



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 05-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$0.00	\$9,353.23	\$403,507.48
		2019	\$0.00	\$77.17	\$3,205.20
		2018	\$0.00	\$116.39	\$1,093.87
		2017	\$0.00	\$93.11	\$725.61
		2016	\$0.00	\$3.31	\$314.92
		2015	\$0.00	\$3.96	\$33.55
		2014	\$0.00	\$1.74	\$14.01
		2013	\$0.00	\$0.13	\$6.46
		2012	\$0.00	\$0.15	\$4.21
		2011	\$0.00	\$0.02	\$2.88
		2010	\$0.00	\$0.73	\$2.61
		2009	\$0.00	\$0.26	\$2.32
		2008	\$0.00	\$0.14	\$2.25
		2007	\$0.00	\$0.78	\$1.63
		2006	\$0.00	\$0.73	\$1.14
		2005	\$0.00	\$0.11	\$0.29
		2004	\$0.00	\$0.37	\$1.12
		2003	\$0.00	\$0.34	\$0.45
		2002	\$0.00	\$0.18	\$0.31
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$0.00	\$1.76
		1999	\$0.00	\$0.00	\$0.72
		1995	\$0.00	\$0.00	\$0.03
		1988	\$0.00	\$0.04	\$0.04
		1987	\$0.00	\$0.04	\$0.04
		1986	\$0.00	\$0.04	\$0.04
		1985	\$0.00	\$0.04	\$0.04
		1984	\$0.00	\$0.66	\$0.66
	201001-311350	Interest			
		2020	\$0.00	\$35.68	\$139.32
		2019	\$0.00	\$17.85	\$259.81
		2018	\$0.00	\$28.83	\$222.32
		2017	\$0.00	\$32.90	\$225.84
		2016	\$0.00	\$1.63	\$121.72
		2015	\$0.00	\$2.39	\$18.35
		2014	\$0.00	\$1.21	\$9.30
		2013	\$0.00	\$0.10	\$4.90
		2012	\$0.00	\$0.14	\$3.56
		2011	\$0.00	\$0.02	\$3.37
		2010	\$0.00	\$0.82	\$3.21
		2009	\$0.00	\$0.34	\$2.82
		2008	\$0.00	\$0.19	\$3.01
		2007	\$0.00	\$1.15	\$2.38
		2006	\$0.00	\$1.12	\$1.75
		2005	\$0.00	\$0.17	\$0.49
		2004	\$0.00	\$0.68	\$2.07
		2003	\$0.00	\$0.65	\$0.88
		2002	\$0.00	\$0.36	\$0.61
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$3.80
		1999	\$0.00	\$0.00	\$1.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001-311350	Interest	1995	\$0.00	\$0.00	\$0.07
		1988	\$0.00	\$0.16	\$0.16
		1987	\$0.00	\$0.15	\$0.15
		1986	\$0.00	\$0.15	\$0.15
		1985	\$0.00	\$0.17	\$0.17
		1984	\$0.00	\$2.53	\$2.53
		2021	\$0.00	(\$2.11)	(\$47.73)
201001-311351	Refund Interest	2020	\$0.00	\$0.00	(\$36.61)
		Fund Totals:	\$0.00	\$9,780.95	\$409,877.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$1,765,701.98	\$76,174,146.93
			2019	\$0.00	\$13,863.56	\$575,622.54
			2018	\$0.00	\$20,394.59	\$191,704.58
			2017	\$0.00	\$16,081.96	\$125,376.19
			2016	\$0.00	\$658.13	\$62,661.35
			2015	\$0.00	\$765.54	\$6,496.58
			2014	\$0.00	\$331.87	\$2,673.52
			2013	\$0.00	\$25.54	\$1,227.79
			2012	\$0.00	\$33.55	\$938.10
			2011	\$0.00	\$4.88	\$654.60
			2010	\$0.00	\$184.77	\$670.72
			2009	\$0.00	\$66.39	\$580.62
			2008	\$0.00	\$34.23	\$562.84
			2007	\$0.00	\$190.49	\$396.93
			2006	\$0.00	\$212.33	\$335.08
			2005	\$0.00	\$32.02	\$91.12
			2004	\$0.00	\$73.76	\$227.82
			2003	\$0.00	\$64.98	\$89.08
			2002	\$0.00	\$32.16	\$59.09
			2001	\$0.00	\$0.00	\$190.06
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$0.00	\$100.69
			1995	\$0.00	\$0.00	\$4.15
			1988	\$0.00	\$3.62	\$3.62
			1987	\$0.00	\$3.35	\$3.35
			1986	\$0.00	\$3.31	\$3.31
			1985	\$0.00	\$3.33	\$3.33
			1984	\$0.00	\$47.56	\$47.56
	201002-311350	Interest	2020	\$0.00	\$6,732.44	\$26,310.43
			2019	\$0.00	\$3,203.66	\$46,659.84
			2018	\$0.00	\$5,056.12	\$38,944.22
			2017	\$0.00	\$5,682.21	\$39,022.86
			2016	\$0.00	\$325.70	\$24,224.36
			2015	\$0.00	\$458.29	\$3,518.25
			2014	\$0.00	\$227.09	\$1,761.88
			2013	\$0.00	\$19.79	\$913.89
			2012	\$0.00	\$30.32	\$797.19
			2011	\$0.00	\$4.82	\$767.89
			2010	\$0.00	\$208.68	\$811.32
			2009	\$0.00	\$81.77	\$686.12
			2008	\$0.00	\$45.76	\$722.99
			2007	\$0.00	\$276.26	\$576.09
			2006	\$0.00	\$330.76	\$513.91
			2005	\$0.00	\$53.46	\$148.60
			2004	\$0.00	\$131.21	\$393.19
			2003	\$0.00	\$122.89	\$167.43
			2002	\$0.00	\$64.06	\$116.36
			2001	\$0.00	\$0.00	\$390.10
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$0.00	\$227.32
			1995	\$0.00	\$0.00	\$11.07
			1988	\$0.00	\$12.77	\$12.77
			1987	\$0.00	\$12.08	\$12.08
			1986	\$0.00	\$12.21	\$12.21
			1985	\$0.00	\$12.58	\$12.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002-311350	Interest	1984	\$0.00	\$183.53	\$183.53
201002-311351	Refund Interest	2021	\$0.00	(\$383.70)	(\$8,600.18)
		2020	\$0.00	\$0.00	(\$6,500.37)
Fund Totals:			\$0.00	\$1,841,718.66	\$77,318,568.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$1,550,581.51	\$66,893,635.38
			2019	\$0.00	\$12,651.69	\$525,304.31
			2018	\$0.00	\$18,601.98	\$174,854.90
			2017	\$0.00	\$15,056.55	\$117,381.95
			2016	\$0.00	\$530.89	\$50,546.79
			2015	\$0.00	\$629.74	\$5,344.26
			2014	\$0.00	\$276.14	\$2,224.51
			2013	\$0.00	\$21.44	\$1,030.94
			2012	\$0.00	\$28.52	\$797.54
			2011	\$0.00	\$4.09	\$550.63
			2010	\$0.00	\$151.94	\$551.43
			2009	\$0.00	\$55.90	\$488.95
			2008	\$0.00	\$29.03	\$477.10
			2007	\$0.00	\$151.98	\$316.72
			2006	\$0.00	\$173.03	\$273.07
			2005	\$0.00	\$28.07	\$79.89
			2004	\$0.00	\$65.53	\$202.42
			2003	\$0.00	\$57.88	\$79.35
			2002	\$0.00	\$29.71	\$54.66
			2001	\$0.00	\$0.00	\$191.28
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$0.00	\$95.65
			1995	\$0.00	\$0.00	\$4.33
			1988	\$0.00	\$4.66	\$4.66
			1987	\$0.00	\$4.41	\$4.41
			1986	\$0.00	\$4.41	\$4.41
			1985	\$0.00	\$4.93	\$4.93
			1984	\$0.00	\$71.17	\$71.17
	201003-311350	Interest	2020	\$0.00	\$5,912.22	\$23,104.92
			2019	\$0.00	\$2,923.61	\$42,581.10
			2018	\$0.00	\$4,611.72	\$35,521.16
			2017	\$0.00	\$5,319.93	\$36,534.71
			2016	\$0.00	\$262.73	\$19,541.08
			2015	\$0.00	\$378.34	\$2,906.88
			2014	\$0.00	\$188.96	\$1,468.08
			2013	\$0.00	\$16.61	\$767.40
			2012	\$0.00	\$25.77	\$677.79
			2011	\$0.00	\$4.06	\$646.09
			2010	\$0.00	\$171.61	\$667.16
			2009	\$0.00	\$68.86	\$577.76
			2008	\$0.00	\$38.78	\$612.90
			2007	\$0.00	\$220.39	\$459.58
			2006	\$0.00	\$269.55	\$418.81
			2005	\$0.00	\$46.87	\$130.26
			2004	\$0.00	\$116.57	\$349.33
			2003	\$0.00	\$109.47	\$149.14
			2002	\$0.00	\$59.18	\$107.46
			2001	\$0.00	\$0.00	\$392.61
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$0.00	\$215.97
			1995	\$0.00	\$0.00	\$11.54
			1988	\$0.00	\$16.45	\$16.45
			1987	\$0.00	\$15.92	\$15.92
			1986	\$0.00	\$16.30	\$16.30
			1985	\$0.00	\$18.60	\$18.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003-311350	Interest	1984	\$0.00	\$274.62	\$274.62
201003-311351	Refund Interest	2021	\$0.00	(\$345.64)	(\$7,779.61)
		2020	\$0.00	\$0.00	(\$5,954.11)
Fund Totals:			\$0.00	\$1,619,956.68	\$67,929,776.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$2,853,143.57	\$123,087,441.47
			2019	\$0.00	\$23,673.13	\$982,875.30
			2018	\$0.00	\$30,215.78	\$284,020.39
			2017	\$0.00	\$24,225.49	\$188,866.65
			2016	\$0.00	\$997.96	\$95,004.48
			2015	\$0.00	\$1,188.21	\$10,085.68
			2014	\$0.00	\$492.98	\$3,971.66
			2013	\$0.00	\$40.15	\$1,923.34
			2012	\$0.00	\$54.62	\$1,525.43
			2011	\$0.00	\$8.29	\$1,112.32
			2010	\$0.00	\$280.75	\$1,019.29
			2009	\$0.00	\$98.78	\$864.05
			2008	\$0.00	\$50.75	\$831.07
			2007	\$0.00	\$273.97	\$571.55
			2006	\$0.00	\$262.62	\$414.73
			2005	\$0.00	\$40.95	\$116.92
			2004	\$0.00	\$95.83	\$296.01
			2003	\$0.00	\$88.35	\$121.42
			2002	\$0.00	\$44.59	\$83.68
			2001	\$0.00	\$0.00	\$278.81
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$0.00	\$191.24
			1995	\$0.00	\$0.00	\$6.33
			1988	\$0.00	\$8.87	\$8.87
			1987	\$0.00	\$8.43	\$8.43
			1986	\$0.00	\$8.17	\$8.17
			1985	\$0.00	\$9.09	\$9.09
			1984	\$0.00	\$127.83	\$127.83
	201004-311350	Interest	2020	\$0.00	\$10,878.75	\$42,514.20
			2019	\$0.00	\$5,470.17	\$79,670.63
			2018	\$0.00	\$7,490.53	\$57,695.42
			2017	\$0.00	\$8,559.20	\$58,781.07
			2016	\$0.00	\$493.83	\$36,727.08
			2015	\$0.00	\$712.29	\$5,470.23
			2014	\$0.00	\$337.16	\$2,637.72
			2013	\$0.00	\$30.96	\$1,429.88
			2012	\$0.00	\$49.22	\$1,294.58
			2011	\$0.00	\$8.19	\$1,302.55
			2010	\$0.00	\$316.98	\$1,232.33
			2009	\$0.00	\$121.46	\$1,019.02
			2008	\$0.00	\$67.37	\$1,064.48
			2007	\$0.00	\$397.00	\$827.88
			2006	\$0.00	\$409.03	\$635.53
			2005	\$0.00	\$68.31	\$189.88
			2004	\$0.00	\$170.26	\$510.22
			2003	\$0.00	\$166.95	\$227.45
			2002	\$0.00	\$88.89	\$161.37
			2001	\$0.00	\$0.00	\$572.10
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$0.00	\$431.74
			1995	\$0.00	\$0.00	\$16.80
			1988	\$0.00	\$31.45	\$31.45
			1987	\$0.00	\$30.36	\$30.36
			1986	\$0.00	\$30.18	\$30.18
			1985	\$0.00	\$34.32	\$34.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	1984	\$0.00	\$493.35	\$493.35
201004-311351	Refund Interest	2021	\$0.00	(\$625.88)	(\$13,598.64)
		2020	\$0.00	\$0.00	(\$10,442.07)
Fund Totals:			\$0.00	\$2,971,269.49	\$124,934,105.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$210,177.76	\$9,067,279.57
			2019	\$0.00	\$1,697.85	\$70,495.14
			2018	\$0.00	\$2,540.45	\$23,879.66
			2017	\$0.00	\$2,036.07	\$15,873.25
			2016	\$0.00	\$85.56	\$8,147.39
			2015	\$0.00	\$101.49	\$861.34
			2014	\$0.00	\$44.23	\$356.25
			2013	\$0.00	\$3.49	\$167.74
			2012	\$0.00	\$4.78	\$133.61
			2011	\$0.00	\$0.69	\$92.84
			2010	\$0.00	\$27.75	\$100.70
			2009	\$0.00	\$10.78	\$94.38
			2008	\$0.00	\$5.55	\$91.20
			2007	\$0.00	\$30.39	\$63.31
			2006	\$0.00	\$33.90	\$53.52
			2005	\$0.00	\$5.33	\$15.21
			2004	\$0.00	\$12.01	\$37.11
			2003	\$0.00	\$11.14	\$15.29
			2002	\$0.00	\$5.73	\$10.57
			2001	\$0.00	\$0.00	\$36.63
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$0.00	\$21.78
			1995	\$0.00	\$0.00	\$0.94
			1988	\$0.00	\$1.68	\$1.68
			1987	\$0.00	\$1.60	\$1.60
			1986	\$0.00	\$1.62	\$1.62
			1985	\$0.00	\$1.67	\$1.67
			1984	\$0.00	\$25.36	\$25.36
	201010-311350	Interest	2020	\$0.00	\$801.38	\$3,131.84
			2019	\$0.00	\$392.33	\$5,714.32
			2018	\$0.00	\$629.79	\$4,851.03
			2017	\$0.00	\$719.41	\$4,940.51
			2016	\$0.00	\$42.35	\$3,149.77
			2015	\$0.00	\$61.09	\$469.50
			2014	\$0.00	\$30.28	\$235.75
			2013	\$0.00	\$2.70	\$124.86
			2012	\$0.00	\$4.32	\$113.63
			2011	\$0.00	\$0.69	\$109.04
			2010	\$0.00	\$31.33	\$121.82
			2009	\$0.00	\$13.28	\$111.47
			2008	\$0.00	\$7.41	\$117.17
			2007	\$0.00	\$44.07	\$91.88
			2006	\$0.00	\$52.82	\$82.07
			2005	\$0.00	\$8.91	\$24.75
			2004	\$0.00	\$21.38	\$64.08
			2003	\$0.00	\$21.08	\$28.73
			2002	\$0.00	\$11.42	\$20.74
			2001	\$0.00	\$0.00	\$75.19
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$0.00	\$49.17
			1995	\$0.00	\$0.00	\$2.49
			1988	\$0.00	\$5.91	\$5.91
			1987	\$0.00	\$5.78	\$5.78
			1986	\$0.00	\$5.99	\$5.99
			1985	\$0.00	\$6.31	\$6.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010-311350	Interest	1984	\$0.00	\$97.86	\$97.86
201010-311351	Refund Interest	2021	\$0.00	(\$46.72)	(\$1,062.92)
		2020	\$0.00	\$0.00	(\$804.49)
Fund Totals:			\$0.00	\$219,838.05	\$9,209,898.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$195,597.87	\$8,438,287.06
			2019	\$0.00	\$1,589.28	\$65,988.49
			2018	\$0.00	\$2,345.97	\$22,052.31
			2017	\$0.00	\$1,872.54	\$14,598.51
			2016	\$0.00	\$59.94	\$5,707.74
			2015	\$0.00	\$73.10	\$620.40
			2014	\$0.00	\$32.61	\$262.69
			2013	\$0.00	\$2.58	\$123.94
			2012	\$0.00	\$3.43	\$95.81
			2011	\$0.00	\$0.53	\$70.67
			2010	\$0.00	\$19.13	\$69.42
			2009	\$0.00	\$6.86	\$59.97
			2008	\$0.00	\$3.64	\$59.71
			2007	\$0.00	\$20.11	\$41.88
			2006	\$0.00	\$23.32	\$36.80
			2005	\$0.00	\$3.55	\$10.11
			2004	\$0.00	\$8.52	\$26.32
			2003	\$0.00	\$8.01	\$10.98
			2002	\$0.00	\$4.11	\$7.53
			2001	\$0.00	\$0.00	\$25.95
			2000	\$0.00	\$0.00	\$35.81
			1999	\$0.00	\$0.00	\$15.94
			1995	\$0.00	\$0.00	\$0.63
			1988	\$0.00	\$0.72	\$0.72
			1987	\$0.00	\$0.71	\$0.71
			1986	\$0.00	\$0.72	\$0.72
			1985	\$0.00	\$0.81	\$0.81
			1984	\$0.00	\$10.99	\$10.99
	201014-311350	Interest	2020	\$0.00	\$745.76	\$2,914.53
			2019	\$0.00	\$367.27	\$5,349.07
			2018	\$0.00	\$581.63	\$4,479.85
			2017	\$0.00	\$661.65	\$4,543.81
			2016	\$0.00	\$29.67	\$2,206.61
			2015	\$0.00	\$44.20	\$339.94
			2014	\$0.00	\$22.31	\$173.80
			2013	\$0.00	\$2.00	\$92.22
			2012	\$0.00	\$3.09	\$81.33
			2011	\$0.00	\$0.52	\$82.90
			2010	\$0.00	\$21.61	\$83.97
			2009	\$0.00	\$8.46	\$70.87
			2008	\$0.00	\$4.87	\$76.79
			2007	\$0.00	\$29.17	\$60.82
			2006	\$0.00	\$36.32	\$56.43
			2005	\$0.00	\$5.94	\$16.51
			2004	\$0.00	\$15.15	\$45.42
			2003	\$0.00	\$15.12	\$20.59
			2002	\$0.00	\$8.19	\$14.89
			2001	\$0.00	\$0.00	\$53.27
			2000	\$0.00	\$0.00	\$76.84
			1999	\$0.00	\$0.00	\$35.98
			1995	\$0.00	\$0.00	\$1.69
			1988	\$0.00	\$2.53	\$2.53
			1987	\$0.00	\$2.58	\$2.58
			1986	\$0.00	\$2.67	\$2.67
			1985	\$0.00	\$3.07	\$3.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014-311350	Interest	1984	\$0.00	\$42.41	\$42.41
201014-311351	Refund Interest	2021	\$0.00	(\$43.51)	(\$979.93)
		2020	\$0.00	\$0.00	(\$746.27)
Fund Totals:			\$0.00	\$204,301.73	\$8,567,427.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$49,962.96	\$2,155,452.54
			2019	\$0.00	\$407.25	\$16,910.56
			2018	\$0.00	\$612.97	\$5,761.86
			2017	\$0.00	\$484.65	\$3,778.19
			2016	\$0.00	\$19.91	\$1,896.64
			2015	\$0.00	\$23.45	\$199.01
			2014	\$0.00	\$9.26	\$74.60
			2013	\$0.00	\$0.69	\$33.77
			2012	\$0.00	\$0.96	\$26.90
			2011	\$0.00	\$0.13	\$18.88
			2010	\$0.00	\$5.45	\$19.75
			2009	\$0.00	\$1.92	\$16.87
			2008	\$0.00	\$1.00	\$16.63
			2007	\$0.00	\$5.53	\$11.47
			2006	\$0.00	\$6.20	\$9.80
			2005	\$0.00	\$1.37	\$3.91
			2004	\$0.00	\$3.37	\$10.40
			2003	\$0.00	\$3.00	\$4.10
			2002	\$0.00	\$1.70	\$3.18
			2001	\$0.00	\$0.00	\$9.99
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.00	\$6.16
			1995	\$0.00	\$0.00	\$0.30
			1988	\$0.00	\$0.40	\$0.40
			1987	\$0.00	\$0.38	\$0.38
			1986	\$0.00	\$0.36	\$0.36
			1985	\$0.00	\$0.41	\$0.41
			1984	\$0.00	\$5.07	\$5.07
	201015-311350	Interest	2020	\$0.00	\$190.50	\$744.54
			2019	\$0.00	\$94.12	\$1,370.74
			2018	\$0.00	\$151.97	\$1,170.49
			2017	\$0.00	\$171.22	\$1,175.99
			2016	\$0.00	\$9.86	\$733.27
			2015	\$0.00	\$13.81	\$105.60
			2014	\$0.00	\$6.36	\$49.22
			2013	\$0.00	\$0.54	\$25.28
			2012	\$0.00	\$0.87	\$22.94
			2011	\$0.00	\$0.14	\$22.22
			2010	\$0.00	\$6.18	\$24.02
			2009	\$0.00	\$2.39	\$20.01
			2008	\$0.00	\$1.36	\$21.47
			2007	\$0.00	\$8.02	\$16.74
			2006	\$0.00	\$9.66	\$15.01
			2005	\$0.00	\$2.29	\$6.38
			2004	\$0.00	\$5.98	\$17.96
			2003	\$0.00	\$5.68	\$7.73
			2002	\$0.00	\$3.39	\$6.12
			2001	\$0.00	\$0.00	\$20.51
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$0.00	\$13.92
			1995	\$0.00	\$0.00	\$0.78
			1988	\$0.00	\$1.42	\$1.42
			1987	\$0.00	\$1.37	\$1.37
			1986	\$0.00	\$1.35	\$1.35
			1985	\$0.00	\$1.55	\$1.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015-311350	Interest	1984	\$0.00	\$19.58	\$19.58
201015-311351	Refund Interest	2021	\$0.00	(\$11.18)	(\$253.81)
		2020	\$0.00	\$0.00	(\$192.56)
Fund Totals:			\$0.00	\$52,256.82	\$2,189,486.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$831,864.26	\$35,887,454.83
			2019	\$0.00	\$6,792.32	\$282,022.09
			2018	\$0.00	\$9,865.21	\$92,730.95
			2017	\$0.00	\$8,098.48	\$63,136.20
			2016	\$0.00	\$346.62	\$33,000.60
			2015	\$0.00	\$418.59	\$3,552.36
			2014	\$0.00	\$186.07	\$1,498.94
			2013	\$0.00	\$14.54	\$699.09
			2012	\$0.00	\$18.95	\$529.76
			2011	\$0.00	\$2.73	\$365.79
			2010	\$0.00	\$99.36	\$360.69
			2009	\$0.00	\$35.11	\$307.05
			2008	\$0.00	\$18.41	\$302.54
			2007	\$0.00	\$101.09	\$210.65
			2006	\$0.00	\$109.60	\$172.97
			2005	\$0.00	\$17.12	\$48.73
			2004	\$0.00	\$41.06	\$126.79
			2003	\$0.00	\$37.70	\$51.70
			2002	\$0.00	\$18.88	\$34.73
			2001	\$0.00	\$0.00	\$118.83
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$0.00	\$55.21
			1995	\$0.00	\$0.00	\$2.31
			1988	\$0.00	\$4.08	\$4.08
			1987	\$0.00	\$4.01	\$4.01
			1986	\$0.00	\$4.23	\$4.23
			1985	\$0.00	\$4.32	\$4.32
			1984	\$0.00	\$68.51	\$68.51
	201016-311350	Interest	2020	\$0.00	\$3,171.80	\$12,395.45
			2019	\$0.00	\$1,569.61	\$22,860.60
			2018	\$0.00	\$2,445.74	\$18,837.99
			2017	\$0.00	\$2,861.44	\$19,650.98
			2016	\$0.00	\$171.52	\$12,757.72
			2015	\$0.00	\$252.35	\$1,940.53
			2014	\$0.00	\$127.33	\$990.21
			2013	\$0.00	\$11.27	\$520.31
			2012	\$0.00	\$17.11	\$450.22
			2011	\$0.00	\$2.70	\$429.05
			2010	\$0.00	\$112.22	\$436.27
			2009	\$0.00	\$43.25	\$362.86
			2008	\$0.00	\$24.58	\$388.50
			2007	\$0.00	\$146.62	\$305.74
			2006	\$0.00	\$170.73	\$265.26
			2005	\$0.00	\$28.58	\$79.45
			2004	\$0.00	\$73.06	\$218.94
			2003	\$0.00	\$71.29	\$97.12
			2002	\$0.00	\$37.61	\$68.28
			2001	\$0.00	\$0.00	\$243.91
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$0.00	\$124.66
			1995	\$0.00	\$0.00	\$6.15
			1988	\$0.00	\$14.42	\$14.42
			1987	\$0.00	\$14.49	\$14.49
			1986	\$0.00	\$15.63	\$15.63
			1985	\$0.00	\$16.30	\$16.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	1984	\$0.00	\$264.36	\$264.36
201016-311351	Refund Interest	2021	\$0.00	(\$185.07)	(\$4,179.14)
		2020	\$0.00	\$0.00	(\$3,195.12)
Fund Totals:			\$0.00	\$869,650.19	\$36,453,803.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$27,079.55	\$1,168,237.86
			2019	\$0.00	\$220.32	\$9,148.33
			2018	\$0.00	\$330.47	\$3,106.40
			2017	\$0.00	\$271.43	\$2,116.11
			2016	\$0.00	\$11.67	\$1,111.55
			2015	\$0.00	\$13.11	\$111.24
			2014	\$0.00	\$5.83	\$46.97
			2013	\$0.00	\$0.47	\$22.26
			2012	\$0.00	\$0.72	\$19.98
			2011	\$0.00	\$0.11	\$14.28
			2010	\$0.00	\$3.81	\$13.83
			2009	\$0.00	\$1.32	\$11.50
			2008	\$0.00	\$0.69	\$11.35
			2007	\$0.00	\$3.82	\$7.92
			2006	\$0.00	\$3.11	\$4.89
			2005	\$0.00	\$0.49	\$1.40
			2004	\$0.00	\$1.18	\$3.68
			2003	\$0.00	\$1.07	\$1.48
			2002	\$0.00	\$0.55	\$1.06
			2001	\$0.00	\$0.00	\$3.61
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.00	\$2.18
			1995	\$0.00	\$0.00	\$0.08
			1988	\$0.00	\$0.09	\$0.09
			1987	\$0.00	\$0.09	\$0.09
			1986	\$0.00	\$0.10	\$0.10
			1985	\$0.00	\$0.11	\$0.11
			1984	\$0.00	\$1.73	\$1.73
	201017-311350	Interest	2020	\$0.00	\$103.25	\$403.52
			2019	\$0.00	\$50.91	\$741.61
			2018	\$0.00	\$81.91	\$631.08
			2017	\$0.00	\$95.91	\$658.65
			2016	\$0.00	\$5.78	\$429.75
			2015	\$0.00	\$7.92	\$60.86
			2014	\$0.00	\$4.00	\$31.13
			2013	\$0.00	\$0.37	\$16.59
			2012	\$0.00	\$0.65	\$16.96
			2011	\$0.00	\$0.11	\$16.78
			2010	\$0.00	\$4.30	\$16.72
			2009	\$0.00	\$1.63	\$13.61
			2008	\$0.00	\$0.92	\$14.65
			2007	\$0.00	\$5.52	\$11.51
			2006	\$0.00	\$4.84	\$7.53
			2005	\$0.00	\$0.83	\$2.29
			2004	\$0.00	\$2.12	\$6.39
			2003	\$0.00	\$2.02	\$2.75
			2002	\$0.00	\$1.10	\$1.99
			2001	\$0.00	\$0.00	\$7.41
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$0.22
			1988	\$0.00	\$0.31	\$0.31
			1987	\$0.00	\$0.33	\$0.33
			1986	\$0.00	\$0.36	\$0.36
			1985	\$0.00	\$0.43	\$0.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017-311350	Interest	1984	\$0.00	\$6.66	\$6.66
201017-311351	Refund Interest	2021	\$0.00	(\$6.04)	(\$138.66)
		2020	\$0.00	\$0.00	(\$105.21)
Fund Totals:			\$0.00	\$28,327.98	\$1,186,877.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$222,082.15	\$9,580,843.64
			2019	\$0.00	\$1,758.09	\$72,998.78
			2018	\$0.00	\$2,609.07	\$24,525.14
			2017	\$0.00	\$1,985.43	\$15,478.16
			2016	\$0.00	\$88.03	\$8,381.93
			2015	\$0.00	\$100.48	\$852.65
			2014	\$0.00	\$47.35	\$381.44
			2013	\$0.00	\$3.34	\$160.56
			2012	\$0.00	\$4.61	\$128.88
			2011	\$0.00	\$0.67	\$89.81
			2010	\$0.00	\$24.35	\$88.34
			2009	\$0.00	\$8.54	\$74.69
			2008	\$0.00	\$4.42	\$72.71
			2007	\$0.00	\$23.20	\$48.35
			2006	\$0.00	\$27.51	\$43.41
			2005	\$0.00	\$4.30	\$12.19
			2004	\$0.00	\$9.71	\$29.99
			2003	\$0.00	\$8.63	\$11.84
			2002	\$0.00	\$4.48	\$8.16
			2001	\$0.00	\$0.00	\$36.91
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$0.00	\$16.18
			1995	\$0.00	\$0.00	\$0.82
			1988	\$0.00	\$1.17	\$1.17
			1987	\$0.00	\$1.23	\$1.23
			1986	\$0.00	\$1.34	\$1.34
			1985	\$0.00	\$1.49	\$1.49
			1984	\$0.00	\$18.37	\$18.37
	201025-311350	Interest	2020	\$0.00	\$846.78	\$3,309.27
			2019	\$0.00	\$406.26	\$5,917.31
			2018	\$0.00	\$646.86	\$4,982.20
			2017	\$0.00	\$701.51	\$4,817.66
			2016	\$0.00	\$43.57	\$3,240.40
			2015	\$0.00	\$60.12	\$461.43
			2014	\$0.00	\$32.41	\$248.14
			2013	\$0.00	\$2.60	\$119.55
			2012	\$0.00	\$4.16	\$109.53
			2011	\$0.00	\$0.66	\$105.42
			2010	\$0.00	\$27.51	\$106.96
			2009	\$0.00	\$10.53	\$88.28
			2008	\$0.00	\$5.92	\$93.51
			2007	\$0.00	\$33.66	\$70.19
			2006	\$0.00	\$42.85	\$66.61
			2005	\$0.00	\$7.16	\$19.90
			2004	\$0.00	\$17.26	\$51.75
			2003	\$0.00	\$16.31	\$22.21
			2002	\$0.00	\$8.92	\$16.25
			2001	\$0.00	\$0.00	\$75.75
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$0.00	\$36.54
			1995	\$0.00	\$0.00	\$2.19
			1988	\$0.00	\$4.14	\$4.14
			1987	\$0.00	\$4.42	\$4.42
			1986	\$0.00	\$4.96	\$4.96
			1985	\$0.00	\$5.61	\$5.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025-311350	Interest	1984	\$0.00	\$70.89	\$70.89
201025-311351	Refund Interest	2021	\$0.00	(\$48.62)	(\$1,094.90)
		2020	\$0.00	\$0.00	(\$819.56)
Fund Totals:			\$0.00	\$231,774.41	\$9,726,536.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$195,071.53	\$8,415,581.32
			2019	\$0.00	\$1,652.30	\$68,604.73
			2018	\$0.00	\$2,508.25	\$23,576.85
			2017	\$0.00	\$2,021.12	\$15,756.59
			2016	\$0.00	\$83.06	\$7,908.31
			2015	\$0.00	\$99.64	\$845.45
			2014	\$0.00	\$44.87	\$361.36
			2013	\$0.00	\$3.51	\$169.20
			2012	\$0.00	\$4.61	\$128.84
			2011	\$0.00	\$0.66	\$88.95
			2010	\$0.00	\$24.07	\$87.34
			2009	\$0.00	\$8.41	\$73.60
			2008	\$0.00	\$4.34	\$71.23
			2007	\$0.00	\$23.80	\$49.59
			2006	\$0.00	\$20.30	\$32.00
			2005	\$0.00	\$3.19	\$9.08
			2004	\$0.00	\$7.73	\$23.85
			2003	\$0.00	\$7.02	\$9.60
			2002	\$0.00	\$3.61	\$6.62
			2001	\$0.00	\$0.00	\$23.39
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$0.00	\$15.42
			1995	\$0.00	\$0.00	\$0.70
			1988	\$0.00	\$0.97	\$0.97
			1987	\$0.00	\$0.91	\$0.91
			1986	\$0.00	\$0.91	\$0.91
			1985	\$0.00	\$1.05	\$1.05
			1984	\$0.00	\$15.25	\$15.25
	201026-311350	Interest	2020	\$0.00	\$743.78	\$2,906.76
			2019	\$0.00	\$381.83	\$5,561.05
			2018	\$0.00	\$621.86	\$4,789.59
			2017	\$0.00	\$714.10	\$4,904.19
			2016	\$0.00	\$41.10	\$3,057.37
			2015	\$0.00	\$60.26	\$463.58
			2014	\$0.00	\$30.69	\$238.86
			2013	\$0.00	\$2.73	\$125.95
			2012	\$0.00	\$4.16	\$109.50
			2011	\$0.00	\$0.65	\$104.43
			2010	\$0.00	\$27.20	\$105.75
			2009	\$0.00	\$10.36	\$86.98
			2008	\$0.00	\$5.79	\$91.62
			2007	\$0.00	\$34.54	\$72.03
			2006	\$0.00	\$31.62	\$49.12
			2005	\$0.00	\$5.33	\$14.80
			2004	\$0.00	\$13.76	\$41.24
			2003	\$0.00	\$13.28	\$18.08
			2002	\$0.00	\$7.20	\$13.07
			2001	\$0.00	\$0.00	\$48.01
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$0.00	\$34.80
			1995	\$0.00	\$0.00	\$1.88
			1988	\$0.00	\$3.43	\$3.43
			1987	\$0.00	\$3.30	\$3.30
			1986	\$0.00	\$3.36	\$3.36
			1985	\$0.00	\$3.97	\$3.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311350	Interest	1984	\$0.00	\$58.85	\$58.85
201026-311351	Refund Interest	2021	\$0.00	(\$44.88)	(\$1,031.87)
		2020	\$0.00	\$0.00	(\$786.85)
Fund Totals:			\$0.00	\$204,389.38	\$8,554,645.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$33,714.20	\$1,454,463.33
			2019	\$0.00	\$263.61	\$10,943.58
			2018	\$0.00	\$380.48	\$3,576.28
			2017	\$0.00	\$291.16	\$2,270.08
			2016	\$0.00	\$11.79	\$1,123.93
			2015	\$0.00	\$13.65	\$115.94
			2014	\$0.00	\$6.10	\$49.18
			2013	\$0.00	\$0.47	\$22.70
			2012	\$0.00	\$0.63	\$17.26
			2011	\$0.00	\$0.10	\$13.71
			2010	\$0.00	\$3.91	\$14.17
			2009	\$0.00	\$1.31	\$11.47
			2008	\$0.00	\$0.69	\$11.30
			2007	\$0.00	\$3.75	\$7.83
			2006	\$0.00	\$4.54	\$7.13
			2005	\$0.00	\$0.70	\$1.98
			2004	\$0.00	\$1.67	\$5.10
			2003	\$0.00	\$1.50	\$2.05
			2002	\$0.00	\$0.77	\$1.43
			2001	\$0.00	\$0.00	\$4.98
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.00	\$2.79
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.18	\$0.18
			1987	\$0.00	\$0.16	\$0.16
			1986	\$0.00	\$0.16	\$0.16
			1985	\$0.00	\$0.20	\$0.20
			1984	\$0.00	\$2.65	\$2.65
	201030-311350	Interest	2020	\$0.00	\$128.54	\$502.39
			2019	\$0.00	\$60.88	\$887.04
			2018	\$0.00	\$94.34	\$726.45
			2017	\$0.00	\$102.88	\$706.60
			2016	\$0.00	\$5.84	\$434.58
			2015	\$0.00	\$8.22	\$63.23
			2014	\$0.00	\$4.19	\$32.46
			2013	\$0.00	\$0.37	\$16.88
			2012	\$0.00	\$0.56	\$14.62
			2011	\$0.00	\$0.10	\$16.10
			2010	\$0.00	\$4.40	\$17.11
			2009	\$0.00	\$1.62	\$13.58
			2008	\$0.00	\$0.92	\$14.55
			2007	\$0.00	\$5.46	\$11.37
			2006	\$0.00	\$7.05	\$10.96
			2005	\$0.00	\$1.17	\$3.23
			2004	\$0.00	\$2.96	\$8.84
			2003	\$0.00	\$2.83	\$3.86
			2002	\$0.00	\$1.53	\$2.71
			2001	\$0.00	\$0.00	\$10.21
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.00	\$6.28
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.63	\$0.63
			1987	\$0.00	\$0.57	\$0.57
			1986	\$0.00	\$0.58	\$0.58
			1985	\$0.00	\$0.74	\$0.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest	1984	\$0.00	\$10.21	\$10.21
201030-311351	Refund Interest	2021	\$0.00	(\$7.26)	(\$162.55)
		2020	\$0.00	\$0.00	(\$121.57)
Fund Totals:			\$0.00	\$35,143.71	\$1,475,920.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$62,296.39	\$2,687,529.82
			2019	\$0.00	\$507.16	\$21,058.00
			2018	\$0.00	\$744.45	\$6,997.85
			2017	\$0.00	\$565.22	\$4,406.64
			2016	\$0.00	\$22.82	\$2,173.33
			2015	\$0.00	\$26.76	\$226.98
			2014	\$0.00	\$11.59	\$93.29
			2013	\$0.00	\$0.90	\$43.00
			2012	\$0.00	\$1.12	\$31.44
			2011	\$0.00	\$0.17	\$21.75
			2010	\$0.00	\$6.23	\$22.65
			2009	\$0.00	\$2.49	\$21.79
			2008	\$0.00	\$1.42	\$23.34
			2007	\$0.00	\$7.18	\$14.96
			2006	\$0.00	\$8.14	\$12.84
			2005	\$0.00	\$1.28	\$3.62
			2004	\$0.00	\$2.86	\$8.82
			2003	\$0.00	\$2.49	\$3.41
			2002	\$0.00	\$1.26	\$2.26
			2001	\$0.00	\$0.00	\$6.69
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.00	\$3.99
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.12	\$0.12
			1987	\$0.00	\$0.07	\$0.07
			1986	\$0.00	\$0.05	\$0.05
			1985	\$0.00	\$0.04	\$0.04
			1984	\$0.00	\$0.37	\$0.37
	201031-311350	Interest	2020	\$0.00	\$237.53	\$928.30
			2019	\$0.00	\$117.18	\$1,706.87
			2018	\$0.00	\$184.56	\$1,421.62
			2017	\$0.00	\$199.69	\$1,371.53
			2016	\$0.00	\$11.29	\$840.22
			2015	\$0.00	\$16.02	\$122.98
			2014	\$0.00	\$7.93	\$61.51
			2013	\$0.00	\$0.70	\$32.05
			2012	\$0.00	\$1.01	\$26.61
			2011	\$0.00	\$0.16	\$25.42
			2010	\$0.00	\$7.03	\$27.36
			2009	\$0.00	\$3.06	\$25.73
			2008	\$0.00	\$1.89	\$29.98
			2007	\$0.00	\$10.40	\$21.68
			2006	\$0.00	\$12.67	\$19.67
			2005	\$0.00	\$2.14	\$5.92
			2004	\$0.00	\$5.12	\$15.33
			2003	\$0.00	\$4.73	\$6.45
			2002	\$0.00	\$2.51	\$4.51
			2001	\$0.00	\$0.00	\$13.74
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.00	\$9.01
			1995	\$0.00	\$0.00	\$0.48
			1988	\$0.00	\$0.42	\$0.42
			1987	\$0.00	\$0.25	\$0.25
			1986	\$0.00	\$0.19	\$0.19
			1985	\$0.00	\$0.14	\$0.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311350	Interest	1984	\$0.00	\$1.42	\$1.42
201031-311351	Refund Interest	2021	\$0.00	(\$13.87)	(\$311.26)
		2020	\$0.00	\$0.00	(\$234.53)
Fund Totals:			\$0.00	\$65,024.75	\$2,728,911.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$54,354.18	\$2,344,895.40
			2019	\$0.00	\$453.69	\$18,838.22
			2018	\$0.00	\$740.13	\$6,957.20
			2017	\$0.00	\$595.58	\$4,643.21
			2016	\$0.00	\$23.02	\$2,192.35
			2015	\$0.00	\$27.41	\$232.63
			2014	\$0.00	\$12.49	\$100.77
			2013	\$0.00	\$1.00	\$48.03
			2012	\$0.00	\$1.34	\$37.44
			2011	\$0.00	\$0.19	\$25.64
			2010	\$0.00	\$6.90	\$25.07
			2009	\$0.00	\$2.42	\$21.13
			2008	\$0.00	\$1.24	\$20.50
			2007	\$0.00	\$6.96	\$14.51
			2006	\$0.00	\$6.14	\$9.70
			2005	\$0.00	\$0.96	\$2.74
			2004	\$0.00	\$2.36	\$7.33
			2003	\$0.00	\$2.13	\$2.92
			2002	\$0.00	\$1.09	\$2.00
			2001	\$0.00	\$0.00	\$6.95
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.00	\$4.73
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.19	\$0.19
			1987	\$0.00	\$0.16	\$0.16
			1986	\$0.00	\$0.16	\$0.16
			1985	\$0.00	\$0.19	\$0.19
			1984	\$0.00	\$2.69	\$2.69
	201032-311350	Interest	2020	\$0.00	\$207.26	\$809.89
			2019	\$0.00	\$104.83	\$1,527.07
			2018	\$0.00	\$183.49	\$1,413.30
			2017	\$0.00	\$210.44	\$1,445.14
			2016	\$0.00	\$11.39	\$847.64
			2015	\$0.00	\$16.67	\$128.47
			2014	\$0.00	\$8.55	\$66.69
			2013	\$0.00	\$0.77	\$35.69
			2012	\$0.00	\$1.21	\$31.79
			2011	\$0.00	\$0.19	\$30.08
			2010	\$0.00	\$7.80	\$30.30
			2009	\$0.00	\$2.98	\$24.96
			2008	\$0.00	\$1.66	\$26.28
			2007	\$0.00	\$10.10	\$21.07
			2006	\$0.00	\$9.57	\$14.86
			2005	\$0.00	\$1.59	\$4.41
			2004	\$0.00	\$4.21	\$12.59
			2003	\$0.00	\$4.04	\$5.50
			2002	\$0.00	\$2.17	\$3.93
			2001	\$0.00	\$0.00	\$14.25
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.49
			1988	\$0.00	\$0.69	\$0.69
			1987	\$0.00	\$0.58	\$0.58
			1986	\$0.00	\$0.59	\$0.59
			1985	\$0.00	\$0.70	\$0.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032-311350	Interest	1984	\$0.00	\$10.38	\$10.38
201032-311351	Refund Interest	2021	\$0.00	(\$12.56)	(\$294.85)
		2020	\$0.00	\$0.00	(\$223.54)
Fund Totals:			\$0.00	\$57,031.92	\$2,384,124.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$9,364.81	\$404,008.07
			2019	\$0.00	\$80.14	\$3,327.64
			2018	\$0.00	\$135.55	\$1,273.61
			2017	\$0.00	\$140.72	\$1,097.13
			2016	\$0.00	\$5.89	\$561.08
			2015	\$0.00	\$7.50	\$63.65
			2014	\$0.00	\$3.14	\$25.33
			2013	\$0.00	\$0.24	\$11.74
			2012	\$0.00	\$0.31	\$9.08
			2011	\$0.00	\$0.04	\$6.30
			2010	\$0.00	\$1.85	\$6.67
			2009	\$0.00	\$0.65	\$5.65
			2008	\$0.00	\$0.33	\$5.60
			2007	\$0.00	\$1.93	\$4.06
			2006	\$0.00	\$2.07	\$3.28
			2005	\$0.00	\$0.32	\$0.92
			2004	\$0.00	\$0.72	\$2.25
			2003	\$0.00	\$0.69	\$0.95
			2002	\$0.00	\$0.27	\$0.44
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$1.21
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.05	\$0.05
			1987	\$0.00	\$0.04	\$0.04
			1986	\$0.00	\$0.04	\$0.04
			1985	\$0.00	\$0.05	\$0.05
			1984	\$0.00	\$0.71	\$0.71
	201033-311350	Interest	2020	\$0.00	\$35.73	\$139.55
			2019	\$0.00	\$18.52	\$269.70
			2018	\$0.00	\$33.58	\$258.73
			2017	\$0.00	\$49.74	\$341.56
			2016	\$0.00	\$2.92	\$216.95
			2015	\$0.00	\$4.48	\$34.26
			2014	\$0.00	\$2.16	\$16.76
			2013	\$0.00	\$0.19	\$8.75
			2012	\$0.00	\$0.30	\$7.81
			2011	\$0.00	\$0.04	\$7.44
			2010	\$0.00	\$2.12	\$8.26
			2009	\$0.00	\$0.81	\$6.79
			2008	\$0.00	\$0.46	\$7.25
			2007	\$0.00	\$2.79	\$5.81
			2006	\$0.00	\$3.23	\$5.02
			2005	\$0.00	\$0.53	\$1.48
			2004	\$0.00	\$1.27	\$3.81
			2003	\$0.00	\$1.31	\$1.77
			2002	\$0.00	\$0.53	\$1.02
			2001	\$0.00	\$0.00	\$3.64
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.00	\$2.72
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.17	\$0.17
			1987	\$0.00	\$0.16	\$0.16
			1986	\$0.00	\$0.15	\$0.15
			1985	\$0.00	\$0.20	\$0.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033-311350	Interest	1984	\$0.00	\$2.73	\$2.73
201033-311351	Refund Interest	2021	\$0.00	(\$2.22)	(\$54.03)
		2020	\$0.00	\$0.00	(\$43.72)
Fund Totals:			\$0.00	\$9,909.96	\$411,680.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$5,581.91	\$240,806.84
			2019	\$0.00	\$45.12	\$1,874.02
			2018	\$0.00	\$70.59	\$663.85
			2017	\$0.00	\$58.36	\$454.93
			2016	\$0.00	\$2.43	\$231.84
			2015	\$0.00	\$2.96	\$25.16
			2014	\$0.00	\$1.26	\$10.08
			2013	\$0.00	\$0.11	\$5.23
			2012	\$0.00	\$0.15	\$4.14
			2011	\$0.00	\$0.02	\$2.60
			2010	\$0.00	\$0.64	\$2.32
			2009	\$0.00	\$0.23	\$2.04
			2008	\$0.00	\$0.11	\$1.77
			2007	\$0.00	\$0.59	\$1.20
			2006	\$0.00	\$0.71	\$1.12
			2005	\$0.00	\$0.11	\$0.29
			2004	\$0.00	\$0.27	\$0.82
			2003	\$0.00	\$0.24	\$0.33
			2002	\$0.00	\$0.12	\$0.19
			2001	\$0.00	\$0.00	\$0.68
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.19	\$0.19
	201035-311350	Interest	2020	\$0.00	\$21.27	\$83.13
			2019	\$0.00	\$10.42	\$151.88
			2018	\$0.00	\$17.56	\$134.93
			2017	\$0.00	\$20.63	\$141.67
			2016	\$0.00	\$1.22	\$89.68
			2015	\$0.00	\$1.82	\$13.97
			2014	\$0.00	\$0.86	\$6.84
			2013	\$0.00	\$0.09	\$3.92
			2012	\$0.00	\$0.14	\$3.50
			2011	\$0.00	\$0.02	\$3.09
			2010	\$0.00	\$0.73	\$2.85
			2009	\$0.00	\$0.28	\$2.41
			2008	\$0.00	\$0.14	\$2.26
			2007	\$0.00	\$0.85	\$1.75
			2006	\$0.00	\$1.10	\$1.71
			2005	\$0.00	\$0.19	\$0.52
			2004	\$0.00	\$0.47	\$1.39
			2003	\$0.00	\$0.46	\$0.63
			2002	\$0.00	\$0.23	\$0.39
			2001	\$0.00	\$0.00	\$1.40
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.87
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.05	\$0.05
			1987	\$0.00	\$0.05	\$0.05
			1986	\$0.00	\$0.04	\$0.04
			1985	\$0.00	\$0.05	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035-311350	Interest	1984	\$0.00	\$0.73	\$0.73
201035-311351	Refund Interest	2021	\$0.00	(\$1.26)	(\$28.89)
		2020	\$0.00	\$0.00	(\$22.02)
Fund Totals:			\$0.00	\$5,844.30	\$244,691.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$535,563.60	\$23,104,750.41
			2019	\$0.00	\$4,502.86	\$186,958.91
			2018	\$0.00	\$6,749.61	\$63,445.01
			2017	\$0.00	\$5,476.31	\$42,693.69
			2016	\$0.00	\$226.39	\$21,553.60
			2015	\$0.00	\$272.84	\$2,315.50
			2014	\$0.00	\$121.59	\$979.52
			2013	\$0.00	\$9.68	\$465.49
			2012	\$0.00	\$12.89	\$360.52
			2011	\$0.00	\$1.82	\$243.68
			2010	\$0.00	\$65.52	\$237.82
			2009	\$0.00	\$23.03	\$201.39
			2008	\$0.00	\$8.13	\$133.62
			2007	\$0.00	\$43.62	\$90.92
			2006	\$0.00	\$48.38	\$76.35
			2005	\$0.00	\$7.51	\$21.34
			2004	\$0.00	\$20.10	\$62.04
			2003	\$0.00	\$18.06	\$24.76
			2002	\$0.00	\$8.13	\$14.95
			2001	\$0.00	\$0.00	\$52.83
			2000	\$0.00	\$0.00	\$76.56
			1999	\$0.00	\$0.00	\$34.00
			1995	\$0.00	\$0.00	\$1.52
			1988	\$0.00	\$2.07	\$2.07
			1987	\$0.00	\$2.04	\$2.04
			1986	\$0.00	\$2.10	\$2.10
			1985	\$0.00	\$2.51	\$2.51
			1984	\$0.00	\$36.29	\$36.29
	201041-311350	Interest	2020	\$0.00	\$2,042.06	\$7,980.36
			2019	\$0.00	\$1,040.54	\$15,154.86
			2018	\$0.00	\$1,673.31	\$12,888.61
			2017	\$0.00	\$1,934.94	\$13,288.27
			2016	\$0.00	\$112.02	\$8,332.35
			2015	\$0.00	\$165.12	\$1,270.74
			2014	\$0.00	\$83.21	\$649.05
			2013	\$0.00	\$7.50	\$346.48
			2012	\$0.00	\$11.66	\$306.40
			2011	\$0.00	\$1.79	\$285.82
			2010	\$0.00	\$74.00	\$287.69
			2009	\$0.00	\$28.35	\$237.89
			2008	\$0.00	\$10.87	\$171.65
			2007	\$0.00	\$63.24	\$131.86
			2006	\$0.00	\$75.36	\$117.10
			2005	\$0.00	\$12.54	\$34.85
			2004	\$0.00	\$35.75	\$107.11
			2003	\$0.00	\$34.15	\$46.52
			2002	\$0.00	\$16.19	\$29.44
			2001	\$0.00	\$0.00	\$108.43
			2000	\$0.00	\$0.00	\$164.27
			1999	\$0.00	\$0.00	\$76.74
			1995	\$0.00	\$0.00	\$4.04
			1988	\$0.00	\$7.29	\$7.29
			1987	\$0.00	\$7.37	\$7.37
			1986	\$0.00	\$7.77	\$7.77
			1985	\$0.00	\$9.48	\$9.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	1984	\$0.00	\$140.04	\$140.04
201041-311351	Refund Interest	2021	\$0.00	(\$122.32)	(\$2,798.72)
		2020	\$0.00	\$0.00	(\$2,137.10)
Fund Totals:			\$0.00	\$560,697.31	\$23,482,096.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$538,118.37	\$23,214,967.39
			2019	\$0.00	\$4,142.81	\$172,010.53
			2018	\$0.00	\$6,541.76	\$61,491.45
			2017	\$0.00	\$5,262.77	\$41,029.03
			2016	\$0.00	\$218.87	\$20,840.03
			2015	\$0.00	\$264.47	\$2,244.39
			2014	\$0.00	\$119.30	\$961.13
			2013	\$0.00	\$9.58	\$460.77
			2012	\$0.00	\$12.26	\$342.75
			2011	\$0.00	\$1.78	\$238.64
			2010	\$0.00	\$65.28	\$237.01
			2009	\$0.00	\$23.08	\$201.76
			2008	\$0.00	\$11.54	\$189.73
			2007	\$0.00	\$64.13	\$133.58
			2006	\$0.00	\$73.70	\$116.33
			2005	\$0.00	\$12.33	\$35.09
			2004	\$0.00	\$29.79	\$91.95
			2003	\$0.00	\$26.92	\$36.91
			2002	\$0.00	\$13.82	\$25.28
			2001	\$0.00	\$0.00	\$88.01
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$0.00	\$46.85
			1995	\$0.00	\$0.00	\$2.06
			1988	\$0.00	\$2.45	\$2.45
			1987	\$0.00	\$1.92	\$1.92
			1986	\$0.00	\$1.99	\$1.99
			1985	\$0.00	\$2.32	\$2.32
			1984	\$0.00	\$34.67	\$34.67
	201043-311350	Interest	2020	\$0.00	\$2,051.77	\$8,018.41
			2019	\$0.00	\$957.30	\$13,943.04
			2018	\$0.00	\$1,621.80	\$12,491.72
			2017	\$0.00	\$1,859.48	\$12,770.11
			2016	\$0.00	\$108.31	\$8,056.59
			2015	\$0.00	\$160.68	\$1,237.58
			2014	\$0.00	\$81.64	\$637.73
			2013	\$0.00	\$7.43	\$342.99
			2012	\$0.00	\$11.07	\$291.32
			2011	\$0.00	\$1.76	\$279.88
			2010	\$0.00	\$73.74	\$286.68
			2009	\$0.00	\$28.41	\$238.36
			2008	\$0.00	\$15.42	\$243.62
			2007	\$0.00	\$92.99	\$193.93
			2006	\$0.00	\$114.81	\$178.36
			2005	\$0.00	\$20.58	\$57.23
			2004	\$0.00	\$52.99	\$158.79
			2003	\$0.00	\$50.91	\$69.36
			2002	\$0.00	\$27.52	\$49.93
			2001	\$0.00	\$0.00	\$180.66
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$0.00	\$105.76
			1995	\$0.00	\$0.00	\$5.48
			1988	\$0.00	\$8.66	\$8.66
			1987	\$0.00	\$6.95	\$6.95
			1986	\$0.00	\$7.36	\$7.36
			1985	\$0.00	\$8.78	\$8.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043-311350	Interest	1984	\$0.00	\$133.78	\$133.78
201043-311351	Refund Interest	2021	\$0.00	(\$117.13)	(\$2,686.42)
		2020	\$0.00	\$0.00	(\$2,021.52)
Fund Totals:			\$0.00	\$562,442.92	\$23,571,543.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2020	\$0.00	\$56,463.38	\$2,435,890.01
		2019	\$0.00	\$452.22	\$18,777.50
		2018	\$0.00	\$675.88	\$6,352.98
		2017	\$0.00	\$542.13	\$4,226.42
		2016	\$0.00	\$22.39	\$2,131.87
		2015	\$0.00	\$26.94	\$228.56
		2014	\$0.00	\$11.92	\$95.97
		2013	\$0.00	\$0.96	\$45.20
		2012	\$0.00	\$1.24	\$34.78
		2011	\$0.00	\$0.18	\$23.99
		2010	\$0.00	\$6.48	\$23.59
		2009	\$0.00	\$2.28	\$19.90
		2008	\$0.00	\$1.19	\$19.67
		2007	\$0.00	\$6.47	\$13.50
		2006	\$0.00	\$7.20	\$11.37
		2005	\$0.00	\$1.12	\$3.22
		2004	\$0.00	\$2.69	\$8.31
		2003	\$0.00	\$2.49	\$3.41
		2002	\$0.00	\$1.28	\$2.29
		2001	\$0.00	\$0.00	\$8.21
		2000	\$0.00	\$0.00	\$12.03
		1999	\$0.00	\$0.00	\$5.28
		1995	\$0.00	\$0.00	\$0.26
		1988	\$0.00	\$0.38	\$0.38
		1987	\$0.00	\$0.38	\$0.38
		1986	\$0.00	\$0.40	\$0.40
		1985	\$0.00	\$0.44	\$0.44
		1984	\$0.00	\$6.25	\$6.25
	202001-311350	Interest			
		2020	\$0.00	\$215.29	\$841.32
		2019	\$0.00	\$104.51	\$1,522.03
		2018	\$0.00	\$167.55	\$1,290.59
		2017	\$0.00	\$191.54	\$1,315.44
		2016	\$0.00	\$11.08	\$824.18
		2015	\$0.00	\$16.24	\$124.99
		2014	\$0.00	\$8.15	\$63.45
		2013	\$0.00	\$0.73	\$33.61
		2012	\$0.00	\$1.12	\$29.55
		2011	\$0.00	\$0.18	\$28.14
		2010	\$0.00	\$7.33	\$28.48
		2009	\$0.00	\$2.79	\$23.50
		2008	\$0.00	\$1.60	\$25.31
		2007	\$0.00	\$9.37	\$19.56
		2006	\$0.00	\$11.22	\$17.42
		2005	\$0.00	\$1.88	\$5.21
		2004	\$0.00	\$4.79	\$14.39
		2003	\$0.00	\$4.72	\$6.42
		2002	\$0.00	\$2.54	\$4.57
		2001	\$0.00	\$0.00	\$16.86
		2000	\$0.00	\$0.00	\$25.81
		1999	\$0.00	\$0.00	\$11.91
		1995	\$0.00	\$0.00	\$0.69
		1988	\$0.00	\$1.35	\$1.35
		1987	\$0.00	\$1.38	\$1.38
		1986	\$0.00	\$1.46	\$1.46
		1985	\$0.00	\$1.66	\$1.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001-311350	Interest	1984	\$0.00	\$24.13	\$24.13
202001-311351	Refund Interest	2021	\$0.00	(\$12.48)	(\$282.73)
		2020	\$0.00	\$0.00	(\$214.34)
Fund Totals:			\$0.00	\$59,016.42	\$2,473,752.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2020	\$0.00	\$649,673.69	\$28,027,574.39
		2019	\$0.00	\$5,215.49	\$216,550.10
		2018	\$0.00	\$7,951.38	\$74,740.55
		2017	\$0.00	\$6,402.86	\$49,917.40
		2016	\$0.00	\$262.60	\$25,002.62
		2015	\$0.00	\$314.27	\$2,666.97
		2014	\$0.00	\$131.50	\$1,059.32
		2013	\$0.00	\$10.27	\$493.50
		2012	\$0.00	\$13.82	\$386.52
		2011	\$0.00	\$1.93	\$259.90
		2010	\$0.00	\$73.21	\$265.76
		2009	\$0.00	\$26.48	\$231.57
		2008	\$0.00	\$14.13	\$232.39
		2007	\$0.00	\$76.38	\$159.17
		2006	\$0.00	\$82.88	\$130.79
		2005	\$0.00	\$13.69	\$38.92
		2004	\$0.00	\$32.83	\$101.34
		2003	\$0.00	\$27.79	\$38.10
		2002	\$0.00	\$14.17	\$26.02
		2001	\$0.00	\$0.00	\$100.20
		2000	\$0.00	\$0.00	\$107.08
		1999	\$0.00	\$0.00	\$44.97
		1995	\$0.00	\$0.00	\$1.89
		1988	\$0.00	\$2.03	\$2.03
		1987	\$0.00	\$1.88	\$1.88
		1986	\$0.00	\$1.98	\$1.98
		1985	\$0.00	\$2.24	\$2.24
		1984	\$0.00	\$32.79	\$32.79
	202002-311350	Interest			
		2020	\$0.00	\$2,477.18	\$9,680.73
		2019	\$0.00	\$1,205.20	\$17,553.40
		2018	\$0.00	\$1,971.26	\$15,183.32
		2017	\$0.00	\$2,262.32	\$15,536.51
		2016	\$0.00	\$129.95	\$9,665.81
		2015	\$0.00	\$187.45	\$1,437.95
		2014	\$0.00	\$89.99	\$699.68
		2013	\$0.00	\$7.96	\$367.33
		2012	\$0.00	\$12.48	\$328.35
		2011	\$0.00	\$1.91	\$304.90
		2010	\$0.00	\$82.68	\$321.45
		2009	\$0.00	\$32.61	\$273.57
		2008	\$0.00	\$18.89	\$298.42
		2007	\$0.00	\$110.76	\$230.96
		2006	\$0.00	\$129.10	\$200.58
		2005	\$0.00	\$22.84	\$63.49
		2004	\$0.00	\$58.38	\$174.93
		2003	\$0.00	\$52.57	\$71.62
		2002	\$0.00	\$28.22	\$51.23
		2001	\$0.00	\$0.00	\$205.66
		2000	\$0.00	\$0.00	\$229.79
		1999	\$0.00	\$0.00	\$101.54
		1995	\$0.00	\$0.00	\$5.01
		1988	\$0.00	\$7.17	\$7.17
		1987	\$0.00	\$6.80	\$6.80
		1986	\$0.00	\$7.32	\$7.32
		1985	\$0.00	\$8.44	\$8.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311350	Interest	1984	\$0.00	\$126.54	\$126.54
202002-311351	Refund Interest	2021	\$0.00	(\$144.33)	(\$3,286.35)
		2020	\$0.00	\$0.00	(\$2,496.46)
Fund Totals:			\$0.00	\$679,273.98	\$28,467,530.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2020	\$0.00	\$129,999.83	\$5,608,324.80
		2019	\$0.00	\$1,066.95	\$44,300.88
		2018	\$0.00	\$1,616.03	\$15,190.70
		2017	\$0.00	\$1,149.73	\$8,963.48
		2016	\$0.00	\$53.39	\$5,082.10
		2015	\$0.00	\$55.25	\$468.98
		2014	\$0.00	\$30.39	\$244.79
		2013	\$0.00	\$2.46	\$118.48
		2012	\$0.00	\$2.95	\$82.29
		2011	\$0.00	\$0.37	\$49.75
		2010	\$0.00	\$14.23	\$51.69
		2009	\$0.00	\$4.96	\$43.36
		2008	\$0.00	\$2.05	\$33.55
		2007	\$0.00	\$11.21	\$23.37
		2006	\$0.00	\$12.08	\$19.05
		2005	\$0.00	\$1.91	\$5.43
		2004	\$0.00	\$4.74	\$14.63
		2003	\$0.00	\$4.30	\$5.86
		2002	\$0.00	\$2.14	\$3.90
		2001	\$0.00	\$0.00	\$15.14
		2000	\$0.00	\$0.00	\$14.83
		1999	\$0.00	\$0.00	\$6.22
		1995	\$0.00	\$0.00	\$0.34
		1988	\$0.00	\$0.34	\$0.34
		1987	\$0.00	\$0.30	\$0.30
		1986	\$0.00	\$0.29	\$0.29
		1985	\$0.00	\$0.22	\$0.22
		1984	\$0.00	\$3.21	\$3.21
	202003-311350	Interest			
		2020	\$0.00	\$495.66	\$1,936.94
		2019	\$0.00	\$246.56	\$3,591.06
		2018	\$0.00	\$400.65	\$3,085.94
		2017	\$0.00	\$406.23	\$2,789.78
		2016	\$0.00	\$26.43	\$1,964.81
		2015	\$0.00	\$34.99	\$272.09
		2014	\$0.00	\$20.79	\$162.76
		2013	\$0.00	\$1.91	\$88.22
		2012	\$0.00	\$2.66	\$69.93
		2011	\$0.00	\$0.37	\$58.43
		2010	\$0.00	\$16.06	\$62.48
		2009	\$0.00	\$6.11	\$51.19
		2008	\$0.00	\$2.73	\$43.15
		2007	\$0.00	\$16.26	\$33.90
		2006	\$0.00	\$18.82	\$29.24
		2005	\$0.00	\$3.19	\$8.87
		2004	\$0.00	\$8.43	\$25.27
		2003	\$0.00	\$8.15	\$11.11
		2002	\$0.00	\$4.26	\$7.73
		2001	\$0.00	\$0.00	\$31.07
		2000	\$0.00	\$0.00	\$31.83
		1999	\$0.00	\$0.00	\$14.07
		1995	\$0.00	\$0.00	\$0.90
		1988	\$0.00	\$1.21	\$1.21
		1987	\$0.00	\$1.09	\$1.09
		1986	\$0.00	\$1.08	\$1.08
		1985	\$0.00	\$0.83	\$0.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	1984	\$0.00	\$12.40	\$12.40
202003-311351	Refund Interest	2021	\$0.00	(\$29.28)	(\$664.54)
		2020	\$0.00	\$0.00	(\$491.93)
Fund Totals:			\$0.00	\$135,746.92	\$5,696,298.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$414,146.20	\$17,866,680.93
			2019	\$0.00	\$3,358.65	\$139,454.39
			2018	\$0.00	\$5,046.10	\$47,432.31
			2017	\$0.00	\$4,060.67	\$31,657.23
			2016	\$0.00	\$167.16	\$15,914.98
			2015	\$0.00	\$199.61	\$1,693.84
			2014	\$0.00	\$88.24	\$710.80
			2013	\$0.00	\$6.88	\$330.98
			2012	\$0.00	\$9.16	\$255.97
			2011	\$0.00	\$1.31	\$176.61
			2010	\$0.00	\$48.25	\$175.08
			2009	\$0.00	\$17.04	\$148.98
			2008	\$0.00	\$8.83	\$145.10
			2007	\$0.00	\$47.95	\$99.92
			2006	\$0.00	\$53.09	\$83.77
			2005	\$0.00	\$8.24	\$23.41
			2004	\$0.00	\$19.54	\$60.37
			2003	\$0.00	\$17.50	\$23.98
			2002	\$0.00	\$8.90	\$16.37
			2001	\$0.00	\$0.00	\$56.12
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$0.00	\$34.70
			1995	\$0.00	\$0.00	\$1.48
			1988	\$0.00	\$2.12	\$2.12
			1987	\$0.00	\$2.03	\$2.03
			1986	\$0.00	\$2.01	\$2.01
			1985	\$0.00	\$2.17	\$2.17
			1984	\$0.00	\$31.00	\$31.00
	203000-311350	Interest	2020	\$0.00	\$1,579.11	\$6,171.09
			2019	\$0.00	\$776.15	\$11,304.13
			2018	\$0.00	\$1,251.02	\$9,635.76
			2017	\$0.00	\$1,434.75	\$9,853.13
			2016	\$0.00	\$82.71	\$6,152.55
			2015	\$0.00	\$120.20	\$923.99
			2014	\$0.00	\$60.38	\$469.46
			2013	\$0.00	\$5.34	\$246.41
			2012	\$0.00	\$8.28	\$217.58
			2011	\$0.00	\$1.30	\$207.19
			2010	\$0.00	\$54.52	\$211.91
			2009	\$0.00	\$20.98	\$176.06
			2008	\$0.00	\$11.79	\$186.44
			2007	\$0.00	\$69.53	\$145.02
			2006	\$0.00	\$82.69	\$128.47
			2005	\$0.00	\$13.76	\$38.24
			2004	\$0.00	\$34.79	\$104.24
			2003	\$0.00	\$33.09	\$45.07
			2002	\$0.00	\$17.73	\$32.18
			2001	\$0.00	\$0.00	\$115.19
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$0.00	\$78.33
			1995	\$0.00	\$0.00	\$3.96
			1988	\$0.00	\$7.47	\$7.47
			1987	\$0.00	\$7.31	\$7.31
			1986	\$0.00	\$7.41	\$7.41
			1985	\$0.00	\$8.21	\$8.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000-311350	Interest	1984	\$0.00	\$119.63	\$119.63
203000-311351	Refund Interest	2021	\$0.00	(\$92.36)	(\$2,100.43)
		2020	\$0.00	\$0.00	(\$1,595.73)
Fund Totals:			\$0.00	\$433,068.44	\$18,148,374.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$1,749.81	\$75,487.52
			2019	\$0.00	\$14.14	\$589.46
			2018	\$0.00	\$21.28	\$200.31
			2017	\$0.00	\$17.25	\$134.49
			2016	\$0.00	\$0.73	\$69.48
			2015	\$0.00	\$0.86	\$7.16
			2014	\$0.00	\$0.37	\$3.02
			2013	\$0.00	\$0.03	\$1.45
			2012	\$0.00	\$0.04	\$1.08
			2011	\$0.00	\$0.00	\$0.75
			2010	\$0.00	\$0.20	\$0.72
			2009	\$0.00	\$0.08	\$0.60
			2008	\$0.00	\$0.03	\$0.59
			2007	\$0.00	\$0.20	\$0.42
			2006	\$0.00	\$0.23	\$0.36
			2005	\$0.00	\$0.03	\$0.08
			2004	\$0.00	\$0.08	\$0.24
			2003	\$0.00	\$0.07	\$0.09
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.17
			1988	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.08	\$0.08
	203001-311350	Interest	2020	\$0.00	\$6.66	\$26.07
			2019	\$0.00	\$3.26	\$47.78
			2018	\$0.00	\$5.29	\$40.79
			2017	\$0.00	\$6.12	\$41.96
			2016	\$0.00	\$0.35	\$26.89
			2015	\$0.00	\$0.51	\$4.01
			2014	\$0.00	\$0.27	\$2.03
			2013	\$0.00	\$0.02	\$1.07
			2012	\$0.00	\$0.03	\$0.91
			2011	\$0.00	\$0.01	\$0.89
			2010	\$0.00	\$0.23	\$0.89
			2009	\$0.00	\$0.09	\$0.72
			2008	\$0.00	\$0.04	\$0.73
			2007	\$0.00	\$0.30	\$0.64
			2006	\$0.00	\$0.36	\$0.57
			2005	\$0.00	\$0.05	\$0.13
			2004	\$0.00	\$0.15	\$0.43
			2003	\$0.00	\$0.14	\$0.18
			2002	\$0.00	\$0.08	\$0.13
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.38
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.32	\$0.32
	203001-311351	Refund Interest	2021	\$0.00	(\$0.37)	(\$8.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001-311351	Refund Interest	2020	\$0.00	\$0.00	(\$6.78)
Fund Totals:			\$0.00	\$1,829.57	\$76,682.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$15,451.31	\$666,586.64
			2019	\$0.00	\$124.86	\$5,185.87
			2018	\$0.00	\$186.55	\$1,753.12
			2017	\$0.00	\$150.18	\$1,170.71
			2016	\$0.00	\$6.22	\$591.30
			2015	\$0.00	\$7.45	\$63.35
			2014	\$0.00	\$3.32	\$26.74
			2013	\$0.00	\$0.26	\$12.50
			2012	\$0.00	\$0.32	\$9.47
			2011	\$0.00	\$0.04	\$6.57
			2010	\$0.00	\$1.79	\$6.45
			2009	\$0.00	\$0.62	\$5.45
			2008	\$0.00	\$0.33	\$5.44
			2007	\$0.00	\$1.80	\$3.74
			2006	\$0.00	\$2.05	\$3.24
			2005	\$0.00	\$0.33	\$0.93
			2004	\$0.00	\$0.76	\$2.40
			2003	\$0.00	\$0.68	\$0.94
			2002	\$0.00	\$0.35	\$0.59
			2001	\$0.00	\$0.00	\$2.24
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$1.45
			1995	\$0.00	\$0.00	\$0.06
			1988	\$0.00	\$0.06	\$0.06
			1987	\$0.00	\$0.06	\$0.06
			1986	\$0.00	\$0.06	\$0.06
			1985	\$0.00	\$0.06	\$0.06
			1984	\$0.00	\$0.87	\$0.87
	203002-311350	Interest	2020	\$0.00	\$58.90	\$230.24
			2019	\$0.00	\$28.85	\$420.30
			2018	\$0.00	\$46.23	\$356.11
			2017	\$0.00	\$53.06	\$364.35
			2016	\$0.00	\$3.08	\$228.64
			2015	\$0.00	\$4.51	\$34.62
			2014	\$0.00	\$2.26	\$17.67
			2013	\$0.00	\$0.19	\$9.31
			2012	\$0.00	\$0.31	\$8.12
			2011	\$0.00	\$0.04	\$7.78
			2010	\$0.00	\$2.03	\$7.90
			2009	\$0.00	\$0.78	\$6.54
			2008	\$0.00	\$0.44	\$7.04
			2007	\$0.00	\$2.64	\$5.49
			2006	\$0.00	\$3.19	\$4.94
			2005	\$0.00	\$0.54	\$1.49
			2004	\$0.00	\$1.36	\$4.06
			2003	\$0.00	\$1.31	\$1.77
			2002	\$0.00	\$0.70	\$1.29
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.00	\$3.28
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.20	\$0.20
			1987	\$0.00	\$0.20	\$0.20
			1986	\$0.00	\$0.20	\$0.20
			1985	\$0.00	\$0.23	\$0.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002-311350	Interest	1984	\$0.00	\$3.36	\$3.36
203002-311351	Refund Interest	2021	\$0.00	(\$3.44)	(\$77.98)
		2020	\$0.00	\$0.00	(\$59.20)
Fund Totals:			\$0.00	\$16,151.50	\$677,043.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$2,215.52	\$95,579.47
			2019	\$0.00	\$18.04	\$751.42
			2018	\$0.00	\$27.57	\$259.69
			2017	\$0.00	\$21.76	\$169.48
			2016	\$0.00	\$0.91	\$86.18
			2015	\$0.00	\$1.09	\$9.25
			2014	\$0.00	\$0.47	\$3.80
			2013	\$0.00	\$0.03	\$1.73
			2012	\$0.00	\$0.05	\$1.36
			2011	\$0.00	\$0.01	\$0.92
			2010	\$0.00	\$0.26	\$0.95
			2009	\$0.00	\$0.09	\$0.77
			2008	\$0.00	\$0.04	\$0.74
			2007	\$0.00	\$0.27	\$0.56
			2006	\$0.00	\$0.29	\$0.44
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.10	\$0.31
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
			1988	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.06	\$0.06
	203003-311350	Interest	2020	\$0.00	\$8.42	\$32.94
			2019	\$0.00	\$4.18	\$60.88
			2018	\$0.00	\$6.86	\$52.75
			2017	\$0.00	\$7.69	\$52.81
			2016	\$0.00	\$0.45	\$33.30
			2015	\$0.00	\$0.66	\$5.07
			2014	\$0.00	\$0.33	\$2.56
			2013	\$0.00	\$0.03	\$1.35
			2012	\$0.00	\$0.04	\$1.15
			2011	\$0.00	\$0.01	\$1.09
			2010	\$0.00	\$0.29	\$1.14
			2009	\$0.00	\$0.11	\$0.92
			2008	\$0.00	\$0.07	\$1.07
			2007	\$0.00	\$0.39	\$0.81
			2006	\$0.00	\$0.47	\$0.74
			2005	\$0.00	\$0.08	\$0.22
			2004	\$0.00	\$0.19	\$0.57
			2003	\$0.00	\$0.19	\$0.27
			2002	\$0.00	\$0.10	\$0.17
			2001	\$0.00	\$0.00	\$0.61
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.22	\$0.22
	203003-311351	Refund Interest	2021	\$0.00	(\$0.49)	(\$11.38)
			2020	\$0.00	\$0.00	(\$8.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,317.11	\$97,100.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.31	\$13.53
		2019	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.31	\$13.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$327,013.78	\$14,107,700.84
			2019	\$0.00	\$2,660.73	\$110,475.38
			2018	\$0.00	\$3,986.71	\$37,474.36
			2017	\$0.00	\$3,206.91	\$25,001.33
			2016	\$0.00	\$134.73	\$12,827.39
			2015	\$0.00	\$162.34	\$1,377.66
			2014	\$0.00	\$72.39	\$583.25
			2013	\$0.00	\$5.77	\$277.03
			2012	\$0.00	\$7.04	\$196.86
			2011	\$0.00	\$0.99	\$132.91
			2010	\$0.00	\$35.65	\$129.36
			2009	\$0.00	\$12.41	\$108.63
			2008	\$0.00	\$6.47	\$106.45
			2007	\$0.00	\$42.15	\$87.80
			2006	\$0.00	\$46.46	\$73.35
			2005	\$0.00	\$7.10	\$20.19
			2004	\$0.00	\$17.03	\$52.63
			2003	\$0.00	\$15.14	\$20.77
			2002	\$0.00	\$7.60	\$13.90
			2001	\$0.00	\$0.00	\$46.32
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$0.00	\$28.52
			1995	\$0.00	\$0.00	\$1.13
			1988	\$0.00	\$0.72	\$0.72
			1987	\$0.00	\$0.75	\$0.75
			1986	\$0.00	\$0.77	\$0.77
			1985	\$0.00	\$0.93	\$0.93
			1984	\$0.00	\$14.14	\$14.14
	204001-311350	Interest	2020	\$0.00	\$791.39	\$3,092.71
			2019	\$0.00	\$391.25	\$5,689.99
			2018	\$0.00	\$633.37	\$4,872.72
			2017	\$0.00	\$725.72	\$5,020.97
			2016	\$0.00	\$49.65	\$3,220.01
			2015	\$0.00	\$68.85	\$541.18
			2014	\$0.00	\$31.43	\$267.85
			2013	\$0.00	\$2.84	\$131.33
			2012	\$0.00	\$4.04	\$106.56
			2011	\$0.00	\$0.62	\$99.43
			2010	\$0.00	\$25.56	\$99.34
			2009	\$0.00	\$9.72	\$81.48
			2008	\$0.00	\$5.49	\$86.76
			2007	\$0.00	\$38.80	\$80.90
			2006	\$0.00	\$45.95	\$71.40
			2005	\$0.00	\$7.52	\$20.91
			2004	\$0.00	\$19.24	\$57.63
			2003	\$0.00	\$18.16	\$24.76
			2002	\$0.00	\$9.61	\$17.42
			2001	\$0.00	\$0.00	\$60.35
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$0.00	\$40.86
			1995	\$0.00	\$0.00	\$1.91
			1988	\$0.00	\$1.60	\$1.60
			1987	\$0.00	\$1.72	\$1.72
			1986	\$0.00	\$1.80	\$1.80
			1985	\$0.00	\$2.23	\$2.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	1984	\$0.00	\$34.63	\$34.63
204001-311351	Refund Interest	2021	\$0.00	(\$73.05)	(\$1,657.84)
		2020	\$0.00	\$0.00	(\$1,262.36)
Fund Totals:			\$0.00	\$340,306.85	\$14,317,723.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$226,628.77	\$9,776,991.48
			2019	\$0.00	\$1,862.55	\$77,335.18
			2018	\$0.00	\$2,820.46	\$26,511.68
			2017	\$0.00	\$2,293.68	\$17,881.67
			2016	\$0.00	\$95.35	\$9,077.11
			2015	\$0.00	\$115.41	\$979.26
			2014	\$0.00	\$52.08	\$419.61
			2013	\$0.00	\$4.19	\$201.96
			2012	\$0.00	\$5.48	\$153.28
			2011	\$0.00	\$0.73	\$98.72
			2010	\$0.00	\$26.82	\$97.34
			2009	\$0.00	\$9.35	\$81.83
			2008	\$0.00	\$4.96	\$81.47
			2007	\$0.00	\$26.20	\$54.58
			2006	\$0.00	\$38.87	\$61.35
			2005	\$0.00	\$5.63	\$16.02
			2004	\$0.00	\$13.41	\$41.42
			2003	\$0.00	\$17.05	\$23.37
			2002	\$0.00	\$8.89	\$16.35
			2001	\$0.00	\$0.00	\$48.40
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$0.00	\$28.98
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.63	\$0.63
			1987	\$0.00	\$0.59	\$0.59
			1986	\$0.00	\$0.55	\$0.55
			1985	\$0.00	\$0.54	\$0.54
			1984	\$0.00	\$7.23	\$7.23
	204002-311350	Interest	2020	\$0.00	\$548.45	\$2,143.32
			2019	\$0.00	\$273.88	\$3,983.12
			2018	\$0.00	\$448.09	\$3,447.29
			2017	\$0.00	\$519.08	\$3,591.21
			2016	\$0.00	\$35.12	\$2,278.62
			2015	\$0.00	\$49.27	\$387.75
			2014	\$0.00	\$22.62	\$193.30
			2013	\$0.00	\$2.07	\$95.76
			2012	\$0.00	\$3.15	\$83.02
			2011	\$0.00	\$0.46	\$73.82
			2010	\$0.00	\$19.23	\$74.78
			2009	\$0.00	\$7.31	\$61.41
			2008	\$0.00	\$4.20	\$66.44
			2007	\$0.00	\$24.11	\$50.27
			2006	\$0.00	\$38.43	\$59.71
			2005	\$0.00	\$5.96	\$16.58
			2004	\$0.00	\$15.14	\$45.37
			2003	\$0.00	\$20.47	\$27.90
			2002	\$0.00	\$11.24	\$20.43
			2001	\$0.00	\$0.00	\$63.07
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$0.00	\$41.54
			1995	\$0.00	\$0.00	\$1.58
			1988	\$0.00	\$1.41	\$1.41
			1987	\$0.00	\$1.35	\$1.35
			1986	\$0.00	\$1.28	\$1.28
			1985	\$0.00	\$1.30	\$1.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002-311350	Interest	1984	\$0.00	\$17.72	\$17.72
204002-311351	Refund Interest	2021	\$0.00	(\$51.08)	(\$1,167.25)
		2020	\$0.00	\$0.00	(\$890.15)
Fund Totals:			\$0.00	\$236,059.68	\$9,925,153.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$867,566.43	\$37,427,683.23
			2019	\$0.00	\$7,074.40	\$293,733.11
			2018	\$0.00	\$10,721.61	\$100,780.63
			2017	\$0.00	\$8,684.08	\$67,701.82
			2016	\$0.00	\$363.14	\$34,575.37
			2015	\$0.00	\$439.90	\$3,733.20
			2014	\$0.00	\$198.09	\$1,595.87
			2013	\$0.00	\$16.24	\$779.98
			2012	\$0.00	\$21.53	\$601.92
			2011	\$0.00	\$3.03	\$406.68
			2010	\$0.00	\$109.30	\$396.74
			2009	\$0.00	\$38.49	\$336.69
			2008	\$0.00	\$20.23	\$332.43
			2007	\$0.00	\$110.36	\$229.97
			2006	\$0.00	\$123.29	\$194.55
			2005	\$0.00	\$19.50	\$55.50
			2004	\$0.00	\$47.29	\$146.01
			2003	\$0.00	\$42.06	\$57.66
			2002	\$0.00	\$20.77	\$38.21
			2001	\$0.00	\$0.00	\$129.48
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$0.00	\$84.53
			1995	\$0.00	\$0.00	\$3.13
			1988	\$0.00	\$1.39	\$1.39
			1987	\$0.00	\$1.27	\$1.27
			1986	\$0.00	\$1.27	\$1.27
			1985	\$0.00	\$1.39	\$1.39
			1984	\$0.00	\$18.06	\$18.06
	204003-311350	Interest	2020	\$0.00	\$2,099.54	\$8,205.06
			2019	\$0.00	\$1,040.29	\$15,128.80
			2018	\$0.00	\$1,703.32	\$13,104.30
			2017	\$0.00	\$1,965.22	\$13,596.48
			2016	\$0.00	\$133.82	\$8,679.50
			2015	\$0.00	\$188.44	\$1,484.02
			2014	\$0.00	\$86.03	\$737.77
			2013	\$0.00	\$7.97	\$369.61
			2012	\$0.00	\$12.34	\$325.86
			2011	\$0.00	\$1.90	\$304.06
			2010	\$0.00	\$78.37	\$304.67
			2009	\$0.00	\$30.09	\$252.51
			2008	\$0.00	\$17.15	\$270.99
			2007	\$0.00	\$101.59	\$211.83
			2006	\$0.00	\$121.89	\$189.39
			2005	\$0.00	\$20.66	\$57.42
			2004	\$0.00	\$53.39	\$159.99
			2003	\$0.00	\$50.50	\$68.80
			2002	\$0.00	\$26.26	\$47.65
			2001	\$0.00	\$0.00	\$168.69
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$0.00	\$121.12
			1995	\$0.00	\$0.00	\$5.28
			1988	\$0.00	\$3.10	\$3.10
			1987	\$0.00	\$2.91	\$2.91
			1986	\$0.00	\$2.97	\$2.97
			1985	\$0.00	\$3.34	\$3.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003-311350	Interest	1984	\$0.00	\$44.24	\$44.24
204003-311351	Refund Interest	2021	\$0.00	(\$194.52)	(\$4,452.01)
		2020	\$0.00	\$0.00	(\$3,380.23)
Fund Totals:			\$0.00	\$903,243.93	\$37,990,075.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$223,322.93	\$9,634,375.01
			2019	\$0.00	\$1,843.01	\$76,521.86
			2018	\$0.00	\$2,804.33	\$26,359.98
			2017	\$0.00	\$2,333.76	\$18,194.02
			2016	\$0.00	\$97.48	\$9,280.46
			2015	\$0.00	\$108.33	\$919.37
			2014	\$0.00	\$48.38	\$389.73
			2013	\$0.00	\$3.75	\$179.85
			2012	\$0.00	\$4.75	\$132.90
			2011	\$0.00	\$0.68	\$90.68
			2010	\$0.00	\$24.02	\$87.10
			2009	\$0.00	\$9.29	\$81.18
			2008	\$0.00	\$4.95	\$81.45
			2007	\$0.00	\$27.19	\$56.62
			2006	\$0.00	\$28.26	\$44.57
			2005	\$0.00	\$4.67	\$13.27
			2004	\$0.00	\$17.53	\$54.10
			2003	\$0.00	\$16.01	\$21.96
			2002	\$0.00	\$8.29	\$15.22
			2001	\$0.00	\$0.00	\$54.54
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$0.00	\$36.41
			1995	\$0.00	\$0.00	\$1.59
			1988	\$0.00	\$0.76	\$0.76
			1987	\$0.00	\$0.80	\$0.80
			1986	\$0.00	\$0.70	\$0.70
			1985	\$0.00	\$0.76	\$0.76
			1984	\$0.00	\$11.37	\$11.37
	204004-311350	Interest	2020	\$0.00	\$540.48	\$2,112.09
			2019	\$0.00	\$271.03	\$3,941.33
			2018	\$0.00	\$445.50	\$3,427.52
			2017	\$0.00	\$528.14	\$3,653.87
			2016	\$0.00	\$35.91	\$2,329.70
			2015	\$0.00	\$45.61	\$357.97
			2014	\$0.00	\$21.01	\$177.78
			2013	\$0.00	\$1.84	\$85.20
			2012	\$0.00	\$2.73	\$72.02
			2011	\$0.00	\$0.42	\$67.84
			2010	\$0.00	\$17.20	\$66.90
			2009	\$0.00	\$7.26	\$60.85
			2008	\$0.00	\$4.20	\$66.42
			2007	\$0.00	\$25.04	\$52.22
			2006	\$0.00	\$27.94	\$43.42
			2005	\$0.00	\$4.95	\$13.76
			2004	\$0.00	\$19.79	\$59.34
			2003	\$0.00	\$19.21	\$26.16
			2002	\$0.00	\$10.49	\$19.04
			2001	\$0.00	\$0.00	\$71.05
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$0.00	\$52.18
			1995	\$0.00	\$0.00	\$2.68
			1988	\$0.00	\$1.70	\$1.70
			1987	\$0.00	\$1.84	\$1.84
			1986	\$0.00	\$1.64	\$1.64
			1985	\$0.00	\$1.82	\$1.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004-311350	Interest	1984	\$0.00	\$27.85	\$27.85
204004-311351	Refund Interest	2021	\$0.00	(\$50.53)	(\$1,154.59)
		2020	\$0.00	\$0.00	(\$888.32)
Fund Totals:			\$0.00	\$232,735.07	\$9,781,950.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$125,627.33	\$5,419,689.59
			2019	\$0.00	\$1,028.90	\$42,720.53
			2018	\$0.00	\$1,557.33	\$14,638.42
			2017	\$0.00	\$1,249.07	\$9,737.60
			2016	\$0.00	\$51.18	\$4,872.91
			2015	\$0.00	\$61.89	\$525.23
			2014	\$0.00	\$27.89	\$224.64
			2013	\$0.00	\$2.25	\$107.97
			2012	\$0.00	\$2.94	\$82.21
			2011	\$0.00	\$0.42	\$56.39
			2010	\$0.00	\$15.15	\$55.03
			2009	\$0.00	\$5.40	\$47.16
			2008	\$0.00	\$2.80	\$45.94
			2007	\$0.00	\$15.43	\$32.15
			2006	\$0.00	\$17.41	\$27.49
			2005	\$0.00	\$2.78	\$7.88
			2004	\$0.00	\$6.69	\$20.64
			2003	\$0.00	\$5.72	\$7.81
			2002	\$0.00	\$2.97	\$5.45
			2001	\$0.00	\$0.00	\$19.25
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$0.00	\$12.74
			1995	\$0.00	\$0.00	\$0.55
			1988	\$0.00	\$0.35	\$0.35
			1987	\$0.00	\$0.33	\$0.33
			1986	\$0.00	\$0.32	\$0.32
			1985	\$0.00	\$0.36	\$0.36
			1984	\$0.00	\$5.02	\$5.02
	204005-311350	Interest	2020	\$0.00	\$304.02	\$1,188.13
			2019	\$0.00	\$151.32	\$2,200.39
			2018	\$0.00	\$247.41	\$1,903.45
			2017	\$0.00	\$282.66	\$1,955.59
			2016	\$0.00	\$18.86	\$1,223.24
			2015	\$0.00	\$26.39	\$207.63
			2014	\$0.00	\$12.12	\$103.48
			2013	\$0.00	\$1.10	\$51.16
			2012	\$0.00	\$1.68	\$44.51
			2011	\$0.00	\$0.27	\$42.13
			2010	\$0.00	\$10.87	\$42.28
			2009	\$0.00	\$4.21	\$35.38
			2008	\$0.00	\$2.36	\$37.45
			2007	\$0.00	\$14.23	\$29.68
			2006	\$0.00	\$17.20	\$26.74
			2005	\$0.00	\$2.94	\$8.19
			2004	\$0.00	\$7.56	\$22.67
			2003	\$0.00	\$6.87	\$9.34
			2002	\$0.00	\$3.76	\$6.86
			2001	\$0.00	\$0.00	\$25.07
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$0.00	\$18.26
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.78	\$0.78
			1987	\$0.00	\$0.75	\$0.75
			1986	\$0.00	\$0.76	\$0.76
			1985	\$0.00	\$0.85	\$0.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	1984	\$0.00	\$12.28	\$12.28
204005-311351	Refund Interest	2021	\$0.00	(\$28.25)	(\$645.39)
		2020	\$0.00	\$0.00	(\$489.72)
Fund Totals:			\$0.00	\$130,792.93	\$5,501,074.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$87,823.23	\$3,788,785.50
			2019	\$0.00	\$695.47	\$28,875.61
			2018	\$0.00	\$1,030.66	\$9,687.95
			2017	\$0.00	\$828.85	\$6,461.86
			2016	\$0.00	\$34.04	\$3,241.80
			2015	\$0.00	\$40.30	\$341.89
			2014	\$0.00	\$17.86	\$143.99
			2013	\$0.00	\$1.42	\$68.31
			2012	\$0.00	\$1.83	\$51.29
			2011	\$0.00	\$0.26	\$35.41
			2010	\$0.00	\$9.47	\$34.33
			2009	\$0.00	\$3.30	\$28.94
			2008	\$0.00	\$1.69	\$27.85
			2007	\$0.00	\$8.92	\$18.58
			2006	\$0.00	\$9.49	\$14.96
			2005	\$0.00	\$1.45	\$4.11
			2004	\$0.00	\$3.36	\$10.37
			2003	\$0.00	\$2.99	\$4.09
			2002	\$0.00	\$1.44	\$2.59
			2001	\$0.00	\$0.00	\$8.87
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.00	\$5.28
			1995	\$0.00	\$0.00	\$0.27
			1988	\$0.00	\$0.14	\$0.14
			1987	\$0.00	\$0.14	\$0.14
			1986	\$0.00	\$0.14	\$0.14
			1985	\$0.00	\$0.16	\$0.16
			1984	\$0.00	\$2.59	\$2.59
	204006-311350	Interest	2020	\$0.00	\$212.56	\$830.65
			2019	\$0.00	\$102.24	\$1,487.19
			2018	\$0.00	\$163.75	\$1,259.80
			2017	\$0.00	\$187.57	\$1,297.73
			2016	\$0.00	\$12.53	\$813.81
			2015	\$0.00	\$17.07	\$134.10
			2014	\$0.00	\$7.77	\$66.08
			2013	\$0.00	\$0.70	\$32.33
			2012	\$0.00	\$1.05	\$27.82
			2011	\$0.00	\$0.17	\$26.53
			2010	\$0.00	\$6.80	\$26.47
			2009	\$0.00	\$2.60	\$21.77
			2008	\$0.00	\$1.44	\$22.78
			2007	\$0.00	\$8.20	\$17.11
			2006	\$0.00	\$9.39	\$14.60
			2005	\$0.00	\$1.54	\$4.27
			2004	\$0.00	\$3.78	\$11.33
			2003	\$0.00	\$3.59	\$4.88
			2002	\$0.00	\$1.82	\$3.34
			2001	\$0.00	\$0.00	\$11.56
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.00	\$7.57
			1995	\$0.00	\$0.00	\$0.46
			1988	\$0.00	\$0.31	\$0.31
			1987	\$0.00	\$0.31	\$0.31
			1986	\$0.00	\$0.32	\$0.32
			1985	\$0.00	\$0.39	\$0.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006-311350	Interest	1984	\$0.00	\$6.33	\$6.33
204006-311351	Refund Interest	2021	\$0.00	(\$19.23)	(\$433.28)
		2020	\$0.00	\$0.00	(\$328.85)
Fund Totals:			\$0.00	\$91,252.20	\$3,843,253.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$25,129.14	\$1,084,096.82
			2019	\$0.00	\$192.16	\$7,977.77
			2018	\$0.00	\$268.15	\$2,520.61
			2017	\$0.00	\$202.92	\$1,581.94
			2016	\$0.00	\$8.18	\$779.31
			2015	\$0.00	\$9.63	\$81.81
			2014	\$0.00	\$4.35	\$35.04
			2013	\$0.00	\$0.34	\$15.69
			2012	\$0.00	\$0.45	\$12.48
			2011	\$0.00	\$0.07	\$8.38
			2010	\$0.00	\$2.22	\$8.08
			2009	\$0.00	\$0.83	\$7.18
			2008	\$0.00	\$0.42	\$6.97
			2007	\$0.00	\$2.24	\$4.66
			2006	\$0.00	\$2.48	\$3.93
			2005	\$0.00	\$0.37	\$1.05
			2004	\$0.00	\$0.90	\$2.80
			2003	\$0.00	\$0.81	\$1.12
			2002	\$0.00	\$0.42	\$0.69
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.00	\$1.20
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.08	\$0.08
			1987	\$0.00	\$0.08	\$0.08
			1986	\$0.00	\$0.04	\$0.04
			1985	\$0.00	\$0.05	\$0.05
			1984	\$0.00	\$0.71	\$0.71
	204007-311350	Interest	2020	\$0.00	\$60.83	\$237.68
			2019	\$0.00	\$28.25	\$410.83
			2018	\$0.00	\$42.61	\$327.79
			2017	\$0.00	\$45.90	\$317.68
			2016	\$0.00	\$3.01	\$195.60
			2015	\$0.00	\$4.02	\$31.51
			2014	\$0.00	\$1.87	\$15.77
			2013	\$0.00	\$0.16	\$7.39
			2012	\$0.00	\$0.25	\$6.68
			2011	\$0.00	\$0.04	\$6.18
			2010	\$0.00	\$1.58	\$6.11
			2009	\$0.00	\$0.64	\$5.37
			2008	\$0.00	\$0.37	\$5.69
			2007	\$0.00	\$2.06	\$4.28
			2006	\$0.00	\$2.46	\$3.84
			2005	\$0.00	\$0.39	\$1.10
			2004	\$0.00	\$1.01	\$3.04
			2003	\$0.00	\$0.97	\$1.32
			2002	\$0.00	\$0.52	\$1.00
			2001	\$0.00	\$0.00	\$2.75
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$0.16
			1988	\$0.00	\$0.17	\$0.17
			1987	\$0.00	\$0.18	\$0.18
			1986	\$0.00	\$0.10	\$0.10
			1985	\$0.00	\$0.12	\$0.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007-311350	Interest	1984	\$0.00	\$1.73	\$1.73
204007-311351	Refund Interest	2021	\$0.00	(\$5.31)	(\$116.36)
		2020	\$0.00	\$0.00	(\$87.21)
Fund Totals:			\$0.00	\$26,020.97	\$1,098,549.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$146,168.72	\$6,305,863.69
			2019	\$0.00	\$1,173.73	\$48,734.29
			2018	\$0.00	\$1,721.18	\$16,178.71
			2017	\$0.00	\$1,376.03	\$10,727.59
			2016	\$0.00	\$55.58	\$5,291.92
			2015	\$0.00	\$67.29	\$571.04
			2014	\$0.00	\$29.90	\$240.75
			2013	\$0.00	\$2.41	\$115.58
			2012	\$0.00	\$3.14	\$88.00
			2011	\$0.00	\$0.44	\$59.24
			2010	\$0.00	\$16.16	\$58.63
			2009	\$0.00	\$5.68	\$49.59
			2008	\$0.00	\$2.93	\$48.23
			2007	\$0.00	\$15.83	\$32.97
			2006	\$0.00	\$17.03	\$26.87
			2005	\$0.00	\$2.63	\$7.48
			2004	\$0.00	\$6.29	\$19.40
			2003	\$0.00	\$5.72	\$7.81
			2002	\$0.00	\$2.84	\$5.23
			2001	\$0.00	\$0.00	\$16.41
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.00	\$10.30
			1995	\$0.00	\$0.00	\$0.45
			1988	\$0.00	\$0.21	\$0.21
			1987	\$0.00	\$0.25	\$0.25
			1986	\$0.00	\$0.25	\$0.25
			1985	\$0.00	\$0.26	\$0.26
			1984	\$0.00	\$3.74	\$3.74
	204008-311350	Interest	2020	\$0.00	\$353.74	\$1,382.41
			2019	\$0.00	\$172.60	\$2,510.09
			2018	\$0.00	\$273.45	\$2,103.53
			2017	\$0.00	\$311.37	\$2,154.35
			2016	\$0.00	\$20.48	\$1,328.43
			2015	\$0.00	\$28.58	\$224.81
			2014	\$0.00	\$13.00	\$110.87
			2013	\$0.00	\$1.18	\$54.77
			2012	\$0.00	\$1.80	\$47.63
			2011	\$0.00	\$0.28	\$44.32
			2010	\$0.00	\$11.59	\$45.02
			2009	\$0.00	\$4.44	\$37.23
			2008	\$0.00	\$2.50	\$39.38
			2007	\$0.00	\$14.57	\$30.37
			2006	\$0.00	\$16.83	\$26.15
			2005	\$0.00	\$2.79	\$7.77
			2004	\$0.00	\$7.10	\$21.31
			2003	\$0.00	\$6.87	\$9.34
			2002	\$0.00	\$3.58	\$6.43
			2001	\$0.00	\$0.00	\$21.39
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$0.00	\$14.77
			1995	\$0.00	\$0.00	\$0.77
			1988	\$0.00	\$0.47	\$0.47
			1987	\$0.00	\$0.58	\$0.58
			1986	\$0.00	\$0.58	\$0.58
			1985	\$0.00	\$0.61	\$0.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008-311350	Interest	1984	\$0.00	\$9.15	\$9.15
204008-311351	Refund Interest	2021	\$0.00	(\$32.22)	(\$725.62)
		2020	\$0.00	\$0.00	(\$550.85)
Fund Totals:			\$0.00	\$151,904.16	\$6,397,171.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$146.29	\$6,313.33
			2019	\$0.00	\$1.22	\$52.02
			2018	\$0.00	\$1.80	\$16.83
			2017	\$0.00	\$1.43	\$11.24
			2016	\$0.00	\$0.06	\$5.75
			2015	\$0.00	\$0.07	\$0.51
			2014	\$0.00	\$0.03	\$0.22
			2013	\$0.00	\$0.00	\$0.06
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.01	\$0.02
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.36	\$1.32
			2019	\$0.00	\$0.18	\$2.67
			2018	\$0.00	\$0.29	\$2.18
			2017	\$0.00	\$0.32	\$2.12
			2016	\$0.00	\$0.03	\$1.39
			2015	\$0.00	\$0.04	\$0.15
			2014	\$0.00	\$0.02	\$0.05
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.01	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2021	\$0.00	(\$0.03)	(\$0.73)
			2020	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.00	\$152.20	\$6,409.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$80,152.92	\$3,457,876.26
			2019	\$0.00	\$646.24	\$26,832.58
			2018	\$0.00	\$951.93	\$8,947.38
			2017	\$0.00	\$775.75	\$6,047.69
			2016	\$0.00	\$32.00	\$3,047.49
			2015	\$0.00	\$38.16	\$323.72
			2014	\$0.00	\$17.03	\$137.26
			2013	\$0.00	\$1.34	\$64.86
			2012	\$0.00	\$1.76	\$49.16
			2011	\$0.00	\$0.24	\$33.90
			2010	\$0.00	\$9.18	\$33.29
			2009	\$0.00	\$3.20	\$28.13
			2008	\$0.00	\$1.67	\$27.59
			2007	\$0.00	\$8.93	\$18.61
			2006	\$0.00	\$9.92	\$15.66
			2005	\$0.00	\$1.48	\$4.19
			2004	\$0.00	\$3.28	\$10.15
			2003	\$0.00	\$2.85	\$3.91
			2002	\$0.00	\$1.49	\$2.67
			2001	\$0.00	\$0.00	\$9.41
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.00	\$5.43
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.14	\$0.14
			1987	\$0.00	\$0.14	\$0.14
			1986	\$0.00	\$0.15	\$0.15
			1985	\$0.00	\$0.19	\$0.19
			1984	\$0.00	\$1.97	\$1.97
	204010-311350	Interest	2020	\$0.00	\$193.99	\$758.06
			2019	\$0.00	\$95.05	\$1,382.02
			2018	\$0.00	\$151.22	\$1,163.44
			2017	\$0.00	\$175.55	\$1,214.61
			2016	\$0.00	\$11.80	\$765.00
			2015	\$0.00	\$16.17	\$127.03
			2014	\$0.00	\$7.39	\$63.00
			2013	\$0.00	\$0.66	\$30.67
			2012	\$0.00	\$1.01	\$26.63
			2011	\$0.00	\$0.16	\$25.37
			2010	\$0.00	\$6.60	\$25.64
			2009	\$0.00	\$2.53	\$21.13
			2008	\$0.00	\$1.43	\$22.55
			2007	\$0.00	\$8.22	\$17.13
			2006	\$0.00	\$9.80	\$15.23
			2005	\$0.00	\$1.57	\$4.35
			2004	\$0.00	\$3.70	\$11.10
			2003	\$0.00	\$3.42	\$4.68
			2002	\$0.00	\$1.88	\$3.43
			2001	\$0.00	\$0.00	\$12.26
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.00	\$7.78
			1995	\$0.00	\$0.00	\$0.35
			1988	\$0.00	\$0.32	\$0.32
			1987	\$0.00	\$0.31	\$0.31
			1986	\$0.00	\$0.36	\$0.36
			1985	\$0.00	\$0.45	\$0.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010-311350	Interest	1984	\$0.00	\$4.83	\$4.83
204010-311351	Refund Interest	2021	\$0.00	(\$17.73)	(\$400.76)
		2020	\$0.00	\$0.00	(\$305.48)
Fund Totals:			\$0.00	\$83,342.65	\$3,508,554.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$194,536.05	\$8,392,476.54
			2019	\$0.00	\$1,206.05	\$50,075.85
			2018	\$0.00	\$2,263.96	\$21,280.74
			2017	\$0.00	\$1,379.49	\$10,754.72
			2016	\$0.00	\$54.10	\$5,150.05
			2015	\$0.00	\$62.36	\$529.13
			2014	\$0.00	\$26.07	\$209.96
			2013	\$0.00	\$2.00	\$95.93
			2012	\$0.00	\$2.51	\$70.09
			2011	\$0.00	\$0.35	\$47.47
			2010	\$0.00	\$12.89	\$46.77
			2009	\$0.00	\$4.51	\$39.42
			2008	\$0.00	\$2.31	\$37.93
			2007	\$0.00	\$11.55	\$24.06
			2006	\$0.00	\$11.29	\$17.81
			2005	\$0.00	\$1.45	\$4.11
			2004	\$0.00	\$2.95	\$9.06
			2003	\$0.00	\$2.42	\$3.31
			2002	\$0.00	\$0.37	\$0.62
			2001	\$0.00	\$0.00	\$2.30
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.03	\$0.03
			1987	\$0.00	\$0.03	\$0.03
			1986	\$0.00	\$0.03	\$0.03
			1985	\$0.00	\$0.03	\$0.03
			1984	\$0.00	\$0.41	\$0.41
	204011-311350	Interest	2020	\$0.00	\$470.79	\$1,839.82
			2019	\$0.00	\$177.35	\$2,579.14
			2018	\$0.00	\$359.67	\$2,767.05
			2017	\$0.00	\$312.19	\$2,159.90
			2016	\$0.00	\$19.93	\$1,292.79
			2015	\$0.00	\$25.76	\$201.44
			2014	\$0.00	\$11.33	\$95.65
			2013	\$0.00	\$0.98	\$45.45
			2012	\$0.00	\$1.44	\$37.97
			2011	\$0.00	\$0.22	\$35.55
			2010	\$0.00	\$9.24	\$35.92
			2009	\$0.00	\$3.52	\$29.54
			2008	\$0.00	\$1.95	\$30.97
			2007	\$0.00	\$10.62	\$22.15
			2006	\$0.00	\$11.16	\$17.34
			2005	\$0.00	\$1.54	\$4.27
			2004	\$0.00	\$3.34	\$10.02
			2003	\$0.00	\$2.91	\$3.96
			2002	\$0.00	\$0.47	\$0.81
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.06
			1988	\$0.00	\$0.06	\$0.06
			1987	\$0.00	\$0.06	\$0.06
			1986	\$0.00	\$0.06	\$0.06
			1985	\$0.00	\$0.07	\$0.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011-311350	Interest	1984	\$0.00	\$1.00	\$1.00
204011-311351	Refund Interest	2021	\$0.00	(\$38.26)	(\$873.08)
		2020	\$0.00	\$0.00	(\$600.56)
Fund Totals:			\$0.00	\$200,970.61	\$8,490,626.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$19,630.47	\$846,880.05
			2019	\$0.00	\$158.14	\$6,566.61
			2018	\$0.00	\$232.01	\$2,181.14
			2017	\$0.00	\$184.63	\$1,439.25
			2016	\$0.00	\$7.64	\$728.54
			2015	\$0.00	\$9.27	\$78.74
			2014	\$0.00	\$4.32	\$34.77
			2013	\$0.00	\$0.34	\$16.10
			2012	\$0.00	\$0.43	\$11.88
			2011	\$0.00	\$0.07	\$7.96
			2010	\$0.00	\$2.31	\$8.42
			2009	\$0.00	\$0.85	\$7.40
			2008	\$0.00	\$0.43	\$7.06
			2007	\$0.00	\$2.54	\$5.29
			2006	\$0.00	\$3.01	\$4.76
			2005	\$0.00	\$0.46	\$1.32
			2004	\$0.00	\$1.10	\$3.41
			2003	\$0.00	\$1.00	\$1.36
			2002	\$0.00	\$0.43	\$0.71
			2001	\$0.00	\$0.00	\$2.85
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.00	\$1.89
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.05	\$0.05
			1987	\$0.00	\$0.05	\$0.05
			1986	\$0.00	\$0.05	\$0.05
			1985	\$0.00	\$0.05	\$0.05
			1984	\$0.00	\$0.75	\$0.75
	204012-311350	Interest	2020	\$0.00	\$47.52	\$185.68
			2019	\$0.00	\$23.24	\$338.17
			2018	\$0.00	\$36.88	\$283.58
			2017	\$0.00	\$41.80	\$289.07
			2016	\$0.00	\$2.81	\$182.94
			2015	\$0.00	\$3.94	\$31.01
			2014	\$0.00	\$1.86	\$15.77
			2013	\$0.00	\$0.16	\$7.59
			2012	\$0.00	\$0.24	\$6.42
			2011	\$0.00	\$0.03	\$5.88
			2010	\$0.00	\$1.64	\$6.38
			2009	\$0.00	\$0.66	\$5.51
			2008	\$0.00	\$0.37	\$5.77
			2007	\$0.00	\$2.34	\$4.87
			2006	\$0.00	\$2.97	\$4.61
			2005	\$0.00	\$0.49	\$1.38
			2004	\$0.00	\$1.24	\$3.72
			2003	\$0.00	\$1.20	\$1.63
			2002	\$0.00	\$0.54	\$1.04
			2001	\$0.00	\$0.00	\$3.72
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.00	\$2.70
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.11	\$0.11
			1987	\$0.00	\$0.12	\$0.12
			1986	\$0.00	\$0.12	\$0.12
			1985	\$0.00	\$0.12	\$0.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311350	Interest	1984	\$0.00	\$1.83	\$1.83
204012-311351	Refund Interest	2021	\$0.00	(\$4.34)	(\$97.78)
		2020	\$0.00	\$0.00	(\$74.13)
Fund Totals:			\$0.00	\$20,408.29	\$859,218.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$34,980.09	\$1,509,076.28
			2019	\$0.00	\$287.17	\$11,924.36
			2018	\$0.00	\$428.98	\$4,032.10
			2017	\$0.00	\$295.34	\$2,302.58
			2016	\$0.00	\$12.47	\$1,186.99
			2015	\$0.00	\$15.04	\$127.52
			2014	\$0.00	\$6.80	\$54.80
			2013	\$0.00	\$0.55	\$26.67
			2012	\$0.00	\$0.72	\$19.96
			2011	\$0.00	\$0.10	\$13.45
			2010	\$0.00	\$3.60	\$13.10
			2009	\$0.00	\$1.26	\$11.01
			2008	\$0.00	\$0.69	\$11.22
			2007	\$0.00	\$3.77	\$7.85
			2006	\$0.00	\$4.02	\$6.35
			2005	\$0.00	\$0.63	\$1.81
			2004	\$0.00	\$1.43	\$4.42
			2003	\$0.00	\$1.25	\$1.70
			2002	\$0.00	\$0.63	\$1.18
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.07	\$0.07
			1987	\$0.00	\$0.04	\$0.04
			1986	\$0.00	\$0.03	\$0.03
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.19	\$0.19
	204013-311350	Interest	2020	\$0.00	\$84.67	\$330.81
			2019	\$0.00	\$42.22	\$614.09
			2018	\$0.00	\$68.15	\$524.25
			2017	\$0.00	\$66.83	\$462.50
			2016	\$0.00	\$4.60	\$297.99
			2015	\$0.00	\$6.43	\$50.69
			2014	\$0.00	\$2.95	\$25.29
			2013	\$0.00	\$0.27	\$12.60
			2012	\$0.00	\$0.41	\$10.80
			2011	\$0.00	\$0.07	\$10.11
			2010	\$0.00	\$2.59	\$10.07
			2009	\$0.00	\$0.98	\$8.23
			2008	\$0.00	\$0.59	\$9.21
			2007	\$0.00	\$3.47	\$7.21
			2006	\$0.00	\$3.98	\$6.19
			2005	\$0.00	\$0.68	\$1.89
			2004	\$0.00	\$1.61	\$4.81
			2003	\$0.00	\$1.50	\$2.05
			2002	\$0.00	\$0.79	\$1.47
			2001	\$0.00	\$0.00	\$5.81
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.00	\$4.69
			1995	\$0.00	\$0.00	\$0.36
			1988	\$0.00	\$0.15	\$0.15
			1987	\$0.00	\$0.09	\$0.09
			1986	\$0.00	\$0.07	\$0.07
			1985	\$0.00	\$0.05	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013-311350	Interest	1984	\$0.00	\$0.47	\$0.47
204013-311351	Refund Interest	2021	\$0.00	(\$7.86)	(\$177.42)
		2020	\$0.00	\$0.00	(\$130.42)
Fund Totals:			\$0.00	\$36,330.65	\$1,530,941.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$174,888.94	\$7,544,884.80
			2019	\$0.00	\$1,410.08	\$58,547.57
			2018	\$0.00	\$2,066.92	\$19,428.89
			2017	\$0.00	\$1,652.69	\$12,884.54
			2016	\$0.00	\$65.76	\$6,261.31
			2015	\$0.00	\$81.40	\$690.90
			2014	\$0.00	\$36.25	\$291.91
			2013	\$0.00	\$2.79	\$133.87
			2012	\$0.00	\$3.63	\$101.18
			2011	\$0.00	\$0.52	\$69.49
			2010	\$0.00	\$18.92	\$68.70
			2009	\$0.00	\$6.65	\$58.05
			2008	\$0.00	\$3.45	\$56.56
			2007	\$0.00	\$19.10	\$39.83
			2006	\$0.00	\$21.80	\$34.41
			2005	\$0.00	\$3.42	\$9.77
			2004	\$0.00	\$8.31	\$25.72
			2003	\$0.00	\$7.17	\$9.82
			2002	\$0.00	\$3.85	\$7.09
			2001	\$0.00	\$0.00	\$23.76
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$0.00	\$14.31
			1995	\$0.00	\$0.00	\$0.54
			1988	\$0.00	\$0.18	\$0.18
			1987	\$0.00	\$0.11	\$0.11
			1986	\$0.00	\$0.11	\$0.11
			1985	\$0.00	\$0.14	\$0.14
			1984	\$0.00	\$2.47	\$2.47
	204014-311350	Interest	2020	\$0.00	\$423.24	\$1,654.05
			2019	\$0.00	\$207.35	\$3,015.57
			2018	\$0.00	\$328.37	\$2,526.32
			2017	\$0.00	\$374.01	\$2,587.67
			2016	\$0.00	\$24.23	\$1,571.84
			2015	\$0.00	\$34.21	\$268.32
			2014	\$0.00	\$15.73	\$132.98
			2013	\$0.00	\$1.37	\$63.40
			2012	\$0.00	\$2.08	\$54.80
			2011	\$0.00	\$0.32	\$51.95
			2010	\$0.00	\$13.56	\$52.73
			2009	\$0.00	\$5.19	\$43.55
			2008	\$0.00	\$2.92	\$46.19
			2007	\$0.00	\$17.58	\$36.64
			2006	\$0.00	\$21.55	\$33.48
			2005	\$0.00	\$3.63	\$10.10
			2004	\$0.00	\$9.39	\$28.12
			2003	\$0.00	\$8.62	\$11.73
			2002	\$0.00	\$4.87	\$8.89
			2001	\$0.00	\$0.00	\$30.95
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$0.00	\$20.53
			1995	\$0.00	\$0.00	\$0.93
			1988	\$0.00	\$0.41	\$0.41
			1987	\$0.00	\$0.25	\$0.25
			1986	\$0.00	\$0.26	\$0.26
			1985	\$0.00	\$0.34	\$0.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014-311350	Interest	1984	\$0.00	\$6.04	\$6.04
204014-311351	Refund Interest	2021	\$0.00	(\$38.65)	(\$870.28)
		2020	\$0.00	\$0.00	(\$661.48)
Fund Totals:			\$0.00	\$181,771.53	\$7,654,450.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$40.93	\$347.40
			2014	\$0.00	\$18.54	\$149.42
			2013	\$0.00	\$1.64	\$79.22
			2012	\$0.00	\$2.16	\$60.45
			2011	\$0.00	\$0.33	\$44.02
			2010	\$0.00	\$11.81	\$42.87
			2009	\$0.00	\$4.14	\$36.20
			2008	\$0.00	\$2.17	\$35.48
			2007	\$0.00	\$11.74	\$24.44
			2006	\$0.00	\$13.06	\$20.59
			2005	\$0.00	\$2.03	\$5.74
	204015-311350	Interest	2015	\$0.00	\$17.96	\$142.17
			2014	\$0.00	\$8.05	\$70.44
			2013	\$0.00	\$0.80	\$37.50
			2012	\$0.00	\$1.24	\$32.74
			2011	\$0.00	\$0.21	\$33.00
			2010	\$0.00	\$8.47	\$32.95
			2009	\$0.00	\$3.24	\$27.16
			2008	\$0.00	\$1.84	\$28.99
			2007	\$0.00	\$10.81	\$22.53
			2006	\$0.00	\$12.91	\$20.06
			2005	\$0.00	\$2.15	\$5.96
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$16.81)
			2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$176.23	\$1,281.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$1,348,131.29	\$58,159,731.82
			2019	\$0.00	\$11,012.50	\$457,246.20
			2018	\$0.00	\$16,497.42	\$155,071.66
			2017	\$0.00	\$13,368.16	\$104,219.14
			2016	\$0.00	\$545.90	\$51,975.78
			2015	\$0.00	\$653.78	\$5,548.27
			2014	\$0.00	\$287.56	\$2,316.55
			2013	\$0.00	\$22.94	\$1,102.88
			2012	\$0.00	\$30.56	\$854.31
			2011	\$0.00	\$4.33	\$581.10
			2010	\$0.00	\$157.97	\$573.43
			2009	\$0.00	\$55.83	\$488.36
			2008	\$0.00	\$28.71	\$472.06
			2007	\$0.00	\$136.16	\$283.77
			2006	\$0.00	\$150.53	\$237.55
			2005	\$0.00	\$23.85	\$67.87
			2004	\$0.00	\$50.11	\$154.71
			2003	\$0.00	\$44.55	\$61.07
			2002	\$0.00	\$22.33	\$41.11
			2001	\$0.00	\$0.00	\$144.49
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$0.00	\$83.20
			1995	\$0.00	\$0.00	\$3.76
			1988	\$0.00	\$1.99	\$1.99
			1987	\$0.00	\$1.93	\$1.93
			1986	\$0.00	\$2.12	\$2.12
			1985	\$0.00	\$2.29	\$2.29
			1984	\$0.00	\$33.69	\$33.69
	205001-311350	Interest	2020	\$0.00	\$3,262.55	\$12,750.04
			2019	\$0.00	\$1,619.37	\$23,550.54
			2018	\$0.00	\$2,620.90	\$20,163.74
			2017	\$0.00	\$3,025.22	\$20,930.27
			2016	\$0.00	\$201.17	\$13,047.55
			2015	\$0.00	\$276.46	\$2,171.47
			2014	\$0.00	\$124.89	\$1,064.43
			2013	\$0.00	\$11.28	\$522.60
			2012	\$0.00	\$17.53	\$462.53
			2011	\$0.00	\$2.72	\$434.36
			2010	\$0.00	\$113.23	\$440.23
			2009	\$0.00	\$43.65	\$366.31
			2008	\$0.00	\$24.36	\$384.86
			2007	\$0.00	\$125.32	\$261.37
			2006	\$0.00	\$148.82	\$231.21
			2005	\$0.00	\$25.27	\$70.23
			2004	\$0.00	\$56.58	\$169.54
			2003	\$0.00	\$53.48	\$72.87
			2002	\$0.00	\$28.23	\$51.25
			2001	\$0.00	\$0.00	\$188.24
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$0.00	\$119.21
			1995	\$0.00	\$0.00	\$6.35
			1988	\$0.00	\$4.45	\$4.45
			1987	\$0.00	\$4.41	\$4.41
			1986	\$0.00	\$4.97	\$4.97
			1985	\$0.00	\$5.49	\$5.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001-311350	Interest	1984	\$0.00	\$82.52	\$82.52
205001-311351	Refund Interest	2021	\$0.00	(\$301.91)	(\$6,870.44)
		2020	\$0.00	\$0.00	(\$5,232.71)
Fund Totals:			\$0.00	\$1,402,847.46	\$59,027,237.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$23,265.82	\$1,003,709.14
			2019	\$0.00	\$191.18	\$7,937.30
			2018	\$0.00	\$327.67	\$3,080.13
			2017	\$0.00	\$264.77	\$2,064.45
			2016	\$0.00	\$10.99	\$1,047.82
			2015	\$0.00	\$13.47	\$114.43
			2014	\$0.00	\$6.03	\$48.58
			2013	\$0.00	\$0.51	\$24.97
			2012	\$0.00	\$0.70	\$19.34
			2011	\$0.00	\$0.10	\$12.96
			2010	\$0.00	\$3.47	\$12.59
			2009	\$0.00	\$1.22	\$10.65
			2008	\$0.00	\$0.63	\$10.35
			2007	\$0.00	\$3.55	\$7.39
			2006	\$0.00	\$4.06	\$6.40
			2005	\$0.00	\$0.64	\$1.84
			2004	\$0.00	\$1.22	\$3.77
			2003	\$0.00	\$1.39	\$1.90
			2002	\$0.00	\$0.72	\$1.33
			2001	\$0.00	\$0.00	\$4.68
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.00	\$3.63
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.10	\$0.10
			1987	\$0.00	\$0.09	\$0.09
			1986	\$0.00	\$0.09	\$0.09
			1985	\$0.00	\$0.10	\$0.10
			1984	\$0.00	\$1.20	\$1.20
	205005-311350	Interest	2020	\$0.00	\$56.30	\$220.02
			2019	\$0.00	\$28.11	\$408.73
			2018	\$0.00	\$52.08	\$400.55
			2017	\$0.00	\$59.91	\$414.57
			2016	\$0.00	\$4.06	\$263.04
			2015	\$0.00	\$5.83	\$46.05
			2014	\$0.00	\$2.62	\$22.72
			2013	\$0.00	\$0.26	\$11.84
			2012	\$0.00	\$0.40	\$10.48
			2011	\$0.00	\$0.06	\$9.73
			2010	\$0.00	\$2.49	\$9.69
			2009	\$0.00	\$0.96	\$7.99
			2008	\$0.00	\$0.54	\$8.49
			2007	\$0.00	\$3.26	\$6.80
			2006	\$0.00	\$4.01	\$6.22
			2005	\$0.00	\$0.69	\$1.91
			2004	\$0.00	\$1.37	\$4.11
			2003	\$0.00	\$1.68	\$2.29
			2002	\$0.00	\$0.91	\$1.67
			2001	\$0.00	\$0.00	\$6.10
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.00	\$5.20
			1995	\$0.00	\$0.00	\$0.26
			1988	\$0.00	\$0.22	\$0.22
			1987	\$0.00	\$0.22	\$0.22
			1986	\$0.00	\$0.22	\$0.22
			1985	\$0.00	\$0.24	\$0.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005-311350	Interest	1984	\$0.00	\$2.93	\$2.93
205005-311351	Refund Interest	2021	\$0.00	(\$5.38)	(\$128.58)
		2020	\$0.00	\$0.00	(\$96.76)
Fund Totals:			\$0.00	\$24,323.71	\$1,019,789.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$3,108.87	\$134,120.13
			2019	\$0.00	\$25.22	\$1,047.72
			2018	\$0.00	\$38.10	\$358.00
			2017	\$0.00	\$30.53	\$238.15
			2016	\$0.00	\$1.28	\$121.69
			2015	\$0.00	\$1.51	\$12.76
			2014	\$0.00	\$0.67	\$5.41
			2013	\$0.00	\$0.04	\$2.58
			2012	\$0.00	\$0.06	\$1.81
			2011	\$0.00	\$0.02	\$3.75
			2010	\$0.00	\$1.02	\$3.67
			2009	\$0.00	\$0.35	\$3.09
			2008	\$0.00	\$0.19	\$3.03
			2007	\$0.00	\$1.13	\$2.33
			2006	\$0.00	\$0.63	\$0.99
			2005	\$0.00	\$0.10	\$0.28
			2004	\$0.00	\$0.24	\$0.72
			2003	\$0.00	\$0.22	\$0.30
			2002	\$0.00	\$0.11	\$0.18
			2001	\$0.00	\$0.00	\$0.71
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.00	\$0.46
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.18	\$0.18
	205006-311350	Interest	2020	\$0.00	\$7.52	\$29.36
			2019	\$0.00	\$3.70	\$53.93
			2018	\$0.00	\$6.04	\$46.58
			2017	\$0.00	\$6.89	\$47.81
			2016	\$0.00	\$0.47	\$30.57
			2015	\$0.00	\$0.65	\$5.05
			2014	\$0.00	\$0.29	\$2.49
			2013	\$0.00	\$0.03	\$1.22
			2012	\$0.00	\$0.04	\$1.02
			2011	\$0.00	\$0.02	\$2.84
			2010	\$0.00	\$0.73	\$2.81
			2009	\$0.00	\$0.27	\$2.34
			2008	\$0.00	\$0.16	\$2.43
			2007	\$0.00	\$1.05	\$2.18
			2006	\$0.00	\$0.63	\$0.99
			2005	\$0.00	\$0.11	\$0.29
			2004	\$0.00	\$0.26	\$0.77
			2003	\$0.00	\$0.25	\$0.34
			2002	\$0.00	\$0.14	\$0.23
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.66
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.05	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006-311350	Interest	1984	\$0.00	\$0.44	\$0.44
205006-311351	Refund Interest	2021	\$0.00	(\$0.70)	(\$16.76)
		2020	\$0.00	\$0.00	(\$12.01)
Fund Totals:			\$0.00	\$3,239.62	\$136,137.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$4,361.87	\$188,175.39
			2019	\$0.00	\$35.61	\$1,480.22
			2018	\$0.00	\$54.52	\$512.26
			2017	\$0.00	\$43.65	\$340.33
			2016	\$0.00	\$1.86	\$176.24
			2015	\$0.00	\$2.23	\$18.82
			2014	\$0.00	\$1.02	\$8.12
			2013	\$0.00	\$0.07	\$3.67
			2012	\$0.00	\$0.09	\$2.78
			2011	\$0.00	\$0.01	\$1.85
			2010	\$0.00	\$0.50	\$1.80
			2009	\$0.00	\$0.15	\$1.32
			2008	\$0.00	\$0.11	\$1.75
			2007	\$0.00	\$0.59	\$1.21
			2006	\$0.00	\$0.67	\$1.04
			2005	\$0.00	\$0.11	\$0.30
			2004	\$0.00	\$0.26	\$0.79
			2003	\$0.00	\$0.22	\$0.31
			2002	\$0.00	\$0.12	\$0.19
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.02
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.17	\$0.17
	205008-311350	Interest	2020	\$0.00	\$10.55	\$41.27
			2019	\$0.00	\$5.25	\$76.19
			2018	\$0.00	\$8.66	\$66.64
			2017	\$0.00	\$9.89	\$68.38
			2016	\$0.00	\$0.67	\$44.27
			2015	\$0.00	\$0.95	\$7.43
			2014	\$0.00	\$0.44	\$3.71
			2013	\$0.00	\$0.04	\$1.72
			2012	\$0.00	\$0.05	\$1.51
			2011	\$0.00	\$0.01	\$1.41
			2010	\$0.00	\$0.37	\$1.41
			2009	\$0.00	\$0.12	\$1.02
			2008	\$0.00	\$0.08	\$1.43
			2007	\$0.00	\$0.56	\$1.17
			2006	\$0.00	\$0.67	\$1.04
			2005	\$0.00	\$0.12	\$0.33
			2004	\$0.00	\$0.29	\$0.86
			2003	\$0.00	\$0.27	\$0.36
			2002	\$0.00	\$0.16	\$0.27
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.03	\$0.03
			1987	\$0.00	\$0.03	\$0.03
			1986	\$0.00	\$0.03	\$0.03
			1985	\$0.00	\$0.03	\$0.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008-311350	Interest	1984	\$0.00	\$0.41	\$0.41
205008-311351	Refund Interest	2021	\$0.00	(\$1.00)	(\$22.49)
		2020	\$0.00	\$0.00	(\$17.04)
Fund Totals:			\$0.00	\$4,542.55	\$191,015.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$1,987.46	\$85,739.70
			2019	\$0.00	\$15.52	\$646.62
			2018	\$0.00	\$23.07	\$217.20
			2017	\$0.00	\$19.11	\$148.95
			2016	\$0.00	\$0.82	\$78.27
			2015	\$0.00	\$0.94	\$7.87
			2014	\$0.00	\$0.41	\$3.36
			2013	\$0.00	\$0.03	\$1.61
			2012	\$0.00	\$0.04	\$1.21
			2011	\$0.00	\$0.01	\$0.83
			2010	\$0.00	\$0.23	\$0.85
			2009	\$0.00	\$0.09	\$0.70
			2008	\$0.00	\$0.03	\$0.66
			2007	\$0.00	\$0.24	\$0.49
			2006	\$0.00	\$0.27	\$0.42
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.10	\$0.30
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.20
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.08	\$0.08
	205009-311350	Interest	2020	\$0.00	\$4.82	\$18.74
			2019	\$0.00	\$2.30	\$33.29
			2018	\$0.00	\$3.69	\$28.30
			2017	\$0.00	\$4.36	\$29.95
			2016	\$0.00	\$0.29	\$19.61
			2015	\$0.00	\$0.40	\$3.06
			2014	\$0.00	\$0.18	\$1.52
			2013	\$0.00	\$0.02	\$0.77
			2012	\$0.00	\$0.02	\$0.64
			2011	\$0.00	\$0.00	\$0.63
			2010	\$0.00	\$0.17	\$0.64
			2009	\$0.00	\$0.08	\$0.55
			2008	\$0.00	\$0.03	\$0.52
			2007	\$0.00	\$0.22	\$0.46
			2006	\$0.00	\$0.27	\$0.42
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.11	\$0.32
			2003	\$0.00	\$0.11	\$0.13
			2002	\$0.00	\$0.06	\$0.09
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.29
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.21	\$0.21
	205009-311351	Refund Interest	2021	\$0.00	(\$0.43)	(\$9.76)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009-311351	Refund Interest	2020	\$0.00	\$0.00	(\$7.43)
Fund Totals:			\$0.00	\$2,065.65	\$86,974.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$116,626.48	\$5,031,384.49
			2019	\$0.00	\$945.14	\$39,244.33
			2018	\$0.00	\$1,268.16	\$11,920.31
			2017	\$0.00	\$999.64	\$7,793.07
			2016	\$0.00	\$41.12	\$3,915.79
			2015	\$0.00	\$46.00	\$390.19
			2014	\$0.00	\$20.62	\$166.18
			2013	\$0.00	\$1.67	\$79.95
			2012	\$0.00	\$2.17	\$60.87
			2011	\$0.00	\$0.31	\$41.58
			2010	\$0.00	\$11.01	\$39.99
			2009	\$0.00	\$3.88	\$33.80
			2008	\$0.00	\$2.01	\$33.12
			2007	\$0.00	\$10.93	\$22.80
			2006	\$0.00	\$12.14	\$19.16
			2005	\$0.00	\$1.88	\$5.37
			2004	\$0.00	\$4.49	\$13.87
			2003	\$0.00	\$4.01	\$5.47
			2002	\$0.00	\$1.69	\$3.15
			2001	\$0.00	\$0.00	\$10.75
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.00	\$6.81
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.11	\$0.11
			1987	\$0.00	\$0.05	\$0.05
			1986	\$0.00	\$0.05	\$0.05
			1985	\$0.00	\$0.04	\$0.04
			1984	\$0.00	\$0.72	\$0.72
	205010-311350	Interest	2020	\$0.00	\$282.23	\$1,102.95
			2019	\$0.00	\$139.00	\$2,021.30
			2018	\$0.00	\$201.47	\$1,550.06
			2017	\$0.00	\$226.21	\$1,565.11
			2016	\$0.00	\$15.16	\$983.02
			2015	\$0.00	\$19.60	\$154.13
			2014	\$0.00	\$8.95	\$76.53
			2013	\$0.00	\$0.81	\$37.80
			2012	\$0.00	\$1.25	\$33.01
			2011	\$0.00	\$0.20	\$31.11
			2010	\$0.00	\$7.90	\$30.68
			2009	\$0.00	\$3.02	\$25.36
			2008	\$0.00	\$1.71	\$27.00
			2007	\$0.00	\$10.07	\$20.97
			2006	\$0.00	\$12.00	\$18.64
			2005	\$0.00	\$2.01	\$5.57
			2004	\$0.00	\$5.05	\$15.15
			2003	\$0.00	\$4.81	\$6.54
			2002	\$0.00	\$2.14	\$3.88
			2001	\$0.00	\$0.00	\$14.01
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.00	\$9.75
			1995	\$0.00	\$0.00	\$0.55
			1988	\$0.00	\$0.25	\$0.25
			1987	\$0.00	\$0.12	\$0.12
			1986	\$0.00	\$0.13	\$0.13
			1985	\$0.00	\$0.11	\$0.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010-311350	Interest	1984	\$0.00	\$1.77	\$1.77
205010-311351	Refund Interest	2021	\$0.00	(\$25.42)	(\$556.82)
		2020	\$0.00	\$0.00	(\$424.65)
Fund Totals:			\$0.00	\$120,924.87	\$5,101,983.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$12,019.82	\$518,545.79
			2019	\$0.00	\$97.76	\$4,058.38
			2018	\$0.00	\$109.13	\$1,026.09
			2017	\$0.00	\$86.96	\$677.91
			2016	\$0.00	\$3.63	\$346.30
			2015	\$0.00	\$4.41	\$37.29
			2014	\$0.00	\$1.93	\$15.66
			2013	\$0.00	\$0.15	\$7.79
			2012	\$0.00	\$0.20	\$5.68
			2011	\$0.00	\$0.02	\$3.78
			2010	\$0.00	\$1.04	\$3.72
			2009	\$0.00	\$0.37	\$3.28
			2008	\$0.00	\$0.19	\$3.22
			2007	\$0.00	\$1.10	\$2.26
			2006	\$0.00	\$1.23	\$1.92
			2005	\$0.00	\$0.20	\$0.56
			2004	\$0.00	\$0.28	\$0.85
			2003	\$0.00	\$0.25	\$0.34
			2002	\$0.00	\$0.13	\$0.21
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.11	\$0.11
	205011-311350	Interest	2020	\$0.00	\$29.09	\$113.66
			2019	\$0.00	\$14.36	\$208.99
			2018	\$0.00	\$17.36	\$133.43
			2017	\$0.00	\$19.70	\$136.17
			2016	\$0.00	\$1.34	\$86.95
			2015	\$0.00	\$1.89	\$14.90
			2014	\$0.00	\$0.84	\$7.28
			2013	\$0.00	\$0.08	\$3.72
			2012	\$0.00	\$0.12	\$3.05
			2011	\$0.00	\$0.02	\$2.84
			2010	\$0.00	\$0.74	\$2.90
			2009	\$0.00	\$0.30	\$2.48
			2008	\$0.00	\$0.18	\$2.64
			2007	\$0.00	\$1.03	\$2.15
			2006	\$0.00	\$1.22	\$1.89
			2005	\$0.00	\$0.21	\$0.59
			2004	\$0.00	\$0.33	\$0.94
			2003	\$0.00	\$0.31	\$0.41
			2002	\$0.00	\$0.17	\$0.29
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.03	\$0.03
			1987	\$0.00	\$0.03	\$0.03
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.02	\$0.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011-311350	Interest	1984	\$0.00	\$0.26	\$0.26
205011-311351	Refund Interest	2021	\$0.00	(\$2.54)	(\$52.95)
		2020	\$0.00	\$0.00	(\$40.87)
Fund Totals:			\$0.00	\$12,416.06	\$525,379.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$479,902.02	\$20,703,453.50
			2019	\$0.00	\$3,839.44	\$159,417.61
			2018	\$0.00	\$5,807.96	\$54,593.31
			2017	\$0.00	\$4,673.24	\$36,432.78
			2016	\$0.00	\$193.52	\$18,424.69
			2015	\$0.00	\$233.14	\$1,978.37
			2014	\$0.00	\$92.81	\$747.72
			2013	\$0.00	\$7.39	\$355.72
			2012	\$0.00	\$9.71	\$271.18
			2011	\$0.00	\$1.39	\$185.94
			2010	\$0.00	\$48.82	\$177.26
			2009	\$0.00	\$17.22	\$150.54
			2008	\$0.00	\$8.70	\$143.00
			2007	\$0.00	\$48.02	\$100.07
			2006	\$0.00	\$52.02	\$82.08
			2005	\$0.00	\$8.12	\$23.08
			2004	\$0.00	\$19.26	\$59.48
			2003	\$0.00	\$9.85	\$13.51
			2002	\$0.00	\$4.96	\$9.10
			2001	\$0.00	\$0.00	\$31.42
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$0.00	\$16.57
			1995	\$0.00	\$0.00	\$0.83
			1988	\$0.00	\$0.45	\$0.45
			1987	\$0.00	\$0.44	\$0.44
			1986	\$0.00	\$0.48	\$0.48
			1985	\$0.00	\$0.46	\$0.46
			1984	\$0.00	\$7.82	\$7.82
	205012-311350	Interest	2020	\$0.00	\$1,161.42	\$4,538.73
			2019	\$0.00	\$564.60	\$8,210.88
			2018	\$0.00	\$922.69	\$7,098.64
			2017	\$0.00	\$1,057.54	\$7,316.69
			2016	\$0.00	\$71.32	\$4,625.10
			2015	\$0.00	\$96.17	\$751.63
			2014	\$0.00	\$40.31	\$343.55
			2013	\$0.00	\$3.65	\$168.60
			2012	\$0.00	\$5.55	\$146.79
			2011	\$0.00	\$0.87	\$138.99
			2010	\$0.00	\$34.99	\$136.09
			2009	\$0.00	\$13.46	\$112.97
			2008	\$0.00	\$7.38	\$116.63
			2007	\$0.00	\$44.20	\$92.16
			2006	\$0.00	\$51.42	\$79.89
			2005	\$0.00	\$8.60	\$23.91
			2004	\$0.00	\$21.75	\$65.17
			2003	\$0.00	\$11.81	\$16.09
			2002	\$0.00	\$6.27	\$11.38
			2001	\$0.00	\$0.00	\$40.93
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$0.00	\$23.77
			1995	\$0.00	\$0.00	\$1.40
			1988	\$0.00	\$1.01	\$1.01
			1987	\$0.00	\$1.01	\$1.01
			1986	\$0.00	\$1.13	\$1.13
			1985	\$0.00	\$1.09	\$1.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012-311350	Interest	1984	\$0.00	\$19.15	\$19.15
205012-311351	Refund Interest	2021	\$0.00	(\$106.20)	(\$2,407.43)
		2020	\$0.00	\$0.00	(\$1,831.21)
Fund Totals:			\$0.00	\$499,028.43	\$21,006,613.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$76,980.71	\$3,321,025.27
			2019	\$0.00	\$579.34	\$24,052.34
			2018	\$0.00	\$842.64	\$7,920.53
			2017	\$0.00	\$673.64	\$5,251.76
			2016	\$0.00	\$27.54	\$2,622.99
			2015	\$0.00	\$32.27	\$273.79
			2014	\$0.00	\$14.02	\$112.94
			2013	\$0.00	\$1.10	\$53.13
			2012	\$0.00	\$1.45	\$40.60
			2011	\$0.00	\$0.21	\$27.78
			2010	\$0.00	\$7.45	\$27.03
			2009	\$0.00	\$2.63	\$23.10
			2008	\$0.00	\$1.37	\$22.67
			2007	\$0.00	\$7.42	\$15.49
			2006	\$0.00	\$8.42	\$13.29
			2005	\$0.00	\$1.24	\$3.52
			2004	\$0.00	\$2.98	\$9.17
			2003	\$0.00	\$2.68	\$3.66
			2002	\$0.00	\$1.36	\$2.44
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.00	\$5.37
			1995	\$0.00	\$0.00	\$0.21
			1988	\$0.00	\$0.13	\$0.13
			1987	\$0.00	\$0.12	\$0.12
			1986	\$0.00	\$0.13	\$0.13
			1985	\$0.00	\$0.13	\$0.13
			1984	\$0.00	\$1.70	\$1.70
	205016-311350	Interest	2020	\$0.00	\$186.31	\$728.01
			2019	\$0.00	\$85.16	\$1,238.76
			2018	\$0.00	\$133.88	\$1,029.94
			2017	\$0.00	\$152.45	\$1,054.76
			2016	\$0.00	\$10.16	\$658.49
			2015	\$0.00	\$13.56	\$106.44
			2014	\$0.00	\$6.09	\$51.83
			2013	\$0.00	\$0.53	\$25.26
			2012	\$0.00	\$0.83	\$21.99
			2011	\$0.00	\$0.13	\$20.73
			2010	\$0.00	\$5.33	\$20.72
			2009	\$0.00	\$2.07	\$17.31
			2008	\$0.00	\$1.18	\$18.44
			2007	\$0.00	\$6.84	\$14.26
			2006	\$0.00	\$8.33	\$12.94
			2005	\$0.00	\$1.32	\$3.66
			2004	\$0.00	\$3.37	\$10.13
			2003	\$0.00	\$3.22	\$4.39
			2002	\$0.00	\$1.72	\$3.16
			2001	\$0.00	\$0.00	\$11.24
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.00	\$7.70
			1995	\$0.00	\$0.00	\$0.34
			1988	\$0.00	\$0.29	\$0.29
			1987	\$0.00	\$0.28	\$0.28
			1986	\$0.00	\$0.30	\$0.30
			1985	\$0.00	\$0.30	\$0.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016-311350	Interest	1984	\$0.00	\$4.16	\$4.16
205016-311351	Refund Interest	2021	\$0.00	(\$16.24)	(\$360.23)
		2020	\$0.00	\$0.00	(\$272.12)
Fund Totals:			\$0.00	\$79,802.25	\$3,365,981.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$10,084.74	\$435,067.36
			2019	\$0.00	\$82.18	\$3,413.28
			2018	\$0.00	\$121.56	\$1,142.45
			2017	\$0.00	\$94.30	\$734.87
			2016	\$0.00	\$3.85	\$367.37
			2015	\$0.00	\$4.62	\$39.27
			2014	\$0.00	\$2.05	\$16.53
			2013	\$0.00	\$0.15	\$7.60
			2012	\$0.00	\$0.21	\$6.03
			2011	\$0.00	\$0.03	\$4.13
			2010	\$0.00	\$1.32	\$4.76
			2009	\$0.00	\$0.48	\$4.16
			2008	\$0.00	\$0.24	\$4.10
			2007	\$0.00	\$1.38	\$2.84
			2006	\$0.00	\$1.59	\$2.45
			2005	\$0.00	\$0.25	\$0.69
			2004	\$0.00	\$0.60	\$1.80
			2003	\$0.00	\$0.55	\$0.75
			2002	\$0.00	\$0.28	\$0.48
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$1.17
			1995	\$0.00	\$0.00	\$0.05
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.04	\$0.04
			1984	\$0.00	\$0.52	\$0.52
	205017-311350	Interest	2020	\$0.00	\$24.38	\$95.36
			2019	\$0.00	\$12.10	\$175.89
			2018	\$0.00	\$19.31	\$148.56
			2017	\$0.00	\$21.33	\$147.69
			2016	\$0.00	\$1.44	\$92.33
			2015	\$0.00	\$1.95	\$15.25
			2014	\$0.00	\$0.90	\$7.57
			2013	\$0.00	\$0.07	\$3.63
			2012	\$0.00	\$0.13	\$3.23
			2011	\$0.00	\$0.02	\$3.10
			2010	\$0.00	\$0.96	\$3.71
			2009	\$0.00	\$0.37	\$3.18
			2008	\$0.00	\$0.21	\$3.36
			2007	\$0.00	\$1.28	\$2.69
			2006	\$0.00	\$1.58	\$2.45
			2005	\$0.00	\$0.26	\$0.73
			2004	\$0.00	\$0.68	\$2.07
			2003	\$0.00	\$0.65	\$0.88
			2002	\$0.00	\$0.36	\$0.61
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.08
			1988	\$0.00	\$0.05	\$0.05
			1987	\$0.00	\$0.04	\$0.04
			1986	\$0.00	\$0.05	\$0.05
			1985	\$0.00	\$0.09	\$0.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017-311350	Interest	1984	\$0.00	\$1.27	\$1.27
205017-311351	Refund Interest	2021	\$0.00	(\$2.25)	(\$50.97)
		2020	\$0.00	\$0.00	(\$38.37)
Fund Totals:			\$0.00	\$10,488.23	\$441,459.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$95,717.44	\$4,129,347.10
			2019	\$0.00	\$745.66	\$30,960.35
			2018	\$0.00	\$1,106.39	\$10,399.94
			2017	\$0.00	\$886.89	\$6,914.29
			2016	\$0.00	\$36.52	\$3,477.74
			2015	\$0.00	\$43.77	\$371.41
			2014	\$0.00	\$19.34	\$155.80
			2013	\$0.00	\$1.54	\$74.05
			2012	\$0.00	\$2.03	\$56.48
			2011	\$0.00	\$0.29	\$38.74
			2010	\$0.00	\$10.42	\$37.86
			2009	\$0.00	\$3.64	\$31.84
			2008	\$0.00	\$1.89	\$31.06
			2007	\$0.00	\$11.71	\$24.39
			2006	\$0.00	\$12.88	\$20.32
			2005	\$0.00	\$2.00	\$5.67
			2004	\$0.00	\$4.07	\$12.55
			2003	\$0.00	\$3.66	\$5.00
			2002	\$0.00	\$1.84	\$3.39
			2001	\$0.00	\$0.00	\$11.70
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.00	\$7.21
			1995	\$0.00	\$0.00	\$0.36
			1988	\$0.00	\$0.16	\$0.16
			1987	\$0.00	\$0.16	\$0.16
			1986	\$0.00	\$0.17	\$0.17
			1985	\$0.00	\$0.19	\$0.19
			1984	\$0.00	\$2.75	\$2.75
	205019-311350	Interest	2020	\$0.00	\$231.63	\$905.26
			2019	\$0.00	\$109.63	\$1,594.52
			2018	\$0.00	\$175.78	\$1,352.31
			2017	\$0.00	\$200.70	\$1,388.62
			2016	\$0.00	\$13.46	\$873.01
			2015	\$0.00	\$18.53	\$145.52
			2014	\$0.00	\$8.40	\$71.54
			2013	\$0.00	\$0.75	\$35.07
			2012	\$0.00	\$1.17	\$30.56
			2011	\$0.00	\$0.18	\$28.97
			2010	\$0.00	\$7.48	\$29.05
			2009	\$0.00	\$2.85	\$23.88
			2008	\$0.00	\$1.60	\$25.33
			2007	\$0.00	\$10.79	\$22.50
			2006	\$0.00	\$12.72	\$19.77
			2005	\$0.00	\$2.13	\$5.90
			2004	\$0.00	\$4.61	\$13.84
			2003	\$0.00	\$4.39	\$5.99
			2002	\$0.00	\$2.32	\$4.17
			2001	\$0.00	\$0.00	\$15.24
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.00	\$10.33
			1995	\$0.00	\$0.00	\$0.60
			1988	\$0.00	\$0.37	\$0.37
			1987	\$0.00	\$0.36	\$0.36
			1986	\$0.00	\$0.39	\$0.39
			1985	\$0.00	\$0.45	\$0.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019-311350	Interest	1984	\$0.00	\$6.73	\$6.73
205019-311351	Refund Interest	2021	\$0.00	(\$20.73)	(\$466.38)
		2020	\$0.00	\$0.00	(\$352.81)
Fund Totals:			\$0.00	\$99,412.10	\$4,187,821.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$65,829.54	\$2,839,949.22
			2019	\$0.00	\$532.42	\$22,105.66
			2018	\$0.00	\$792.20	\$7,446.43
			2017	\$0.00	\$521.35	\$4,064.20
			2016	\$0.00	\$22.08	\$2,101.79
			2015	\$0.00	\$26.43	\$224.37
			2014	\$0.00	\$11.68	\$94.03
			2013	\$0.00	\$0.50	\$24.30
			2012	\$0.00	\$0.66	\$18.34
			2011	\$0.00	\$0.10	\$12.57
			2010	\$0.00	\$3.43	\$12.45
			2009	\$0.00	\$1.21	\$10.57
			2008	\$0.00	\$0.63	\$10.32
			2007	\$0.00	\$3.43	\$7.11
			2006	\$0.00	\$3.69	\$5.80
			2005	\$0.00	\$0.57	\$1.60
			2004	\$0.00	\$1.31	\$4.03
			2003	\$0.00	\$1.16	\$1.60
			2002	\$0.00	\$0.60	\$1.14
			2001	\$0.00	\$0.00	\$3.75
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.00	\$2.30
			1995	\$0.00	\$0.00	\$0.11
			1988	\$0.00	\$0.08	\$0.08
			1987	\$0.00	\$0.07	\$0.07
			1986	\$0.00	\$0.08	\$0.08
			1985	\$0.00	\$0.09	\$0.09
			1984	\$0.00	\$0.77	\$0.77
	205020-311350	Interest	2020	\$0.00	\$159.33	\$622.60
			2019	\$0.00	\$78.27	\$1,138.56
			2018	\$0.00	\$125.87	\$968.29
			2017	\$0.00	\$117.97	\$816.24
			2016	\$0.00	\$8.14	\$527.70
			2015	\$0.00	\$9.89	\$75.56
			2014	\$0.00	\$5.07	\$38.64
			2013	\$0.00	\$0.24	\$11.51
			2012	\$0.00	\$0.38	\$9.90
			2011	\$0.00	\$0.06	\$9.42
			2010	\$0.00	\$2.46	\$9.56
			2009	\$0.00	\$0.94	\$7.92
			2008	\$0.00	\$0.54	\$8.46
			2007	\$0.00	\$3.15	\$6.56
			2006	\$0.00	\$3.66	\$5.71
			2005	\$0.00	\$0.60	\$1.65
			2004	\$0.00	\$1.47	\$4.41
			2003	\$0.00	\$1.39	\$1.90
			2002	\$0.00	\$0.75	\$1.38
			2001	\$0.00	\$0.00	\$4.88
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.18
			1988	\$0.00	\$0.18	\$0.18
			1987	\$0.00	\$0.17	\$0.17
			1986	\$0.00	\$0.18	\$0.18
			1985	\$0.00	\$0.21	\$0.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020-311350	Interest	1984	\$0.00	\$1.88	\$1.88
205020-311351	Refund Interest	2021	\$0.00	(\$14.62)	(\$324.13)
		2020	\$0.00	\$0.00	(\$238.91)
Fund Totals:			\$0.00	\$68,262.26	\$2,879,829.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$70,632.24	\$3,047,145.60
			2019	\$0.00	\$577.50	\$23,978.70
			2018	\$0.00	\$794.85	\$7,471.32
			2017	\$0.00	\$638.34	\$4,976.79
			2016	\$0.00	\$26.45	\$2,518.87
			2015	\$0.00	\$32.01	\$271.66
			2014	\$0.00	\$14.26	\$114.90
			2013	\$0.00	\$1.13	\$54.80
			2012	\$0.00	\$1.53	\$42.57
			2011	\$0.00	\$0.21	\$28.78
			2010	\$0.00	\$7.77	\$28.17
			2009	\$0.00	\$2.71	\$23.63
			2008	\$0.00	\$1.45	\$23.91
			2007	\$0.00	\$7.77	\$16.18
			2006	\$0.00	\$8.78	\$13.83
			2005	\$0.00	\$1.35	\$3.82
			2004	\$0.00	\$3.21	\$9.93
			2003	\$0.00	\$2.89	\$3.96
			2002	\$0.00	\$1.49	\$2.67
			2001	\$0.00	\$0.00	\$10.00
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.00	\$6.26
			1995	\$0.00	\$0.00	\$0.23
			1988	\$0.00	\$0.11	\$0.11
			1987	\$0.00	\$0.10	\$0.10
			1986	\$0.00	\$0.10	\$0.10
			1985	\$0.00	\$0.11	\$0.11
			1984	\$0.00	\$1.57	\$1.57
	205021-311350	Interest	2020	\$0.00	\$170.92	\$668.01
			2019	\$0.00	\$84.92	\$1,234.97
			2018	\$0.00	\$126.28	\$971.46
			2017	\$0.00	\$144.44	\$999.42
			2016	\$0.00	\$9.74	\$632.26
			2015	\$0.00	\$13.60	\$106.91
			2014	\$0.00	\$6.19	\$52.88
			2013	\$0.00	\$0.57	\$26.01
			2012	\$0.00	\$0.87	\$23.07
			2011	\$0.00	\$0.13	\$21.48
			2010	\$0.00	\$5.56	\$21.61
			2009	\$0.00	\$2.11	\$17.70
			2008	\$0.00	\$1.24	\$19.49
			2007	\$0.00	\$7.15	\$14.92
			2006	\$0.00	\$8.68	\$13.49
			2005	\$0.00	\$1.44	\$4.00
			2004	\$0.00	\$3.62	\$10.85
			2003	\$0.00	\$3.47	\$4.74
			2002	\$0.00	\$1.88	\$3.42
			2001	\$0.00	\$0.00	\$13.03
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.00	\$8.98
			1995	\$0.00	\$0.00	\$0.39
			1988	\$0.00	\$0.25	\$0.25
			1987	\$0.00	\$0.24	\$0.24
			1986	\$0.00	\$0.24	\$0.24
			1985	\$0.00	\$0.27	\$0.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311350	Interest	1984	\$0.00	\$3.84	\$3.84
205021-311351	Refund Interest	2021	\$0.00	(\$15.55)	(\$345.22)
		2020	\$0.00	\$0.00	(\$263.56)
Fund Totals:			\$0.00	\$73,340.03	\$3,091,047.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$2,478.21	\$106,913.85
			2019	\$0.00	\$20.78	\$863.14
			2018	\$0.00	\$31.62	\$297.56
			2017	\$0.00	\$24.36	\$189.79
			2016	\$0.00	\$1.01	\$96.41
			2015	\$0.00	\$1.19	\$10.19
			2014	\$0.00	\$0.55	\$4.41
			2013	\$0.00	\$0.04	\$2.04
			2012	\$0.00	\$0.05	\$1.50
			2011	\$0.00	\$0.01	\$1.04
			2010	\$0.00	\$0.28	\$1.01
			2009	\$0.00	\$0.11	\$0.83
			2008	\$0.00	\$0.04	\$0.76
			2007	\$0.00	\$0.28	\$0.57
			2006	\$0.00	\$0.31	\$0.47
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.10	\$0.31
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.10	\$0.10
	206011-311350	Interest	2020	\$0.00	\$5.97	\$23.35
			2019	\$0.00	\$3.04	\$44.45
			2018	\$0.00	\$5.04	\$38.71
			2017	\$0.00	\$5.52	\$38.11
			2016	\$0.00	\$0.37	\$24.11
			2015	\$0.00	\$0.51	\$4.06
			2014	\$0.00	\$0.25	\$2.02
			2013	\$0.00	\$0.02	\$1.00
			2012	\$0.00	\$0.03	\$0.82
			2011	\$0.00	\$0.00	\$0.76
			2010	\$0.00	\$0.20	\$0.77
			2009	\$0.00	\$0.08	\$0.62
			2008	\$0.00	\$0.04	\$0.66
			2007	\$0.00	\$0.27	\$0.55
			2006	\$0.00	\$0.31	\$0.46
			2005	\$0.00	\$0.05	\$0.12
			2004	\$0.00	\$0.12	\$0.35
			2003	\$0.00	\$0.11	\$0.13
			2002	\$0.00	\$0.06	\$0.09
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.02
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.02	\$0.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011-311350	Interest	1984	\$0.00	\$0.24	\$0.24
206011-311351	Refund Interest	2021	\$0.00	(\$0.57)	(\$12.97)
		2020	\$0.00	\$0.00	(\$9.80)
Fund Totals:			\$0.00	\$2,580.99	\$108,545.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL				
	206051-311100	Taxes			
		2013	\$0.00	\$0.00	\$0.02
		2012	\$0.00	\$0.00	\$0.01
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.01	\$0.01
		2006	\$0.00	\$0.02	\$0.02
		2000	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.01
	206051-311350	Interest			
		2015	\$0.00	\$0.00	\$0.03
		2013	\$0.00	\$0.00	\$0.01
		2012	\$0.00	\$0.00	\$0.01
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.01	\$0.01
		2006	\$0.00	\$0.02	\$0.02
		2000	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.06	\$0.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$412.35	\$17,790.14
			2019	\$0.00	\$3.48	\$146.06
			2018	\$0.00	\$5.54	\$52.06
			2017	\$0.00	\$4.67	\$36.48
			2016	\$0.00	\$0.20	\$18.92
			2015	\$0.00	\$0.25	\$2.08
			2014	\$0.00	\$0.12	\$0.91
			2013	\$0.00	\$0.00	\$0.42
			2012	\$0.00	\$0.01	\$0.36
			2011	\$0.00	\$0.00	\$0.23
			2010	\$0.00	\$0.07	\$0.24
			2009	\$0.00	\$0.02	\$0.21
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.03	\$0.04
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
			1984	\$0.00	\$0.01	\$0.01
	206054-311350	Interest	2020	\$0.00	\$0.99	\$3.82
			2019	\$0.00	\$0.52	\$7.55
			2018	\$0.00	\$0.90	\$6.80
			2017	\$0.00	\$1.05	\$7.35
			2016	\$0.00	\$0.07	\$4.77
			2015	\$0.00	\$0.10	\$0.80
			2014	\$0.00	\$0.06	\$0.44
			2013	\$0.00	\$0.00	\$0.17
			2012	\$0.00	\$0.01	\$0.18
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.05	\$0.21
			2009	\$0.00	\$0.02	\$0.16
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.03	\$0.04
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.06
			1984	\$0.00	\$0.02	\$0.02
	206054-311351	Refund Interest	2021	\$0.00	(\$0.08)	(\$2.21)
			2020	\$0.00	\$0.00	(\$1.72)
			Fund Totals:	\$0.00	\$430.69	\$18,077.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.47
			2018	\$0.00	\$0.01	\$0.06
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			Fund Totals:	\$0.00	\$0.01	\$0.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$1,460.64	\$63,013.72
			2019	\$0.00	\$12.01	\$501.21
			2018	\$0.00	\$18.59	\$174.87
			2017	\$0.00	\$14.69	\$114.61
			2016	\$0.00	\$0.61	\$57.89
			2015	\$0.00	\$0.77	\$6.37
			2014	\$0.00	\$0.35	\$2.74
			2013	\$0.00	\$0.03	\$1.34
			2012	\$0.00	\$0.03	\$1.00
			2011	\$0.00	\$0.00	\$0.72
			2010	\$0.00	\$0.34	\$1.22
			2009	\$0.00	\$0.09	\$0.73
			2008	\$0.00	\$0.04	\$0.70
			2007	\$0.00	\$0.20	\$0.42
			2006	\$0.00	\$0.27	\$0.42
			2005	\$0.00	\$0.05	\$0.12
			2004	\$0.00	\$0.09	\$0.27
			2003	\$0.00	\$0.08	\$0.10
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.19
			1984	\$0.00	\$0.05	\$0.05
	208002-311350	Interest	2020	\$0.00	\$3.50	\$13.78
			2019	\$0.00	\$1.76	\$25.75
			2018	\$0.00	\$2.95	\$22.79
			2017	\$0.00	\$3.33	\$23.11
			2016	\$0.00	\$0.22	\$14.51
			2015	\$0.00	\$0.32	\$2.54
			2014	\$0.00	\$0.15	\$1.26
			2013	\$0.00	\$0.01	\$0.60
			2012	\$0.00	\$0.02	\$0.53
			2011	\$0.00	\$0.00	\$0.55
			2010	\$0.00	\$0.24	\$0.94
			2009	\$0.00	\$0.08	\$0.58
			2008	\$0.00	\$0.03	\$0.59
			2007	\$0.00	\$0.19	\$0.39
			2006	\$0.00	\$0.26	\$0.41
			2005	\$0.00	\$0.05	\$0.13
			2004	\$0.00	\$0.10	\$0.29
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.27
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.13	\$0.13
	208002-311351	Refund Interest	2021	\$0.00	(\$0.33)	(\$7.71)
			2020	\$0.00	\$0.00	(\$5.78)
			Fund Totals:	\$0.00	\$1,522.14	\$63,976.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$70,018.10	\$3,020,650.79
			2019	\$0.00	\$613.92	\$25,489.48
			2018	\$0.00	\$840.58	\$7,901.21
			2017	\$0.00	\$659.19	\$5,139.16
			2016	\$0.00	\$26.33	\$2,507.55
			2015	\$0.00	\$30.27	\$256.97
			2014	\$0.00	\$14.09	\$113.57
			2013	\$0.00	\$1.12	\$54.06
			2012	\$0.00	\$1.48	\$41.28
			2011	\$0.00	\$0.20	\$25.85
			2010	\$0.00	\$7.29	\$26.48
			2009	\$0.00	\$2.41	\$21.09
			2008	\$0.00	\$1.23	\$20.28
			2007	\$0.00	\$10.41	\$21.73
			2006	\$0.00	\$11.55	\$18.22
			2005	\$0.00	\$1.71	\$4.88
			2004	\$0.00	\$4.21	\$12.95
			2003	\$0.00	\$3.79	\$5.20
			2002	\$0.00	\$1.91	\$3.50
			2001	\$0.00	\$0.00	\$11.32
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.00	\$8.00
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$0.00	\$169.45	\$662.22
			2019	\$0.00	\$90.26	\$1,312.74
			2018	\$0.00	\$133.53	\$1,027.40
			2017	\$0.00	\$149.19	\$1,032.12
			2016	\$0.00	\$9.70	\$629.50
			2015	\$0.00	\$13.00	\$102.48
			2014	\$0.00	\$6.13	\$52.25
			2013	\$0.00	\$0.55	\$25.69
			2012	\$0.00	\$0.85	\$22.35
			2011	\$0.00	\$0.12	\$19.32
			2010	\$0.00	\$5.21	\$20.26
			2009	\$0.00	\$1.88	\$15.80
			2008	\$0.00	\$1.04	\$16.49
			2007	\$0.00	\$9.59	\$19.99
			2006	\$0.00	\$11.42	\$17.74
			2005	\$0.00	\$1.82	\$5.06
			2004	\$0.00	\$4.75	\$14.26
			2003	\$0.00	\$4.54	\$6.18
			2002	\$0.00	\$2.41	\$4.35
			2001	\$0.00	\$0.00	\$14.75
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$0.00	\$11.45
			1995	\$0.00	\$0.00	\$0.33
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
	212000-311351	Refund Interest	2021	\$0.00	(\$16.15)	(\$359.93)
			2020	\$0.00	\$0.00	(\$276.35)
			Fund Totals:	\$0.00	\$72,849.10	\$3,066,777.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$127,267.48	\$5,490,447.80
			2019	\$0.00	\$1,048.70	\$43,541.11
			2018	\$0.00	\$1,290.33	\$12,128.54
			2017	\$0.00	\$1,006.35	\$7,845.99
			2016	\$0.00	\$38.69	\$3,684.78
			2015	\$0.00	\$46.44	\$394.05
			2014	\$0.00	\$23.08	\$185.96
			2013	\$0.00	\$1.85	\$88.94
			2012	\$0.00	\$2.45	\$68.39
			2011	\$0.00	\$0.35	\$47.40
			2010	\$0.00	\$12.45	\$45.16
			2009	\$0.00	\$4.46	\$39.03
			2008	\$0.00	\$2.05	\$33.71
			2007	\$0.00	\$11.17	\$23.28
			2006	\$0.00	\$12.00	\$18.93
			2005	\$0.00	\$1.91	\$5.42
			2004	\$0.00	\$4.41	\$13.65
			2003	\$0.00	\$3.31	\$4.53
			2002	\$0.00	\$1.63	\$3.04
			2001	\$0.00	\$0.00	\$10.17
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.00	\$5.71
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$0.00	\$307.99	\$1,203.60
			2019	\$0.00	\$154.23	\$2,242.68
			2018	\$0.00	\$205.02	\$1,577.02
			2017	\$0.00	\$227.74	\$1,575.71
			2016	\$0.00	\$14.26	\$924.98
			2015	\$0.00	\$20.32	\$160.64
			2014	\$0.00	\$10.01	\$85.52
			2013	\$0.00	\$0.91	\$42.13
			2012	\$0.00	\$1.41	\$37.09
			2011	\$0.00	\$0.22	\$35.51
			2010	\$0.00	\$8.92	\$34.67
			2009	\$0.00	\$3.49	\$29.26
			2008	\$0.00	\$1.73	\$27.56
			2007	\$0.00	\$10.28	\$21.45
			2006	\$0.00	\$11.86	\$18.42
			2005	\$0.00	\$2.02	\$5.63
			2004	\$0.00	\$4.98	\$14.94
			2003	\$0.00	\$3.96	\$5.38
			2002	\$0.00	\$2.06	\$3.75
			2001	\$0.00	\$0.00	\$13.25
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.00	\$8.18
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2021	\$0.00	(\$27.59)	(\$592.65)
			2020	\$0.00	\$0.00	(\$452.68)
			Fund Totals:	\$0.00	\$131,742.93	\$5,565,690.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$3,887.03	\$167,691.09
			2019	\$0.00	\$31.79	\$1,320.67
			2018	\$0.00	\$46.87	\$440.25
			2017	\$0.00	\$36.60	\$285.15
			2016	\$0.00	\$1.43	\$136.42
			2015	\$0.00	\$1.65	\$13.99
			2014	\$0.00	\$0.78	\$6.25
			2013	\$0.00	\$0.06	\$3.01
			2012	\$0.00	\$0.07	\$2.15
			2011	\$0.00	\$0.01	\$1.45
			2010	\$0.00	\$0.43	\$1.55
			2009	\$0.00	\$0.15	\$1.30
			2008	\$0.00	\$0.07	\$1.21
			2007	\$0.00	\$0.41	\$0.82
			2006	\$0.00	\$0.47	\$0.73
			2005	\$0.00	\$0.07	\$0.19
			2004	\$0.00	\$0.16	\$0.48
			2003	\$0.00	\$0.13	\$0.16
			2002	\$0.00	\$0.06	\$0.10
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.09
	212002-311350	Interest	2020	\$0.00	\$9.42	\$36.78
			2019	\$0.00	\$4.69	\$68.04
			2018	\$0.00	\$7.44	\$57.22
			2017	\$0.00	\$8.29	\$57.33
			2016	\$0.00	\$0.54	\$34.31
			2015	\$0.00	\$0.73	\$5.70
			2014	\$0.00	\$0.35	\$2.90
			2013	\$0.00	\$0.03	\$1.47
			2012	\$0.00	\$0.04	\$1.19
			2011	\$0.00	\$0.01	\$1.11
			2010	\$0.00	\$0.30	\$1.19
			2009	\$0.00	\$0.12	\$1.00
			2008	\$0.00	\$0.07	\$1.02
			2007	\$0.00	\$0.38	\$0.78
			2006	\$0.00	\$0.46	\$0.72
			2005	\$0.00	\$0.08	\$0.21
			2004	\$0.00	\$0.17	\$0.52
			2003	\$0.00	\$0.16	\$0.23
			2002	\$0.00	\$0.08	\$0.13
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.12
	212002-311351	Refund Interest	2021	\$0.00	(\$0.87)	(\$19.60)
			2020	\$0.00	\$0.00	(\$14.85)
			Fund Totals:	\$0.00	\$4,040.73	\$170,145.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$22,935.60	\$989,464.96
			2019	\$0.00	\$190.53	\$7,913.78
			2018	\$0.00	\$288.77	\$2,714.46
			2017	\$0.00	\$227.68	\$1,774.93
			2016	\$0.00	\$9.41	\$896.47
			2015	\$0.00	\$11.41	\$96.75
			2014	\$0.00	\$5.10	\$41.08
			2013	\$0.00	\$0.47	\$22.52
			2012	\$0.00	\$0.62	\$17.19
			2011	\$0.00	\$0.09	\$11.72
			2010	\$0.00	\$3.19	\$11.62
			2009	\$0.00	\$1.10	\$9.62
			2008	\$0.00	\$0.56	\$9.20
			2007	\$0.00	\$3.08	\$6.40
			2006	\$0.00	\$3.41	\$5.38
			2005	\$0.00	\$0.53	\$1.51
			2004	\$0.00	\$1.28	\$3.95
			2003	\$0.00	\$1.11	\$1.52
			2002	\$0.00	\$0.52	\$1.01
			2001	\$0.00	\$0.00	\$4.86
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.00	\$1.17
	212003-311350	Interest	2020	\$0.00	\$55.48	\$216.82
			2019	\$0.00	\$28.03	\$407.52
			2018	\$0.00	\$45.91	\$353.01
			2017	\$0.00	\$51.52	\$356.45
			2016	\$0.00	\$3.48	\$225.16
			2015	\$0.00	\$5.02	\$39.71
			2014	\$0.00	\$2.21	\$19.55
			2013	\$0.00	\$0.22	\$10.70
			2012	\$0.00	\$0.35	\$9.26
			2011	\$0.00	\$0.06	\$8.73
			2010	\$0.00	\$2.31	\$8.97
			2009	\$0.00	\$0.86	\$7.22
			2008	\$0.00	\$0.48	\$7.50
			2007	\$0.00	\$2.82	\$5.88
			2006	\$0.00	\$3.37	\$5.23
			2005	\$0.00	\$0.57	\$1.58
			2004	\$0.00	\$1.44	\$4.33
			2003	\$0.00	\$1.32	\$1.78
			2002	\$0.00	\$0.66	\$1.23
			2001	\$0.00	\$0.00	\$6.34
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.00	\$1.66
	212003-311351	Refund Interest	2021	\$0.00	(\$5.21)	(\$119.80)
			2020	\$0.00	\$0.00	(\$90.28)
			Fund Totals:	\$0.00	\$23,885.36	\$1,004,508.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$88,513.04	\$3,818,542.91
			2019	\$0.00	\$760.44	\$31,575.00
			2018	\$0.00	\$1,192.22	\$11,206.80
			2017	\$0.00	\$942.89	\$7,350.82
			2016	\$0.00	\$42.42	\$4,038.53
			2015	\$0.00	\$54.33	\$461.08
			2014	\$0.00	\$26.58	\$214.16
			2013	\$0.00	\$2.13	\$102.65
			2012	\$0.00	\$2.92	\$81.56
			2011	\$0.00	\$0.42	\$55.73
			2010	\$0.00	\$15.41	\$55.92
			2009	\$0.00	\$6.19	\$54.20
			2008	\$0.00	\$3.34	\$54.86
			2007	\$0.00	\$18.72	\$39.03
			2006	\$0.00	\$19.53	\$30.81
			2005	\$0.00	\$2.80	\$7.97
			2004	\$0.00	\$7.89	\$24.32
			2003	\$0.00	\$8.26	\$11.33
			2002	\$0.00	\$5.14	\$9.42
			2001	\$0.00	\$0.00	\$30.86
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$0.00	\$18.11
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$0.00	\$214.19	\$837.15
			2019	\$0.00	\$111.83	\$1,626.25
			2018	\$0.00	\$189.38	\$1,457.19
			2017	\$0.00	\$213.39	\$1,476.20
			2016	\$0.00	\$15.63	\$1,013.83
			2015	\$0.00	\$23.68	\$187.14
			2014	\$0.00	\$11.55	\$98.54
			2013	\$0.00	\$1.05	\$48.65
			2012	\$0.00	\$1.67	\$44.17
			2011	\$0.00	\$0.27	\$41.61
			2010	\$0.00	\$11.05	\$42.93
			2009	\$0.00	\$4.85	\$40.72
			2008	\$0.00	\$2.84	\$44.81
			2007	\$0.00	\$17.22	\$35.93
			2006	\$0.00	\$19.31	\$29.99
			2005	\$0.00	\$2.98	\$8.26
			2004	\$0.00	\$8.90	\$26.68
			2003	\$0.00	\$9.91	\$13.51
			2002	\$0.00	\$6.49	\$11.76
			2001	\$0.00	\$0.00	\$40.21
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$0.00	\$25.95
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2021	\$0.00	(\$20.72)	(\$487.13)
			2020	\$0.00	\$0.00	(\$365.68)
			Fund Totals:	\$0.00	\$92,470.14	\$3,880,368.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$42,768.21	\$1,845,062.92
			2019	\$0.00	\$351.22	\$14,583.28
			2018	\$0.00	\$522.27	\$4,909.24
			2017	\$0.00	\$413.80	\$3,225.85
			2016	\$0.00	\$16.58	\$1,578.58
			2015	\$0.00	\$20.58	\$174.63
			2014	\$0.00	\$9.20	\$74.10
			2013	\$0.00	\$0.69	\$33.73
			2012	\$0.00	\$0.91	\$25.56
			2011	\$0.00	\$0.12	\$17.06
			2010	\$0.00	\$4.52	\$16.40
			2009	\$0.00	\$1.55	\$13.55
			2008	\$0.00	\$0.63	\$10.51
			2007	\$0.00	\$3.39	\$7.05
			2006	\$0.00	\$3.15	\$4.99
			2005	\$0.00	\$0.46	\$1.32
			2004	\$0.00	\$0.84	\$2.64
			2003	\$0.00	\$0.77	\$1.07
			2002	\$0.00	\$0.27	\$0.45
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.39
	212005-311350	Interest	2020	\$0.00	\$103.51	\$404.48
			2019	\$0.00	\$51.65	\$751.10
			2018	\$0.00	\$82.98	\$638.34
			2017	\$0.00	\$93.65	\$647.87
			2016	\$0.00	\$6.11	\$396.29
			2015	\$0.00	\$8.64	\$67.70
			2014	\$0.00	\$4.00	\$33.83
			2013	\$0.00	\$0.34	\$15.99
			2012	\$0.00	\$0.53	\$13.91
			2011	\$0.00	\$0.08	\$12.83
			2010	\$0.00	\$3.25	\$12.65
			2009	\$0.00	\$1.22	\$10.21
			2008	\$0.00	\$0.55	\$8.60
			2007	\$0.00	\$3.11	\$6.48
			2006	\$0.00	\$3.13	\$4.87
			2005	\$0.00	\$0.49	\$1.37
			2004	\$0.00	\$0.95	\$2.88
			2003	\$0.00	\$0.91	\$1.24
			2002	\$0.00	\$0.35	\$0.59
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.00	\$0.57
	212005-311351	Refund Interest	2021	\$0.00	(\$9.59)	(\$217.38)
			2020	\$0.00	\$0.00	(\$165.17)
			Fund Totals:	\$0.00	\$44,475.02	\$1,872,399.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$96,101.71	\$4,145,923.97
			2019	\$0.00	\$737.83	\$30,634.64
			2018	\$0.00	\$1,043.98	\$9,813.06
			2017	\$0.00	\$766.87	\$5,978.46
			2016	\$0.00	\$29.48	\$2,806.98
			2015	\$0.00	\$36.46	\$309.31
			2014	\$0.00	\$15.82	\$127.45
			2013	\$0.00	\$1.29	\$61.83
			2012	\$0.00	\$1.60	\$44.65
			2011	\$0.00	\$0.20	\$27.28
			2010	\$0.00	\$7.37	\$26.79
			2009	\$0.00	\$2.57	\$22.45
			2008	\$0.00	\$1.06	\$17.54
			2007	\$0.00	\$5.12	\$10.62
			2006	\$0.00	\$3.89	\$6.11
			2005	\$0.00	\$0.53	\$1.49
			2004	\$0.00	\$1.11	\$3.46
			2003	\$0.00	\$1.01	\$1.38
			2002	\$0.00	\$0.50	\$0.86
			2001	\$0.00	\$0.00	\$3.07
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$0.00	\$232.59	\$908.95
			2019	\$0.00	\$108.50	\$1,577.86
			2018	\$0.00	\$165.87	\$1,276.02
			2017	\$0.00	\$173.54	\$1,200.75
			2016	\$0.00	\$10.86	\$704.57
			2015	\$0.00	\$15.45	\$121.40
			2014	\$0.00	\$6.89	\$58.87
			2013	\$0.00	\$0.63	\$29.29
			2012	\$0.00	\$0.91	\$24.18
			2011	\$0.00	\$0.13	\$20.41
			2010	\$0.00	\$5.28	\$20.50
			2009	\$0.00	\$2.00	\$16.79
			2008	\$0.00	\$0.91	\$14.27
			2007	\$0.00	\$4.72	\$9.84
			2006	\$0.00	\$3.85	\$5.97
			2005	\$0.00	\$0.56	\$1.55
			2004	\$0.00	\$1.26	\$3.78
			2003	\$0.00	\$1.22	\$1.65
			2002	\$0.00	\$0.63	\$1.17
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2021	\$0.00	(\$20.43)	(\$447.33)
			2020	\$0.00	\$0.00	(\$334.20)
			Fund Totals:	\$0.00	\$99,473.77	\$4,201,046.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2020	\$0.00	\$110,282.96	\$4,757,717.77
		2019	\$0.00	\$947.50	\$39,341.02
		2018	\$0.00	\$1,485.73	\$13,965.59
		2017	\$0.00	\$1,248.85	\$9,735.93
		2016	\$0.00	\$61.37	\$5,840.90
		2015	\$0.00	\$64.81	\$549.94
		2014	\$0.00	\$25.98	\$209.38
		2013	\$0.00	\$1.75	\$83.95
		2012	\$0.00	\$2.11	\$58.94
		2011	\$0.00	\$0.23	\$31.03
		2010	\$0.00	\$8.09	\$29.33
		2009	\$0.00	\$2.83	\$24.70
		2008	\$0.00	\$1.47	\$24.21
		2007	\$0.00	\$5.15	\$10.67
		2006	\$0.00	\$3.35	\$5.28
		2005	\$0.00	\$0.41	\$1.18
	212008-311350	Interest			
		2020	\$0.00	\$266.88	\$1,043.04
		2019	\$0.00	\$139.33	\$2,026.23
		2018	\$0.00	\$236.03	\$1,815.95
		2017	\$0.00	\$282.61	\$1,955.31
		2016	\$0.00	\$22.61	\$1,466.24
		2015	\$0.00	\$25.76	\$199.91
		2014	\$0.00	\$11.29	\$92.71
		2013	\$0.00	\$0.85	\$39.79
		2012	\$0.00	\$1.21	\$31.91
		2011	\$0.00	\$0.14	\$23.19
		2010	\$0.00	\$5.78	\$22.53
		2009	\$0.00	\$2.21	\$18.56
		2008	\$0.00	\$1.25	\$19.77
		2007	\$0.00	\$4.75	\$9.90
		2006	\$0.00	\$3.31	\$5.14
		2005	\$0.00	\$0.44	\$1.22
	212008-311351	Refund Interest			
		2021	\$0.00	(\$25.80)	(\$592.83)
		2020	\$0.00	\$0.00	(\$463.78)
		Fund Totals:	\$0.00	\$115,121.24	\$4,835,344.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$10,017.90	\$432,183.05
			2019	\$0.00	\$80.78	\$3,355.24
			2018	\$0.00	\$112.81	\$1,060.36
			2017	\$0.00	\$80.53	\$627.59
			2016	\$0.00	\$2.85	\$271.58
			2015	\$0.00	\$3.31	\$27.99
			2014	\$0.00	\$1.43	\$11.52
			2013	\$0.00	\$0.13	\$5.79
			2012	\$0.00	\$0.08	\$2.23
			2011	\$0.00	\$0.01	\$1.53
			2010	\$0.00	\$0.36	\$1.28
			2009	\$0.00	\$0.11	\$0.91
			2008	\$0.00	\$0.03	\$0.42
	212009-311350	Interest	2020	\$0.00	\$24.22	\$94.69
			2019	\$0.00	\$11.87	\$172.83
			2018	\$0.00	\$17.92	\$137.85
			2017	\$0.00	\$18.22	\$126.04
			2016	\$0.00	\$1.04	\$68.13
			2015	\$0.00	\$1.42	\$11.17
			2014	\$0.00	\$0.62	\$5.34
			2013	\$0.00	\$0.05	\$2.74
			2012	\$0.00	\$0.04	\$1.22
			2011	\$0.00	\$0.01	\$1.20
			2010	\$0.00	\$0.26	\$1.00
			2009	\$0.00	\$0.09	\$0.71
			2008	\$0.00	\$0.02	\$0.33
	212009-311351	Refund Interest	2021	\$0.00	(\$2.19)	(\$47.65)
			2020	\$0.00	\$0.00	(\$35.95)
			Fund Totals:	\$0.00	\$10,373.92	\$438,089.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$15,149.40	\$653,561.71
			2019	\$0.00	\$117.13	\$4,864.27
			2018	\$0.00	\$165.43	\$1,554.81
			2017	\$0.00	\$134.58	\$1,049.12
			2016	\$0.00	\$3.93	\$374.46
			2015	\$0.00	\$4.20	\$35.54
			2014	\$0.00	\$1.86	\$15.00
			2013	\$0.00	\$0.14	\$6.85
			2012	\$0.00	\$0.17	\$4.89
			2011	\$0.00	\$0.02	\$2.90
			2010	\$0.00	\$0.54	\$1.91
			2009	\$0.00	\$0.07	\$0.57
	212010-311350	Interest	2020	\$0.00	\$36.67	\$143.22
			2019	\$0.00	\$17.22	\$250.44
			2018	\$0.00	\$26.28	\$202.14
			2017	\$0.00	\$30.44	\$210.68
			2016	\$0.00	\$1.47	\$94.09
			2015	\$0.00	\$1.76	\$13.80
			2014	\$0.00	\$0.81	\$6.82
			2013	\$0.00	\$0.06	\$3.21
			2012	\$0.00	\$0.10	\$2.66
			2011	\$0.00	\$0.01	\$2.12
			2010	\$0.00	\$0.40	\$1.51
			2009	\$0.00	\$0.04	\$0.41
	212010-311351	Refund Interest	2021	\$0.00	(\$3.25)	(\$70.41)
			2020	\$0.00	\$0.00	(\$54.39)
			Fund Totals:	\$0.00	\$15,689.48	\$662,278.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$43,593.93	\$1,880,688.12
			2019	\$0.00	\$267.60	\$11,111.39
			2018	\$0.00	\$384.25	\$3,611.83
			2017	\$0.00	\$310.64	\$2,421.54
			2016	\$0.00	\$12.49	\$1,189.63
			2015	\$0.00	\$9.31	\$79.05
			2014	\$0.00	\$2.56	\$20.68
			2013	\$0.00	\$0.17	\$8.23
	212011-311350	Interest	2020	\$0.00	\$105.50	\$412.30
			2019	\$0.00	\$39.37	\$572.22
			2018	\$0.00	\$61.03	\$469.62
			2017	\$0.00	\$70.29	\$486.32
			2016	\$0.00	\$4.60	\$298.61
			2015	\$0.00	\$3.47	\$26.35
			2014	\$0.00	\$1.13	\$9.25
			2013	\$0.00	\$0.10	\$3.99
	212011-311351	Refund Interest	2021	\$0.00	(\$8.07)	(\$167.41)
			2020	\$0.00	\$0.00	(\$127.25)
			Fund Totals:	\$0.00	\$44,858.37	\$1,901,114.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$10,762.37	\$464,298.45
			2019	\$0.00	\$45.48	\$1,889.12
			2018	\$0.00	\$52.43	\$492.68
			2017	\$0.00	\$24.08	\$187.61
	212015-311350	Interest	2020	\$0.00	\$26.03	\$101.73
			2019	\$0.00	\$6.69	\$97.32
			2018	\$0.00	\$8.34	\$64.09
			2017	\$0.00	\$5.46	\$37.67
	212015-311351	Refund Interest	2021	\$0.00	(\$1.57)	(\$28.45)
			2020	\$0.00	\$0.00	(\$18.59)
			Fund Totals:	\$0.00	\$10,929.31	\$467,121.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$2,358.63	\$101,754.85
			2019	\$0.00	\$17.17	\$716.65
			2018	\$0.00	\$25.19	\$237.05
			2017	\$0.00	\$15.52	\$120.98
	212017-311350	INTEREST	2020	\$0.00	\$5.71	\$22.28
			2019	\$0.00	\$2.54	\$36.85
			2018	\$0.00	\$4.01	\$30.84
			2017	\$0.00	\$3.54	\$24.39
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.50)	(\$10.42)
			2020	\$0.00	\$0.00	(\$7.55)
			Fund Totals:	\$0.00	\$2,431.81	\$102,925.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$16,284.09	\$702,512.85
	212018-311350 INTEREST	2020	\$0.00	\$39.39	\$153.92
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$1.20)	(\$13.87)
		2020	\$0.00	\$0.00	(\$4.22)
	Fund Totals:		\$0.00	\$16,322.28	\$702,648.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$2,223.00	\$95,903.76
			2019	\$0.00	\$16.82	\$701.63
			2018	\$0.00	\$24.68	\$232.28
			2017	\$0.00	\$19.76	\$154.00
			2016	\$0.00	\$0.80	\$77.20
			2015	\$0.00	\$0.96	\$8.01
			2014	\$0.00	\$0.80	\$6.39
			2013	\$0.00	\$0.05	\$2.97
			2012	\$0.00	\$0.08	\$2.27
			2011	\$0.00	\$0.01	\$1.53
			2010	\$0.00	\$0.43	\$1.53
			2009	\$0.00	\$0.14	\$1.29
			2008	\$0.00	\$0.07	\$1.27
			2007	\$0.00	\$0.42	\$0.86
			2006	\$0.00	\$0.48	\$0.74
			2005	\$0.00	\$0.08	\$0.20
			2004	\$0.00	\$0.09	\$0.27
			2003	\$0.00	\$0.08	\$0.10
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01
			1984	\$0.00	\$0.09	\$0.09
	215001-311350	Interest	2020	\$0.00	\$5.37	\$21.03
			2019	\$0.00	\$2.49	\$36.11
			2018	\$0.00	\$3.94	\$30.28
			2017	\$0.00	\$4.49	\$31.03
			2016	\$0.00	\$0.29	\$19.38
			2015	\$0.00	\$0.50	\$3.98
			2014	\$0.00	\$0.35	\$2.95
			2013	\$0.00	\$0.03	\$1.43
			2012	\$0.00	\$0.04	\$1.23
			2011	\$0.00	\$0.01	\$1.20
			2010	\$0.00	\$0.30	\$1.17
			2009	\$0.00	\$0.12	\$0.98
			2008	\$0.00	\$0.07	\$1.07
			2007	\$0.00	\$0.40	\$0.82
			2006	\$0.00	\$0.47	\$0.74
			2005	\$0.00	\$0.08	\$0.22
			2004	\$0.00	\$0.10	\$0.29
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.34
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.01
			1988	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.01	\$0.01
			1985	\$0.00	\$0.01	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001-311350	Interest	1984	\$0.00	\$0.22	\$0.22
215001-311351	Refund Interest	2021	\$0.00	(\$0.46)	(\$10.81)
		2020	\$0.00	\$0.00	(\$7.97)
Fund Totals:			\$0.00	\$2,307.91	\$97,233.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2020	\$0.00	\$38,327.45	\$1,653,484.52
		2019	\$0.00	\$310.41	\$12,887.99
		2018	\$0.00	\$465.83	\$4,378.70
		2017	\$0.00	\$375.05	\$2,923.69
		2016	\$0.00	\$15.47	\$1,472.42
		2015	\$0.00	\$18.47	\$156.79
		2014	\$0.00	\$8.15	\$65.53
		2013	\$0.00	\$0.63	\$30.85
		2012	\$0.00	\$0.83	\$23.04
		2011	\$0.00	\$0.12	\$16.00
		2010	\$0.00	\$4.34	\$15.73
		2009	\$0.00	\$1.52	\$13.36
		2008	\$0.00	\$0.80	\$13.18
		2007	\$0.00	\$4.34	\$9.03
		2006	\$0.00	\$4.82	\$7.58
		2005	\$0.00	\$0.74	\$2.10
		2004	\$0.00	\$0.36	\$1.08
		2003	\$0.00	\$0.31	\$0.41
		2002	\$0.00	\$0.16	\$0.27
		2001	\$0.00	\$0.00	\$1.01
		2000	\$0.00	\$0.00	\$1.47
		1999	\$0.00	\$0.00	\$0.63
		1995	\$0.00	\$0.00	\$0.03
		1988	\$0.00	\$0.02	\$0.02
		1987	\$0.00	\$0.04	\$0.04
		1986	\$0.00	\$0.02	\$0.02
		1985	\$0.00	\$0.02	\$0.02
		1984	\$0.00	\$0.70	\$0.70
	216001-311350	Interest			
		2020	\$0.00	\$146.11	\$571.04
		2019	\$0.00	\$71.71	\$1,044.71
		2018	\$0.00	\$115.48	\$889.47
		2017	\$0.00	\$132.54	\$910.00
		2016	\$0.00	\$7.66	\$569.20
		2015	\$0.00	\$11.16	\$85.70
		2014	\$0.00	\$5.58	\$43.42
		2013	\$0.00	\$0.51	\$23.03
		2012	\$0.00	\$0.74	\$19.59
		2011	\$0.00	\$0.12	\$18.80
		2010	\$0.00	\$4.89	\$19.01
		2009	\$0.00	\$1.88	\$15.80
		2008	\$0.00	\$1.07	\$16.93
		2007	\$0.00	\$6.32	\$13.19
		2006	\$0.00	\$7.50	\$11.66
		2005	\$0.00	\$1.24	\$3.46
		2004	\$0.00	\$0.64	\$1.98
		2003	\$0.00	\$0.61	\$0.83
		2002	\$0.00	\$0.32	\$0.54
		2001	\$0.00	\$0.00	\$2.06
		2000	\$0.00	\$0.00	\$3.15
		1999	\$0.00	\$0.00	\$1.43
		1995	\$0.00	\$0.00	\$0.08
		1988	\$0.00	\$0.08	\$0.08
		1987	\$0.00	\$0.14	\$0.14
		1986	\$0.00	\$0.08	\$0.08
		1985	\$0.00	\$0.09	\$0.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	1984	\$0.00	\$2.69	\$2.69
216001-311351	Refund Interest	2021	\$0.00	(\$8.53)	(\$193.92)
		2020	\$0.00	\$0.00	(\$147.45)
Fund Totals:			\$0.00	\$40,051.23	\$1,679,433.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$5,171.88	\$223,117.76
			2019	\$0.00	\$42.29	\$1,758.62
			2018	\$0.00	\$64.03	\$602.18
			2017	\$0.00	\$51.93	\$405.00
			2016	\$0.00	\$2.15	\$204.63
			2015	\$0.00	\$2.60	\$21.91
			2014	\$0.00	\$1.16	\$9.28
			2013	\$0.00	\$0.10	\$4.43
			2012	\$0.00	\$0.12	\$3.34
			2011	\$0.00	\$0.01	\$2.26
			2010	\$0.00	\$0.61	\$2.20
			2009	\$0.00	\$0.22	\$1.86
			2008	\$0.00	\$0.11	\$1.78
			2007	\$0.00	\$0.61	\$1.24
			2006	\$0.00	\$0.67	\$1.04
			2005	\$0.00	\$0.11	\$0.29
			2004	\$0.00	\$0.26	\$0.77
			2003	\$0.00	\$0.23	\$0.32
			2002	\$0.00	\$0.12	\$0.19
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.03
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.24	\$0.24
	217001-311350	Interest	2020	\$0.00	\$12.53	\$48.93
			2019	\$0.00	\$6.21	\$90.55
			2018	\$0.00	\$10.20	\$78.32
			2017	\$0.00	\$11.76	\$81.44
			2016	\$0.00	\$0.79	\$51.35
			2015	\$0.00	\$1.10	\$8.59
			2014	\$0.00	\$0.50	\$4.25
			2013	\$0.00	\$0.04	\$2.05
			2012	\$0.00	\$0.07	\$1.83
			2011	\$0.00	\$0.01	\$1.71
			2010	\$0.00	\$0.44	\$1.70
			2009	\$0.00	\$0.17	\$1.38
			2008	\$0.00	\$0.10	\$1.52
			2007	\$0.00	\$0.57	\$1.19
			2006	\$0.00	\$0.67	\$1.04
			2005	\$0.00	\$0.11	\$0.30
			2004	\$0.00	\$0.29	\$0.85
			2003	\$0.00	\$0.28	\$0.38
			2002	\$0.00	\$0.15	\$0.24
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.04
			1988	\$0.00	\$0.04	\$0.04
			1987	\$0.00	\$0.04	\$0.04
			1986	\$0.00	\$0.04	\$0.04
			1985	\$0.00	\$0.04	\$0.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001-311350	Interest	1984	\$0.00	\$0.58	\$0.58
217001-311351	Refund Interest	2021	\$0.00	(\$1.16)	(\$26.59)
		2020	\$0.00	\$0.00	(\$20.24)
Fund Totals:			\$0.00	\$5,385.10	\$226,476.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$13,119.23	\$565,977.08
			2019	\$0.00	\$105.88	\$4,397.24
			2018	\$0.00	\$158.59	\$1,490.75
			2017	\$0.00	\$127.09	\$990.70
	217010-311350	INTEREST	2020	\$0.00	\$31.78	\$124.09
			2019	\$0.00	\$15.57	\$226.52
			2018	\$0.00	\$25.20	\$193.87
			2017	\$0.00	\$28.76	\$198.94
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$2.92)	(\$64.01)
			2020	\$0.00	\$0.00	(\$49.88)
			Fund Totals:	\$0.00	\$13,609.18	\$573,485.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$1,966.75	\$84,848.56
			2019	\$0.00	\$15.94	\$663.69
			2018	\$0.00	\$23.88	\$224.86
			2017	\$0.00	\$19.30	\$150.40
			2016	\$0.00	\$0.79	\$75.39
			2015	\$0.00	\$0.96	\$8.01
			2014	\$0.00	\$0.43	\$3.44
			2013	\$0.00	\$0.03	\$1.60
	218067-311350	Interest	2020	\$0.00	\$4.76	\$18.57
			2019	\$0.00	\$2.34	\$34.16
			2018	\$0.00	\$3.82	\$29.31
			2017	\$0.00	\$4.38	\$30.27
			2016	\$0.00	\$0.29	\$18.92
			2015	\$0.00	\$0.41	\$3.10
			2014	\$0.00	\$0.18	\$1.54
			2013	\$0.00	\$0.01	\$0.75
	218067-311351	Refund Interest	2021	\$0.00	(\$0.42)	(\$9.64)
			2020	\$0.00	\$0.00	(\$7.59)
			Fund Totals:	\$0.00	\$2,043.85	\$86,095.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$857.25	\$36,984.85
			2019	\$0.00	\$6.40	\$266.30
			2018	\$0.00	\$8.71	\$81.75
			2017	\$0.00	\$5.89	\$45.94
			2016	\$0.00	\$0.25	\$24.19
			2015	\$0.00	\$0.40	\$3.26
			2014	\$0.00	\$0.18	\$1.42
			2013	\$0.00	\$0.01	\$0.68
			2012	\$0.00	\$0.02	\$0.53
			2011	\$0.00	\$0.00	\$0.34
			2010	\$0.00	\$0.09	\$0.31
			2009	\$0.00	\$0.03	\$0.25
			2008	\$0.00	\$0.01	\$0.23
			2007	\$0.00	\$0.07	\$0.13
			2006	\$0.00	\$0.07	\$0.09
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
			1984	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2020	\$0.00	\$2.07	\$8.01
			2019	\$0.00	\$0.94	\$13.67
			2018	\$0.00	\$1.40	\$10.62
			2017	\$0.00	\$1.34	\$9.23
			2016	\$0.00	\$0.09	\$6.12
			2015	\$0.00	\$0.18	\$1.29
			2014	\$0.00	\$0.08	\$0.67
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.01	\$0.29
			2011	\$0.00	\$0.00	\$0.27
			2010	\$0.00	\$0.06	\$0.24
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.01	\$0.19
			2007	\$0.00	\$0.06	\$0.09
			2006	\$0.00	\$0.07	\$0.10
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
			1984	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2021	\$0.00	(\$0.18)	(\$3.91)
			2020	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$885.67	\$37,455.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$37,436.34	\$146,303.27
			2019	\$0.00	\$18,373.16	\$268,302.29
			2018	\$0.00	\$28,269.63	\$218,254.16
			2017	\$0.00	\$32,277.66	\$218,737.69
			2016	\$0.00	\$1,300.63	\$132,857.14
			2015	\$0.00	\$2,225.91	\$16,278.87
			2014	\$0.00	\$1,352.13	\$8,859.15
			2013	\$0.00	\$121.37	\$5,570.78
			2012	\$0.00	\$186.26	\$4,866.26
			2011	\$0.00	\$29.20	\$4,616.95
			2010	\$0.00	\$1,215.32	\$4,724.61
			2009	\$0.00	\$470.89	\$3,951.41
			2008	\$0.00	\$254.53	\$4,021.17
			2007	\$0.00	\$1,494.57	\$3,116.83
			2006	\$0.00	\$1,705.38	\$2,649.63
			2005	\$0.00	\$285.91	\$794.98
			2004	\$0.00	\$716.40	\$2,146.73
			2003	\$0.00	\$681.20	\$928.34
			2002	\$0.00	\$362.71	\$658.91
			2001	\$0.00	\$0.00	\$2,384.29
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$0.00	\$1,578.58
			1995	\$0.00	\$0.00	\$75.34
			1988	\$0.00	\$84.46	\$84.46
			1987	\$0.00	\$82.64	\$82.64
			1986	\$0.00	\$84.51	\$84.51
			1985	\$0.00	\$94.35	\$94.35
			1984	\$0.00	\$1,394.81	\$1,394.81
			Fund Totals:	\$0.00	\$130,499.97	\$1,056,956.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$0.00	\$8,671.56	\$33,888.47
			2019	\$0.00	\$4,248.73	\$62,042.03
			2018	\$0.00	\$6,558.52	\$50,621.19
			2017	\$0.00	\$7,400.63	\$50,151.87
			2016	\$0.00	\$302.66	\$30,917.61
			2015	\$0.00	\$524.08	\$3,832.74
			2014	\$0.00	\$322.60	\$2,113.43
			2013	\$0.00	\$29.07	\$1,335.05
			2012	\$0.00	\$43.85	\$1,145.62
			2011	\$0.00	\$6.74	\$1,064.26
			2010	\$0.00	\$282.76	\$1,099.31
			2009	\$0.00	\$109.72	\$920.59
			2008	\$0.00	\$61.20	\$967.04
			2007	\$0.00	\$356.14	\$742.66
			2006	\$0.00	\$410.27	\$637.44
			2005	\$0.00	\$68.53	\$190.48
			2004	\$0.00	\$169.41	\$507.68
			2003	\$0.00	\$159.57	\$217.39
			2002	\$0.00	\$84.81	\$153.95
			2001	\$0.00	\$0.00	\$552.08
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$0.00	\$371.51
			1995	\$0.00	\$0.00	\$18.50
			1988	\$0.00	\$12.09	\$12.09
			1987	\$0.00	\$11.67	\$11.67
			1986	\$0.00	\$12.04	\$12.04
			1985	\$0.00	\$13.29	\$13.29
			1984	\$0.00	\$198.09	\$198.09
			Fund Totals:	\$0.00	\$30,058.03	\$244,562.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$1,021.44	\$44,068.74
			2019	\$0.00	\$8.46	\$353.43
			2018	\$0.00	\$13.42	\$126.13
			2017	\$0.00	\$10.91	\$85.08
			2016	\$0.00	\$0.45	\$42.15
			2015	\$0.00	\$0.59	\$4.87
			2014	\$0.00	\$0.27	\$2.13
			2013	\$0.00	\$0.02	\$1.07
			2012	\$0.00	\$0.03	\$0.83
			2011	\$0.00	\$0.00	\$0.58
			2010	\$0.00	\$0.16	\$0.56
			2009	\$0.00	\$0.05	\$0.50
			2008	\$0.00	\$0.03	\$0.49
			2007	\$0.00	\$0.19	\$0.38
			2006	\$0.00	\$0.22	\$0.35
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.08	\$0.24
			2003	\$0.00	\$0.09	\$0.11
			2002	\$0.00	\$0.05	\$0.07
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.00	\$0.11
	232001-311350	Interest	2020	\$0.00	\$2.45	\$9.57
			2019	\$0.00	\$1.26	\$18.29
			2018	\$0.00	\$2.16	\$16.47
			2017	\$0.00	\$2.48	\$17.13
			2016	\$0.00	\$0.16	\$10.59
			2015	\$0.00	\$0.25	\$1.92
			2014	\$0.00	\$0.11	\$0.94
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.02	\$0.43
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.11	\$0.42
			2009	\$0.00	\$0.04	\$0.37
			2008	\$0.00	\$0.03	\$0.42
			2007	\$0.00	\$0.17	\$0.35
			2006	\$0.00	\$0.22	\$0.35
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.09	\$0.27
			2003	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.06	\$0.09
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2021	\$0.00	(\$0.23)	(\$5.50)
			2020	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$0.00	\$1,066.02	\$44,759.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$11,422.33	\$492,772.95
			2019	\$0.00	\$96.73	\$4,017.14
			2018	\$0.00	\$151.31	\$1,422.15
			2017	\$0.00	\$127.00	\$989.96
			2016	\$0.00	\$5.47	\$520.49
			2015	\$0.00	\$6.83	\$57.80
			2014	\$0.00	\$3.16	\$25.47
			2013	\$0.00	\$0.26	\$12.60
			2012	\$0.00	\$0.35	\$9.91
			2011	\$0.00	\$0.04	\$6.74
			2010	\$0.00	\$1.88	\$6.76
			2009	\$0.00	\$0.67	\$5.91
			2008	\$0.00	\$0.56	\$9.25
			2007	\$0.00	\$1.69	\$3.47
			2006	\$0.00	\$1.98	\$3.15
			2005	\$0.00	\$0.33	\$0.93
			2004	\$0.00	\$0.81	\$2.53
			2003	\$0.00	\$0.75	\$1.05
			2002	\$0.00	\$0.40	\$0.66
			2001	\$0.00	\$0.00	\$2.64
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.00	\$27.68	\$108.10
			2019	\$0.00	\$14.24	\$206.96
			2018	\$0.00	\$24.01	\$184.89
			2017	\$0.00	\$28.74	\$198.83
			2016	\$0.00	\$2.01	\$130.67
			2015	\$0.00	\$2.94	\$23.32
			2014	\$0.00	\$1.37	\$11.82
			2013	\$0.00	\$0.13	\$5.99
			2012	\$0.00	\$0.20	\$5.40
			2011	\$0.00	\$0.03	\$5.09
			2010	\$0.00	\$1.34	\$5.22
			2009	\$0.00	\$0.53	\$4.50
			2008	\$0.00	\$0.48	\$7.54
			2007	\$0.00	\$1.56	\$3.26
			2006	\$0.00	\$1.96	\$3.06
			2005	\$0.00	\$0.34	\$0.94
			2004	\$0.00	\$0.91	\$2.75
			2003	\$0.00	\$0.90	\$1.22
			2002	\$0.00	\$0.50	\$0.86
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$2.62
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2021	\$0.00	(\$2.63)	(\$62.00)
			2020	\$0.00	\$0.00	(\$47.31)
			Fund Totals:	\$0.00	\$11,929.79	\$500,680.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$11,696.98	\$504,618.58
			2019	\$0.00	\$111.46	\$4,628.43
			2018	\$0.00	\$149.35	\$1,403.62
			2017	\$0.00	\$130.89	\$1,020.28
			2016	\$0.00	\$5.65	\$538.24
			2015	\$0.00	\$7.09	\$60.13
			2014	\$0.00	\$3.24	\$26.05
			2013	\$0.00	\$0.24	\$11.69
			2012	\$0.00	\$0.33	\$9.53
			2011	\$0.00	\$0.04	\$6.49
			2010	\$0.00	\$1.64	\$5.90
			2009	\$0.00	\$0.58	\$5.16
			2008	\$0.00	\$0.39	\$6.35
			2007	\$0.00	\$2.02	\$4.23
			2006	\$0.00	\$2.14	\$3.40
			2005	\$0.00	\$0.34	\$0.97
			2004	\$0.00	\$0.84	\$2.63
			2003	\$0.00	\$0.76	\$1.06
			2002	\$0.00	\$0.41	\$0.68
			2001	\$0.00	\$0.00	\$2.74
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$0.09
			1988	\$0.00	\$0.09	\$0.09
			1987	\$0.00	\$0.08	\$0.08
			1986	\$0.00	\$0.08	\$0.08
			1985	\$0.00	\$0.09	\$0.09
			1984	\$0.00	\$1.33	\$1.33
	235001-311350	Interest	2020	\$0.00	\$28.31	\$110.63
			2019	\$0.00	\$16.39	\$238.38
			2018	\$0.00	\$23.73	\$182.57
			2017	\$0.00	\$29.61	\$204.87
			2016	\$0.00	\$2.08	\$135.10
			2015	\$0.00	\$2.99	\$23.35
			2014	\$0.00	\$1.41	\$11.82
			2013	\$0.00	\$0.13	\$5.57
			2012	\$0.00	\$0.19	\$5.20
			2011	\$0.00	\$0.03	\$4.89
			2010	\$0.00	\$1.18	\$4.59
			2009	\$0.00	\$0.48	\$3.95
			2008	\$0.00	\$0.33	\$5.25
			2007	\$0.00	\$1.84	\$3.85
			2006	\$0.00	\$2.12	\$3.29
			2005	\$0.00	\$0.36	\$1.00
			2004	\$0.00	\$0.94	\$2.85
			2003	\$0.00	\$0.91	\$1.24
			2002	\$0.00	\$0.52	\$1.00
			2001	\$0.00	\$0.00	\$3.58
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$0.16
			1988	\$0.00	\$0.19	\$0.19
			1987	\$0.00	\$0.18	\$0.18
			1986	\$0.00	\$0.19	\$0.19
			1985	\$0.00	\$0.22	\$0.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest	1984	\$0.00	\$3.25	\$3.25
235001-311351	Refund Interest	2021	\$0.00	(\$2.85)	(\$64.61)
		2020	\$0.00	\$0.00	(\$51.01)
Fund Totals:			\$0.00	\$12,230.79	\$513,212.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$83,300.82	\$3,593,680.06
			2019	\$0.00	\$675.09	\$28,029.65
			2018	\$0.00	\$1,014.53	\$9,536.33
			2017	\$0.00	\$816.40	\$6,364.74
			2016	\$0.00	\$33.65	\$3,203.74
			2015	\$0.00	\$40.36	\$342.38
			2014	\$0.00	\$17.98	\$145.02
			2013	\$0.00	\$1.44	\$68.97
			2012	\$0.00	\$1.89	\$52.97
			2011	\$0.00	\$0.28	\$36.03
			2010	\$0.00	\$9.70	\$35.16
			2009	\$0.00	\$3.40	\$29.75
			2008	\$0.00	\$1.78	\$29.20
			2007	\$0.00	\$9.62	\$20.07
			2006	\$0.00	\$10.64	\$16.79
			2005	\$0.00	\$1.65	\$4.71
			2004	\$0.00	\$3.93	\$12.12
			2003	\$0.00	\$3.51	\$4.82
			2002	\$0.00	\$1.79	\$3.31
			2001	\$0.00	\$0.00	\$11.40
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.00	\$7.49
			1995	\$0.00	\$0.00	\$0.61
			1988	\$0.00	\$0.81	\$0.81
			1987	\$0.00	\$0.76	\$0.76
			1986	\$0.00	\$0.88	\$0.88
			1985	\$0.00	\$0.86	\$0.86
			1984	\$0.00	\$14.27	\$14.27
	236001-311350	Interest	2020	\$0.00	\$201.60	\$787.83
			2019	\$0.00	\$99.24	\$1,443.55
			2018	\$0.00	\$161.18	\$1,240.03
			2017	\$0.00	\$184.74	\$1,278.18
			2016	\$0.00	\$12.40	\$804.21
			2015	\$0.00	\$17.11	\$134.59
			2014	\$0.00	\$7.82	\$66.60
			2013	\$0.00	\$0.70	\$32.64
			2012	\$0.00	\$1.08	\$28.65
			2011	\$0.00	\$0.17	\$26.87
			2010	\$0.00	\$6.96	\$27.08
			2009	\$0.00	\$2.67	\$22.40
			2008	\$0.00	\$1.50	\$23.74
			2007	\$0.00	\$8.85	\$18.46
			2006	\$0.00	\$10.53	\$16.36
			2005	\$0.00	\$1.75	\$4.88
			2004	\$0.00	\$4.43	\$13.29
			2003	\$0.00	\$4.22	\$5.75
			2002	\$0.00	\$2.26	\$4.07
			2001	\$0.00	\$0.00	\$14.84
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.00	\$10.74
			1995	\$0.00	\$0.00	\$1.03
			1988	\$0.00	\$1.81	\$1.81
			1987	\$0.00	\$1.74	\$1.74
			1986	\$0.00	\$2.07	\$2.07
			1985	\$0.00	\$2.07	\$2.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001-311350	Interest	1984	\$0.00	\$34.94	\$34.94
236001-311351	Refund Interest	2021	\$0.00	(\$18.56)	(\$422.40)
		2020	\$0.00	\$0.00	(\$320.78)
Fund Totals:			\$0.00	\$86,719.32	\$3,646,998.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$528,294.52	\$22,791,152.91
			2019	\$0.00	\$4,826.20	\$200,384.91
			2018	\$0.00	\$5,165.49	\$48,554.61
			2017	\$0.00	\$3,599.42	\$28,061.14
			2016	\$0.00	\$143.79	\$13,690.16
			2015	\$0.00	\$168.10	\$1,426.42
			2014	\$0.00	\$88.13	\$709.99
			2013	\$0.00	\$7.13	\$342.45
			2012	\$0.00	\$8.10	\$226.43
			2011	\$0.00	\$0.89	\$119.92
			2010	\$0.00	\$42.04	\$152.61
			2009	\$0.00	\$15.79	\$138.13
			2008	\$0.00	\$7.45	\$122.53
			2007	\$0.00	\$43.52	\$90.74
			2006	\$0.00	\$31.01	\$48.96
			2005	\$0.00	\$4.93	\$14.03
			2004	\$0.00	\$11.69	\$36.07
			2003	\$0.00	\$10.69	\$14.66
			2002	\$0.00	\$5.31	\$9.73
			2001	\$0.00	\$0.00	\$38.12
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$0.00	\$23.78
			1995	\$0.00	\$0.00	\$1.27
			1988	\$0.00	\$0.52	\$0.52
			1987	\$0.00	\$0.35	\$0.35
			1986	\$0.00	\$0.23	\$0.23
			1985	\$0.00	\$0.26	\$0.26
			1984	\$0.00	\$3.88	\$3.88
	237001-311350	Interest	2020	\$0.00	\$1,278.49	\$4,996.35
			2019	\$0.00	\$709.68	\$10,320.86
			2018	\$0.00	\$820.62	\$6,313.42
			2017	\$0.00	\$814.54	\$5,635.45
			2016	\$0.00	\$52.99	\$3,436.65
			2015	\$0.00	\$74.86	\$593.95
			2014	\$0.00	\$38.27	\$327.21
			2013	\$0.00	\$3.50	\$162.27
			2012	\$0.00	\$4.64	\$122.59
			2011	\$0.00	\$0.56	\$89.72
			2010	\$0.00	\$30.13	\$117.16
			2009	\$0.00	\$12.35	\$103.62
			2008	\$0.00	\$6.32	\$99.91
			2007	\$0.00	\$40.06	\$83.50
			2006	\$0.00	\$30.66	\$47.65
			2005	\$0.00	\$5.22	\$14.50
			2004	\$0.00	\$13.20	\$39.51
			2003	\$0.00	\$12.83	\$17.49
			2002	\$0.00	\$6.71	\$12.13
			2001	\$0.00	\$0.00	\$49.66
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$0.00	\$34.06
			1995	\$0.00	\$0.00	\$2.15
			1988	\$0.00	\$1.15	\$1.15
			1987	\$0.00	\$0.81	\$0.81
			1986	\$0.00	\$0.54	\$0.54
			1985	\$0.00	\$0.63	\$0.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001-311350	Interest	1984	\$0.00	\$9.49	\$9.49
237001-311351	Refund Interest	2021	\$0.00	(\$119.88)	(\$2,484.97)
		2020	\$0.00	\$0.00	(\$1,910.81)
Fund Totals:			\$0.00	\$546,327.81	\$23,113,739.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.16	\$20.75
			2010	\$0.00	\$8.43	\$30.56
			2009	\$0.00	\$2.91	\$25.47
			2008	\$0.00	\$1.39	\$23.05
			2007	\$0.00	\$8.13	\$16.94
			2006	\$0.00	\$10.24	\$16.17
			2005	\$0.00	\$1.95	\$5.54
			2004	\$0.00	\$4.32	\$13.32
			2003	\$0.00	\$3.79	\$5.20
			2002	\$0.00	\$2.21	\$4.02
			2001	\$0.00	\$0.00	\$16.07
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.00	\$10.68
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$0.10	\$15.53
			2010	\$0.00	\$6.05	\$23.48
			2009	\$0.00	\$2.28	\$19.15
			2008	\$0.00	\$1.19	\$18.81
			2007	\$0.00	\$7.48	\$15.60
			2006	\$0.00	\$10.13	\$15.74
			2005	\$0.00	\$2.07	\$5.75
			2004	\$0.00	\$4.88	\$14.63
			2003	\$0.00	\$4.56	\$6.20
			2002	\$0.00	\$2.79	\$5.10
			2001	\$0.00	\$0.00	\$20.94
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$0.00	\$15.32
			1995	\$0.00	\$0.00	\$0.84
	237002-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.44)
			Fund Totals:	\$0.00	\$85.06	\$410.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES					
	238501-311100	TAXES	2017	\$0.00	\$85.66	\$667.89
			2016	\$0.00	\$4.00	\$381.13
			2015	\$0.00	\$4.72	\$40.14
			2014	\$0.00	\$2.15	\$17.32
			2013	\$0.00	\$0.15	\$7.47
			2012	\$0.00	\$0.25	\$7.33
			2011	\$0.00	\$0.07	\$8.89
			2010	\$0.00	\$2.34	\$8.54
			2009	\$0.00	\$0.72	\$6.31
			2008	\$0.00	\$0.32	\$5.31
			2007	\$0.00	\$1.66	\$3.41
			2006	\$0.00	\$2.04	\$3.22
			2005	\$0.00	\$0.40	\$1.15
			2004	\$0.00	\$0.79	\$2.48
			2003	\$0.00	\$0.73	\$1.00
			2002	\$0.00	\$0.42	\$0.69
			2001	\$0.00	\$0.00	\$2.88
			2000	\$0.00	\$0.00	\$5.64
			1999	\$0.00	\$0.00	\$1.85
			1995	\$0.00	\$0.00	\$0.12
			1988	\$0.00	\$0.02	\$0.02
			1987	\$0.00	\$0.02	\$0.02
			1986	\$0.00	\$0.02	\$0.02
			1985	\$0.00	\$0.02	\$0.02
			1984	\$0.00	\$0.65	\$0.65
	238501-311350	INTEREST	2017	\$0.00	\$19.40	\$134.13
			2016	\$0.00	\$1.47	\$95.76
			2015	\$0.00	\$1.97	\$15.47
			2014	\$0.00	\$0.94	\$7.82
			2013	\$0.00	\$0.07	\$3.59
			2012	\$0.00	\$0.15	\$3.96
			2011	\$0.00	\$0.04	\$6.59
			2010	\$0.00	\$1.66	\$6.46
			2009	\$0.00	\$0.56	\$4.69
			2008	\$0.00	\$0.27	\$4.34
			2007	\$0.00	\$1.52	\$3.17
			2006	\$0.00	\$2.01	\$3.12
			2005	\$0.00	\$0.43	\$1.21
			2004	\$0.00	\$0.90	\$2.71
			2003	\$0.00	\$0.88	\$1.20
			2002	\$0.00	\$0.53	\$1.02
			2001	\$0.00	\$0.00	\$3.76
			2000	\$0.00	\$0.00	\$7.70
			1999	\$0.00	\$0.00	\$2.65
			1995	\$0.00	\$0.00	\$0.20
			1988	\$0.00	\$0.04	\$0.04
			1987	\$0.00	\$0.05	\$0.05
			1986	\$0.00	\$0.04	\$0.04
			1985	\$0.00	\$0.05	\$0.05
			1984	\$0.00	\$1.60	\$1.60
	238501-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$4.44)
			2020	\$0.00	\$0.00	(\$9.64)
			Fund Totals:	\$0.00	\$141.73	\$1,470.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$737.05	\$31,800.22
			2019	\$0.00	\$5.96	\$248.74
			2018	\$0.00	\$8.77	\$82.57
			2017	\$0.00	\$6.88	\$53.70
			2016	\$0.00	\$0.29	\$27.88
			2015	\$0.00	\$0.35	\$2.84
			2014	\$0.00	\$0.16	\$1.23
			2013	\$0.00	\$0.01	\$0.56
			2012	\$0.00	\$0.01	\$0.43
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.09	\$0.29
	239001-311350	Interest	2020	\$0.00	\$1.79	\$6.93
			2019	\$0.00	\$0.88	\$12.77
			2018	\$0.00	\$1.40	\$10.72
			2017	\$0.00	\$1.57	\$10.75
			2016	\$0.00	\$0.12	\$7.04
			2015	\$0.00	\$0.15	\$1.13
			2014	\$0.00	\$0.07	\$0.54
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.01	\$0.23
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.06	\$0.24
	239001-311351	Refund Interest	2021	\$0.00	(\$0.16)	(\$3.73)
			2020	\$0.00	\$0.00	(\$2.80)
			Fund Totals:	\$0.00	\$765.46	\$32,263.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	\$271,961.48	(\$1,863,106.52)
			2020	\$0.00	\$0.00	\$3,062,138.86
	240001-229020	Refund	2021	\$0.00	\$293,379.90	(\$6,202,003.30)
			2020	\$0.00	\$0.00	\$6,255,535.26
	240001-229030	Small over/short	2021	\$0.00	(\$287.51)	(\$1,280.21)
			2020	\$0.00	\$0.00	(\$1,405.98)
	240001-229040	Cashier Over and Short	2021	\$0.00	(\$5.00)	(\$5.00)
			2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	\$565,048.87	\$1,249,973.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$1,516,223.22	\$65,411,384.44
			2019	\$0.00	\$12,293.42	\$510,428.74
			2018	\$0.00	\$18,397.66	\$172,934.01
			2017	\$0.00	\$14,770.23	\$115,149.55
			2016	\$0.00	\$604.25	\$57,530.79
			2015	\$0.00	\$757.41	\$6,427.58
			2014	\$0.00	\$336.77	\$2,712.85
			2013	\$0.00	\$26.77	\$1,286.49
			2012	\$0.00	\$34.79	\$972.60
			2011	\$0.00	\$4.92	\$661.31
			2010	\$0.00	\$177.87	\$645.67
			2009	\$0.00	\$62.27	\$544.53
			2008	\$0.00	\$32.33	\$531.44
			2007	\$0.00	\$174.74	\$364.16
			2006	\$0.00	\$192.17	\$303.28
			2005	\$0.00	\$29.56	\$84.13
			2004	\$0.00	\$66.50	\$205.41
			2003	\$0.00	\$59.10	\$81.02
			2002	\$0.00	\$28.51	\$52.44
			2001	\$0.00	\$0.00	\$179.28
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$0.00	\$111.39
	240002-311350	Interest	2020	\$0.00	\$5,781.20	\$22,592.99
			2019	\$0.00	\$2,840.78	\$41,375.20
			2018	\$0.00	\$4,561.04	\$35,130.95
			2017	\$0.00	\$5,218.71	\$35,839.91
			2016	\$0.00	\$299.03	\$22,241.03
			2015	\$0.00	\$458.02	\$3,524.22
			2014	\$0.00	\$230.44	\$1,796.92
			2013	\$0.00	\$20.74	\$957.57
			2012	\$0.00	\$31.42	\$826.47
			2011	\$0.00	\$4.88	\$775.80
			2010	\$0.00	\$200.89	\$781.07
			2009	\$0.00	\$76.70	\$643.46
			2008	\$0.00	\$43.20	\$682.69
			2007	\$0.00	\$253.43	\$528.46
			2006	\$0.00	\$299.33	\$465.07
			2005	\$0.00	\$49.34	\$137.15
			2004	\$0.00	\$118.29	\$354.48
			2003	\$0.00	\$111.77	\$152.28
			2002	\$0.00	\$56.79	\$103.14
			2001	\$0.00	\$0.00	\$367.97
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$0.00	\$251.47
	240002-311351	Refund Interest	2021	\$0.00	(\$337.79)	(\$7,677.53)
			2020	\$0.00	\$0.00	(\$5,826.91)
			Fund Totals:	\$0.00	\$1,584,590.70	\$66,439,434.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$1,674,939.92	\$72,258,580.33
			2019	\$0.00	\$13,459.22	\$558,834.14
			2018	\$0.00	\$20,414.93	\$191,896.13
			2017	\$0.00	\$16,389.48	\$127,773.35
			2016	\$0.00	\$680.98	\$64,836.84
			2015	\$0.00	\$775.28	\$6,579.19
			2014	\$0.00	\$346.63	\$2,792.43
			2013	\$0.00	\$27.72	\$1,332.12
			2012	\$0.00	\$37.23	\$1,040.87
			2011	\$0.00	\$5.27	\$707.78
			2010	\$0.00	\$192.58	\$699.12
			2009	\$0.00	\$68.13	\$595.76
			2008	\$0.00	\$35.27	\$579.98
			2007	\$0.00	\$193.15	\$402.52
			2006	\$0.00	\$216.06	\$340.95
			2005	\$0.00	\$33.88	\$96.42
			2004	\$0.00	\$85.10	\$262.83
			2003	\$0.00	\$76.70	\$105.15
			2002	\$0.00	\$40.97	\$75.31
			2001	\$0.00	\$0.00	\$263.01
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$0.00	\$162.44
			1995	\$0.00	\$0.00	\$2.61
			1988	\$0.00	\$4.32	\$4.32
			1987	\$0.00	\$4.21	\$4.21
			1986	\$0.00	\$3.92	\$3.92
			1985	\$0.00	\$4.46	\$4.46
			1984	\$0.00	\$64.28	\$64.28
	240003-311350	Interest	2020	\$0.00	\$6,386.41	\$24,958.05
			2019	\$0.00	\$3,110.23	\$45,298.88
			2018	\$0.00	\$5,061.17	\$38,983.01
			2017	\$0.00	\$5,790.86	\$39,769.03
			2016	\$0.00	\$337.01	\$25,065.41
			2015	\$0.00	\$469.80	\$3,616.60
			2014	\$0.00	\$237.19	\$1,851.27
			2013	\$0.00	\$21.47	\$991.53
			2012	\$0.00	\$33.63	\$884.54
			2011	\$0.00	\$5.22	\$830.37
			2010	\$0.00	\$217.52	\$845.65
			2009	\$0.00	\$83.91	\$704.02
			2008	\$0.00	\$47.16	\$744.96
			2007	\$0.00	\$280.10	\$584.09
			2006	\$0.00	\$336.57	\$522.94
			2005	\$0.00	\$56.57	\$157.23
			2004	\$0.00	\$151.38	\$453.64
			2003	\$0.00	\$145.09	\$197.67
			2002	\$0.00	\$81.60	\$148.14
			2001	\$0.00	\$0.00	\$539.83
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$0.00	\$366.73
			1995	\$0.00	\$0.00	\$6.93
			1988	\$0.00	\$15.23	\$15.23
			1987	\$0.00	\$15.21	\$15.21
			1986	\$0.00	\$14.48	\$14.48
			1985	\$0.00	\$16.82	\$16.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311350	Interest	1984	\$0.00	\$248.03	\$248.03
240003-311351	Refund Interest	2021	\$0.00	(\$371.96)	(\$8,468.47)
		2020	\$0.00	\$0.00	(\$6,422.07)
Fund Totals:			\$0.00	\$1,750,890.39	\$73,392,202.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2020	\$0.00	\$302,917.71	\$13,068,172.59
			2019	\$0.00	\$2,452.36	\$101,821.96
			2018	\$0.00	\$3,680.44	\$34,595.07
			2017	\$0.00	\$2,962.95	\$23,099.18
			2016	\$0.00	\$120.96	\$11,516.56
			2015	\$0.00	\$144.48	\$1,226.16
			2014	\$0.00	\$64.23	\$517.46
			2013	\$0.00	\$5.06	\$242.87
			2012	\$0.00	\$6.45	\$180.48
			2011	\$0.00	\$0.94	\$125.95
			2010	\$0.00	\$34.22	\$124.23
			2009	\$0.00	\$12.08	\$105.75
			2008	\$0.00	\$6.32	\$103.98
			2007	\$0.00	\$34.29	\$71.44
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2020	\$0.00	\$1,154.98	\$4,513.73
			2019	\$0.00	\$566.68	\$8,253.70
			2018	\$0.00	\$912.42	\$7,027.86
			2017	\$0.00	\$1,046.88	\$7,189.56
			2016	\$0.00	\$59.85	\$4,452.18
			2015	\$0.00	\$87.21	\$670.77
			2014	\$0.00	\$43.96	\$342.18
			2013	\$0.00	\$3.92	\$180.82
			2012	\$0.00	\$5.83	\$153.33
			2011	\$0.00	\$0.93	\$147.74
			2010	\$0.00	\$38.65	\$150.26
			2009	\$0.00	\$14.89	\$124.92
			2008	\$0.00	\$8.45	\$133.54
			2007	\$0.00	\$49.73	\$103.71
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2021	\$0.00	(\$67.48)	(\$1,532.06)
			2020	\$0.00	\$0.00	(\$1,164.78)
			Fund Totals:	\$0.00	\$316,369.39	\$13,272,671.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$173,520.95	\$7,485,866.65
			2019	\$0.00	\$1,417.52	\$58,856.84
			2018	\$0.00	\$2,148.22	\$20,193.02
			2017	\$0.00	\$1,741.30	\$13,575.43
			2016	\$0.00	\$72.41	\$6,893.86
			2015	\$0.00	\$86.96	\$738.08
			2014	\$0.00	\$39.13	\$315.24
			2013	\$0.00	\$3.14	\$151.12
			2012	\$0.00	\$4.32	\$120.46
			2011	\$0.00	\$0.61	\$81.90
			2010	\$0.00	\$22.42	\$81.46
			2009	\$0.00	\$7.95	\$69.55
			2008	\$0.00	\$4.07	\$66.77
			2007	\$0.00	\$22.12	\$46.12
			2006	\$0.00	\$24.79	\$39.12
			2005	\$0.00	\$3.92	\$11.17
			2004	\$0.00	\$9.52	\$29.41
			2003	\$0.00	\$8.60	\$11.80
			2002	\$0.00	\$4.77	\$8.79
			2001	\$0.00	\$0.00	\$30.67
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$0.00	\$17.99
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$0.00	\$661.59	\$2,585.55
			2019	\$0.00	\$327.55	\$4,770.86
			2018	\$0.00	\$532.58	\$4,102.03
			2017	\$0.00	\$615.23	\$4,225.21
			2016	\$0.00	\$35.81	\$2,665.04
			2015	\$0.00	\$52.82	\$406.78
			2014	\$0.00	\$26.79	\$209.19
			2013	\$0.00	\$2.42	\$112.46
			2012	\$0.00	\$3.89	\$102.30
			2011	\$0.00	\$0.61	\$96.06
			2010	\$0.00	\$25.35	\$98.52
			2009	\$0.00	\$9.79	\$82.19
			2008	\$0.00	\$5.43	\$85.88
			2007	\$0.00	\$32.08	\$66.89
			2006	\$0.00	\$38.63	\$60.01
			2005	\$0.00	\$6.56	\$18.22
			2004	\$0.00	\$16.90	\$50.63
			2003	\$0.00	\$16.25	\$22.14
			2002	\$0.00	\$9.50	\$17.22
			2001	\$0.00	\$0.00	\$62.96
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$0.00	\$40.62
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2021	\$0.00	(\$38.96)	(\$892.20)
			2020	\$0.00	\$0.00	(\$677.33)
			Fund Totals:	\$0.00	\$181,523.54	\$7,605,660.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$471,092.83	\$20,323,416.31
			2019	\$0.00	\$3,817.27	\$158,494.22
			2018	\$0.00	\$5,738.64	\$53,941.94
			2017	\$0.00	\$4,618.20	\$36,003.71
			2016	\$0.00	\$190.33	\$18,122.33
			2015	\$0.00	\$228.07	\$1,935.53
			2014	\$0.00	\$101.73	\$819.51
			2013	\$0.00	\$8.11	\$389.81
			2012	\$0.00	\$10.70	\$299.09
			2011	\$0.00	\$1.51	\$203.37
			2010	\$0.00	\$53.60	\$194.63
			2009	\$0.00	\$18.64	\$162.98
			2008	\$0.00	\$0.27	\$4.47
			2007	\$0.00	\$1.38	\$2.84
			2006	\$0.00	\$1.65	\$2.60
			2005	\$0.00	\$0.25	\$0.69
			2004	\$0.00	\$0.36	\$1.07
			2003	\$0.00	\$0.32	\$0.43
			2002	\$0.00	\$0.17	\$0.28
			2001	\$0.00	\$0.00	\$1.42
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
			1988	\$0.00	\$0.45	\$0.45
			1987	\$0.00	\$0.44	\$0.44
			1986	\$0.00	\$0.47	\$0.47
			1985	\$0.00	\$0.37	\$0.37
			1984	\$0.00	\$5.92	\$5.92
	240007-311350	Interest	2020	\$0.00	\$1,796.24	\$7,019.70
			2019	\$0.00	\$882.11	\$12,847.45
			2018	\$0.00	\$1,422.70	\$10,958.13
			2017	\$0.00	\$1,631.75	\$11,206.02
			2016	\$0.00	\$94.20	\$7,006.02
			2015	\$0.00	\$138.09	\$1,062.78
			2014	\$0.00	\$69.63	\$543.14
			2013	\$0.00	\$6.28	\$290.19
			2012	\$0.00	\$9.66	\$254.21
			2011	\$0.00	\$1.50	\$238.65
			2010	\$0.00	\$60.54	\$235.44
			2009	\$0.00	\$22.96	\$192.62
			2008	\$0.00	\$0.37	\$5.83
			2007	\$0.00	\$2.03	\$4.23
			2006	\$0.00	\$2.56	\$3.97
			2005	\$0.00	\$0.42	\$1.17
			2004	\$0.00	\$0.64	\$1.87
			2003	\$0.00	\$0.61	\$0.83
			2002	\$0.00	\$0.33	\$0.57
			2001	\$0.00	\$0.00	\$2.91
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
			1988	\$0.00	\$1.57	\$1.57
			1987	\$0.00	\$1.60	\$1.60
			1986	\$0.00	\$1.73	\$1.73
			1985	\$0.00	\$1.41	\$1.41
			1984	\$0.00	\$22.83	\$22.83
	240007-311351	Refund Interest	2021	\$0.00	(\$105.00)	(\$2,388.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007-311351	Refund Interest	2020	\$0.00	\$0.00	(\$1,814.28)
Fund Totals:			\$0.00	\$491,958.44	\$20,641,719.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$117,856.38	\$5,084,440.99
		2019	\$0.00	\$937.80	\$38,938.09
		2018	\$0.00	\$1,458.57	\$13,710.23
		2017	\$0.00	\$1,194.85	\$9,315.13
240009-311350	INTEREST	2020	\$0.00	\$449.39	\$1,756.18
		2019	\$0.00	\$216.73	\$3,156.37
		2018	\$0.00	\$361.60	\$2,785.16
		2017	\$0.00	\$422.18	\$2,899.30
240009-311351	REFUND INTEREST	2021	\$0.00	(\$26.13)	(\$579.75)
		2020	\$0.00	\$0.00	(\$452.91)
Fund Totals:			\$0.00	\$122,871.37	\$5,155,968.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$0.00	\$59,384.89	\$2,561,922.04
			2019	\$0.00	\$481.16	\$19,978.08
			2018	\$0.00	\$723.15	\$6,797.32
			2017	\$0.00	\$581.75	\$4,535.50
			2016	\$0.00	\$23.97	\$2,282.52
			2015	\$0.00	\$28.79	\$244.29
			2014	\$0.00	\$12.83	\$103.34
			2013	\$0.00	\$1.00	\$48.14
			2012	\$0.00	\$1.32	\$36.92
			2011	\$0.00	\$0.18	\$23.08
			2010	\$0.00	\$5.55	\$20.12
			2009	\$0.00	\$2.45	\$21.31
			2008	\$0.00	\$1.25	\$20.74
			2007	\$0.00	\$6.85	\$14.27
			2006	\$0.00	\$0.14	\$0.21
			2005	\$0.00	\$0.02	\$0.05
			2004	\$0.00	\$0.04	\$0.13
			2003	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$0.00	\$143.71	\$561.60
			2019	\$0.00	\$70.74	\$1,028.94
			2018	\$0.00	\$114.88	\$883.85
			2017	\$0.00	\$131.65	\$910.78
			2016	\$0.00	\$8.84	\$572.96
			2015	\$0.00	\$12.15	\$95.31
			2014	\$0.00	\$5.58	\$47.23
			2013	\$0.00	\$0.49	\$22.79
			2012	\$0.00	\$0.75	\$19.95
			2011	\$0.00	\$0.11	\$17.22
			2010	\$0.00	\$3.98	\$15.52
			2009	\$0.00	\$1.90	\$15.97
			2008	\$0.00	\$1.07	\$16.92
			2007	\$0.00	\$6.31	\$13.18
			2006	\$0.00	\$0.14	\$0.21
			2005	\$0.00	\$0.02	\$0.05
			2004	\$0.00	\$0.05	\$0.14
			2003	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.03	\$0.05
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2021	\$0.00	(\$13.25)	(\$299.78)
			2020	\$0.00	\$0.00	(\$228.67)
			Fund Totals:	\$0.00	\$61,744.60	\$2,599,743.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$50,608.24	\$2,183,290.16
			2019	\$0.00	\$422.57	\$17,543.59
			2018	\$0.00	\$635.36	\$5,972.09
			2017	\$0.00	\$535.43	\$4,174.03
			2016	\$0.00	\$23.13	\$2,203.77
			2015	\$0.00	\$27.41	\$232.60
			2014	\$0.00	\$12.03	\$96.90
			2013	\$0.00	\$0.93	\$45.03
			2012	\$0.00	\$1.33	\$37.11
			2011	\$0.00	\$0.19	\$24.41
			2010	\$0.00	\$7.03	\$25.55
			2009	\$0.00	\$2.33	\$20.32
			2008	\$0.00	\$1.25	\$20.83
			2007	\$0.00	\$7.52	\$15.67
			2006	\$0.00	\$8.05	\$12.69
			2005	\$0.00	\$1.26	\$3.58
			2004	\$0.00	\$2.71	\$8.37
			2003	\$0.00	\$2.46	\$3.37
			2002	\$0.00	\$0.87	\$1.62
			2001	\$0.00	\$0.00	\$5.75
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.00	\$3.78
			1995	\$0.00	\$0.00	\$0.15
			1988	\$0.00	\$0.09	\$0.09
			1987	\$0.00	\$0.09	\$0.09
			1986	\$0.00	\$0.09	\$0.09
			1985	\$0.00	\$0.11	\$0.11
			1984	\$0.00	\$1.56	\$1.56
	240020-311350	Interest	2020	\$0.00	\$192.98	\$754.15
			2019	\$0.00	\$97.62	\$1,422.07
			2018	\$0.00	\$157.51	\$1,213.22
			2017	\$0.00	\$189.17	\$1,299.23
			2016	\$0.00	\$11.46	\$852.00
			2015	\$0.00	\$16.48	\$126.65
			2014	\$0.00	\$8.23	\$63.94
			2013	\$0.00	\$0.72	\$33.50
			2012	\$0.00	\$1.20	\$31.52
			2011	\$0.00	\$0.18	\$28.67
			2010	\$0.00	\$7.94	\$30.89
			2009	\$0.00	\$2.86	\$23.94
			2008	\$0.00	\$1.69	\$26.69
			2007	\$0.00	\$10.89	\$22.72
			2006	\$0.00	\$12.54	\$19.49
			2005	\$0.00	\$2.10	\$5.85
			2004	\$0.00	\$4.85	\$14.53
			2003	\$0.00	\$4.66	\$6.35
			2002	\$0.00	\$1.74	\$3.20
			2001	\$0.00	\$0.00	\$11.81
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.00	\$8.52
			1995	\$0.00	\$0.00	\$0.39
			1988	\$0.00	\$0.31	\$0.31
			1987	\$0.00	\$0.32	\$0.32
			1986	\$0.00	\$0.35	\$0.35
			1985	\$0.00	\$0.42	\$0.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020-311350	Interest	1984	\$0.00	\$6.04	\$6.04
240020-311351	Refund Interest	2021	\$0.00	(\$11.51)	(\$264.39)
		2020	\$0.00	\$0.00	(\$203.18)
Fund Totals:			\$0.00	\$53,022.79	\$2,219,309.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$144.80	\$6,011.16
			2018	\$0.00	\$237.75	\$2,234.91
			2017	\$0.00	\$189.71	\$1,479.09
			2016	\$0.00	\$8.53	\$812.15
			2015	\$0.00	\$9.83	\$83.43
			2014	\$0.00	\$4.29	\$34.55
			2013	\$0.00	\$0.46	\$21.98
			2012	\$0.00	\$0.58	\$16.12
			2011	\$0.00	\$0.08	\$10.46
			2010	\$0.00	\$3.14	\$11.41
			2009	\$0.00	\$0.81	\$6.98
			2008	\$0.00	\$0.24	\$4.13
			2007	\$0.00	\$1.09	\$2.23
			2006	\$0.00	\$2.01	\$3.18
			2005	\$0.00	\$0.20	\$0.56
			2004	\$0.00	\$0.76	\$2.39
			2003	\$0.00	\$0.62	\$0.85
			2002	\$0.00	\$0.24	\$0.40
			2001	\$0.00	\$0.00	\$9.95
			2000	\$0.00	\$0.00	\$27.51
			1999	\$0.00	\$0.00	\$12.92
			1995	\$0.00	\$0.00	\$0.59
			1988	\$0.00	\$0.66	\$0.66
			1987	\$0.00	\$0.67	\$0.67
			1986	\$0.00	\$0.71	\$0.71
			1985	\$0.00	\$0.84	\$0.84
			1984	\$0.00	\$12.66	\$12.66
	240052-311350	INTEREST	2019	\$0.00	\$33.45	\$487.26
			2018	\$0.00	\$58.94	\$454.01
			2017	\$0.00	\$67.03	\$460.40
			2016	\$0.00	\$4.21	\$313.91
			2015	\$0.00	\$6.26	\$48.84
			2014	\$0.00	\$2.92	\$24.08
			2013	\$0.00	\$0.35	\$16.37
			2012	\$0.00	\$0.52	\$13.71
			2011	\$0.00	\$0.08	\$12.28
			2010	\$0.00	\$3.55	\$13.79
			2009	\$0.00	\$0.97	\$8.15
			2008	\$0.00	\$0.34	\$5.45
			2007	\$0.00	\$1.61	\$3.36
			2006	\$0.00	\$3.12	\$4.85
			2005	\$0.00	\$0.33	\$0.91
			2004	\$0.00	\$1.35	\$4.04
			2003	\$0.00	\$1.17	\$1.59
			2002	\$0.00	\$0.47	\$0.81
			2001	\$0.00	\$0.00	\$20.42
			2000	\$0.00	\$0.00	\$59.03
			1999	\$0.00	\$0.00	\$29.18
			1995	\$0.00	\$0.00	\$1.58
			1988	\$0.00	\$2.32	\$2.32
			1987	\$0.00	\$2.42	\$2.42
			1986	\$0.00	\$2.61	\$2.61
			1985	\$0.00	\$3.16	\$3.16
			1984	\$0.00	\$48.85	\$48.85
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$2.74)	(\$80.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052-311351	REFUND INTEREST	2020	\$0.00	\$0.00	(\$66.91)
Fund Totals:			\$0.00	\$863.97	\$12,698.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$59,368.33	\$2,561,208.60
			2019	\$0.00	\$481.01	\$19,972.64
			2018	\$0.00	\$722.93	\$6,795.39
			2017	\$0.00	\$581.62	\$4,534.33
			2016	\$0.00	\$23.96	\$2,281.95
			2015	\$0.00	\$28.78	\$244.21
			2014	\$0.00	\$12.82	\$103.29
			2013	\$0.00	\$1.01	\$49.13
			2012	\$0.00	\$1.35	\$37.71
			2011	\$0.00	\$0.19	\$25.62
			2010	\$0.00	\$6.95	\$25.27
			2009	\$0.00	\$2.45	\$21.38
			2008	\$0.00	\$0.02	\$0.33
			2007	\$0.00	\$0.11	\$0.22
			2006	\$0.00	\$0.14	\$0.21
			2005	\$0.00	\$0.02	\$0.05
			2004	\$0.00	\$0.04	\$0.13
			2003	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.02	\$0.03
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$0.00	\$226.35	\$884.59
			2019	\$0.00	\$111.14	\$1,618.92
			2018	\$0.00	\$179.23	\$1,380.45
			2017	\$0.00	\$205.52	\$1,411.30
			2016	\$0.00	\$11.86	\$882.17
			2015	\$0.00	\$17.41	\$134.03
			2014	\$0.00	\$8.77	\$68.45
			2013	\$0.00	\$0.79	\$36.56
			2012	\$0.00	\$1.22	\$32.00
			2011	\$0.00	\$0.19	\$30.08
			2010	\$0.00	\$7.85	\$30.53
			2009	\$0.00	\$3.01	\$25.23
			2008	\$0.00	\$0.03	\$0.46
			2007	\$0.00	\$0.16	\$0.33
			2006	\$0.00	\$0.20	\$0.32
			2005	\$0.00	\$0.03	\$0.07
			2004	\$0.00	\$0.08	\$0.22
			2003	\$0.00	\$0.07	\$0.09
			2002	\$0.00	\$0.04	\$0.06
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2021	\$0.00	(\$13.24)	(\$301.06)
			2020	\$0.00	\$0.00	(\$228.59)
			Fund Totals:	\$0.00	\$61,992.50	\$2,601,308.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$85,151.00	\$3,673,497.28
			2019	\$0.00	\$679.94	\$28,233.03
			2018	\$0.00	\$984.98	\$9,258.53
			2017	\$0.00	\$784.35	\$6,114.74
			2016	\$0.00	\$30.03	\$2,859.85
			2015	\$0.00	\$31.89	\$270.55
			2014	\$0.00	\$12.45	\$100.26
			2013	\$0.00	\$0.88	\$42.59
			2012	\$0.00	\$1.04	\$29.16
			2011	\$0.00	\$0.14	\$19.51
			2010	\$0.00	\$5.74	\$20.82
			2009	\$0.00	\$2.01	\$17.61
			2008	\$0.00	\$0.79	\$13.11
			2007	\$0.00	\$3.88	\$8.06
			2006	\$0.00	\$4.59	\$7.21
			2005	\$0.00	\$0.66	\$1.89
			2004	\$0.00	\$1.55	\$4.78
			2003	\$0.00	\$1.42	\$1.94
			2002	\$0.00	\$0.74	\$1.37
			2001	\$0.00	\$0.00	\$6.25
			2000	\$0.00	\$0.00	\$8.90
			1999	\$0.00	\$0.00	\$34.05
			1995	\$0.00	\$0.00	\$1.50
			1988	\$0.00	\$0.63	\$0.63
			1987	\$0.00	\$1.11	\$1.11
			1986	\$0.00	\$1.00	\$1.00
			1985	\$0.00	\$1.00	\$1.00
			1984	\$0.00	\$13.49	\$13.49
	250010-311350	Interest	2020	\$0.00	\$324.70	\$1,268.85
			2019	\$0.00	\$157.14	\$2,288.55
			2018	\$0.00	\$244.19	\$1,880.91
			2017	\$0.00	\$277.13	\$1,903.21
			2016	\$0.00	\$14.87	\$1,105.54
			2015	\$0.00	\$18.53	\$141.36
			2014	\$0.00	\$8.52	\$65.24
			2013	\$0.00	\$0.67	\$31.71
			2012	\$0.00	\$0.94	\$24.77
			2011	\$0.00	\$0.14	\$22.96
			2010	\$0.00	\$6.51	\$25.32
			2009	\$0.00	\$2.49	\$20.88
			2008	\$0.00	\$1.06	\$16.85
			2007	\$0.00	\$5.64	\$11.75
			2006	\$0.00	\$7.13	\$11.08
			2005	\$0.00	\$1.11	\$3.08
			2004	\$0.00	\$2.78	\$8.31
			2003	\$0.00	\$2.68	\$3.65
			2002	\$0.00	\$1.47	\$2.61
			2001	\$0.00	\$0.00	\$12.83
			2000	\$0.00	\$0.00	\$19.10
			1999	\$0.00	\$0.00	\$76.86
			1995	\$0.00	\$0.00	\$3.99
			1988	\$0.00	\$2.23	\$2.23
			1987	\$0.00	\$4.02	\$4.02
			1986	\$0.00	\$3.70	\$3.70
			1985	\$0.00	\$3.76	\$3.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010-311350	Interest	1984	\$0.00	\$52.04	\$52.04
250010-311351	Refund Interest	2021	\$0.00	(\$18.66)	(\$412.83)
		2020	\$0.00	\$0.00	(\$316.89)
Fund Totals:			\$0.00	\$88,840.10	\$3,728,855.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$146,880.75	\$6,336,583.34
			2019	\$0.00	\$1,514.58	\$62,885.55
			2018	\$0.00	\$1,814.20	\$17,052.71
			2017	\$0.00	\$1,834.15	\$14,299.13
			2016	\$0.00	\$75.40	\$7,178.19
			2015	\$0.00	\$89.94	\$763.36
			2014	\$0.00	\$39.96	\$321.88
			2013	\$0.00	\$3.18	\$153.17
			2012	\$0.00	\$4.27	\$119.31
			2011	\$0.00	\$0.61	\$81.20
			2010	\$0.00	\$22.10	\$80.28
			2009	\$0.00	\$7.81	\$68.34
			2008	\$0.00	\$4.00	\$65.78
			2007	\$0.00	\$21.55	\$44.94
			2006	\$0.00	\$23.60	\$37.23
			2005	\$0.00	\$3.29	\$9.35
			2004	\$0.00	\$7.81	\$24.09
			2003	\$0.00	\$7.04	\$9.63
			2002	\$0.00	\$3.59	\$6.51
			2001	\$0.00	\$0.00	\$23.03
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$0.00	\$560.05	\$2,188.67
			2019	\$0.00	\$349.98	\$5,097.39
			2018	\$0.00	\$449.77	\$3,464.18
			2017	\$0.00	\$648.07	\$4,450.58
			2016	\$0.00	\$37.30	\$2,775.03
			2015	\$0.00	\$54.40	\$418.77
			2014	\$0.00	\$27.35	\$213.35
			2013	\$0.00	\$2.46	\$113.96
			2012	\$0.00	\$3.85	\$101.39
			2011	\$0.00	\$0.60	\$95.24
			2010	\$0.00	\$24.97	\$97.09
			2009	\$0.00	\$9.62	\$80.70
			2008	\$0.00	\$5.35	\$84.58
			2007	\$0.00	\$31.23	\$65.11
			2006	\$0.00	\$36.76	\$57.09
			2005	\$0.00	\$5.49	\$15.28
			2004	\$0.00	\$13.89	\$41.63
			2003	\$0.00	\$13.30	\$18.11
			2002	\$0.00	\$7.15	\$13.01
			2001	\$0.00	\$0.00	\$47.27
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$0.00	\$31.12
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2021	\$0.00	(\$36.96)	(\$825.02)
			2020	\$0.00	\$0.00	(\$684.25)
			Fund Totals:	\$0.00	\$154,602.46	\$6,457,889.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$600.00	\$4,855.00
		2020	\$0.00	\$0.00	\$19,409.46
		Fund Totals:	\$0.00	\$600.00	\$24,264.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2021	\$0.00	\$5,995.00	\$24,090.00
		2020	\$0.00	\$0.00	\$30,030.00
		Fund Totals:	\$0.00	\$5,995.00	\$54,120.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2021	\$0.00	\$50.50	\$477.75
		2020	\$0.00	\$0.00	\$793.25
		Fund Totals:	\$0.00	\$50.50	\$1,271.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2021	\$0.00	\$360.00	\$4,318.00
		2020	\$0.00	\$0.00	\$6,195.00
		Fund Totals:	\$0.00	\$360.00	\$10,513.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$5.00	\$203.00
		2020	\$0.00	\$0.00	\$542.00
		Fund Totals:	\$0.00	\$5.00	\$745.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2021	\$0.00	\$2,025.00	\$10,635.00
		2020	\$0.00	\$0.00	\$12,437.00
		Fund Totals:	\$0.00	\$2,025.00	\$23,072.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2021	\$0.00	\$57.00	\$2,182.00
		2020	\$0.00	\$0.00	\$2,205.50
		Fund Totals:	\$0.00	\$57.00	\$4,387.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$262.26	\$7,822.08
		2018	\$0.00	\$204.20	\$3,004.17
		2017	\$0.00	\$156.04	\$1,899.06
		2016	\$0.00	\$39.48	\$1,564.95
		2015	\$0.00	\$39.48	\$1,223.88
		2014	\$0.00	\$44.46	\$1,152.15
		2013	\$0.00	\$0.00	\$868.56
		2012	\$0.00	\$52.94	\$754.60
		2011	\$0.00	\$0.00	\$628.19
		2010	\$0.00	\$73.32	\$513.24
		2009	\$0.00	\$46.37	\$562.14
		2008	\$0.00	\$50.80	\$514.15
		2007	\$0.00	\$22.09	\$198.81
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$66.27
		Fund Totals:	\$0.00	\$991.44	\$20,904.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
223100-0105-341201	BANK RETURN CHECK FEE	2020	\$0.00	\$125.00	\$3,125.00
		2019	\$0.00	\$50.00	\$500.00
		2018	\$0.00	\$0.00	\$125.00
		2017	\$0.00	\$0.00	\$75.00
		2016	\$0.00	\$0.00	\$25.00
		2013	\$0.00	\$0.00	\$25.00
		2007	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$175.00	\$3,900.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$295.74	\$8,820.63
		2018	\$0.00	\$230.26	\$3,588.11
		2017	\$0.00	\$175.96	\$2,141.52
		2016	\$0.00	\$862.95	\$30,426.31
		2015	\$0.00	\$1,608.52	\$17,389.52
		2014	\$0.00	\$50.12	\$8,245.59
		2013	\$0.00	\$0.00	\$1,004.73
		2012	\$0.00	\$59.69	\$850.93
		2011	\$0.00	\$0.00	\$708.39
		2010	\$0.00	\$82.68	\$578.76
		2009	\$0.00	\$52.30	\$633.92
		2008	\$0.00	\$57.28	\$579.78
		2007	\$0.00	\$24.91	\$224.19
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$74.73
		Fund Totals:	\$0.00	\$3,500.41	\$75,416.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$22,934,307.37	\$934,896,797.02
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(End of Report)