		2012	\$0.00	\$2.12	\$3.34
		2011	\$0.00	\$4.47	\$5.86
		2010	\$0.00	\$3.85	\$6.30
		2009	\$0.00	\$2.84	\$6.52
		2008	\$0.00	\$0.30	\$2.38
		2007	\$0.00	\$0.00	\$2.34
		2006	\$0.00	\$1.23	\$3.44
		2005	\$0.00	\$0.32	\$2.48
		2004	\$0.00	\$0.04	\$7.20
		2003	\$0.00	\$0.01	\$6.59
		2002	\$0.00	\$0.00	\$6.55
		2001	\$0.00	\$0.03	\$1.91
		2000	\$0.00	\$0.40	\$2.24
		1996	\$0.00	\$0.00	\$3.08
		1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest			
		2022	\$0.00	(\$194.92)	(\$224.80)
		Fund Totals:	\$0.00	\$28,270.04	\$45,592.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.00	\$255.28	\$474.23
			2020	\$0.00	\$245.01	\$308.95
			2019	\$0.00	\$225.64	\$274.98
			2018	\$0.00	(\$7.50)	\$58.33
			2017	\$0.00	\$3.01	\$4.88
			2016	\$0.00	\$1.66	\$1.82
			2015	\$0.00	\$0.11	\$0.74
			2014	\$0.00	\$0.09	\$1.80
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.10	\$0.15
			2011	\$0.00	\$0.16	\$0.21
			2010	\$0.00	\$0.15	\$0.25
			2009	\$0.00	\$0.10	\$0.24
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.04	\$0.11
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2021	\$0.00	\$3.53	\$9.93
			2020	\$0.00	\$2.25	\$9.33
			2019	\$0.00	\$1.93	\$10.66
			2018	\$0.00	\$1.73	\$18.17
			2017	\$0.00	\$1.27	\$2.02
			2016	\$0.00	\$0.88	\$0.95
			2015	\$0.00	\$0.04	\$0.32
			2014	\$0.00	\$0.05	\$0.95
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.06	\$0.10
			2011	\$0.00	\$0.14	\$0.18
			2010	\$0.00	\$0.12	\$0.21
			2009	\$0.00	\$0.10	\$0.24
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.05	\$0.14
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.27
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2022	\$0.00	(\$6.15)	(\$6.97)
			Fund Totals:	\$0.00	\$730.10	\$1,175.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$1,967.71	\$3,655.74
			2020	\$0.00	\$1,564.51	\$1,973.30
			2019	\$0.00	\$1,462.77	\$1,782.98
			2018	\$0.00	(\$49.94)	\$389.26
			2017	\$0.00	\$20.25	\$32.82
			2016	\$0.00	\$11.86	\$13.00
			2015	\$0.00	\$0.77	\$5.55
			2014	\$0.00	\$0.62	\$12.70
			2013	\$0.00	\$0.91	\$0.96
			2012	\$0.00	\$0.77	\$1.24
			2011	\$0.00	\$1.44	\$1.90
			2010	\$0.00	\$1.19	\$1.97
			2009	\$0.00	\$0.77	\$1.78
			2008	\$0.00	\$0.09	\$0.68
			2007	\$0.00	\$0.00	\$0.62
			2006	\$0.00	\$0.31	\$0.88
			2005	\$0.00	\$0.08	\$0.60
			2004	\$0.00	\$0.01	\$1.67
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.49
			2001	\$0.00	\$0.01	\$0.62
			2000	\$0.00	\$0.08	\$0.44
	212003-311350	Interest	2021	\$0.00	\$27.07	\$76.61
			2020	\$0.00	\$14.32	\$59.56
			2019	\$0.00	\$12.53	\$69.17
			2018	\$0.00	\$11.89	\$121.60
			2017	\$0.00	\$8.59	\$13.78
			2016	\$0.00	\$6.29	\$6.90
			2015	\$0.00	\$0.37	\$2.58
			2014	\$0.00	\$0.34	\$6.68
			2013	\$0.00	\$0.57	\$0.61
			2012	\$0.00	\$0.53	\$0.85
			2011	\$0.00	\$1.10	\$1.45
			2010	\$0.00	\$0.98	\$1.63
			2009	\$0.00	\$0.70	\$1.61
			2008	\$0.00	\$0.08	\$0.64
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.35	\$0.98
			2005	\$0.00	\$0.09	\$0.70
			2004	\$0.00	\$0.01	\$2.09
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.00	\$2.10
			2001	\$0.00	\$0.02	\$0.93
			2000	\$0.00	\$0.12	\$0.68
	212003-311351	Refund Interest	2022	\$0.00	(\$40.62)	(\$45.98)
			Fund Totals:	\$0.00	\$5,029.54	\$8,209.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$0.00	\$7,514.89	\$13,961.70
			2020	\$0.00	\$6,037.81	\$7,615.51
			2019	\$0.00	\$5,836.14	\$7,113.83
			2018	\$0.00	(\$206.02)	\$1,607.26
			2017	\$0.00	\$83.88	\$135.99
			2016	\$0.00	\$53.44	\$58.57
			2015	\$0.00	\$3.64	\$26.38
			2014	\$0.00	\$3.24	\$66.10
			2013	\$0.00	\$4.17	\$4.36
			2012	\$0.00	\$3.65	\$5.84
			2011	\$0.00	\$6.86	\$9.05
			2010	\$0.00	\$5.71	\$9.42
			2009	\$0.00	\$4.33	\$10.05
			2008	\$0.00	\$0.52	\$4.05
			2007	\$0.00	\$0.00	\$3.77
			2006	\$0.00	\$1.79	\$5.04
			2005	\$0.00	\$0.41	\$3.11
			2004	\$0.00	\$0.06	\$10.25
			2003	\$0.00	\$0.01	\$12.36
			2002	\$0.00	\$0.00	\$14.73
			2001	\$0.00	\$0.07	\$3.97
			2000	\$0.00	\$0.82	\$4.65
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2021	\$0.00	\$103.38	\$292.70
			2020	\$0.00	\$55.27	\$229.93
			2019	\$0.00	\$49.96	\$275.92
			2018	\$0.00	\$49.10	\$502.00
			2017	\$0.00	\$35.66	\$57.14
			2016	\$0.00	\$28.32	\$31.05
			2015	\$0.00	\$1.75	\$12.34
			2014	\$0.00	\$1.78	\$34.93
			2013	\$0.00	\$2.59	\$2.69
			2012	\$0.00	\$2.53	\$4.00
			2011	\$0.00	\$5.24	\$6.89
			2010	\$0.00	\$4.76	\$7.79
			2009	\$0.00	\$3.95	\$9.07
			2008	\$0.00	\$0.49	\$3.87
			2007	\$0.00	\$0.00	\$3.90
			2006	\$0.00	\$2.01	\$5.60
			2005	\$0.00	\$0.47	\$3.64
			2004	\$0.00	\$0.07	\$12.87
			2003	\$0.00	\$0.02	\$16.41
			2002	\$0.00	\$0.00	\$20.62
			2001	\$0.00	\$0.11	\$5.85
			2000	\$0.00	\$1.27	\$7.14
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2022	\$0.00	(\$165.87)	(\$186.54)
			Fund Totals:	\$0.00	\$19,538.28	\$32,058.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$3,874.04	\$7,197.49
			2020	\$0.00	\$2,917.39	\$3,679.77
			2019	\$0.00	\$2,695.47	\$3,285.58
			2018	\$0.00	(\$90.26)	\$704.07
			2017	\$0.00	\$36.81	\$59.69
			2016	\$0.00	\$20.89	\$22.90
			2015	\$0.00	\$1.37	\$9.98
			2014	\$0.00	\$1.12	\$22.88
			2013	\$0.00	\$1.35	\$1.40
			2012	\$0.00	\$1.14	\$1.82
			2011	\$0.00	\$2.10	\$2.76
			2010	\$0.00	\$1.69	\$2.77
			2009	\$0.00	\$1.09	\$2.52
			2008	\$0.00	\$0.10	\$0.79
			2007	\$0.00	\$0.00	\$0.67
			2006	\$0.00	\$0.28	\$0.80
			2005	\$0.00	\$0.06	\$0.51
			2004	\$0.00	\$0.01	\$1.11
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.03	\$0.17
	212005-311350	Interest	2021	\$0.00	\$53.29	\$150.89
			2020	\$0.00	\$26.69	\$111.07
			2019	\$0.00	\$23.09	\$127.48
			2018	\$0.00	\$21.50	\$219.87
			2017	\$0.00	\$15.65	\$25.06
			2016	\$0.00	\$11.07	\$12.12
			2015	\$0.00	\$0.66	\$4.68
			2014	\$0.00	\$0.62	\$12.12
			2013	\$0.00	\$0.85	\$0.90
			2012	\$0.00	\$0.80	\$1.26
			2011	\$0.00	\$1.61	\$2.12
			2010	\$0.00	\$1.40	\$2.30
			2009	\$0.00	\$0.98	\$2.27
			2008	\$0.00	\$0.10	\$0.76
			2007	\$0.00	\$0.00	\$0.72
			2006	\$0.00	\$0.32	\$0.90
			2005	\$0.00	\$0.08	\$0.60
			2004	\$0.00	\$0.01	\$1.38
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.00	\$1.10
			2001	\$0.00	\$0.01	\$0.31
			2000	\$0.00	\$0.05	\$0.27
	212005-311351	Refund Interest	2022	\$0.00	(\$73.90)	(\$83.94)
			Fund Totals:	\$0.00	\$9,549.56	\$15,595.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$8,400.16	\$15,606.38
			2020	\$0.00	\$6,555.45	\$8,268.50
			2019	\$0.00	\$5,662.34	\$6,901.94
			2018	\$0.00	(\$180.37)	\$1,407.34
			2017	\$0.00	\$68.24	\$110.61
			2016	\$0.00	\$37.15	\$40.73
			2015	\$0.00	\$2.44	\$17.70
			2014	\$0.00	\$1.93	\$39.35
			2013	\$0.00	\$2.51	\$2.61
			2012	\$0.00	\$1.99	\$3.20
			2011	\$0.00	\$3.37	\$4.44
			2010	\$0.00	\$2.73	\$4.51
			2009	\$0.00	\$1.80	\$4.17
			2008	\$0.00	\$0.16	\$1.28
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.36	\$1.01
			2005	\$0.00	\$0.07	\$0.58
			2004	\$0.00	\$0.01	\$1.46
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.00	\$1.42
			2001	\$0.00	\$0.01	\$0.41
			2000	\$0.00	\$0.04	\$0.21
	212007-311350	Interest	2021	\$0.00	\$115.56	\$327.17
			2020	\$0.00	\$60.02	\$249.66
			2019	\$0.00	\$48.47	\$267.72
			2018	\$0.00	\$43.02	\$439.58
			2017	\$0.00	\$29.00	\$46.47
			2016	\$0.00	\$19.70	\$21.59
			2015	\$0.00	\$1.18	\$8.25
			2014	\$0.00	\$1.06	\$20.79
			2013	\$0.00	\$1.55	\$1.60
			2012	\$0.00	\$1.39	\$2.19
			2011	\$0.00	\$2.57	\$3.36
			2010	\$0.00	\$2.28	\$3.73
			2009	\$0.00	\$1.63	\$3.74
			2008	\$0.00	\$0.16	\$1.25
			2007	\$0.00	\$0.00	\$1.06
			2006	\$0.00	\$0.40	\$1.12
			2005	\$0.00	\$0.09	\$0.69
			2004	\$0.00	\$0.01	\$1.82
			2003	\$0.00	\$0.00	\$2.01
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.01	\$0.58
			2000	\$0.00	\$0.06	\$0.33
	212007-311351	Refund Interest	2022	\$0.00	(\$150.16)	(\$172.68)
			Fund Totals:	\$0.00	\$20,738.39	\$33,654.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2021	\$0.00	\$9,365.46	\$17,399.83
		2020	\$0.00	\$7,522.80	\$9,488.58
		2019	\$0.00	\$7,271.57	\$8,863.55
		2018	\$0.00	(\$256.73)	\$2,002.92
		2017	\$0.00	\$111.10	\$180.13
		2016	\$0.00	\$77.29	\$84.74
		2015	\$0.00	\$4.36	\$31.49
		2014	\$0.00	\$3.17	\$64.63
		2013	\$0.00	\$3.40	\$3.55
		2012	\$0.00	\$2.63	\$4.20
		2011	\$0.00	\$3.83	\$5.04
		2010	\$0.00	\$3.00	\$4.95
		2009	\$0.00	\$1.98	\$4.58
		2008	\$0.00	\$0.23	\$1.79
		2007	\$0.00	\$0.00	\$1.03
		2006	\$0.00	\$0.30	\$0.87
		2005	\$0.00	\$0.06	\$0.46
	212008-311350	Interest			
		2021	\$0.00	\$128.86	\$364.79
		2020	\$0.00	\$68.88	\$286.53
		2019	\$0.00	\$62.25	\$343.78
		2018	\$0.00	\$61.21	\$625.60
		2017	\$0.00	\$47.22	\$75.68
		2016	\$0.00	\$40.98	\$44.92
		2015	\$0.00	\$2.08	\$14.67
		2014	\$0.00	\$1.74	\$34.15
		2013	\$0.00	\$2.12	\$2.22
		2012	\$0.00	\$1.83	\$2.89
		2011	\$0.00	\$2.92	\$3.83
		2010	\$0.00	\$2.50	\$4.10
		2009	\$0.00	\$1.80	\$4.13
		2008	\$0.00	\$0.22	\$1.72
		2007	\$0.00	\$0.00	\$1.08
		2006	\$0.00	\$0.35	\$0.96
		2005	\$0.00	\$0.07	\$0.54
	212008-311351	Refund Interest			
		2022	\$0.00	(\$206.69)	(\$232.45)
		Fund Totals:	\$0.00	\$24,332.79	\$39,721.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$0.00	\$914.83	\$1,699.56
			2020	\$0.00	\$683.33	\$861.82
			2019	\$0.00	\$620.19	\$755.93
			2018	\$0.00	(\$19.51)	\$152.09
			2017	\$0.00	\$7.15	\$11.59
			2016	\$0.00	\$3.59	\$3.92
			2015	\$0.00	\$0.23	\$1.60
			2014	\$0.00	\$0.17	\$3.56
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$0.10	\$0.15
			2011	\$0.00	\$0.19	\$0.25
			2010	\$0.00	\$0.12	\$0.21
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.02
	212009-311350	Interest	2021	\$0.00	\$12.58	\$35.63
			2020	\$0.00	\$6.26	\$26.01
			2019	\$0.00	\$5.29	\$29.33
			2018	\$0.00	\$4.65	\$47.51
			2017	\$0.00	\$3.04	\$4.88
			2016	\$0.00	\$1.91	\$2.10
			2015	\$0.00	\$0.11	\$0.75
			2014	\$0.00	\$0.10	\$1.89
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.08	\$0.12
			2011	\$0.00	\$0.15	\$0.19
			2010	\$0.00	\$0.11	\$0.17
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.02
	212009-311351	Refund Interest	2022	\$0.00	(\$16.30)	(\$18.67)
			Fund Totals:	\$0.00	\$2,228.89	\$3,621.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$0.00	\$1,415.45	\$2,629.67
			2020	\$0.00	\$1,033.39	\$1,303.41
			2019	\$0.00	\$899.08	\$1,095.86
			2018	\$0.00	(\$28.58)	\$223.03
			2017	\$0.00	\$11.96	\$19.40
			2016	\$0.00	\$4.94	\$5.40
			2015	\$0.00	\$0.28	\$2.00
			2014	\$0.00	\$0.23	\$4.64
			2013	\$0.00	\$0.28	\$0.28
			2012	\$0.00	\$0.22	\$0.35
			2011	\$0.00	\$0.36	\$0.47
			2010	\$0.00	\$0.21	\$0.34
			2009	\$0.00	\$0.05	\$0.10
	212010-311350	Interest	2021	\$0.00	\$19.46	\$55.16
			2020	\$0.00	\$9.48	\$39.39
			2019	\$0.00	\$7.68	\$42.46
			2018	\$0.00	\$6.81	\$69.67
			2017	\$0.00	\$5.09	\$8.16
			2016	\$0.00	\$2.63	\$2.88
			2015	\$0.00	\$0.14	\$0.95
			2014	\$0.00	\$0.13	\$2.46
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.15	\$0.24
			2011	\$0.00	\$0.27	\$0.35
			2010	\$0.00	\$0.18	\$0.28
			2009	\$0.00	\$0.04	\$0.09
	212010-311351	Refund Interest	2022	\$0.00	(\$23.81)	(\$27.38)
			Fund Totals:	\$0.00	\$3,366.29	\$5,479.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2021	\$0.00	\$4,025.88	\$7,479.46
		2020	\$0.00	\$2,973.69	\$3,750.76
		2019	\$0.00	\$2,053.77	\$2,503.40
		2018	\$0.00	(\$66.38)	\$518.04
		2017	\$0.00	\$27.64	\$44.80
		2016	\$0.00	\$15.74	\$17.26
		2015	\$0.00	\$0.64	\$4.55
		2014	\$0.00	\$0.31	\$6.40
		2013	\$0.00	\$0.34	\$0.34
	212011-311350	Interest			
		2021	\$0.00	\$55.37	\$156.78
		2020	\$0.00	\$27.23	\$113.24
		2019	\$0.00	\$17.59	\$97.08
		2018	\$0.00	\$15.80	\$161.78
		2017	\$0.00	\$11.75	\$18.83
		2016	\$0.00	\$8.35	\$9.17
		2015	\$0.00	\$0.29	\$2.09
		2014	\$0.00	\$0.17	\$3.38
		2013	\$0.00	\$0.21	\$0.21
	212011-311351	Refund Interest			
		2022	\$0.00	(\$55.00)	(\$65.26)
		Fund Totals:	\$0.00	\$9,113.39	\$14,822.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$0.00	\$980.28	\$1,821.23
			2020	\$0.00	\$734.14	\$925.94
			2019	\$0.00	\$349.19	\$425.59
			2018	\$0.00	(\$9.07)	\$70.64
			2017	\$0.00	\$2.14	\$3.48
	212015-311350	Interest	2021	\$0.00	\$13.47	\$38.16
			2020	\$0.00	\$6.73	\$27.96
			2019	\$0.00	\$3.00	\$16.53
			2018	\$0.00	\$2.15	\$22.08
			2017	\$0.00	\$0.91	\$1.44
	212015-311351	Refund Interest	2022	\$0.00	(\$8.12)	(\$10.64)
			Fund Totals:	\$0.00	\$2,074.82	\$3,342.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2021	\$0.00	\$191.45	\$355.61
		2020	\$0.00	\$160.86	\$202.87
		2019	\$0.00	\$132.54	\$161.51
		2018	\$0.00	(\$4.37)	\$34.04
		2017	\$0.00	\$1.39	\$2.25
	212017-311350	INTEREST			
		2021	\$0.00	\$2.63	\$7.47
		2020	\$0.00	\$1.47	\$6.09
		2019	\$0.00	\$1.13	\$6.26
		2018	\$0.00	\$1.02	\$10.62
		2017	\$0.00	\$0.60	\$0.96
	212017-311351	REFUND INTEREST			
		2022	\$0.00	(\$3.60)	(\$4.15)
		Fund Totals:	\$0.00	\$485.12	\$783.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2021	\$0.00	\$2,619.91	\$4,867.44
			2020	\$0.00	\$1,110.77	\$1,401.04
	212018-311350	INTEREST	2021	\$0.00	\$36.03	\$102.02
			2020	\$0.00	\$10.18	\$42.31
	212018-311351	REFUND INTEREST	2022	\$0.00	\$0.00	(\$4.14)
			Fund Totals:	\$0.00	\$3,776.89	\$6,408.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.00	\$199.60	\$370.75
			2020	\$0.00	\$151.63	\$191.18
			2019	\$0.00	\$129.75	\$158.08
			2018	\$0.00	(\$4.31)	\$33.31
			2017	\$0.00	\$1.76	\$2.84
			2016	\$0.00	\$1.02	\$1.11
			2015	\$0.00	\$0.05	\$0.43
			2014	\$0.00	\$0.10	\$1.99
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.11	\$0.16
			2011	\$0.00	\$0.19	\$0.24
			2010	\$0.00	\$0.15	\$0.25
			2009	\$0.00	\$0.10	\$0.24
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.04	\$0.12
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2021	\$0.00	\$2.73	\$7.73
			2020	\$0.00	\$1.39	\$5.76
			2019	\$0.00	\$1.12	\$6.15
			2018	\$0.00	\$1.01	\$10.44
			2017	\$0.00	\$0.76	\$1.20
			2016	\$0.00	\$0.54	\$0.59
			2015	\$0.00	\$0.03	\$0.21
			2014	\$0.00	\$0.05	\$1.05
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.08	\$0.12
			2011	\$0.00	\$0.15	\$0.19
			2010	\$0.00	\$0.12	\$0.19
			2009	\$0.00	\$0.10	\$0.24
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.05	\$0.14
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2022	\$0.00	(\$3.52)	(\$4.05)
			Fund Totals:	\$0.00	\$485.07	\$792.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$0.00	\$3,386.14	\$6,291.00
			2020	\$0.00	\$2,614.48	\$3,297.70
			2019	\$0.00	\$2,382.16	\$2,903.70
			2018	\$0.00	(\$80.50)	\$627.95
			2017	\$0.00	\$33.39	\$54.13
			2016	\$0.00	\$19.48	\$21.35
			2015	\$0.00	\$1.24	\$8.96
			2014	\$0.00	\$0.99	\$20.25
			2013	\$0.00	\$1.24	\$1.29
			2012	\$0.00	\$1.03	\$1.65
			2011	\$0.00	\$1.97	\$2.59
			2010	\$0.00	\$1.61	\$2.65
			2009	\$0.00	\$1.07	\$2.49
			2008	\$0.00	\$0.12	\$0.96
			2007	\$0.00	\$0.00	\$0.86
			2006	\$0.00	\$0.44	\$1.23
			2005	\$0.00	\$0.10	\$0.81
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.03	\$0.16
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2021	\$0.00	\$72.50	\$205.32
			2020	\$0.00	\$37.11	\$153.99
			2019	\$0.00	\$28.65	\$170.02
			2018	\$0.00	\$26.48	\$299.45
			2017	\$0.00	\$18.33	\$29.63
			2016	\$0.00	\$13.30	\$14.81
			2015	\$0.00	\$0.93	\$6.54
			2014	\$0.00	\$0.85	\$16.67
			2013	\$0.00	\$1.21	\$1.26
			2012	\$0.00	\$1.11	\$1.76
			2011	\$0.00	\$2.34	\$3.07
			2010	\$0.00	\$2.08	\$3.40
			2009	\$0.00	\$1.51	\$3.48
			2008	\$0.00	\$0.18	\$1.44
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.77	\$2.15
			2005	\$0.00	\$0.20	\$1.51
			2004	\$0.00	\$0.01	\$0.93
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.01	\$0.31
			2000	\$0.00	\$0.07	\$0.38
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2022	\$0.00	(\$65.72)	(\$74.70)
			Fund Totals:	\$0.00	\$8,506.91	\$14,087.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$455.55	\$846.35
			2020	\$0.00	\$352.77	\$444.88
			2019	\$0.00	\$325.10	\$396.21
			2018	\$0.00	(\$11.11)	\$86.31
			2017	\$0.00	\$4.62	\$7.50
			2016	\$0.00	\$2.70	\$2.96
			2015	\$0.00	\$0.17	\$1.24
			2014	\$0.00	\$0.14	\$2.87
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.15	\$0.24
			2011	\$0.00	\$0.28	\$0.36
			2010	\$0.00	\$0.23	\$0.38
			2009	\$0.00	\$0.15	\$0.35
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.06	\$0.18
			2005	\$0.00	\$0.02	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.12
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2021	\$0.00	\$6.26	\$17.74
			2020	\$0.00	\$3.25	\$13.46
			2019	\$0.00	\$2.78	\$15.39
			2018	\$0.00	\$2.65	\$27.05
			2017	\$0.00	\$1.96	\$3.15
			2016	\$0.00	\$1.45	\$1.59
			2015	\$0.00	\$0.09	\$0.60
			2014	\$0.00	\$0.08	\$1.52
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.11	\$0.16
			2011	\$0.00	\$0.22	\$0.29
			2010	\$0.00	\$0.19	\$0.31
			2009	\$0.00	\$0.14	\$0.32
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.07	\$0.20
			2005	\$0.00	\$0.02	\$0.14
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.03	\$0.18
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2022	\$0.00	(\$9.02)	(\$10.23)
			Fund Totals:	\$0.00	\$1,141.47	\$1,865.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2021	\$0.00	\$1,172.26	\$2,177.91
		2020	\$0.00	\$894.91	\$1,128.74
		2019	\$0.00	\$812.79	\$990.73
		2018	\$0.00	(\$27.41)	\$213.81
		2017	\$0.00	\$11.30	\$18.32
	217010-311350	INTEREST			
		2021	\$0.00	\$16.11	\$45.65
		2020	\$0.00	\$8.18	\$34.07
		2019	\$0.00	\$6.94	\$38.37
		2018	\$0.00	\$6.54	\$66.78
		2017	\$0.00	\$4.81	\$7.72
	217010-311351	REFUND INTEREST			
		2022	\$0.00	(\$22.39)	(\$25.48)
		Fund Totals:	\$0.00	\$2,884.04	\$4,696.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.00	\$172.56	\$320.57
			2020	\$0.00	\$134.15	\$169.12
			2019	\$0.00	\$122.75	\$149.59
			2018	\$0.00	(\$4.14)	\$32.27
			2017	\$0.00	\$1.72	\$2.78
			2016	\$0.00	\$1.00	\$1.08
			2015	\$0.00	\$0.05	\$0.42
			2014	\$0.00	\$0.05	\$1.07
			2013	\$0.00	\$0.07	\$0.07
	218067-311350	Interest	2021	\$0.00	\$2.38	\$6.72
			2020	\$0.00	\$1.22	\$5.10
			2019	\$0.00	\$1.05	\$5.79
			2018	\$0.00	\$0.99	\$10.09
			2017	\$0.00	\$0.74	\$1.17
			2016	\$0.00	\$0.53	\$0.58
			2015	\$0.00	\$0.03	\$0.21
			2014	\$0.00	\$0.03	\$0.57
			2013	\$0.00	\$0.04	\$0.04
	218067-311351	Refund Interest	2022	\$0.00	(\$3.38)	(\$3.83)
			Fund Totals:	\$0.00	\$431.84	\$703.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.00	\$83.37	\$154.84
			2020	\$0.00	\$58.46	\$73.65
			2019	\$0.00	\$49.31	\$60.06
			2018	\$0.00	(\$1.53)	\$11.73
			2017	\$0.00	\$0.54	\$0.86
			2016	\$0.00	\$0.32	\$0.34
			2015	\$0.00	\$0.02	\$0.18
			2014	\$0.00	\$0.02	\$0.46
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.03
			2011	\$0.00	\$0.05	\$0.06
			2010	\$0.00	\$0.03	\$0.05
			2009	\$0.00	\$0.02	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.00	\$1.13	\$3.22
			2020	\$0.00	\$0.54	\$2.22
			2019	\$0.00	\$0.41	\$2.26
			2018	\$0.00	\$0.36	\$3.67
			2017	\$0.00	\$0.23	\$0.35
			2016	\$0.00	\$0.17	\$0.18
			2015	\$0.00	\$0.01	\$0.09
			2014	\$0.00	\$0.01	\$0.24
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.04
			2010	\$0.00	\$0.03	\$0.06
			2009	\$0.00	\$0.02	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2022	\$0.00	(\$1.28)	(\$1.48)
		Fund Totals:		\$0.00	\$192.36	\$313.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2021	\$0.00	\$17,264.47	\$48,891.06
			2020	\$0.00	\$8,802.74	\$36,392.06
			2019	\$0.00	\$5,532.40	\$38,548.30
			2018	\$0.00	\$4,822.11	\$67,223.80
			2017	\$0.00	\$2,666.46	\$4,397.07
			2016	\$0.00	\$1,885.11	\$2,160.01
			2015	\$0.00	\$209.16	\$1,476.84
			2014	\$0.00	\$192.63	\$3,770.85
			2013	\$0.00	\$275.05	\$286.98
			2012	\$0.00	\$259.34	\$410.07
			2011	\$0.00	\$541.47	\$710.77
			2010	\$0.00	\$483.07	\$794.08
			2009	\$0.00	\$353.35	\$811.58
			2008	\$0.00	\$40.99	\$321.62
			2007	\$0.00	\$0.00	\$311.96
			2006	\$0.00	\$163.59	\$455.75
			2005	\$0.00	\$41.97	\$323.59
			2004	\$0.00	\$5.56	\$954.78
			2003	\$0.00	\$1.35	\$1,041.29
			2002	\$0.00	\$0.00	\$1,061.62
			2001	\$0.00	\$5.78	\$318.92
			2000	\$0.00	\$69.90	\$393.30
			1996	\$0.00	\$0.00	\$451.56
			1995	\$0.00	\$0.00	\$275.16
			Fund Totals:	\$0.00	\$43,616.50	\$211,783.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2021	\$0.00	\$4,204.87	\$11,906.66
			2020	\$0.00	\$2,139.51	\$8,841.82
			2019	\$0.00	\$1,342.36	\$9,345.40
			2018	\$0.00	\$1,153.75	\$16,337.20
			2017	\$0.00	\$641.51	\$1,068.40
			2016	\$0.00	\$460.30	\$537.94
			2015	\$0.00	\$51.70	\$364.87
			2014	\$0.00	\$48.22	\$943.92
			2013	\$0.00	\$69.17	\$72.14
			2012	\$0.00	\$64.06	\$101.29
			2011	\$0.00	\$130.98	\$171.93
			2010	\$0.00	\$117.93	\$193.36
			2009	\$0.00	\$86.38	\$198.39
			2008	\$0.00	\$10.34	\$81.15
			2007	\$0.00	\$0.00	\$77.97
			2006	\$0.00	\$41.28	\$115.04
			2005	\$0.00	\$10.56	\$81.39
			2004	\$0.00	\$1.37	\$236.87
			2003	\$0.00	\$0.33	\$255.98
			2002	\$0.00	\$0.00	\$260.44
			2001	\$0.00	\$1.40	\$77.48
			2000	\$0.00	\$17.09	\$96.20
			1996	\$0.00	\$0.00	\$109.65
			1995	\$0.00	\$0.00	\$70.89
			Fund Totals:	\$0.00	\$10,593.11	\$51,546.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.00	\$88.03	\$163.48
			2020	\$0.00	\$69.66	\$87.81
			2019	\$0.00	\$65.42	\$79.70
			2018	\$0.00	(\$2.36)	\$18.04
			2017	\$0.00	\$0.97	\$1.55
			2016	\$0.00	\$0.55	\$0.61
			2015	\$0.00	\$0.03	\$0.27
			2014	\$0.00	\$0.03	\$0.67
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.05
			2011	\$0.00	\$0.08	\$0.11
			2010	\$0.00	\$0.06	\$0.09
			2009	\$0.00	\$0.04	\$0.09
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2021	\$0.00	\$1.20	\$3.41
			2020	\$0.00	\$0.63	\$2.67
			2019	\$0.00	\$0.56	\$3.08
			2018	\$0.00	\$0.56	\$5.68
			2017	\$0.00	\$0.40	\$0.64
			2016	\$0.00	\$0.30	\$0.32
			2015	\$0.00	\$0.02	\$0.12
			2014	\$0.00	\$0.02	\$0.36
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.03
			2011	\$0.00	\$0.06	\$0.07
			2010	\$0.00	\$0.05	\$0.08
			2009	\$0.00	\$0.04	\$0.08
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2022	\$0.00	(\$1.87)	(\$2.10)
			Fund Totals:	\$0.00	\$224.68	\$368.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$0.00	\$967.10	\$1,796.71
			2020	\$0.00	\$779.17	\$982.77
			2019	\$0.00	\$742.56	\$905.07
			2018	\$0.00	(\$26.14)	\$203.96
			2017	\$0.00	\$11.29	\$18.31
			2016	\$0.00	\$6.89	\$7.55
			2015	\$0.00	\$0.45	\$3.28
			2014	\$0.00	\$0.38	\$7.87
			2013	\$0.00	\$0.51	\$0.51
			2012	\$0.00	\$0.44	\$0.72
			2011	\$0.00	\$0.83	\$1.08
			2010	\$0.00	\$0.70	\$1.15
			2009	\$0.00	\$0.48	\$1.12
			2008	\$0.00	\$0.09	\$0.68
			2007	\$0.00	\$0.00	\$0.34
			2006	\$0.00	\$0.18	\$0.52
			2005	\$0.00	\$0.05	\$0.37
			2004	\$0.00	\$0.01	\$1.06
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.00	\$1.15
			2001	\$0.00	\$0.01	\$0.36
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2021	\$0.00	\$13.31	\$37.67
			2020	\$0.00	\$7.12	\$29.65
			2019	\$0.00	\$6.37	\$35.09
			2018	\$0.00	\$6.24	\$63.75
			2017	\$0.00	\$4.81	\$7.72
			2016	\$0.00	\$3.66	\$4.00
			2015	\$0.00	\$0.23	\$1.56
			2014	\$0.00	\$0.21	\$4.16
			2013	\$0.00	\$0.32	\$0.32
			2012	\$0.00	\$0.31	\$0.49
			2011	\$0.00	\$0.64	\$0.84
			2010	\$0.00	\$0.59	\$0.96
			2009	\$0.00	\$0.44	\$1.00
			2008	\$0.00	\$0.08	\$0.65
			2007	\$0.00	\$0.00	\$0.34
			2006	\$0.00	\$0.20	\$0.56
			2005	\$0.00	\$0.05	\$0.42
			2004	\$0.00	\$0.01	\$1.32
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$1.59
			2001	\$0.00	\$0.01	\$0.50
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2022	\$0.00	(\$21.07)	(\$23.73)
			Fund Totals:	\$0.00	\$2,508.53	\$4,108.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$1,130.83	\$2,100.96
			2020	\$0.00	\$797.90	\$1,006.40
			2019	\$0.00	\$855.51	\$1,042.79
			2018	\$0.00	(\$25.78)	\$201.32
			2017	\$0.00	\$11.65	\$18.89
			2016	\$0.00	\$7.12	\$7.80
			2015	\$0.00	\$0.47	\$3.45
			2014	\$0.00	\$0.39	\$8.04
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.42	\$0.68
			2011	\$0.00	\$0.81	\$1.06
			2010	\$0.00	\$0.61	\$1.01
			2009	\$0.00	\$0.42	\$0.97
			2008	\$0.00	\$0.06	\$0.47
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.19	\$0.55
			2005	\$0.00	\$0.05	\$0.38
			2004	\$0.00	\$0.01	\$1.10
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.01	\$0.37
			2000	\$0.00	\$0.07	\$0.40
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2021	\$0.00	\$15.53	\$43.99
			2020	\$0.00	\$7.31	\$30.38
			2019	\$0.00	\$7.31	\$40.42
			2018	\$0.00	\$6.16	\$62.90
			2017	\$0.00	\$4.95	\$7.93
			2016	\$0.00	\$3.77	\$4.12
			2015	\$0.00	\$0.23	\$1.61
			2014	\$0.00	\$0.22	\$4.25
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.30	\$0.47
			2011	\$0.00	\$0.62	\$0.80
			2010	\$0.00	\$0.51	\$0.84
			2009	\$0.00	\$0.39	\$0.88
			2008	\$0.00	\$0.06	\$0.46
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.22	\$0.61
			2005	\$0.00	\$0.06	\$0.45
			2004	\$0.00	\$0.01	\$1.37
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.00	\$1.65
			2001	\$0.00	\$0.01	\$0.52
			2000	\$0.00	\$0.11	\$0.62
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2022	\$0.00	(\$21.88)	(\$24.64)
			Fund Totals:	\$0.00	\$2,807.39	\$4,584.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$0.00	\$7,356.71	\$13,667.81
			2020	\$0.00	\$5,682.38	\$7,167.20
			2019	\$0.00	\$5,180.93	\$6,315.19
			2018	\$0.00	(\$175.31)	\$1,367.74
			2017	\$0.00	\$72.62	\$117.73
			2016	\$0.00	\$42.38	\$46.45
			2015	\$0.00	\$2.70	\$19.59
			2014	\$0.00	\$2.20	\$44.75
			2013	\$0.00	\$2.79	\$2.93
			2012	\$0.00	\$2.37	\$3.78
			2011	\$0.00	\$4.44	\$5.86
			2010	\$0.00	\$3.59	\$5.93
			2009	\$0.00	\$2.38	\$5.53
			2008	\$0.00	\$0.27	\$2.15
			2007	\$0.00	\$0.00	\$1.93
			2006	\$0.00	\$0.97	\$2.74
			2005	\$0.00	\$0.23	\$1.82
			2004	\$0.00	\$0.03	\$5.11
			2003	\$0.00	\$0.01	\$5.28
			2002	\$0.00	\$0.00	\$5.12
			2001	\$0.00	\$0.03	\$1.48
			2000	\$0.00	\$0.32	\$1.84
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2021	\$0.00	\$101.20	\$286.54
			2020	\$0.00	\$52.01	\$216.40
			2019	\$0.00	\$44.36	\$244.96
			2018	\$0.00	\$41.78	\$427.18
			2017	\$0.00	\$30.88	\$49.49
			2016	\$0.00	\$22.48	\$24.64
			2015	\$0.00	\$1.30	\$9.13
			2014	\$0.00	\$1.21	\$23.63
			2013	\$0.00	\$1.74	\$1.83
			2012	\$0.00	\$1.64	\$2.59
			2011	\$0.00	\$3.39	\$4.45
			2010	\$0.00	\$3.00	\$4.91
			2009	\$0.00	\$2.17	\$4.98
			2008	\$0.00	\$0.26	\$2.06
			2007	\$0.00	\$0.00	\$2.01
			2006	\$0.00	\$1.10	\$3.06
			2005	\$0.00	\$0.28	\$2.15
			2004	\$0.00	\$0.04	\$6.42
			2003	\$0.00	\$0.01	\$7.01
			2002	\$0.00	\$0.00	\$7.17
			2001	\$0.00	\$0.04	\$2.16
			2000	\$0.00	\$0.50	\$2.83
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2022	\$0.00	(\$143.06)	(\$162.59)
			Fund Totals:	\$0.00	\$18,348.37	\$29,984.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$0.00	\$44,985.30	\$83,576.76
			2020	\$0.00	\$36,037.71	\$45,454.73
			2019	\$0.00	\$37,038.65	\$45,147.45
			2018	\$0.00	(\$892.62)	\$6,963.66
			2017	\$0.00	\$320.21	\$519.09
			2016	\$0.00	\$181.14	\$198.58
			2015	\$0.00	\$11.30	\$81.70
			2014	\$0.00	\$10.74	\$219.14
			2013	\$0.00	\$13.88	\$14.51
			2012	\$0.00	\$10.12	\$16.21
			2011	\$0.00	\$14.79	\$19.49
			2010	\$0.00	\$15.62	\$25.79
			2009	\$0.00	\$11.04	\$25.63
			2008	\$0.00	\$1.15	\$9.04
			2007	\$0.00	\$0.00	\$8.77
			2006	\$0.00	\$2.83	\$8.00
			2005	\$0.00	\$0.71	\$5.44
			2004	\$0.00	\$0.09	\$15.19
			2003	\$0.00	\$0.02	\$16.02
			2002	\$0.00	\$0.00	\$15.21
			2001	\$0.00	\$0.09	\$4.92
			2000	\$0.00	\$1.11	\$6.26
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2021	\$0.00	\$618.83	\$1,752.19
			2020	\$0.00	\$329.92	\$1,372.36
			2019	\$0.00	\$317.08	\$1,751.09
			2018	\$0.00	\$212.79	\$2,175.08
			2017	\$0.00	\$136.13	\$218.17
			2016	\$0.00	\$96.04	\$105.26
			2015	\$0.00	\$5.39	\$38.07
			2014	\$0.00	\$5.92	\$115.83
			2013	\$0.00	\$8.62	\$9.01
			2012	\$0.00	\$7.02	\$11.10
			2011	\$0.00	\$11.30	\$14.82
			2010	\$0.00	\$13.00	\$21.27
			2009	\$0.00	\$10.05	\$23.08
			2008	\$0.00	\$1.10	\$8.66
			2007	\$0.00	\$0.00	\$9.07
			2006	\$0.00	\$3.19	\$8.88
			2005	\$0.00	\$0.83	\$6.41
			2004	\$0.00	\$0.11	\$19.08
			2003	\$0.00	\$0.03	\$21.27
			2002	\$0.00	\$0.00	\$21.29
			2001	\$0.00	\$0.13	\$7.21
			2000	\$0.00	\$1.70	\$9.57
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2022	\$0.00	(\$823.24)	(\$946.67)
			Fund Totals:	\$0.00	\$118,719.82	\$189,153.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.56	\$3.36
			2010	\$0.00	\$3.12	\$5.15
			2009	\$0.00	\$2.04	\$4.75
			2008	\$0.00	\$0.21	\$1.70
			2007	\$0.00	\$0.00	\$1.63
			2006	\$0.00	\$0.93	\$2.63
			2005	\$0.00	\$0.28	\$2.16
			2004	\$0.00	\$0.03	\$5.61
			2003	\$0.00	\$0.01	\$5.69
			2002	\$0.00	\$0.00	\$6.32
			2001	\$0.00	\$0.04	\$2.08
			2000	\$0.00	\$0.44	\$2.47
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$1.95	\$2.56
			2010	\$0.00	\$2.61	\$4.28
			2009	\$0.00	\$1.86	\$4.28
			2008	\$0.00	\$0.21	\$1.64
			2007	\$0.00	\$0.00	\$1.68
			2006	\$0.00	\$1.05	\$2.93
			2005	\$0.00	\$0.33	\$2.55
			2004	\$0.00	\$0.04	\$7.06
			2003	\$0.00	\$0.01	\$7.56
			2002	\$0.00	\$0.00	\$8.86
			2001	\$0.00	\$0.05	\$3.02
			2000	\$0.00	\$0.67	\$3.77
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$18.44	\$106.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$7.63	\$12.36
		2016	\$0.00	\$5.04	\$5.52
		2015	\$0.00	\$0.31	\$2.26
		2014	\$0.00	\$0.26	\$5.34
		2013	\$0.00	\$0.31	\$0.31
		2012	\$0.00	\$0.32	\$0.50
		2011	\$0.00	\$1.09	\$1.45
		2010	\$0.00	\$0.87	\$1.44
		2009	\$0.00	\$0.51	\$1.16
		2008	\$0.00	\$0.05	\$0.40
		2007	\$0.00	\$0.00	\$0.32
		2006	\$0.00	\$0.18	\$0.53
		2005	\$0.00	\$0.06	\$0.45
		2004	\$0.00	\$0.01	\$1.04
		2003	\$0.00	\$0.00	\$1.10
		2002	\$0.00	\$0.00	\$1.20
		2001	\$0.00	\$0.01	\$0.38
		2000	\$0.00	\$0.11	\$0.61
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$3.24	\$5.17
		2016	\$0.00	\$2.67	\$2.92
		2015	\$0.00	\$0.15	\$1.05
		2014	\$0.00	\$0.14	\$2.82
		2013	\$0.00	\$0.20	\$0.20
		2012	\$0.00	\$0.23	\$0.36
		2011	\$0.00	\$0.83	\$1.08
		2010	\$0.00	\$0.72	\$1.18
		2009	\$0.00	\$0.46	\$1.07
		2008	\$0.00	\$0.05	\$0.38
		2007	\$0.00	\$0.00	\$0.34
		2006	\$0.00	\$0.21	\$0.59
		2005	\$0.00	\$0.07	\$0.53
		2004	\$0.00	\$0.01	\$1.29
		2003	\$0.00	\$0.00	\$1.45
		2002	\$0.00	\$0.00	\$1.67
		2001	\$0.00	\$0.01	\$0.55
		2000	\$0.00	\$0.16	\$0.92
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		Fund Totals:	\$0.00	\$25.91	\$62.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.00	\$63.94	\$118.72
			2020	\$0.00	\$50.26	\$63.33
			2019	\$0.00	\$46.06	\$56.06
			2018	\$0.00	(\$1.54)	\$11.82
			2017	\$0.00	\$0.62	\$0.99
			2016	\$0.00	\$0.37	\$0.40
			2015	\$0.00	\$0.02	\$0.17
			2014	\$0.00	\$0.02	\$0.40
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.03
			2011	\$0.00	\$0.03	\$0.04
			2010	\$0.00	\$0.03	\$0.05
	239001-311350	Interest	2021	\$0.00	\$0.88	\$2.53
			2020	\$0.00	\$0.47	\$1.90
			2019	\$0.00	\$0.40	\$2.17
			2018	\$0.00	\$0.37	\$3.74
			2017	\$0.00	\$0.26	\$0.40
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.00	\$0.01	\$0.08
			2014	\$0.00	\$0.01	\$0.20
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.02	\$0.03
			2010	\$0.00	\$0.03	\$0.04
	239001-311351	Refund Interest	2022	\$0.00	(\$1.25)	(\$1.43)
			Fund Totals:	\$0.00	\$161.26	\$261.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	(\$4,068,317.71)	(\$4,092,510.70)
	240001-229020	Refund	2022	\$0.00	(\$16,077.22)	(\$101,601.28)
	240001-229030	Small over/short	2022	\$0.00	\$45.34	(\$947.26)
			Fund Totals:	\$0.00	(\$4,084,349.59)	(\$4,195,059.24)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$134,305.88	\$249,522.85
			2020	\$0.00	\$103,427.15	\$130,453.52
			2019	\$0.00	\$94,344.59	\$114,999.35
			2018	\$0.00	(\$3,179.19)	\$24,801.40
			2017	\$0.00	\$1,313.98	\$2,130.08
			2016	\$0.00	\$761.17	\$834.45
			2015	\$0.00	\$50.95	\$368.24
			2014	\$0.00	\$41.03	\$837.30
			2013	\$0.00	\$52.10	\$54.38
			2012	\$0.00	\$43.50	\$69.63
			2011	\$0.00	\$81.51	\$107.45
			2010	\$0.00	\$66.09	\$109.06
			2009	\$0.00	\$43.53	\$101.03
			2008	\$0.00	\$5.00	\$39.18
			2007	\$0.00	\$0.00	\$35.13
			2006	\$0.00	\$17.56	\$49.56
			2005	\$0.00	\$4.23	\$32.61
			2004	\$0.00	\$0.51	\$86.42
			2003	\$0.00	\$0.11	\$88.60
			2002	\$0.00	\$0.00	\$81.77
			2001	\$0.00	\$0.41	\$23.08
			2000	\$0.00	\$4.94	\$27.93
	240002-311350	Interest	2021	\$0.00	\$2,876.08	\$8,143.67
			2020	\$0.00	\$1,467.91	\$6,092.01
			2019	\$0.00	\$1,134.06	\$6,732.72
			2018	\$0.00	\$1,046.09	\$11,827.64
			2017	\$0.00	\$721.24	\$1,166.08
			2016	\$0.00	\$519.75	\$578.10
			2015	\$0.00	\$37.84	\$267.06
			2014	\$0.00	\$35.19	\$688.79
			2013	\$0.00	\$50.41	\$52.59
			2012	\$0.00	\$46.91	\$74.16
			2011	\$0.00	\$96.86	\$127.13
			2010	\$0.00	\$85.59	\$140.19
			2009	\$0.00	\$61.68	\$141.66
			2008	\$0.00	\$7.46	\$58.53
			2007	\$0.00	\$0.00	\$56.68
			2006	\$0.00	\$30.77	\$85.74
			2005	\$0.00	\$7.77	\$59.87
			2004	\$0.00	\$0.98	\$168.96
			2003	\$0.00	\$0.23	\$183.15
			2002	\$0.00	\$0.00	\$178.15
			2001	\$0.00	\$0.95	\$52.75
			2000	\$0.00	\$11.84	\$66.65
	240002-311351	Refund Interest	2022	\$0.00	(\$2,597.71)	(\$2,953.35)
			Fund Totals:	\$0.00	\$337,026.95	\$558,841.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2021	\$0.00	\$147,150.49	\$273,386.34
		2020	\$0.00	\$114,253.85	\$144,109.42
		2019	\$0.00	\$103,291.55	\$125,905.10
		2018	\$0.00	(\$3,527.79)	\$27,520.85
		2017	\$0.00	\$1,458.01	\$2,363.57
		2016	\$0.00	\$857.83	\$940.44
		2015	\$0.00	\$52.15	\$376.91
		2014	\$0.00	\$42.24	\$861.83
		2013	\$0.00	\$53.96	\$56.34
		2012	\$0.00	\$46.55	\$74.50
		2011	\$0.00	\$87.23	\$114.98
		2010	\$0.00	\$71.55	\$118.07
		2009	\$0.00	\$47.63	\$110.55
		2008	\$0.00	\$5.46	\$42.76
		2007	\$0.00	\$0.00	\$38.84
		2006	\$0.00	\$19.74	\$55.72
		2005	\$0.00	\$4.85	\$37.37
		2004	\$0.00	\$0.65	\$110.58
		2003	\$0.00	\$0.15	\$115.02
		2002	\$0.00	\$0.00	\$117.49
		2001	\$0.00	\$0.61	\$33.90
		2000	\$0.00	\$7.37	\$41.66
		1996	\$0.00	\$0.00	\$14.71
		1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest			
		2021	\$0.00	\$3,151.14	\$8,922.50
		2020	\$0.00	\$1,621.59	\$6,729.76
		2019	\$0.00	\$1,241.58	\$7,371.17
		2018	\$0.00	\$1,160.78	\$13,124.56
		2017	\$0.00	\$800.30	\$1,293.92
		2016	\$0.00	\$585.75	\$651.51
		2015	\$0.00	\$38.74	\$273.37
		2014	\$0.00	\$36.22	\$708.95
		2013	\$0.00	\$52.19	\$54.43
		2012	\$0.00	\$50.20	\$79.38
		2011	\$0.00	\$103.67	\$136.07
		2010	\$0.00	\$92.68	\$151.79
		2009	\$0.00	\$67.48	\$154.99
		2008	\$0.00	\$8.14	\$63.86
		2007	\$0.00	\$0.00	\$62.64
		2006	\$0.00	\$34.60	\$96.41
		2005	\$0.00	\$8.90	\$68.62
		2004	\$0.00	\$1.25	\$216.22
		2003	\$0.00	\$0.30	\$237.72
		2002	\$0.00	\$0.00	\$255.97
		2001	\$0.00	\$1.40	\$77.40
		2000	\$0.00	\$17.65	\$99.36
		1996	\$0.00	\$0.00	\$41.95
		1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest			
		2022	\$0.00	(\$2,870.10)	(\$3,262.66)
		Fund Totals:	\$0.00	\$370,128.54	\$614,193.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2021	\$0.00	\$26,769.56	\$49,734.38
		2020	\$0.00	\$20,663.13	\$26,062.55
		2019	\$0.00	\$18,820.19	\$22,940.47
		2018	\$0.00	(\$635.96)	\$4,961.48
		2017	\$0.00	\$263.58	\$427.30
		2016	\$0.00	\$152.37	\$167.04
		2015	\$0.00	\$9.71	\$70.23
		2014	\$0.00	\$7.83	\$159.71
		2013	\$0.00	\$9.84	\$10.28
		2012	\$0.00	\$8.07	\$12.91
		2011	\$0.00	\$15.53	\$20.48
		2010	\$0.00	\$12.70	\$20.96
		2009	\$0.00	\$8.45	\$19.63
		2008	\$0.00	\$0.98	\$7.67
		2007	\$0.00	\$0.00	\$6.89
		1996	\$0.00	\$0.00	\$40.23
		1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest			
		2021	\$0.00	\$573.26	\$1,623.17
		2020	\$0.00	\$293.28	\$1,217.14
		2019	\$0.00	\$226.22	\$1,343.04
		2018	\$0.00	\$209.27	\$2,366.08
		2017	\$0.00	\$144.67	\$233.91
		2016	\$0.00	\$104.05	\$115.74
		2015	\$0.00	\$7.22	\$50.93
		2014	\$0.00	\$6.71	\$131.36
		2013	\$0.00	\$9.51	\$9.90
		2012	\$0.00	\$8.71	\$13.76
		2011	\$0.00	\$18.45	\$24.21
		2010	\$0.00	\$16.47	\$26.96
		2009	\$0.00	\$11.97	\$27.50
		2008	\$0.00	\$1.46	\$11.46
		2007	\$0.00	\$0.00	\$11.12
		1996	\$0.00	\$0.00	\$114.68
		1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest			
		2022	\$0.00	(\$519.19)	(\$590.23)
		Fund Totals:	\$0.00	\$67,218.04	\$111,471.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$0.00	\$15,152.09	\$28,150.65
			2020	\$0.00	\$11,836.49	\$14,929.41
			2019	\$0.00	\$10,878.77	\$13,260.42
			2018	\$0.00	(\$371.18)	\$2,896.03
			2017	\$0.00	\$154.92	\$251.12
			2016	\$0.00	\$91.22	\$100.00
			2015	\$0.00	\$5.86	\$42.30
			2014	\$0.00	\$4.76	\$97.29
			2013	\$0.00	\$6.13	\$6.42
			2012	\$0.00	\$5.39	\$8.62
			2011	\$0.00	\$10.10	\$13.32
			2010	\$0.00	\$8.33	\$13.75
			2009	\$0.00	\$5.56	\$12.89
			2008	\$0.00	\$0.63	\$4.93
			2007	\$0.00	\$0.00	\$4.46
			2006	\$0.00	\$2.26	\$6.39
			2005	\$0.00	\$0.56	\$4.33
			2004	\$0.00	\$0.07	\$12.35
			2003	\$0.00	\$0.01	\$12.89
			2002	\$0.00	\$0.00	\$13.69
			2001	\$0.00	\$0.07	\$3.95
			2000	\$0.00	\$0.85	\$4.80
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2021	\$0.00	\$324.48	\$918.75
			2020	\$0.00	\$168.00	\$697.19
			2019	\$0.00	\$130.77	\$776.32
			2018	\$0.00	\$122.15	\$1,381.05
			2017	\$0.00	\$85.04	\$137.47
			2016	\$0.00	\$62.29	\$69.28
			2015	\$0.00	\$4.35	\$30.67
			2014	\$0.00	\$4.09	\$80.08
			2013	\$0.00	\$5.92	\$6.16
			2012	\$0.00	\$5.81	\$9.17
			2011	\$0.00	\$11.99	\$15.75
			2010	\$0.00	\$10.80	\$17.70
			2009	\$0.00	\$7.88	\$18.09
			2008	\$0.00	\$0.94	\$7.37
			2007	\$0.00	\$0.00	\$7.18
			2006	\$0.00	\$3.97	\$11.06
			2005	\$0.00	\$1.03	\$7.95
			2004	\$0.00	\$0.14	\$24.16
			2003	\$0.00	\$0.03	\$26.63
			2002	\$0.00	\$0.00	\$29.82
			2001	\$0.00	\$0.16	\$9.02
			2000	\$0.00	\$2.03	\$11.44
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2022	\$0.00	(\$302.10)	(\$342.75)
			Fund Totals:	\$0.00	\$38,442.66	\$63,830.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$41,580.41	\$77,251.02
			2020	\$0.00	\$32,134.98	\$40,532.16
			2019	\$0.00	\$29,295.15	\$35,708.70
			2018	\$0.00	(\$991.69)	\$7,736.12
			2017	\$0.00	\$410.84	\$666.02
			2016	\$0.00	\$239.76	\$262.83
			2015	\$0.00	\$15.33	\$110.85
			2014	\$0.00	\$12.39	\$252.92
			2013	\$0.00	\$15.78	\$16.46
			2012	\$0.00	\$13.37	\$21.40
			2011	\$0.00	\$25.07	\$33.04
			2010	\$0.00	\$19.92	\$32.88
			2009	\$0.00	\$13.02	\$30.22
			2008	\$0.00	\$0.04	\$0.32
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.15	\$0.42
			2005	\$0.00	\$0.04	\$0.27
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.04	\$0.22
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2021	\$0.00	\$890.43	\$2,521.24
			2020	\$0.00	\$456.09	\$1,892.78
			2019	\$0.00	\$352.13	\$2,090.58
			2018	\$0.00	\$326.30	\$3,689.31
			2017	\$0.00	\$225.51	\$364.61
			2016	\$0.00	\$163.73	\$182.11
			2015	\$0.00	\$11.39	\$80.42
			2014	\$0.00	\$10.63	\$208.08
			2013	\$0.00	\$15.28	\$15.93
			2012	\$0.00	\$14.43	\$22.80
			2011	\$0.00	\$29.80	\$39.12
			2010	\$0.00	\$25.80	\$42.26
			2009	\$0.00	\$18.46	\$42.40
			2008	\$0.00	\$0.06	\$0.49
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.26	\$0.73
			2005	\$0.00	\$0.07	\$0.52
			2004	\$0.00	\$0.01	\$0.91
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.05
			2001	\$0.00	\$0.01	\$0.43
			2000	\$0.00	\$0.09	\$0.51
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2022	\$0.00	(\$809.09)	(\$919.57)
			Fund Totals:	\$0.00	\$104,515.99	\$172,995.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$0.00	\$10,445.32	\$19,406.08
		2020	\$0.00	\$8,039.42	\$10,140.20
		2019	\$0.00	\$7,197.11	\$8,772.76
		2018	\$0.00	(\$252.04)	\$1,966.24
		2017	\$0.00	\$106.30	\$172.31
240009-311350	INTEREST	2021	\$0.00	\$223.68	\$633.34
		2020	\$0.00	\$114.10	\$473.54
		2019	\$0.00	\$86.51	\$513.58
		2018	\$0.00	\$82.94	\$937.71
		2017	\$0.00	\$58.34	\$94.33
240009-311351	REFUND INTEREST	2022	\$0.00	(\$203.43)	(\$231.07)
Fund Totals:			\$0.00	\$25,898.25	\$42,879.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$0.00	\$5,244.23	\$9,743.09
			2020	\$0.00	\$4,050.86	\$5,109.35
			2019	\$0.00	\$3,692.65	\$4,501.04
			2018	\$0.00	(\$124.94)	\$974.83
			2017	\$0.00	\$51.75	\$83.90
			2016	\$0.00	\$30.19	\$33.09
			2015	\$0.00	\$1.93	\$13.97
			2014	\$0.00	\$1.56	\$31.90
			2013	\$0.00	\$1.95	\$2.05
			2012	\$0.00	\$1.65	\$2.65
			2011	\$0.00	\$2.83	\$3.73
			2010	\$0.00	\$2.07	\$3.41
			2009	\$0.00	\$1.70	\$3.94
			2008	\$0.00	\$0.19	\$1.52
			2007	\$0.00	\$0.00	\$1.37
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2021	\$0.00	\$72.15	\$204.31
			2020	\$0.00	\$37.09	\$154.27
			2019	\$0.00	\$31.62	\$174.62
			2018	\$0.00	\$29.81	\$304.52
			2017	\$0.00	\$22.00	\$35.26
			2016	\$0.00	\$16.02	\$17.56
			2015	\$0.00	\$0.93	\$6.54
			2014	\$0.00	\$0.86	\$16.85
			2013	\$0.00	\$1.21	\$1.26
			2012	\$0.00	\$1.14	\$1.81
			2011	\$0.00	\$2.16	\$2.84
			2010	\$0.00	\$1.72	\$2.81
			2009	\$0.00	\$1.55	\$3.55
			2008	\$0.00	\$0.19	\$1.47
			2007	\$0.00	\$0.00	\$1.43
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.05
	240010-311351	Refund Interest	2022	\$0.00	(\$101.97)	(\$115.88)
			Fund Totals:	\$0.00	\$13,075.13	\$21,323.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2021	\$0.00	\$4,191.60	\$7,787.40
		2020	\$0.00	\$3,452.14	\$4,354.16
		2019	\$0.00	\$3,242.62	\$3,952.56
		2018	\$0.00	(\$109.74)	\$856.52
		2017	\$0.00	\$47.65	\$77.22
		2016	\$0.00	\$29.16	\$31.97
		2015	\$0.00	\$1.84	\$13.31
		2014	\$0.00	\$1.47	\$29.93
		2013	\$0.00	\$1.81	\$1.90
		2012	\$0.00	\$1.66	\$2.67
		2011	\$0.00	\$3.01	\$3.96
		2010	\$0.00	\$2.62	\$4.32
		2009	\$0.00	\$1.62	\$3.75
		2008	\$0.00	\$0.19	\$1.52
		2007	\$0.00	\$0.00	\$1.51
		2006	\$0.00	\$0.74	\$2.07
		2005	\$0.00	\$0.18	\$1.39
		2004	\$0.00	\$0.02	\$3.53
		2003	\$0.00	\$0.00	\$3.69
		2002	\$0.00	\$0.00	\$2.51
		2001	\$0.00	\$0.01	\$0.73
		2000	\$0.00	\$0.16	\$0.90
		1996	\$0.00	\$0.00	\$0.89
		1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest			
		2021	\$0.00	\$89.76	\$254.16
		2020	\$0.00	\$49.00	\$203.32
		2019	\$0.00	\$38.97	\$231.43
		2018	\$0.00	\$36.13	\$408.45
		2017	\$0.00	\$26.13	\$42.27
		2016	\$0.00	\$19.91	\$22.13
		2015	\$0.00	\$1.37	\$9.67
		2014	\$0.00	\$1.26	\$24.59
		2013	\$0.00	\$1.77	\$1.86
		2012	\$0.00	\$1.79	\$2.84
		2011	\$0.00	\$3.57	\$4.69
		2010	\$0.00	\$3.39	\$5.56
		2009	\$0.00	\$2.29	\$5.27
		2008	\$0.00	\$0.29	\$2.28
		2007	\$0.00	\$0.00	\$2.43
		2006	\$0.00	\$1.29	\$3.60
		2005	\$0.00	\$0.33	\$2.55
		2004	\$0.00	\$0.04	\$6.91
		2003	\$0.00	\$0.01	\$7.64
		2002	\$0.00	\$0.00	\$5.46
		2001	\$0.00	\$0.03	\$1.69
		2000	\$0.00	\$0.38	\$2.15
		1996	\$0.00	\$0.00	\$2.53
		1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest			
		2022	\$0.00	(\$89.57)	(\$101.36)
		Fund Totals:	\$0.00	\$11,056.90	\$18,292.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052 SP WATER ENVIRONMENT SERVICES						
	240052-311100	TAXES	2021	\$0.00	\$1,808.35	\$3,359.60
			2019	\$0.00	\$1,111.06	\$1,354.31
			2018	\$0.00	(\$41.11)	\$320.49
			2017	\$0.00	\$16.88	\$27.36
			2016	\$0.00	\$10.74	\$11.77
			2015	\$0.00	\$0.67	\$4.80
			2014	\$0.00	\$0.53	\$10.68
			2013	\$0.00	\$0.88	\$0.93
			2012	\$0.00	\$0.72	\$1.17
			2011	\$0.00	\$1.29	\$1.71
			2010	\$0.00	\$1.16	\$1.92
			2009	\$0.00	\$0.56	\$1.29
			2008	\$0.00	\$0.04	\$0.30
			2007	\$0.00	\$0.00	\$0.21
			2006	\$0.00	\$0.18	\$0.53
			2005	\$0.00	\$0.03	\$0.22
			2004	\$0.00	\$0.01	\$1.00
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.02	\$1.27
			2000	\$0.00	\$0.52	\$2.95
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2021	\$0.00	\$38.74	\$109.66
			2019	\$0.00	\$13.35	\$79.27
			2018	\$0.00	\$13.50	\$152.83
			2017	\$0.00	\$9.27	\$15.00
			2016	\$0.00	\$7.34	\$8.17
			2015	\$0.00	\$0.50	\$3.48
			2014	\$0.00	\$0.45	\$8.75
			2013	\$0.00	\$0.86	\$0.91
			2012	\$0.00	\$0.78	\$1.24
			2011	\$0.00	\$1.53	\$2.01
			2010	\$0.00	\$1.52	\$2.48
			2009	\$0.00	\$0.78	\$1.78
			2008	\$0.00	\$0.06	\$0.46
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.32	\$0.89
			2005	\$0.00	\$0.05	\$0.40
			2004	\$0.00	\$0.01	\$1.92
			2003	\$0.00	\$0.00	\$1.92
			2002	\$0.00	\$0.00	\$1.48
			2001	\$0.00	\$0.05	\$2.92
			2000	\$0.00	\$1.25	\$7.03
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$32.61)	(\$33.09)
			Fund Totals:	\$0.00	\$2,970.28	\$5,496.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$0.00	\$5,242.74	\$9,740.27
			2020	\$0.00	\$4,049.73	\$5,107.92
			2019	\$0.00	\$3,691.65	\$4,499.85
			2018	\$0.00	(\$124.90)	\$974.59
			2017	\$0.00	\$51.75	\$83.89
			2016	\$0.00	\$30.19	\$33.09
			2015	\$0.00	\$1.93	\$13.97
			2014	\$0.00	\$1.56	\$31.89
			2013	\$0.00	\$2.00	\$2.10
			2012	\$0.00	\$1.68	\$2.70
			2011	\$0.00	\$3.16	\$4.17
			2010	\$0.00	\$2.59	\$4.27
			2009	\$0.00	\$1.71	\$3.96
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2021	\$0.00	\$112.26	\$317.91
			2020	\$0.00	\$57.49	\$238.53
			2019	\$0.00	\$44.38	\$263.46
			2018	\$0.00	\$41.11	\$464.77
			2017	\$0.00	\$28.39	\$45.92
			2016	\$0.00	\$20.62	\$22.93
			2015	\$0.00	\$1.44	\$10.14
			2014	\$0.00	\$1.34	\$26.22
			2013	\$0.00	\$1.92	\$2.01
			2012	\$0.00	\$1.82	\$2.87
			2011	\$0.00	\$3.75	\$4.92
			2010	\$0.00	\$3.34	\$5.48
			2009	\$0.00	\$2.41	\$5.55
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.06
	240060-311351	Refund Interest	2022	\$0.00	(\$101.94)	(\$115.85)
			Fund Totals:	\$0.00	\$13,174.17	\$21,798.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2021	\$0.00	\$8,058.69	\$14,971.94
		2020	\$0.00	\$5,808.45	\$7,326.24
		2019	\$0.00	\$5,218.45	\$6,360.88
		2018	\$0.00	(\$170.22)	\$1,327.84
		2017	\$0.00	\$69.79	\$113.13
		2016	\$0.00	\$37.84	\$41.49
		2015	\$0.00	\$2.14	\$15.49
		2014	\$0.00	\$1.52	\$30.96
		2013	\$0.00	\$1.72	\$1.81
		2012	\$0.00	\$1.30	\$2.09
		2011	\$0.00	\$2.40	\$3.15
		2010	\$0.00	\$2.13	\$3.53
		2009	\$0.00	\$1.41	\$3.27
		2008	\$0.00	\$0.12	\$0.96
		2007	\$0.00	\$0.00	\$0.78
		2006	\$0.00	\$0.42	\$1.18
		2005	\$0.00	\$0.09	\$0.73
		2004	\$0.00	\$0.01	\$2.02
		2003	\$0.00	\$0.00	\$2.11
		2002	\$0.00	\$0.00	\$2.11
		2001	\$0.00	\$0.01	\$0.79
		2000	\$0.00	\$0.17	\$0.96
		1996	\$0.00	\$0.00	\$8.05
		1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest			
		2021	\$0.00	\$172.58	\$488.62
		2020	\$0.00	\$82.44	\$342.14
		2019	\$0.00	\$62.74	\$372.41
		2018	\$0.00	\$56.00	\$633.22
		2017	\$0.00	\$38.30	\$61.92
		2016	\$0.00	\$25.83	\$28.72
		2015	\$0.00	\$1.60	\$11.26
		2014	\$0.00	\$1.30	\$25.43
		2013	\$0.00	\$1.67	\$1.72
		2012	\$0.00	\$1.41	\$2.22
		2011	\$0.00	\$2.87	\$3.77
		2010	\$0.00	\$2.77	\$4.54
		2009	\$0.00	\$2.01	\$4.61
		2008	\$0.00	\$0.18	\$1.44
		2007	\$0.00	\$0.00	\$1.26
		2006	\$0.00	\$0.73	\$2.04
		2005	\$0.00	\$0.18	\$1.36
		2004	\$0.00	\$0.02	\$3.96
		2003	\$0.00	\$0.01	\$4.40
		2002	\$0.00	\$0.00	\$4.60
		2001	\$0.00	\$0.03	\$1.83
		2000	\$0.00	\$0.40	\$2.27
		1996	\$0.00	\$0.00	\$22.96
		1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest			
		2022	\$0.00	(\$140.57)	(\$160.67)
		Fund Totals:	\$0.00	\$19,348.94	\$32,108.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$0.00	\$12,839.64	\$23,854.38
			2020	\$0.00	\$10,019.27	\$12,637.40
			2019	\$0.00	\$11,623.37	\$14,168.07
			2018	\$0.00	(\$313.52)	\$2,445.60
			2017	\$0.00	\$163.17	\$264.52
			2016	\$0.00	\$94.96	\$104.09
			2015	\$0.00	\$6.06	\$43.74
			2014	\$0.00	\$4.87	\$99.35
			2013	\$0.00	\$6.21	\$6.50
			2012	\$0.00	\$5.34	\$8.55
			2011	\$0.00	\$10.01	\$13.21
			2010	\$0.00	\$8.21	\$13.54
			2009	\$0.00	\$5.47	\$12.67
			2008	\$0.00	\$0.62	\$4.86
			2007	\$0.00	\$0.00	\$4.34
			2006	\$0.00	\$2.16	\$6.09
			2005	\$0.00	\$0.47	\$3.63
			2004	\$0.00	\$0.06	\$10.15
			2003	\$0.00	\$0.01	\$10.52
			2002	\$0.00	\$0.00	\$10.30
			2001	\$0.00	\$0.05	\$2.95
			2000	\$0.00	\$0.64	\$3.61
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2021	\$0.00	\$274.93	\$778.54
			2020	\$0.00	\$142.20	\$590.13
			2019	\$0.00	\$139.71	\$829.46
			2018	\$0.00	\$103.17	\$1,166.32
			2017	\$0.00	\$89.56	\$144.82
			2016	\$0.00	\$64.86	\$72.13
			2015	\$0.00	\$4.49	\$31.71
			2014	\$0.00	\$4.17	\$81.73
			2013	\$0.00	\$6.00	\$6.25
			2012	\$0.00	\$5.75	\$9.10
			2011	\$0.00	\$11.89	\$15.61
			2010	\$0.00	\$10.64	\$17.42
			2009	\$0.00	\$7.74	\$17.78
			2008	\$0.00	\$0.92	\$7.24
			2007	\$0.00	\$0.00	\$6.99
			2006	\$0.00	\$3.78	\$10.53
			2005	\$0.00	\$0.87	\$6.68
			2004	\$0.00	\$0.12	\$19.85
			2003	\$0.00	\$0.03	\$21.80
			2002	\$0.00	\$0.00	\$22.43
			2001	\$0.00	\$0.12	\$6.77
			2000	\$0.00	\$1.53	\$8.60
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2022	\$0.00	(\$276.80)	(\$311.20)
			Fund Totals:	\$0.00	\$35,072.75	\$57,311.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$349.68	\$4,203.02
		2020	\$0.00	\$174.84	\$961.62
		2019	\$0.00	\$200.59	\$504.48
		2018	\$0.00	\$106.86	\$302.38
		2017	\$0.00	\$29.14	\$116.56
		2016	\$0.00	\$39.48	\$157.92
		2015	\$0.00	\$39.48	\$157.92
		2014	\$0.00	\$39.48	\$39.48
		2013	\$0.00	\$93.18	\$118.44
		2012	\$0.00	\$36.19	\$36.19
		2011	\$0.00	\$72.38	\$144.76
		2010	\$0.00	\$36.66	\$73.32
		2009	\$0.00	\$0.00	\$73.32
		2008	\$0.00	\$0.00	\$73.32
		2007	\$0.00	\$0.00	\$88.36
		2006	\$0.00	\$22.09	\$66.27
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$20.73	\$42.82
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,260.78	\$7,248.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$0.00	\$50.00	\$150.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$50.00	\$175.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2021	\$0.00	\$394.32	\$4,739.58
		2020	\$0.00	\$197.16	\$1,084.38
		2019	\$0.00	\$226.19	\$761.88
		2018	\$0.00	\$5,145.09	\$7,256.80
		2017	\$0.00	\$1,121.40	\$4,526.91
		2016	\$0.00	\$4,228.35	\$5,912.64
		2015	\$0.00	\$44.52	\$178.08
		2014	\$0.00	\$44.52	\$44.52
		2013	\$0.00	\$105.07	\$133.56
		2012	\$0.00	\$40.81	\$40.81
		2011	\$0.00	\$81.62	\$163.24
		2010	\$0.00	\$41.34	\$82.68
		2009	\$0.00	\$0.00	\$82.68
		2008	\$0.00	\$0.00	\$82.68
		2007	\$0.00	\$0.00	\$99.64
		2006	\$0.00	\$24.91	\$74.73
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$23.37	\$48.28
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$11,718.67	\$25,412.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$701,766.57	\$3,895,673.96
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(End of Report)