



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-29-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2021	\$0.00	\$1,875.00	\$1,875.00
	341500-10-002202	Map & Ratebook Fees	2021	\$0.00	\$137.00	\$137.00
	341510-10-000202	Copy Fee	2021	\$0.00	\$40.25	\$40.25
	341530-10-001202	Data Request Fee	2021	\$0.00	\$250.00	\$250.00
	341531-10-004202	Research Request Fee	2021	\$0.00	\$144.00	\$144.00
		Fund Totals:		\$0.00	\$2,446.25	\$2,446.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2021	\$0.00	\$5,005.00	\$5,005.00
			Fund Totals:	\$0.00	\$5,005.00	\$5,005.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2021	\$0.00	\$1,400.00	\$1,400.00
			Fund Totals:	\$0.00	\$1,400.00	\$1,400.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2020	\$0.00	\$314.09	\$1,148.73
			2019	\$0.00	\$134.30	\$352.23
			2018	\$0.00	\$56.41	\$171.81
			2017	\$0.00	\$9.42	\$208.84
			2016	\$0.00	\$2.09	\$8.08
			2015	\$0.00	\$0.35	\$5.24
			2014	\$0.00	\$0.24	\$1.01
			2013	\$0.00	\$1.04	\$2.32
			2012	\$0.00	\$0.06	\$0.40
			2011	\$0.00	\$0.75	\$1.07
			2010	\$0.00	\$0.10	\$1.02
			2009	\$0.00	\$0.04	\$0.44
			2008	\$0.00	\$0.00	\$0.30
			2007	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201001-311350	Interest	2020	\$0.00	\$20.83	\$63.81
			2019	\$0.00	\$24.43	\$60.84
			2018	\$0.00	\$16.49	\$48.89
			2017	\$0.00	\$3.78	\$82.53
			2016	\$0.00	\$1.12	\$4.28
			2015	\$0.00	\$0.22	\$3.44
			2014	\$0.00	\$0.17	\$0.73
			2013	\$0.00	\$0.87	\$1.94
			2012	\$0.00	\$0.06	\$0.39
			2011	\$0.00	\$0.81	\$1.16
			2010	\$0.00	\$0.12	\$1.20
			2009	\$0.00	\$0.05	\$0.58
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201001-311351	Refund Interest	2021	\$0.00	(\$2.64)	(\$7.45)
			Fund Totals:	\$0.00	\$585.25	\$2,164.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$59,293.84	\$216,855.09
			2019	\$0.00	\$24,116.39	\$63,253.65
			2018	\$0.00	\$9,885.12	\$30,116.80
			2017	\$0.00	\$1,628.20	\$36,075.95
			2016	\$0.00	\$415.41	\$1,612.05
			2015	\$0.00	\$67.03	\$1,015.48
			2014	\$0.00	\$46.27	\$194.29
			2013	\$0.00	\$194.68	\$435.38
			2012	\$0.00	\$13.20	\$89.55
			2011	\$0.00	\$168.89	\$242.49
			2010	\$0.00	\$24.75	\$258.77
			2009	\$0.00	\$9.88	\$110.54
			2008	\$0.00	\$0.94	\$74.39
			2007	\$0.00	\$0.00	\$23.46
			2006	\$0.00	\$0.62	\$0.62
			2005	\$0.00	\$0.00	\$12.48
			2004	\$0.00	\$0.58	\$1.76
			2003	\$0.00	\$2.20	\$6.61
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.62	\$0.62
			1996	\$0.00	\$0.00	\$0.68
	201002-311350	Interest	2020	\$0.00	\$3,930.02	\$12,048.84
			2019	\$0.00	\$4,388.11	\$10,930.70
			2018	\$0.00	\$2,886.10	\$8,559.85
			2017	\$0.00	\$655.19	\$14,260.07
			2016	\$0.00	\$223.06	\$848.95
			2015	\$0.00	\$42.34	\$657.73
			2014	\$0.00	\$34.05	\$142.76
			2013	\$0.00	\$162.36	\$362.01
			2012	\$0.00	\$12.65	\$86.23
			2011	\$0.00	\$183.21	\$262.33
			2010	\$0.00	\$29.75	\$304.15
			2009	\$0.00	\$12.92	\$143.52
			2008	\$0.00	\$1.33	\$104.74
			2007	\$0.00	\$0.00	\$35.23
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.00	\$21.70
			2004	\$0.00	\$1.09	\$3.25
			2003	\$0.00	\$4.33	\$12.99
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.00	\$2.02
			2000	\$0.00	\$1.42	\$1.42
			1996	\$0.00	\$0.00	\$1.86
	201002-311351	Refund Interest	2021	\$0.00	(\$471.95)	(\$1,367.60)
			Fund Totals:	\$0.00	\$107,965.62	\$397,808.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$52,069.93	\$190,435.08
			2019	\$0.00	\$22,008.23	\$57,724.27
			2018	\$0.00	\$9,016.26	\$27,469.74
			2017	\$0.00	\$1,524.38	\$33,775.64
			2016	\$0.00	\$335.09	\$1,300.36
			2015	\$0.00	\$55.13	\$835.29
			2014	\$0.00	\$38.51	\$161.69
			2013	\$0.00	\$163.48	\$365.60
			2012	\$0.00	\$11.22	\$76.11
			2011	\$0.00	\$142.10	\$204.03
			2010	\$0.00	\$20.36	\$212.78
			2009	\$0.00	\$8.31	\$93.07
			2008	\$0.00	\$0.80	\$63.06
			2007	\$0.00	\$0.00	\$18.73
			2006	\$0.00	\$0.50	\$0.50
			2005	\$0.00	\$0.00	\$10.95
			2004	\$0.00	\$0.52	\$1.56
			2003	\$0.00	\$1.96	\$5.90
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$0.94
			2000	\$0.00	\$0.53	\$0.53
			1996	\$0.00	\$0.00	\$0.71
	201003-311350	Interest	2020	\$0.00	\$3,451.24	\$10,580.90
			2019	\$0.00	\$4,004.56	\$9,975.25
			2018	\$0.00	\$2,632.41	\$7,807.47
			2017	\$0.00	\$613.42	\$13,350.87
			2016	\$0.00	\$179.93	\$684.82
			2015	\$0.00	\$34.89	\$543.48
			2014	\$0.00	\$28.34	\$118.80
			2013	\$0.00	\$136.33	\$303.98
			2012	\$0.00	\$10.76	\$73.32
			2011	\$0.00	\$154.15	\$220.72
			2010	\$0.00	\$24.46	\$250.10
			2009	\$0.00	\$10.87	\$120.84
			2008	\$0.00	\$1.13	\$88.78
			2007	\$0.00	\$0.00	\$28.11
			2006	\$0.00	\$0.83	\$0.83
			2005	\$0.00	\$0.00	\$19.02
			2004	\$0.00	\$0.96	\$2.88
			2003	\$0.00	\$3.86	\$11.57
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.00	\$2.03
			2000	\$0.00	\$1.21	\$1.21
			1996	\$0.00	\$0.00	\$1.96
	201003-311351	Refund Interest	2021	\$0.00	(\$430.53)	(\$1,223.63)
			Fund Totals:	\$0.00	\$96,256.13	\$355,722.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$95,812.28	\$350,412.66
			2019	\$0.00	\$41,178.94	\$108,006.80
			2018	\$0.00	\$14,645.17	\$44,620.49
			2017	\$0.00	\$2,452.81	\$54,343.17
			2016	\$0.00	\$629.84	\$2,444.59
			2015	\$0.00	\$104.26	\$1,576.73
			2014	\$0.00	\$68.79	\$288.89
			2013	\$0.00	\$304.54	\$681.16
			2012	\$0.00	\$21.57	\$145.83
			2011	\$0.00	\$286.49	\$411.60
			2010	\$0.00	\$37.65	\$393.20
			2009	\$0.00	\$14.87	\$164.66
			2008	\$0.00	\$1.52	\$109.77
			2007	\$0.00	\$0.00	\$33.86
			2006	\$0.00	\$0.83	\$0.83
			2005	\$0.00	\$0.00	\$15.98
			2004	\$0.00	\$0.80	\$2.40
			2003	\$0.00	\$3.08	\$9.24
			2002	\$0.00	\$0.00	\$1.54
			2001	\$0.00	\$0.00	\$1.45
			2000	\$0.00	\$1.02	\$1.02
			1996	\$0.00	\$0.00	\$1.04
	201004-311350	Interest	2020	\$0.00	\$6,350.43	\$19,469.35
			2019	\$0.00	\$7,492.60	\$18,663.84
			2018	\$0.00	\$4,275.73	\$12,681.33
			2017	\$0.00	\$986.94	\$21,480.22
			2016	\$0.00	\$338.17	\$1,287.13
			2015	\$0.00	\$65.81	\$1,022.65
			2014	\$0.00	\$50.56	\$211.97
			2013	\$0.00	\$254.03	\$566.40
			2012	\$0.00	\$20.55	\$140.05
			2011	\$0.00	\$310.77	\$444.97
			2010	\$0.00	\$45.19	\$461.99
			2009	\$0.00	\$19.19	\$213.17
			2008	\$0.00	\$1.96	\$154.20
			2007	\$0.00	\$0.00	\$50.63
			2006	\$0.00	\$1.26	\$1.26
			2005	\$0.00	\$0.00	\$27.73
			2004	\$0.00	\$1.41	\$4.22
			2003	\$0.00	\$5.89	\$17.65
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$0.00	\$2.96
			2000	\$0.00	\$2.15	\$2.15
			1996	\$0.00	\$0.00	\$2.86
	201004-311351	Refund Interest	2021	\$0.00	(\$727.03)	(\$2,171.57)
			Fund Totals:	\$0.00	\$175,060.07	\$638,405.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$7,057.98	\$25,813.11
			2019	\$0.00	\$2,953.49	\$7,746.58
			2018	\$0.00	\$1,231.33	\$3,751.48
			2017	\$0.00	\$206.12	\$4,567.47
			2016	\$0.00	\$54.01	\$209.59
			2015	\$0.00	\$8.88	\$134.63
			2014	\$0.00	\$6.17	\$25.90
			2013	\$0.00	\$26.60	\$59.48
			2012	\$0.00	\$1.88	\$12.75
			2011	\$0.00	\$23.97	\$34.40
			2010	\$0.00	\$3.72	\$38.85
			2009	\$0.00	\$1.60	\$17.92
			2008	\$0.00	\$0.15	\$12.05
			2007	\$0.00	\$0.00	\$3.75
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.09	\$0.27
			2003	\$0.00	\$0.38	\$1.14
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.18
	201010-311350	Interest	2020	\$0.00	\$467.78	\$1,434.19
			2019	\$0.00	\$537.40	\$1,338.67
			2018	\$0.00	\$359.51	\$1,066.26
			2017	\$0.00	\$82.94	\$1,805.39
			2016	\$0.00	\$28.99	\$110.38
			2015	\$0.00	\$5.64	\$87.80
			2014	\$0.00	\$4.54	\$19.02
			2013	\$0.00	\$22.18	\$49.46
			2012	\$0.00	\$1.80	\$12.29
			2011	\$0.00	\$26.01	\$37.24
			2010	\$0.00	\$4.47	\$45.65
			2009	\$0.00	\$2.10	\$23.34
			2008	\$0.00	\$0.22	\$16.98
			2007	\$0.00	\$0.00	\$5.62
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.00	\$3.61
			2004	\$0.00	\$0.18	\$0.54
			2003	\$0.00	\$0.74	\$2.22
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.25	\$0.25
			1996	\$0.00	\$0.00	\$0.49
	201010-311351	Refund Interest	2021	\$0.00	(\$58.40)	(\$166.18)
			Fund Totals:	\$0.00	\$13,063.08	\$48,326.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$6,568.38	\$24,022.39
			2019	\$0.00	\$2,764.69	\$7,251.28
			2018	\$0.00	\$1,137.12	\$3,464.44
			2017	\$0.00	\$189.58	\$4,200.62
			2016	\$0.00	\$37.84	\$146.83
			2015	\$0.00	\$6.40	\$96.95
			2014	\$0.00	\$4.54	\$19.09
			2013	\$0.00	\$19.66	\$43.96
			2012	\$0.00	\$1.35	\$9.14
			2011	\$0.00	\$18.24	\$26.18
			2010	\$0.00	\$2.56	\$26.79
			2009	\$0.00	\$1.02	\$11.41
			2008	\$0.00	\$0.10	\$7.90
			2007	\$0.00	\$0.00	\$2.48
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.00	\$1.38
			2004	\$0.00	\$0.07	\$0.21
			2003	\$0.00	\$0.28	\$0.84
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.13
	201014-311350	Interest	2020	\$0.00	\$435.37	\$1,334.73
			2019	\$0.00	\$503.05	\$1,253.09
			2018	\$0.00	\$332.01	\$984.67
			2017	\$0.00	\$76.29	\$1,660.43
			2016	\$0.00	\$20.31	\$77.34
			2015	\$0.00	\$4.07	\$63.59
			2014	\$0.00	\$3.34	\$14.00
			2013	\$0.00	\$16.39	\$36.54
			2012	\$0.00	\$1.29	\$8.79
			2011	\$0.00	\$19.77	\$28.30
			2010	\$0.00	\$3.08	\$31.48
			2009	\$0.00	\$1.33	\$14.82
			2008	\$0.00	\$0.14	\$11.13
			2007	\$0.00	\$0.00	\$3.73
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.00	\$2.41
			2004	\$0.00	\$0.13	\$0.39
			2003	\$0.00	\$0.53	\$1.59
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.37
	201014-311351	Refund Interest	2021	\$0.00	(\$54.00)	(\$153.82)
			Fund Totals:	\$0.00	\$12,115.36	\$44,706.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$1,677.82	\$6,136.21
			2019	\$0.00	\$708.47	\$1,858.20
			2018	\$0.00	\$297.09	\$905.13
			2017	\$0.00	\$49.07	\$1,087.15
			2016	\$0.00	\$12.56	\$48.75
			2015	\$0.00	\$2.06	\$31.12
			2014	\$0.00	\$1.29	\$5.41
			2013	\$0.00	\$5.37	\$12.01
			2012	\$0.00	\$0.37	\$2.55
			2011	\$0.00	\$4.89	\$7.02
			2010	\$0.00	\$0.72	\$7.65
			2009	\$0.00	\$0.28	\$3.21
			2008	\$0.00	\$0.03	\$2.20
			2007	\$0.00	\$0.00	\$0.69
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.10	\$0.30
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	201015-311350	Interest	2020	\$0.00	\$111.21	\$340.93
			2019	\$0.00	\$128.91	\$321.14
			2018	\$0.00	\$86.76	\$257.29
			2017	\$0.00	\$19.75	\$429.77
			2016	\$0.00	\$6.77	\$25.70
			2015	\$0.00	\$1.28	\$19.72
			2014	\$0.00	\$0.95	\$3.98
			2013	\$0.00	\$4.48	\$9.99
			2012	\$0.00	\$0.36	\$2.47
			2011	\$0.00	\$5.31	\$7.61
			2010	\$0.00	\$0.88	\$9.00
			2009	\$0.00	\$0.38	\$4.19
			2008	\$0.00	\$0.04	\$3.11
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.93
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.20	\$0.60
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.14
	201015-311351	Refund Interest	2021	\$0.00	(\$13.95)	(\$39.63)
			Fund Totals:	\$0.00	\$3,113.68	\$11,506.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$27,934.75	\$102,165.61
			2019	\$0.00	\$11,815.65	\$30,990.65
			2018	\$0.00	\$4,781.62	\$14,568.02
			2017	\$0.00	\$819.90	\$18,166.88
			2016	\$0.00	\$218.80	\$849.06
			2015	\$0.00	\$36.64	\$555.24
			2014	\$0.00	\$25.96	\$108.98
			2013	\$0.00	\$110.84	\$247.88
			2012	\$0.00	\$7.45	\$50.55
			2011	\$0.00	\$94.38	\$135.51
			2010	\$0.00	\$13.31	\$139.15
			2009	\$0.00	\$5.23	\$58.47
			2008	\$0.00	\$0.52	\$39.99
			2007	\$0.00	\$0.00	\$12.45
			2006	\$0.00	\$0.31	\$0.31
			2005	\$0.00	\$0.00	\$6.68
			2004	\$0.00	\$0.32	\$0.96
			2003	\$0.00	\$1.28	\$3.86
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.38	\$0.38
			1996	\$0.00	\$0.00	\$0.40
	201016-311350	Interest	2020	\$0.00	\$1,851.53	\$5,676.49
			2019	\$0.00	\$2,149.91	\$5,355.42
			2018	\$0.00	\$1,396.07	\$4,140.56
			2017	\$0.00	\$329.96	\$7,181.04
			2016	\$0.00	\$117.48	\$447.08
			2015	\$0.00	\$23.24	\$362.83
			2014	\$0.00	\$19.09	\$80.03
			2013	\$0.00	\$92.44	\$206.11
			2012	\$0.00	\$7.15	\$48.71
			2011	\$0.00	\$102.37	\$146.56
			2010	\$0.00	\$15.99	\$163.54
			2009	\$0.00	\$6.83	\$75.89
			2008	\$0.00	\$0.71	\$56.28
			2007	\$0.00	\$0.00	\$18.70
			2006	\$0.00	\$0.53	\$0.53
			2005	\$0.00	\$0.00	\$11.60
			2004	\$0.00	\$0.60	\$1.80
			2003	\$0.00	\$2.51	\$7.53
			2002	\$0.00	\$0.00	\$1.26
			2001	\$0.00	\$0.00	\$1.26
			2000	\$0.00	\$0.90	\$0.90
			1996	\$0.00	\$0.00	\$1.11
	201016-311351	Refund Interest	2021	\$0.00	(\$230.40)	(\$657.08)
			Fund Totals:	\$0.00	\$51,754.25	\$191,430.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$909.32	\$3,325.67
			2019	\$0.00	\$383.26	\$1,005.28
			2018	\$0.00	\$160.17	\$487.98
			2017	\$0.00	\$27.49	\$608.91
			2016	\$0.00	\$7.36	\$28.58
			2015	\$0.00	\$1.14	\$17.41
			2014	\$0.00	\$0.82	\$3.44
			2013	\$0.00	\$3.53	\$7.89
			2012	\$0.00	\$0.27	\$1.90
			2011	\$0.00	\$3.68	\$5.29
			2010	\$0.00	\$0.51	\$5.34
			2009	\$0.00	\$0.20	\$2.20
			2008	\$0.00	\$0.02	\$1.49
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.02
	201017-311350	Interest	2020	\$0.00	\$60.27	\$184.78
			2019	\$0.00	\$69.76	\$173.74
			2018	\$0.00	\$46.77	\$138.74
			2017	\$0.00	\$11.06	\$240.70
			2016	\$0.00	\$3.96	\$15.06
			2015	\$0.00	\$0.73	\$11.41
			2014	\$0.00	\$0.60	\$2.50
			2013	\$0.00	\$2.94	\$6.56
			2012	\$0.00	\$0.26	\$1.82
			2011	\$0.00	\$4.00	\$5.73
			2010	\$0.00	\$0.61	\$6.26
			2009	\$0.00	\$0.25	\$2.85
			2008	\$0.00	\$0.03	\$2.13
			2007	\$0.00	\$0.00	\$0.70
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.07	\$0.21
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	201017-311351	Refund Interest	2021	\$0.00	(\$7.66)	(\$21.58)
			Fund Totals:	\$0.00	\$1,691.55	\$6,274.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$7,457.71	\$27,275.09
			2019	\$0.00	\$3,058.33	\$8,021.62
			2018	\$0.00	\$1,264.60	\$3,852.88
			2017	\$0.00	\$201.01	\$4,453.73
			2016	\$0.00	\$55.57	\$215.68
			2015	\$0.00	\$8.79	\$133.25
			2014	\$0.00	\$6.63	\$27.77
			2013	\$0.00	\$25.47	\$56.95
			2012	\$0.00	\$1.81	\$12.30
			2011	\$0.00	\$23.19	\$33.29
			2010	\$0.00	\$3.27	\$34.11
			2009	\$0.00	\$1.27	\$14.23
			2008	\$0.00	\$0.12	\$9.62
			2007	\$0.00	\$0.00	\$2.87
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.00	\$1.68
			2004	\$0.00	\$0.08	\$0.24
			2003	\$0.00	\$0.30	\$0.90
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.13
	201025-311350	Interest	2020	\$0.00	\$494.30	\$1,515.44
			2019	\$0.00	\$556.48	\$1,386.22
			2018	\$0.00	\$369.23	\$1,095.07
			2017	\$0.00	\$80.89	\$1,760.46
			2016	\$0.00	\$29.84	\$113.56
			2015	\$0.00	\$5.55	\$86.25
			2014	\$0.00	\$4.87	\$20.37
			2013	\$0.00	\$21.23	\$47.35
			2012	\$0.00	\$1.74	\$11.85
			2011	\$0.00	\$25.15	\$36.01
			2010	\$0.00	\$3.93	\$40.09
			2009	\$0.00	\$1.66	\$18.46
			2008	\$0.00	\$0.18	\$13.57
			2007	\$0.00	\$0.00	\$4.29
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.00	\$2.91
			2004	\$0.00	\$0.14	\$0.42
			2003	\$0.00	\$0.58	\$1.72
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$0.37
	201025-311351	Refund Interest	2021	\$0.00	(\$59.28)	(\$172.34)
			Fund Totals:	\$0.00	\$13,645.06	\$50,129.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$6,550.68	\$23,957.75
			2019	\$0.00	\$2,874.25	\$7,538.79
			2018	\$0.00	\$1,215.76	\$3,704.00
			2017	\$0.00	\$204.64	\$4,533.90
			2016	\$0.00	\$52.42	\$203.43
			2015	\$0.00	\$8.71	\$132.13
			2014	\$0.00	\$6.26	\$26.25
			2013	\$0.00	\$26.82	\$59.99
			2012	\$0.00	\$1.81	\$12.29
			2011	\$0.00	\$22.97	\$32.96
			2010	\$0.00	\$3.23	\$33.72
			2009	\$0.00	\$1.24	\$14.00
			2008	\$0.00	\$0.12	\$9.43
			2007	\$0.00	\$0.00	\$2.94
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.06	\$0.18
			2003	\$0.00	\$0.23	\$0.69
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.12
	201026-311350	Interest	2020	\$0.00	\$434.17	\$1,331.15
			2019	\$0.00	\$523.02	\$1,302.76
			2018	\$0.00	\$354.95	\$1,052.71
			2017	\$0.00	\$82.36	\$1,792.16
			2016	\$0.00	\$28.16	\$107.16
			2015	\$0.00	\$5.54	\$86.68
			2014	\$0.00	\$4.61	\$19.33
			2013	\$0.00	\$22.38	\$49.90
			2012	\$0.00	\$1.74	\$11.85
			2011	\$0.00	\$24.91	\$35.67
			2010	\$0.00	\$3.87	\$39.62
			2009	\$0.00	\$1.64	\$18.20
			2008	\$0.00	\$0.17	\$13.28
			2007	\$0.00	\$0.00	\$4.41
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.00	\$2.16
			2004	\$0.00	\$0.11	\$0.33
			2003	\$0.00	\$0.47	\$1.41
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.32
	201026-311351	Refund Interest	2021	\$0.00	(\$56.85)	(\$158.37)
			Fund Totals:	\$0.00	\$12,400.87	\$45,975.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$1,132.17	\$4,140.67
			2019	\$0.00	\$458.51	\$1,202.58
			2018	\$0.00	\$184.41	\$561.86
			2017	\$0.00	\$29.48	\$653.16
			2016	\$0.00	\$7.44	\$28.90
			2015	\$0.00	\$1.18	\$18.09
			2014	\$0.00	\$0.85	\$3.57
			2013	\$0.00	\$3.61	\$8.07
			2012	\$0.00	\$0.23	\$1.63
			2011	\$0.00	\$3.54	\$5.08
			2010	\$0.00	\$0.52	\$5.46
			2009	\$0.00	\$0.19	\$2.19
			2008	\$0.00	\$0.02	\$1.49
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.02
	201030-311350	Interest	2020	\$0.00	\$75.04	\$230.04
			2019	\$0.00	\$83.43	\$207.79
			2018	\$0.00	\$53.83	\$159.65
			2017	\$0.00	\$11.85	\$258.19
			2016	\$0.00	\$4.00	\$15.22
			2015	\$0.00	\$0.77	\$11.85
			2014	\$0.00	\$0.63	\$2.63
			2013	\$0.00	\$3.00	\$6.70
			2012	\$0.00	\$0.23	\$1.58
			2011	\$0.00	\$3.84	\$5.49
			2010	\$0.00	\$0.63	\$6.42
			2009	\$0.00	\$0.25	\$2.85
			2008	\$0.00	\$0.03	\$2.11
			2007	\$0.00	\$0.00	\$0.69
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.10	\$0.30
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.06
	201030-311351	Refund Interest	2021	\$0.00	(\$8.77)	(\$25.79)
			Fund Totals:	\$0.00	\$2,051.16	\$7,520.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$2,091.94	\$7,650.90
			2019	\$0.00	\$882.25	\$2,313.95
			2018	\$0.00	\$360.84	\$1,099.33
			2017	\$0.00	\$57.23	\$1,267.99
			2016	\$0.00	\$14.41	\$55.91
			2015	\$0.00	\$2.34	\$35.45
			2014	\$0.00	\$1.62	\$6.78
			2013	\$0.00	\$6.83	\$15.27
			2012	\$0.00	\$0.44	\$2.99
			2011	\$0.00	\$5.60	\$8.05
			2010	\$0.00	\$0.83	\$8.72
			2009	\$0.00	\$0.37	\$4.15
			2008	\$0.00	\$0.04	\$3.10
			2007	\$0.00	\$0.00	\$0.87
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.08	\$0.24
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	201031-311350	Interest	2020	\$0.00	\$138.67	\$425.10
			2019	\$0.00	\$160.53	\$399.89
			2018	\$0.00	\$105.35	\$312.45
			2017	\$0.00	\$23.03	\$501.19
			2016	\$0.00	\$7.73	\$29.43
			2015	\$0.00	\$1.48	\$22.97
			2014	\$0.00	\$1.19	\$4.99
			2013	\$0.00	\$5.69	\$12.67
			2012	\$0.00	\$0.43	\$2.88
			2011	\$0.00	\$6.07	\$8.68
			2010	\$0.00	\$1.00	\$10.24
			2009	\$0.00	\$0.49	\$5.40
			2008	\$0.00	\$0.05	\$4.34
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.17	\$0.51
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.08
	201031-311351	Refund Interest	2021	\$0.00	(\$16.84)	(\$48.69)
			Fund Totals:	\$0.00	\$3,860.05	\$14,169.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$1,825.29	\$6,675.56
			2019	\$0.00	\$789.27	\$2,070.09
			2018	\$0.00	\$358.74	\$1,092.91
			2017	\$0.00	\$60.31	\$1,335.98
			2016	\$0.00	\$14.54	\$56.39
			2015	\$0.00	\$2.41	\$36.35
			2014	\$0.00	\$1.74	\$7.32
			2013	\$0.00	\$7.61	\$17.03
			2012	\$0.00	\$0.52	\$3.57
			2011	\$0.00	\$6.61	\$9.50
			2010	\$0.00	\$0.93	\$9.68
			2009	\$0.00	\$0.35	\$4.02
			2008	\$0.00	\$0.03	\$2.70
			2007	\$0.00	\$0.00	\$0.86
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.07	\$0.21
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	201032-311350	Interest	2020	\$0.00	\$120.98	\$370.90
			2019	\$0.00	\$143.62	\$357.73
			2018	\$0.00	\$104.74	\$310.66
			2017	\$0.00	\$24.28	\$528.10
			2016	\$0.00	\$7.81	\$29.70
			2015	\$0.00	\$1.52	\$24.01
			2014	\$0.00	\$1.27	\$5.35
			2013	\$0.00	\$6.35	\$14.16
			2012	\$0.00	\$0.51	\$3.44
			2011	\$0.00	\$7.17	\$10.27
			2010	\$0.00	\$1.11	\$11.36
			2009	\$0.00	\$0.47	\$5.21
			2008	\$0.00	\$0.05	\$3.82
			2007	\$0.00	\$0.00	\$1.29
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.14	\$0.42
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.08
	201032-311351	Refund Interest	2021	\$0.00	(\$16.47)	(\$44.89)
			Fund Totals:	\$0.00	\$3,472.14	\$12,955.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$314.47	\$1,150.11
			2019	\$0.00	\$139.41	\$365.65
			2018	\$0.00	\$65.69	\$200.09
			2017	\$0.00	\$14.24	\$315.75
			2016	\$0.00	\$3.71	\$14.43
			2015	\$0.00	\$0.63	\$9.89
			2014	\$0.00	\$0.45	\$1.85
			2013	\$0.00	\$1.86	\$4.16
			2012	\$0.00	\$0.12	\$0.85
			2011	\$0.00	\$1.64	\$2.34
			2010	\$0.00	\$0.24	\$2.60
			2009	\$0.00	\$0.10	\$1.08
			2008	\$0.00	\$0.01	\$0.75
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201033-311350	Interest	2020	\$0.00	\$20.84	\$63.88
			2019	\$0.00	\$25.35	\$63.20
			2018	\$0.00	\$19.16	\$56.88
			2017	\$0.00	\$5.73	\$124.76
			2016	\$0.00	\$2.00	\$7.61
			2015	\$0.00	\$0.42	\$6.43
			2014	\$0.00	\$0.32	\$1.36
			2013	\$0.00	\$1.56	\$3.48
			2012	\$0.00	\$0.12	\$0.83
			2011	\$0.00	\$1.78	\$2.55
			2010	\$0.00	\$0.30	\$3.09
			2009	\$0.00	\$0.14	\$1.43
			2008	\$0.00	\$0.01	\$1.03
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.02
	201033-311351	Refund Interest	2021	\$0.00	(\$3.29)	(\$8.31)
			Fund Totals:	\$0.00	\$617.13	\$2,399.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$187.38	\$685.42
			2019	\$0.00	\$78.51	\$205.87
			2018	\$0.00	\$34.24	\$104.31
			2017	\$0.00	\$5.90	\$130.88
			2016	\$0.00	\$1.54	\$5.94
			2015	\$0.00	\$0.27	\$3.95
			2014	\$0.00	\$0.17	\$0.72
			2013	\$0.00	\$0.83	\$1.86
			2012	\$0.00	\$0.06	\$0.40
			2011	\$0.00	\$0.68	\$0.98
			2010	\$0.00	\$0.09	\$0.92
			2009	\$0.00	\$0.04	\$0.38
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
	201035-311350	Interest	2020	\$0.00	\$12.43	\$38.09
			2019	\$0.00	\$14.28	\$35.58
			2018	\$0.00	\$10.01	\$29.68
			2017	\$0.00	\$2.38	\$51.73
			2016	\$0.00	\$0.83	\$3.15
			2015	\$0.00	\$0.17	\$2.63
			2014	\$0.00	\$0.14	\$0.54
			2013	\$0.00	\$0.70	\$1.55
			2012	\$0.00	\$0.06	\$0.39
			2011	\$0.00	\$0.74	\$1.05
			2010	\$0.00	\$0.10	\$1.07
			2009	\$0.00	\$0.04	\$0.50
			2008	\$0.00	\$0.00	\$0.33
			2007	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201035-311351	Refund Interest	2021	\$0.00	(\$1.63)	(\$4.51)
			Fund Totals:	\$0.00	\$349.99	\$1,304.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$17,984.70	\$65,775.29
			2019	\$0.00	\$7,832.85	\$20,544.39
			2018	\$0.00	\$3,271.50	\$9,967.24
			2017	\$0.00	\$554.44	\$12,284.72
			2016	\$0.00	\$142.90	\$554.50
			2015	\$0.00	\$23.88	\$361.91
			2014	\$0.00	\$16.96	\$71.21
			2013	\$0.00	\$73.81	\$165.07
			2012	\$0.00	\$5.08	\$34.41
			2011	\$0.00	\$62.87	\$90.28
			2010	\$0.00	\$8.78	\$91.76
			2009	\$0.00	\$3.42	\$38.32
			2008	\$0.00	\$0.22	\$17.64
			2007	\$0.00	\$0.00	\$5.36
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.00	\$2.93
			2004	\$0.00	\$0.16	\$0.48
			2003	\$0.00	\$0.61	\$1.83
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$0.26
	201041-311350	Interest	2020	\$0.00	\$1,192.05	\$3,654.63
			2019	\$0.00	\$1,425.24	\$3,550.21
			2018	\$0.00	\$955.15	\$2,832.88
			2017	\$0.00	\$223.11	\$4,855.91
			2016	\$0.00	\$76.71	\$292.00
			2015	\$0.00	\$15.19	\$237.65
			2014	\$0.00	\$12.48	\$52.32
			2013	\$0.00	\$61.56	\$137.25
			2012	\$0.00	\$4.87	\$33.15
			2011	\$0.00	\$68.20	\$97.66
			2010	\$0.00	\$10.54	\$107.83
			2009	\$0.00	\$4.48	\$49.77
			2008	\$0.00	\$0.32	\$24.87
			2007	\$0.00	\$0.00	\$8.06
			2006	\$0.00	\$0.23	\$0.23
			2005	\$0.00	\$0.00	\$5.09
			2004	\$0.00	\$0.30	\$0.89
			2003	\$0.00	\$1.20	\$3.60
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$0.39	\$0.39
			1996	\$0.00	\$0.00	\$0.71
	201041-311351	Refund Interest	2021	\$0.00	(\$154.27)	(\$432.02)
			Fund Totals:	\$0.00	\$33,880.24	\$125,522.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$18,070.47	\$66,089.09
			2019	\$0.00	\$7,206.56	\$18,901.74
			2018	\$0.00	\$3,170.73	\$9,660.23
			2017	\$0.00	\$532.81	\$11,805.76
			2016	\$0.00	\$138.16	\$536.14
			2015	\$0.00	\$23.15	\$350.78
			2014	\$0.00	\$16.65	\$69.89
			2013	\$0.00	\$73.07	\$163.42
			2012	\$0.00	\$4.82	\$32.71
			2011	\$0.00	\$61.56	\$88.40
			2010	\$0.00	\$8.75	\$91.43
			2009	\$0.00	\$3.42	\$38.39
			2008	\$0.00	\$0.33	\$25.09
			2007	\$0.00	\$0.00	\$7.90
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.00	\$4.81
			2004	\$0.00	\$0.23	\$0.69
			2003	\$0.00	\$0.91	\$2.75
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.28	\$0.28
			1996	\$0.00	\$0.00	\$0.35
	201043-311350	Interest	2020	\$0.00	\$1,197.72	\$3,671.99
			2019	\$0.00	\$1,311.27	\$3,266.37
			2018	\$0.00	\$925.74	\$2,745.64
			2017	\$0.00	\$214.40	\$4,666.57
			2016	\$0.00	\$74.18	\$282.35
			2015	\$0.00	\$14.74	\$231.44
			2014	\$0.00	\$12.24	\$51.32
			2013	\$0.00	\$60.94	\$135.86
			2012	\$0.00	\$4.62	\$31.50
			2011	\$0.00	\$66.79	\$95.63
			2010	\$0.00	\$10.51	\$107.46
			2009	\$0.00	\$4.49	\$49.87
			2008	\$0.00	\$0.45	\$35.30
			2007	\$0.00	\$0.00	\$11.86
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.00	\$8.36
			2004	\$0.00	\$0.44	\$1.32
			2003	\$0.00	\$1.80	\$5.38
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.67	\$0.67
			1996	\$0.00	\$0.00	\$0.96
	201043-311351	Refund Interest	2021	\$0.00	(\$149.88)	(\$424.22)
			Fund Totals:	\$0.00	\$33,063.58	\$122,848.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$1,896.10	\$6,934.63
			2019	\$0.00	\$786.72	\$2,063.41
			2018	\$0.00	\$327.57	\$997.97
			2017	\$0.00	\$54.89	\$1,216.10
			2016	\$0.00	\$14.14	\$54.83
			2015	\$0.00	\$2.36	\$35.70
			2014	\$0.00	\$1.67	\$6.99
			2013	\$0.00	\$7.16	\$16.02
			2012	\$0.00	\$0.48	\$3.31
			2011	\$0.00	\$6.19	\$8.89
			2010	\$0.00	\$0.86	\$9.08
			2009	\$0.00	\$0.34	\$3.81
			2008	\$0.00	\$0.03	\$2.60
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.08	\$0.24
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	202001-311350	Interest	2020	\$0.00	\$125.67	\$385.31
			2019	\$0.00	\$143.16	\$356.57
			2018	\$0.00	\$95.66	\$283.70
			2017	\$0.00	\$22.08	\$480.68
			2016	\$0.00	\$7.59	\$28.88
			2015	\$0.00	\$1.49	\$23.35
			2014	\$0.00	\$1.23	\$5.14
			2013	\$0.00	\$5.97	\$13.31
			2012	\$0.00	\$0.47	\$3.20
			2011	\$0.00	\$6.70	\$9.59
			2010	\$0.00	\$1.04	\$10.66
			2009	\$0.00	\$0.45	\$4.93
			2008	\$0.00	\$0.04	\$3.65
			2007	\$0.00	\$0.00	\$1.20
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.76
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.17	\$0.51
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.13
	202001-311351	Refund Interest	2021	\$0.00	(\$15.59)	(\$44.47)
			Fund Totals:	\$0.00	\$3,494.92	\$12,922.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2020	\$0.00	\$21,816.61	\$79,789.82
			2019	\$0.00	\$9,072.57	\$23,796.09
			2018	\$0.00	\$3,853.94	\$11,741.76
			2017	\$0.00	\$648.24	\$14,363.25
			2016	\$0.00	\$165.75	\$643.20
			2015	\$0.00	\$27.52	\$416.88
			2014	\$0.00	\$18.35	\$76.99
			2013	\$0.00	\$78.25	\$174.99
			2012	\$0.00	\$5.44	\$36.90
			2011	\$0.00	\$67.06	\$96.30
			2010	\$0.00	\$9.81	\$102.53
			2009	\$0.00	\$3.94	\$44.09
			2008	\$0.00	\$0.39	\$30.71
			2007	\$0.00	\$0.00	\$9.40
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.00	\$5.34
			2004	\$0.00	\$0.26	\$0.78
			2003	\$0.00	\$0.94	\$2.84
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.48
			2000	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.00	\$0.32
	202002-311350	Interest	2020	\$0.00	\$1,446.00	\$4,433.20
			2019	\$0.00	\$1,650.81	\$4,112.14
			2018	\$0.00	\$1,125.23	\$3,337.32
			2017	\$0.00	\$260.88	\$5,677.55
			2016	\$0.00	\$89.01	\$338.75
			2015	\$0.00	\$17.35	\$268.81
			2014	\$0.00	\$13.49	\$56.58
			2013	\$0.00	\$65.26	\$145.50
			2012	\$0.00	\$5.21	\$35.51
			2011	\$0.00	\$72.75	\$104.17
			2010	\$0.00	\$11.78	\$120.51
			2009	\$0.00	\$5.15	\$57.22
			2008	\$0.00	\$0.55	\$43.22
			2007	\$0.00	\$0.00	\$14.13
			2006	\$0.00	\$0.40	\$0.40
			2005	\$0.00	\$0.00	\$9.27
			2004	\$0.00	\$0.48	\$1.44
			2003	\$0.00	\$1.85	\$5.55
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.54	\$0.54
			1996	\$0.00	\$0.00	\$0.88
	202002-311351	Refund Interest	2021	\$0.00	(\$182.33)	(\$515.63)
			Fund Totals:	\$0.00	\$40,353.96	\$149,582.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2020	\$0.00	\$4,365.55	\$15,965.98
			2019	\$0.00	\$1,856.00	\$4,868.06
			2018	\$0.00	\$783.29	\$2,386.50
			2017	\$0.00	\$116.39	\$2,579.06
			2016	\$0.00	\$33.71	\$130.78
			2015	\$0.00	\$4.83	\$73.30
			2014	\$0.00	\$4.23	\$17.78
			2013	\$0.00	\$18.79	\$42.02
			2012	\$0.00	\$1.16	\$7.86
			2011	\$0.00	\$12.86	\$18.45
			2010	\$0.00	\$1.91	\$19.93
			2009	\$0.00	\$0.74	\$8.25
			2008	\$0.00	\$0.06	\$4.45
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.14	\$0.42
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	202003-311350	Interest	2020	\$0.00	\$289.35	\$887.15
			2019	\$0.00	\$337.74	\$841.27
			2018	\$0.00	\$228.69	\$678.27
			2017	\$0.00	\$46.84	\$1,019.47
			2016	\$0.00	\$18.09	\$68.84
			2015	\$0.00	\$3.15	\$50.91
			2014	\$0.00	\$3.12	\$13.07
			2013	\$0.00	\$15.68	\$34.95
			2012	\$0.00	\$1.11	\$7.56
			2011	\$0.00	\$13.95	\$19.97
			2010	\$0.00	\$2.29	\$23.41
			2009	\$0.00	\$0.96	\$10.69
			2008	\$0.00	\$0.08	\$6.25
			2007	\$0.00	\$0.00	\$2.07
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.00	\$1.29
			2004	\$0.00	\$0.07	\$0.21
			2003	\$0.00	\$0.29	\$0.87
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.14
	202003-311351	Refund Interest	2021	\$0.00	(\$35.29)	(\$102.18)
			Fund Totals:	\$0.00	\$8,126.02	\$29,689.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$13,907.42	\$50,863.38
			2019	\$0.00	\$5,842.56	\$15,324.15
			2018	\$0.00	\$2,445.83	\$7,451.68
			2017	\$0.00	\$411.12	\$9,109.05
			2016	\$0.00	\$105.52	\$409.48
			2015	\$0.00	\$17.48	\$264.77
			2014	\$0.00	\$12.29	\$51.65
			2013	\$0.00	\$52.49	\$117.39
			2012	\$0.00	\$3.61	\$24.44
			2011	\$0.00	\$45.58	\$65.43
			2010	\$0.00	\$6.46	\$67.58
			2009	\$0.00	\$2.53	\$28.36
			2008	\$0.00	\$0.25	\$19.20
			2007	\$0.00	\$0.00	\$5.90
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.00	\$3.21
			2004	\$0.00	\$0.15	\$0.45
			2003	\$0.00	\$0.59	\$1.77
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.25
	203000-311350	Interest	2020	\$0.00	\$921.81	\$2,826.08
			2019	\$0.00	\$1,063.11	\$2,648.16
			2018	\$0.00	\$714.11	\$2,117.90
			2017	\$0.00	\$165.44	\$3,600.65
			2016	\$0.00	\$56.66	\$215.61
			2015	\$0.00	\$11.07	\$172.76
			2014	\$0.00	\$9.06	\$37.98
			2013	\$0.00	\$43.78	\$97.61
			2012	\$0.00	\$3.46	\$23.55
			2011	\$0.00	\$49.45	\$70.80
			2010	\$0.00	\$7.77	\$79.45
			2009	\$0.00	\$3.32	\$36.82
			2008	\$0.00	\$0.34	\$27.01
			2007	\$0.00	\$0.00	\$8.87
			2006	\$0.00	\$0.26	\$0.26
			2005	\$0.00	\$0.00	\$5.58
			2004	\$0.00	\$0.29	\$0.87
			2003	\$0.00	\$1.17	\$3.51
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.42	\$0.42
			1996	\$0.00	\$0.00	\$0.70
	203000-311351	Refund Interest	2021	\$0.00	(\$115.91)	(\$328.53)
			Fund Totals:	\$0.00	\$25,789.83	\$95,456.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$58.74	\$214.79
			2019	\$0.00	\$24.70	\$64.68
			2018	\$0.00	\$10.35	\$31.49
			2017	\$0.00	\$1.74	\$38.73
			2016	\$0.00	\$0.46	\$1.77
			2015	\$0.00	\$0.07	\$1.12
			2014	\$0.00	\$0.05	\$0.21
			2013	\$0.00	\$0.23	\$0.52
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.20	\$0.28
			2010	\$0.00	\$0.03	\$0.28
			2009	\$0.00	\$0.01	\$0.10
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2020	\$0.00	\$3.88	\$11.87
			2019	\$0.00	\$4.50	\$11.21
			2018	\$0.00	\$3.03	\$8.93
			2017	\$0.00	\$0.71	\$15.32
			2016	\$0.00	\$0.24	\$0.93
			2015	\$0.00	\$0.04	\$0.71
			2014	\$0.00	\$0.03	\$0.17
			2013	\$0.00	\$0.19	\$0.43
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.21	\$0.30
			2010	\$0.00	\$0.03	\$0.32
			2009	\$0.00	\$0.01	\$0.15
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
	203001-311351	Refund Interest	2021	\$0.00	(\$0.49)	(\$1.38)
			Fund Totals:	\$0.00	\$108.99	\$403.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$518.86	\$1,897.63
			2019	\$0.00	\$217.28	\$569.86
			2018	\$0.00	\$90.39	\$275.39
			2017	\$0.00	\$15.20	\$336.90
			2016	\$0.00	\$3.92	\$15.23
			2015	\$0.00	\$0.63	\$9.84
			2014	\$0.00	\$0.46	\$1.93
			2013	\$0.00	\$1.98	\$4.44
			2012	\$0.00	\$0.14	\$0.91
			2011	\$0.00	\$1.71	\$2.45
			2010	\$0.00	\$0.24	\$2.52
			2009	\$0.00	\$0.10	\$1.05
			2008	\$0.00	\$0.01	\$0.72
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	203002-311350	Interest	2020	\$0.00	\$34.40	\$105.47
			2019	\$0.00	\$39.52	\$98.47
			2018	\$0.00	\$26.38	\$78.28
			2017	\$0.00	\$6.13	\$133.20
			2016	\$0.00	\$2.12	\$8.02
			2015	\$0.00	\$0.42	\$6.49
			2014	\$0.00	\$0.33	\$1.43
			2013	\$0.00	\$1.66	\$3.71
			2012	\$0.00	\$0.13	\$0.87
			2011	\$0.00	\$1.86	\$2.67
			2010	\$0.00	\$0.29	\$2.96
			2009	\$0.00	\$0.13	\$1.37
			2008	\$0.00	\$0.01	\$1.02
			2007	\$0.00	\$0.00	\$0.34
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	203002-311351	Refund Interest	2021	\$0.00	(\$4.29)	(\$12.20)
			Fund Totals:	\$0.00	\$960.14	\$3,551.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$74.34	\$271.91
			2019	\$0.00	\$31.46	\$82.50
			2018	\$0.00	\$13.40	\$40.77
			2017	\$0.00	\$2.22	\$48.83
			2016	\$0.00	\$0.58	\$2.20
			2015	\$0.00	\$0.10	\$1.46
			2014	\$0.00	\$0.07	\$0.28
			2013	\$0.00	\$0.29	\$0.65
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.25	\$0.35
			2010	\$0.00	\$0.03	\$0.35
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2020	\$0.00	\$4.94	\$15.14
			2019	\$0.00	\$5.73	\$14.27
			2018	\$0.00	\$3.91	\$11.59
			2017	\$0.00	\$0.90	\$19.32
			2016	\$0.00	\$0.30	\$1.17
			2015	\$0.00	\$0.06	\$0.95
			2014	\$0.00	\$0.05	\$0.20
			2013	\$0.00	\$0.25	\$0.54
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.27	\$0.39
			2010	\$0.00	\$0.04	\$0.42
			2009	\$0.00	\$0.02	\$0.21
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.03
	203003-311351	Refund Interest	2021	\$0.00	(\$0.63)	(\$1.77)
			Fund Totals:	\$0.00	\$138.64	\$512.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$10,981.41	\$40,162.22
			2019	\$0.00	\$4,628.51	\$12,139.89
			2018	\$0.00	\$1,932.34	\$5,887.22
			2017	\$0.00	\$324.68	\$7,193.94
			2016	\$0.00	\$85.04	\$330.03
			2015	\$0.00	\$14.19	\$215.27
			2014	\$0.00	\$10.09	\$42.38
			2013	\$0.00	\$43.94	\$98.25
			2012	\$0.00	\$2.77	\$18.78
			2011	\$0.00	\$34.31	\$49.26
			2010	\$0.00	\$4.78	\$49.94
			2009	\$0.00	\$1.86	\$20.70
			2008	\$0.00	\$0.18	\$14.07
			2007	\$0.00	\$0.00	\$5.19
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.00	\$2.77
			2004	\$0.00	\$0.13	\$0.39
			2003	\$0.00	\$0.51	\$1.53
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$0.18
	204001-311350	Interest	2020	\$0.00	\$470.85	\$1,444.72
			2019	\$0.00	\$547.13	\$1,360.31
			2018	\$0.00	\$368.83	\$1,094.90
			2017	\$0.00	\$88.80	\$1,853.48
			2016	\$0.00	\$34.37	\$127.20
			2015	\$0.00	\$6.18	\$102.75
			2014	\$0.00	\$4.81	\$20.16
			2013	\$0.00	\$23.70	\$52.84
			2012	\$0.00	\$1.72	\$11.71
			2011	\$0.00	\$24.08	\$34.48
			2010	\$0.00	\$3.71	\$37.97
			2009	\$0.00	\$1.57	\$17.36
			2008	\$0.00	\$0.16	\$12.81
			2007	\$0.00	\$0.00	\$5.04
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.00	\$3.11
			2004	\$0.00	\$0.16	\$0.48
			2003	\$0.00	\$0.65	\$1.95
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.23	\$0.23
			1996	\$0.00	\$0.00	\$0.32
	204001-311351	Refund Interest	2021	\$0.00	(\$91.57)	(\$259.66)
			Fund Totals:	\$0.00	\$19,550.55	\$72,155.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$7,610.37	\$27,833.46
			2019	\$0.00	\$3,240.03	\$8,498.17
			2018	\$0.00	\$1,367.04	\$4,164.97
			2017	\$0.00	\$232.23	\$5,145.36
			2016	\$0.00	\$60.18	\$233.56
			2015	\$0.00	\$10.10	\$153.07
			2014	\$0.00	\$7.27	\$30.52
			2013	\$0.00	\$32.03	\$71.63
			2012	\$0.00	\$2.16	\$14.64
			2011	\$0.00	\$25.47	\$36.57
			2010	\$0.00	\$3.59	\$37.57
			2009	\$0.00	\$1.38	\$15.53
			2008	\$0.00	\$0.14	\$10.77
			2007	\$0.00	\$0.00	\$3.22
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.00	\$2.19
			2004	\$0.00	\$0.10	\$0.31
			2003	\$0.00	\$0.58	\$1.74
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.16	\$0.16
			1996	\$0.00	\$0.00	\$0.14
	204002-311350	Interest	2020	\$0.00	\$326.30	\$1,001.18
			2019	\$0.00	\$383.02	\$952.27
			2018	\$0.00	\$260.94	\$774.63
			2017	\$0.00	\$63.53	\$1,325.70
			2016	\$0.00	\$24.33	\$90.03
			2015	\$0.00	\$4.41	\$73.63
			2014	\$0.00	\$3.46	\$14.48
			2013	\$0.00	\$17.28	\$38.52
			2012	\$0.00	\$1.34	\$9.13
			2011	\$0.00	\$17.88	\$25.61
			2010	\$0.00	\$2.79	\$28.55
			2009	\$0.00	\$1.18	\$13.08
			2008	\$0.00	\$0.12	\$9.82
			2007	\$0.00	\$0.00	\$3.13
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.00	\$2.47
			2004	\$0.00	\$0.13	\$0.39
			2003	\$0.00	\$0.74	\$2.21
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$0.24	\$0.24
			1996	\$0.00	\$0.00	\$0.24
	204002-311351	Refund Interest	2021	\$0.00	(\$64.68)	(\$181.67)
			Fund Totals:	\$0.00	\$13,636.08	\$50,438.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$29,133.65	\$106,550.47
			2019	\$0.00	\$12,306.27	\$32,277.48
			2018	\$0.00	\$5,196.69	\$15,832.68
			2017	\$0.00	\$879.20	\$19,480.57
			2016	\$0.00	\$229.23	\$889.57
			2015	\$0.00	\$38.52	\$583.53
			2014	\$0.00	\$27.63	\$116.02
			2013	\$0.00	\$123.68	\$276.59
			2012	\$0.00	\$8.47	\$57.45
			2011	\$0.00	\$104.95	\$150.67
			2010	\$0.00	\$14.64	\$153.10
			2009	\$0.00	\$5.72	\$64.08
			2008	\$0.00	\$0.56	\$43.94
			2007	\$0.00	\$0.00	\$13.58
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.00	\$7.60
			2004	\$0.00	\$0.37	\$1.11
			2003	\$0.00	\$1.43	\$4.29
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.63
			2000	\$0.00	\$0.41	\$0.41
			1996	\$0.00	\$0.00	\$0.50
	204003-311350	Interest	2020	\$0.00	\$1,249.18	\$3,832.88
			2019	\$0.00	\$1,454.74	\$3,616.75
			2018	\$0.00	\$991.84	\$2,944.54
			2017	\$0.00	\$240.49	\$5,019.09
			2016	\$0.00	\$92.65	\$342.87
			2015	\$0.00	\$16.82	\$281.72
			2014	\$0.00	\$13.15	\$55.13
			2013	\$0.00	\$66.72	\$148.76
			2012	\$0.00	\$5.25	\$35.79
			2011	\$0.00	\$73.64	\$105.44
			2010	\$0.00	\$11.38	\$116.41
			2009	\$0.00	\$4.84	\$53.82
			2008	\$0.00	\$0.51	\$40.00
			2007	\$0.00	\$0.00	\$13.21
			2006	\$0.00	\$0.38	\$0.38
			2005	\$0.00	\$0.00	\$8.55
			2004	\$0.00	\$0.45	\$1.35
			2003	\$0.00	\$1.81	\$5.43
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.61	\$0.61
			1996	\$0.00	\$0.00	\$0.89
	204003-311351	Refund Interest	2021	\$0.00	(\$245.89)	(\$692.82)
			Fund Totals:	\$0.00	\$52,050.35	\$192,437.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$7,499.37	\$27,427.37
			2019	\$0.00	\$3,205.99	\$8,408.84
			2018	\$0.00	\$1,359.24	\$4,141.13
			2017	\$0.00	\$236.29	\$5,235.20
			2016	\$0.00	\$61.53	\$238.78
			2015	\$0.00	\$9.50	\$143.71
			2014	\$0.00	\$6.76	\$28.33
			2013	\$0.00	\$28.50	\$63.74
			2012	\$0.00	\$1.88	\$12.70
			2011	\$0.00	\$23.41	\$33.61
			2010	\$0.00	\$3.21	\$33.61
			2009	\$0.00	\$1.37	\$15.44
			2008	\$0.00	\$0.14	\$10.77
			2007	\$0.00	\$0.00	\$3.35
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.14	\$0.42
			2003	\$0.00	\$0.54	\$1.62
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$0.25
	204004-311350	Interest	2020	\$0.00	\$321.56	\$986.59
			2019	\$0.00	\$378.98	\$942.23
			2018	\$0.00	\$259.42	\$770.16
			2017	\$0.00	\$64.65	\$1,348.84
			2016	\$0.00	\$24.88	\$92.05
			2015	\$0.00	\$4.11	\$67.97
			2014	\$0.00	\$3.21	\$13.46
			2013	\$0.00	\$15.38	\$34.28
			2012	\$0.00	\$1.16	\$7.91
			2011	\$0.00	\$16.43	\$23.51
			2010	\$0.00	\$2.50	\$25.56
			2009	\$0.00	\$1.17	\$12.97
			2008	\$0.00	\$0.12	\$9.82
			2007	\$0.00	\$0.00	\$3.26
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.00	\$2.05
			2004	\$0.00	\$0.17	\$0.51
			2003	\$0.00	\$0.69	\$2.07
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.27	\$0.27
			1996	\$0.00	\$0.00	\$0.44
	204004-311351	Refund Interest	2021	\$0.00	(\$64.74)	(\$180.20)
			Fund Totals:	\$0.00	\$13,468.18	\$49,966.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$4,218.69	\$15,428.95
			2019	\$0.00	\$1,789.83	\$4,694.45
			2018	\$0.00	\$754.81	\$2,299.69
			2017	\$0.00	\$126.44	\$2,801.92
			2016	\$0.00	\$32.31	\$125.36
			2015	\$0.00	\$5.43	\$82.11
			2014	\$0.00	\$3.90	\$16.34
			2013	\$0.00	\$17.12	\$38.28
			2012	\$0.00	\$1.16	\$7.85
			2011	\$0.00	\$14.54	\$20.88
			2010	\$0.00	\$2.03	\$21.21
			2009	\$0.00	\$0.80	\$8.98
			2008	\$0.00	\$0.08	\$6.08
			2007	\$0.00	\$0.00	\$1.90
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.00	\$1.08
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.19	\$0.57
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.09
	204005-311350	Interest	2020	\$0.00	\$180.89	\$555.03
			2019	\$0.00	\$211.59	\$526.03
			2018	\$0.00	\$144.06	\$427.68
			2017	\$0.00	\$34.58	\$721.89
			2016	\$0.00	\$13.04	\$48.31
			2015	\$0.00	\$2.38	\$39.45
			2014	\$0.00	\$1.85	\$7.77
			2013	\$0.00	\$9.24	\$20.60
			2012	\$0.00	\$0.72	\$4.88
			2011	\$0.00	\$10.21	\$14.63
			2010	\$0.00	\$1.58	\$16.15
			2009	\$0.00	\$0.68	\$7.54
			2008	\$0.00	\$0.07	\$5.52
			2007	\$0.00	\$0.00	\$1.85
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.00	\$1.22
			2004	\$0.00	\$0.06	\$0.18
			2003	\$0.00	\$0.25	\$0.75
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$0.15
	204005-311351	Refund Interest	2021	\$0.00	(\$35.56)	(\$100.29)
			Fund Totals:	\$0.00	\$7,543.27	\$27,855.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$2,949.19	\$10,786.05
			2019	\$0.00	\$1,209.85	\$3,173.15
			2018	\$0.00	\$499.55	\$1,521.97
			2017	\$0.00	\$83.89	\$1,859.40
			2016	\$0.00	\$21.48	\$83.39
			2015	\$0.00	\$3.52	\$53.47
			2014	\$0.00	\$2.49	\$10.46
			2013	\$0.00	\$10.83	\$24.22
			2012	\$0.00	\$0.73	\$4.91
			2011	\$0.00	\$9.16	\$13.14
			2010	\$0.00	\$1.27	\$13.27
			2009	\$0.00	\$0.49	\$5.50
			2008	\$0.00	\$0.04	\$3.68
			2007	\$0.00	\$0.00	\$1.09
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.10	\$0.30
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.04
	204006-311350	Interest	2020	\$0.00	\$126.48	\$388.01
			2019	\$0.00	\$143.02	\$355.54
			2018	\$0.00	\$95.33	\$283.01
			2017	\$0.00	\$22.96	\$479.06
			2016	\$0.00	\$8.68	\$32.15
			2015	\$0.00	\$1.52	\$25.44
			2014	\$0.00	\$1.19	\$4.99
			2013	\$0.00	\$5.84	\$13.02
			2012	\$0.00	\$0.44	\$3.05
			2011	\$0.00	\$6.43	\$9.21
			2010	\$0.00	\$0.98	\$10.10
			2009	\$0.00	\$0.42	\$4.64
			2008	\$0.00	\$0.04	\$3.35
			2007	\$0.00	\$0.00	\$1.07
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.13	\$0.39
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.08
	204006-311351	Refund Interest	2021	\$0.00	(\$23.92)	(\$68.64)
			Fund Totals:	\$0.00	\$5,182.32	\$19,100.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$843.84	\$3,086.24
			2019	\$0.00	\$334.21	\$876.63
			2018	\$0.00	\$129.97	\$395.93
			2017	\$0.00	\$20.55	\$455.21
			2016	\$0.00	\$5.17	\$20.05
			2015	\$0.00	\$0.84	\$12.77
			2014	\$0.00	\$0.61	\$2.55
			2013	\$0.00	\$2.49	\$5.56
			2012	\$0.00	\$0.18	\$1.19
			2011	\$0.00	\$2.15	\$3.09
			2010	\$0.00	\$0.30	\$3.10
			2009	\$0.00	\$0.11	\$1.34
			2008	\$0.00	\$0.01	\$0.92
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204007-311350	Interest	2020	\$0.00	\$36.21	\$111.04
			2019	\$0.00	\$39.50	\$98.23
			2018	\$0.00	\$24.80	\$73.65
			2017	\$0.00	\$5.62	\$117.29
			2016	\$0.00	\$2.09	\$7.72
			2015	\$0.00	\$0.36	\$6.00
			2014	\$0.00	\$0.29	\$1.20
			2013	\$0.00	\$1.34	\$2.99
			2012	\$0.00	\$0.11	\$0.74
			2011	\$0.00	\$1.50	\$2.15
			2010	\$0.00	\$0.23	\$2.35
			2009	\$0.00	\$0.10	\$1.15
			2008	\$0.00	\$0.01	\$0.84
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.03
	204007-311351	Refund Interest	2021	\$0.00	(\$6.27)	(\$18.84)
			Fund Totals:	\$0.00	\$1,446.43	\$5,272.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$4,908.46	\$17,951.78
			2019	\$0.00	\$2,041.82	\$5,355.32
			2018	\$0.00	\$834.25	\$2,541.69
			2017	\$0.00	\$139.30	\$3,086.78
			2016	\$0.00	\$35.10	\$136.20
			2015	\$0.00	\$5.89	\$89.27
			2014	\$0.00	\$4.16	\$17.48
			2013	\$0.00	\$18.33	\$40.98
			2012	\$0.00	\$1.24	\$8.40
			2011	\$0.00	\$15.29	\$21.95
			2010	\$0.00	\$2.16	\$22.63
			2009	\$0.00	\$0.84	\$9.46
			2008	\$0.00	\$0.08	\$6.38
			2007	\$0.00	\$0.00	\$1.94
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.00	\$1.03
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.19	\$0.57
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.07
	204008-311350	Interest	2020	\$0.00	\$210.47	\$645.77
			2019	\$0.00	\$241.37	\$600.08
			2018	\$0.00	\$159.22	\$472.66
			2017	\$0.00	\$38.10	\$795.27
			2016	\$0.00	\$14.17	\$52.48
			2015	\$0.00	\$2.56	\$42.66
			2014	\$0.00	\$1.98	\$8.31
			2013	\$0.00	\$9.89	\$22.05
			2012	\$0.00	\$0.77	\$5.25
			2011	\$0.00	\$10.73	\$15.37
			2010	\$0.00	\$1.68	\$17.21
			2009	\$0.00	\$0.71	\$7.93
			2008	\$0.00	\$0.07	\$5.80
			2007	\$0.00	\$0.00	\$1.89
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.00	\$1.16
			2004	\$0.00	\$0.06	\$0.18
			2003	\$0.00	\$0.25	\$0.75
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.13
	204008-311351	Refund Interest	2021	\$0.00	(\$39.84)	(\$114.42)
			Fund Totals:	\$0.00	\$8,659.58	\$31,873.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$4.89	\$17.86
			2019	\$0.00	\$2.16	\$5.70
			2018	\$0.00	\$0.87	\$2.64
			2017	\$0.00	\$0.14	\$3.25
			2016	\$0.00	\$0.04	\$0.14
			2015	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.02	\$0.04
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.21	\$0.61
			2019	\$0.00	\$0.23	\$0.63
			2018	\$0.00	\$0.14	\$0.45
			2017	\$0.00	\$0.04	\$0.84
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2021	\$0.00	(\$0.04)	(\$0.11)
			Fund Totals:	\$0.00	\$8.75	\$32.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$2,691.61	\$9,843.95
			2019	\$0.00	\$1,124.19	\$2,948.66
			2018	\$0.00	\$461.34	\$1,405.65
			2017	\$0.00	\$78.55	\$1,740.20
			2016	\$0.00	\$20.20	\$78.41
			2015	\$0.00	\$3.32	\$50.58
			2014	\$0.00	\$2.37	\$9.96
			2013	\$0.00	\$10.29	\$23.00
			2012	\$0.00	\$0.69	\$4.69
			2011	\$0.00	\$8.77	\$12.59
			2010	\$0.00	\$1.23	\$12.86
			2009	\$0.00	\$0.47	\$5.35
			2008	\$0.00	\$0.04	\$3.64
			2007	\$0.00	\$0.00	\$1.09
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.09	\$0.27
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.03
	204010-311350	Interest	2020	\$0.00	\$115.38	\$354.05
			2019	\$0.00	\$132.89	\$330.39
			2018	\$0.00	\$88.05	\$261.40
			2017	\$0.00	\$21.49	\$448.37
			2016	\$0.00	\$8.17	\$30.25
			2015	\$0.00	\$1.45	\$24.13
			2014	\$0.00	\$1.13	\$4.73
			2013	\$0.00	\$5.55	\$12.38
			2012	\$0.00	\$0.43	\$2.93
			2011	\$0.00	\$6.15	\$8.81
			2010	\$0.00	\$0.95	\$9.76
			2009	\$0.00	\$0.41	\$4.52
			2008	\$0.00	\$0.04	\$3.33
			2007	\$0.00	\$0.00	\$1.07
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.12	\$0.36
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.06
	204010-311351	Refund Interest	2021	\$0.00	(\$22.14)	(\$63.16)
			Fund Totals:	\$0.00	\$4,763.42	\$17,576.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$6,532.71	\$23,891.93
			2019	\$0.00	\$2,097.97	\$5,502.71
			2018	\$0.00	\$1,097.33	\$3,343.21
			2017	\$0.00	\$139.70	\$3,094.59
			2016	\$0.00	\$34.15	\$132.52
			2015	\$0.00	\$5.46	\$82.71
			2014	\$0.00	\$3.64	\$15.27
			2013	\$0.00	\$15.22	\$34.03
			2012	\$0.00	\$0.99	\$6.69
			2011	\$0.00	\$12.27	\$17.61
			2010	\$0.00	\$1.72	\$18.04
			2009	\$0.00	\$0.67	\$7.50
			2008	\$0.00	\$0.07	\$5.03
			2007	\$0.00	\$0.00	\$1.42
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.08	\$0.24
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204011-311350	Interest	2020	\$0.00	\$280.11	\$859.47
			2019	\$0.00	\$248.00	\$616.59
			2018	\$0.00	\$209.46	\$621.80
			2017	\$0.00	\$38.18	\$797.27
			2016	\$0.00	\$13.80	\$51.07
			2015	\$0.00	\$2.33	\$38.25
			2014	\$0.00	\$1.72	\$7.24
			2013	\$0.00	\$8.20	\$18.30
			2012	\$0.00	\$0.61	\$4.17
			2011	\$0.00	\$8.61	\$12.33
			2010	\$0.00	\$1.34	\$13.74
			2009	\$0.00	\$0.57	\$6.31
			2008	\$0.00	\$0.06	\$4.56
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.10	\$0.30
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204011-311351	Refund Interest	2021	\$0.00	(\$47.14)	(\$142.44)
			Fund Totals:	\$0.00	\$10,708.06	\$39,065.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$659.26	\$2,410.95
			2019	\$0.00	\$275.11	\$721.54
			2018	\$0.00	\$112.46	\$342.66
			2017	\$0.00	\$18.68	\$414.15
			2016	\$0.00	\$4.83	\$18.74
			2015	\$0.00	\$0.82	\$12.32
			2014	\$0.00	\$0.60	\$2.53
			2013	\$0.00	\$2.57	\$5.74
			2012	\$0.00	\$0.16	\$1.13
			2011	\$0.00	\$2.05	\$2.94
			2010	\$0.00	\$0.31	\$3.25
			2009	\$0.00	\$0.13	\$1.42
			2008	\$0.00	\$0.01	\$0.94
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204012-311350	Interest	2020	\$0.00	\$28.28	\$86.74
			2019	\$0.00	\$32.52	\$80.86
			2018	\$0.00	\$21.45	\$63.67
			2017	\$0.00	\$5.10	\$106.70
			2016	\$0.00	\$1.94	\$7.21
			2015	\$0.00	\$0.35	\$5.91
			2014	\$0.00	\$0.28	\$1.19
			2013	\$0.00	\$1.38	\$3.07
			2012	\$0.00	\$0.10	\$0.69
			2011	\$0.00	\$1.43	\$2.03
			2010	\$0.00	\$0.24	\$2.46
			2009	\$0.00	\$0.10	\$1.17
			2008	\$0.00	\$0.01	\$0.85
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.02
	204012-311351	Refund Interest	2021	\$0.00	(\$5.36)	(\$15.40)
			Fund Totals:	\$0.00	\$1,164.94	\$4,286.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$1,174.64	\$4,296.10
			2019	\$0.00	\$499.63	\$1,310.39
			2018	\$0.00	\$207.93	\$633.46
			2017	\$0.00	\$29.88	\$662.52
			2016	\$0.00	\$7.88	\$30.57
			2015	\$0.00	\$1.33	\$19.95
			2014	\$0.00	\$0.94	\$3.97
			2013	\$0.00	\$4.24	\$9.46
			2012	\$0.00	\$0.27	\$1.90
			2011	\$0.00	\$3.47	\$4.99
			2010	\$0.00	\$0.48	\$5.04
			2009	\$0.00	\$0.18	\$2.07
			2008	\$0.00	\$0.02	\$1.48
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	204013-311350	Interest	2020	\$0.00	\$50.37	\$154.51
			2019	\$0.00	\$59.04	\$146.81
			2018	\$0.00	\$39.67	\$117.75
			2017	\$0.00	\$8.19	\$170.71
			2016	\$0.00	\$3.18	\$11.75
			2015	\$0.00	\$0.57	\$9.63
			2014	\$0.00	\$0.46	\$1.91
			2013	\$0.00	\$2.28	\$5.08
			2012	\$0.00	\$0.18	\$1.19
			2011	\$0.00	\$2.44	\$3.49
			2010	\$0.00	\$0.37	\$3.83
			2009	\$0.00	\$0.16	\$1.75
			2008	\$0.00	\$0.01	\$1.36
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.05
	204013-311351	Refund Interest	2021	\$0.00	(\$9.30)	(\$27.23)
			Fund Totals:	\$0.00	\$2,088.68	\$7,586.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$5,872.89	\$21,478.96
			2019	\$0.00	\$2,452.91	\$6,433.63
			2018	\$0.00	\$1,001.84	\$3,052.25
			2017	\$0.00	\$167.34	\$3,707.46
			2016	\$0.00	\$41.52	\$161.12
			2015	\$0.00	\$7.14	\$107.99
			2014	\$0.00	\$5.04	\$21.18
			2013	\$0.00	\$21.23	\$47.48
			2012	\$0.00	\$1.42	\$9.64
			2011	\$0.00	\$17.93	\$25.74
			2010	\$0.00	\$2.54	\$26.50
			2009	\$0.00	\$0.99	\$11.06
			2008	\$0.00	\$0.10	\$7.48
			2007	\$0.00	\$0.00	\$2.36
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.00	\$1.33
			2004	\$0.00	\$0.06	\$0.19
			2003	\$0.00	\$0.24	\$0.72
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.09
	204014-311350	Interest	2020	\$0.00	\$251.83	\$772.68
			2019	\$0.00	\$289.97	\$720.91
			2018	\$0.00	\$191.22	\$567.67
			2017	\$0.00	\$45.77	\$955.19
			2016	\$0.00	\$16.78	\$62.08
			2015	\$0.00	\$3.08	\$50.94
			2014	\$0.00	\$2.42	\$10.11
			2013	\$0.00	\$11.45	\$25.54
			2012	\$0.00	\$0.88	\$6.01
			2011	\$0.00	\$12.58	\$18.01
			2010	\$0.00	\$1.98	\$20.15
			2009	\$0.00	\$0.84	\$9.31
			2008	\$0.00	\$0.08	\$6.81
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.08	\$0.24
			2003	\$0.00	\$0.31	\$0.93
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$0.16
	204014-311351	Refund Interest	2021	\$0.00	(\$47.80)	(\$137.13)
			Fund Totals:	\$0.00	\$10,374.98	\$38,189.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.58	\$54.32
			2014	\$0.00	\$2.58	\$10.86
			2013	\$0.00	\$12.56	\$28.10
			2012	\$0.00	\$0.86	\$5.79
			2011	\$0.00	\$11.37	\$16.33
			2010	\$0.00	\$1.58	\$16.53
			2009	\$0.00	\$0.61	\$6.88
			2008	\$0.00	\$0.06	\$4.70
			2007	\$0.00	\$0.00	\$1.43
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.79
	204015-311350	Interest	2015	\$0.00	\$1.59	\$26.99
			2014	\$0.00	\$1.23	\$5.15
			2013	\$0.00	\$6.78	\$15.12
			2012	\$0.00	\$0.53	\$3.60
			2011	\$0.00	\$7.98	\$11.42
			2010	\$0.00	\$1.23	\$12.57
			2009	\$0.00	\$0.53	\$5.81
			2008	\$0.00	\$0.05	\$4.28
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.89
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$0.00	\$53.20	\$232.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$45,271.46	\$165,571.09
			2019	\$0.00	\$19,156.85	\$50,245.59
			2018	\$0.00	\$7,996.17	\$24,361.84
			2017	\$0.00	\$1,353.46	\$29,988.15
			2016	\$0.00	\$344.58	\$1,337.18
			2015	\$0.00	\$57.23	\$867.23
			2014	\$0.00	\$40.10	\$168.36
			2013	\$0.00	\$174.87	\$391.09
			2012	\$0.00	\$12.02	\$81.55
			2011	\$0.00	\$149.92	\$215.27
			2010	\$0.00	\$21.16	\$221.23
			2009	\$0.00	\$8.30	\$92.95
			2008	\$0.00	\$0.79	\$62.39
			2007	\$0.00	\$0.00	\$16.77
			2006	\$0.00	\$0.44	\$0.44
			2005	\$0.00	\$0.00	\$9.30
			2004	\$0.00	\$0.39	\$1.17
			2003	\$0.00	\$1.51	\$4.54
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.45	\$0.45
			1996	\$0.00	\$0.00	\$0.64
	205001-311350	Interest	2020	\$0.00	\$1,941.14	\$5,956.00
			2019	\$0.00	\$2,264.57	\$5,630.15
			2018	\$0.00	\$1,526.17	\$4,530.78
			2017	\$0.00	\$370.19	\$7,726.28
			2016	\$0.00	\$139.28	\$515.41
			2015	\$0.00	\$24.84	\$412.29
			2014	\$0.00	\$19.09	\$80.03
			2013	\$0.00	\$94.34	\$210.35
			2012	\$0.00	\$7.45	\$50.80
			2011	\$0.00	\$105.20	\$150.63
			2010	\$0.00	\$16.45	\$168.20
			2009	\$0.00	\$7.04	\$78.11
			2008	\$0.00	\$0.72	\$56.82
			2007	\$0.00	\$0.00	\$16.28
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.00	\$10.46
			2004	\$0.00	\$0.48	\$1.44
			2003	\$0.00	\$1.92	\$5.76
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.00	\$0.99
			2000	\$0.00	\$0.67	\$0.67
			1996	\$0.00	\$0.00	\$1.14
	205001-311351	Refund Interest	2021	\$0.00	(\$379.62)	(\$1,072.99)
			Fund Totals:	\$0.00	\$80,730.10	\$298,169.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$781.27	\$2,857.29
			2019	\$0.00	\$332.53	\$872.17
			2018	\$0.00	\$158.80	\$483.86
			2017	\$0.00	\$26.79	\$594.01
			2016	\$0.00	\$6.94	\$26.95
			2015	\$0.00	\$1.18	\$17.90
			2014	\$0.00	\$0.83	\$3.52
			2013	\$0.00	\$3.96	\$8.85
			2012	\$0.00	\$0.27	\$1.85
			2011	\$0.00	\$3.34	\$4.81
			2010	\$0.00	\$0.46	\$4.86
			2009	\$0.00	\$0.18	\$2.01
			2008	\$0.00	\$0.01	\$1.36
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	205005-311350	Interest	2020	\$0.00	\$33.51	\$102.82
			2019	\$0.00	\$39.32	\$97.73
			2018	\$0.00	\$30.33	\$90.01
			2017	\$0.00	\$7.34	\$153.08
			2016	\$0.00	\$2.81	\$10.38
			2015	\$0.00	\$0.51	\$8.71
			2014	\$0.00	\$0.40	\$1.68
			2013	\$0.00	\$2.13	\$4.75
			2012	\$0.00	\$0.17	\$1.15
			2011	\$0.00	\$2.35	\$3.37
			2010	\$0.00	\$0.36	\$3.69
			2009	\$0.00	\$0.15	\$1.70
			2008	\$0.00	\$0.01	\$1.25
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.06	\$0.18
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.04
	205005-311351	Refund Interest	2021	\$0.00	(\$7.24)	(\$19.46)
			Fund Totals:	\$0.00	\$1,428.90	\$5,342.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$104.38	\$381.73
			2019	\$0.00	\$43.86	\$115.09
			2018	\$0.00	\$18.44	\$56.24
			2017	\$0.00	\$3.11	\$68.60
			2016	\$0.00	\$0.80	\$3.11
			2015	\$0.00	\$0.13	\$1.96
			2014	\$0.00	\$0.09	\$0.41
			2013	\$0.00	\$0.42	\$0.93
			2012	\$0.00	\$0.03	\$0.18
			2011	\$0.00	\$0.98	\$1.41
			2010	\$0.00	\$0.13	\$1.43
			2009	\$0.00	\$0.05	\$0.60
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
	205006-311350	Interest	2020	\$0.00	\$4.47	\$13.70
			2019	\$0.00	\$5.18	\$12.90
			2018	\$0.00	\$3.51	\$10.45
			2017	\$0.00	\$0.87	\$17.70
			2016	\$0.00	\$0.33	\$1.20
			2015	\$0.00	\$0.06	\$0.98
			2014	\$0.00	\$0.04	\$0.18
			2013	\$0.00	\$0.23	\$0.51
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.70	\$1.00
			2010	\$0.00	\$0.10	\$1.07
			2009	\$0.00	\$0.04	\$0.50
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
			1996	\$0.00	\$0.00	\$0.01
	205006-311351	Refund Interest	2021	\$0.00	(\$0.87)	(\$2.46)
			Fund Totals:	\$0.00	\$187.11	\$690.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$146.43	\$535.66
			2019	\$0.00	\$61.98	\$162.56
			2018	\$0.00	\$26.42	\$80.44
			2017	\$0.00	\$4.41	\$97.98
			2016	\$0.00	\$1.16	\$4.52
			2015	\$0.00	\$0.18	\$2.92
			2014	\$0.00	\$0.14	\$0.58
			2013	\$0.00	\$0.58	\$1.31
			2012	\$0.00	\$0.04	\$0.27
			2011	\$0.00	\$0.49	\$0.70
			2010	\$0.00	\$0.07	\$0.72
			2009	\$0.00	\$0.02	\$0.27
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
	205008-311350	Interest	2020	\$0.00	\$6.29	\$19.31
			2019	\$0.00	\$7.35	\$18.27
			2018	\$0.00	\$5.04	\$14.97
			2017	\$0.00	\$1.21	\$25.27
			2016	\$0.00	\$0.48	\$1.75
			2015	\$0.00	\$0.07	\$1.39
			2014	\$0.00	\$0.07	\$0.29
			2013	\$0.00	\$0.32	\$0.71
			2012	\$0.00	\$0.03	\$0.18
			2011	\$0.00	\$0.35	\$0.50
			2010	\$0.00	\$0.06	\$0.54
			2009	\$0.00	\$0.02	\$0.23
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205008-311351	Refund Interest	2021	\$0.00	(\$1.24)	(\$3.49)
			Fund Totals:	\$0.00	\$261.99	\$968.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$66.69	\$243.91
			2019	\$0.00	\$27.08	\$70.99
			2018	\$0.00	\$11.22	\$34.11
			2017	\$0.00	\$1.94	\$42.89
			2016	\$0.00	\$0.51	\$1.97
			2015	\$0.00	\$0.09	\$1.25
			2014	\$0.00	\$0.05	\$0.22
			2013	\$0.00	\$0.26	\$0.59
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.22	\$0.31
			2010	\$0.00	\$0.03	\$0.32
			2009	\$0.00	\$0.01	\$0.13
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2020	\$0.00	\$2.85	\$8.75
			2019	\$0.00	\$3.21	\$7.95
			2018	\$0.00	\$2.14	\$6.36
			2017	\$0.00	\$0.52	\$11.05
			2016	\$0.00	\$0.20	\$0.75
			2015	\$0.00	\$0.04	\$0.59
			2014	\$0.00	\$0.02	\$0.11
			2013	\$0.00	\$0.15	\$0.33
			2012	\$0.00	\$0.01	\$0.08
			2011	\$0.00	\$0.16	\$0.23
			2010	\$0.00	\$0.03	\$0.25
			2009	\$0.00	\$0.01	\$0.10
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2021	\$0.00	(\$0.54)	(\$1.55)
			Fund Totals:	\$0.00	\$116.91	\$432.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$3,916.43	\$14,323.48
			2019	\$0.00	\$1,644.15	\$4,312.38
			2018	\$0.00	\$614.65	\$1,872.70
			2017	\$0.00	\$101.21	\$2,242.43
			2016	\$0.00	\$25.94	\$100.72
			2015	\$0.00	\$4.04	\$61.00
			2014	\$0.00	\$2.87	\$12.07
			2013	\$0.00	\$12.68	\$28.36
			2012	\$0.00	\$0.87	\$5.84
			2011	\$0.00	\$10.73	\$15.41
			2010	\$0.00	\$1.48	\$15.42
			2009	\$0.00	\$0.57	\$6.43
			2008	\$0.00	\$0.05	\$4.40
			2007	\$0.00	\$0.00	\$1.34
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.74
			2004	\$0.00	\$0.03	\$0.10
			2003	\$0.00	\$0.13	\$0.39
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	205010-311350	Interest	2020	\$0.00	\$167.93	\$515.25
			2019	\$0.00	\$194.35	\$483.22
			2018	\$0.00	\$117.31	\$348.26
			2017	\$0.00	\$27.68	\$577.74
			2016	\$0.00	\$10.50	\$38.86
			2015	\$0.00	\$1.75	\$29.28
			2014	\$0.00	\$1.37	\$5.74
			2013	\$0.00	\$6.84	\$15.25
			2012	\$0.00	\$0.53	\$3.61
			2011	\$0.00	\$7.53	\$10.79
			2010	\$0.00	\$1.15	\$11.72
			2009	\$0.00	\$0.49	\$5.41
			2008	\$0.00	\$0.05	\$3.99
			2007	\$0.00	\$0.00	\$1.31
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.17	\$0.51
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.09
	205010-311351	Refund Interest	2021	\$0.00	(\$30.00)	(\$88.98)
			Fund Totals:	\$0.00	\$6,843.67	\$24,966.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$403.64	\$1,476.23
			2019	\$0.00	\$170.02	\$445.99
			2018	\$0.00	\$52.89	\$161.18
			2017	\$0.00	\$8.80	\$195.07
			2016	\$0.00	\$2.29	\$8.86
			2015	\$0.00	\$0.37	\$5.83
			2014	\$0.00	\$0.27	\$1.11
			2013	\$0.00	\$1.23	\$2.75
			2012	\$0.00	\$0.08	\$0.54
			2011	\$0.00	\$0.98	\$1.41
			2010	\$0.00	\$0.14	\$1.46
			2009	\$0.00	\$0.06	\$0.63
			2008	\$0.00	\$0.00	\$0.41
			2007	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.01	\$0.03
	205011-311350	Interest	2020	\$0.00	\$17.33	\$53.10
			2019	\$0.00	\$20.09	\$49.94
			2018	\$0.00	\$10.11	\$30.01
			2017	\$0.00	\$2.41	\$50.29
			2016	\$0.00	\$0.94	\$3.44
			2015	\$0.00	\$0.18	\$2.83
			2014	\$0.00	\$0.14	\$0.54
			2013	\$0.00	\$0.67	\$1.49
			2012	\$0.00	\$0.05	\$0.34
			2011	\$0.00	\$0.70	\$1.00
			2010	\$0.00	\$0.11	\$1.12
			2009	\$0.00	\$0.04	\$0.50
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205011-311351	Refund Interest	2021	\$0.00	(\$2.77)	(\$8.73)
			Fund Totals:	\$0.00	\$690.79	\$2,488.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$16,115.55	\$58,939.34
			2019	\$0.00	\$6,679.01	\$17,518.01
			2018	\$0.00	\$2,815.06	\$8,576.62
			2017	\$0.00	\$473.14	\$10,483.20
			2016	\$0.00	\$122.16	\$474.04
			2015	\$0.00	\$20.41	\$309.22
			2014	\$0.00	\$12.93	\$54.32
			2013	\$0.00	\$56.40	\$126.14
			2012	\$0.00	\$3.81	\$25.89
			2011	\$0.00	\$47.98	\$68.90
			2010	\$0.00	\$6.55	\$68.40
			2009	\$0.00	\$2.56	\$28.67
			2008	\$0.00	\$0.23	\$18.89
			2007	\$0.00	\$0.00	\$5.91
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.00	\$3.16
			2004	\$0.00	\$0.15	\$0.45
			2003	\$0.00	\$0.34	\$1.02
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.12
	205012-311350	Interest	2020	\$0.00	\$690.98	\$2,120.14
			2019	\$0.00	\$789.53	\$1,962.87
			2018	\$0.00	\$537.29	\$1,595.07
			2017	\$0.00	\$129.42	\$2,700.94
			2016	\$0.00	\$49.38	\$182.73
			2015	\$0.00	\$8.73	\$142.68
			2014	\$0.00	\$6.15	\$25.81
			2013	\$0.00	\$30.43	\$67.85
			2012	\$0.00	\$2.37	\$16.13
			2011	\$0.00	\$33.67	\$48.21
			2010	\$0.00	\$5.08	\$51.99
			2009	\$0.00	\$2.17	\$24.09
			2008	\$0.00	\$0.22	\$17.21
			2007	\$0.00	\$0.00	\$5.75
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.18	\$0.54
			2003	\$0.00	\$0.42	\$1.26
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$0.22
	205012-311351	Refund Interest	2021	\$0.00	(\$133.59)	(\$379.37)
			Fund Totals:	\$0.00	\$28,509.23	\$105,291.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$2,585.05	\$9,454.41
			2019	\$0.00	\$1,007.65	\$2,643.03
			2018	\$0.00	\$408.42	\$1,244.25
			2017	\$0.00	\$68.18	\$1,511.10
			2016	\$0.00	\$17.38	\$67.42
			2015	\$0.00	\$2.82	\$42.77
			2014	\$0.00	\$1.96	\$8.21
			2013	\$0.00	\$8.43	\$18.85
			2012	\$0.00	\$0.56	\$3.85
			2011	\$0.00	\$7.16	\$10.28
			2010	\$0.00	\$1.00	\$10.43
			2009	\$0.00	\$0.39	\$4.41
			2008	\$0.00	\$0.04	\$3.00
			2007	\$0.00	\$0.00	\$0.91
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.09	\$0.27
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.04
	205016-311350	Interest	2020	\$0.00	\$110.84	\$340.09
			2019	\$0.00	\$119.12	\$296.14
			2018	\$0.00	\$77.96	\$231.45
			2017	\$0.00	\$18.65	\$389.33
			2016	\$0.00	\$7.03	\$26.03
			2015	\$0.00	\$1.23	\$20.19
			2014	\$0.00	\$0.94	\$3.93
			2013	\$0.00	\$4.55	\$10.14
			2012	\$0.00	\$0.36	\$2.42
			2011	\$0.00	\$5.03	\$7.20
			2010	\$0.00	\$0.77	\$7.92
			2009	\$0.00	\$0.33	\$3.70
			2008	\$0.00	\$0.04	\$2.74
			2007	\$0.00	\$0.00	\$0.89
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.12	\$0.36
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.08
	205016-311351	Refund Interest	2021	\$0.00	(\$19.90)	(\$58.50)
			Fund Totals:	\$0.00	\$4,436.37	\$16,308.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$338.67	\$1,238.54
			2019	\$0.00	\$143.00	\$375.05
			2018	\$0.00	\$58.89	\$179.41
			2017	\$0.00	\$9.55	\$211.49
			2016	\$0.00	\$2.42	\$9.40
			2015	\$0.00	\$0.39	\$6.12
			2014	\$0.00	\$0.28	\$1.18
			2013	\$0.00	\$1.22	\$2.72
			2012	\$0.00	\$0.08	\$0.56
			2011	\$0.00	\$1.07	\$1.52
			2010	\$0.00	\$0.17	\$1.86
			2009	\$0.00	\$0.07	\$0.78
			2008	\$0.00	\$0.01	\$0.54
			2007	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205017-311350	Interest	2020	\$0.00	\$14.53	\$44.58
			2019	\$0.00	\$16.92	\$42.05
			2018	\$0.00	\$11.26	\$33.40
			2017	\$0.00	\$2.61	\$54.49
			2016	\$0.00	\$0.98	\$3.66
			2015	\$0.00	\$0.18	\$2.92
			2014	\$0.00	\$0.14	\$0.58
			2013	\$0.00	\$0.65	\$1.46
			2012	\$0.00	\$0.05	\$0.36
			2011	\$0.00	\$0.75	\$1.07
			2010	\$0.00	\$0.14	\$1.42
			2009	\$0.00	\$0.06	\$0.68
			2008	\$0.00	\$0.00	\$0.49
			2007	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205017-311351	Refund Interest	2021	\$0.00	(\$2.77)	(\$7.94)
			Fund Totals:	\$0.00	\$601.38	\$2,209.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$3,214.28	\$11,755.49
			2019	\$0.00	\$1,297.11	\$3,402.14
			2018	\$0.00	\$536.26	\$1,633.83
			2017	\$0.00	\$89.80	\$1,989.59
			2016	\$0.00	\$23.04	\$89.43
			2015	\$0.00	\$3.82	\$58.05
			2014	\$0.00	\$2.70	\$11.32
			2013	\$0.00	\$11.75	\$26.27
			2012	\$0.00	\$0.80	\$5.41
			2011	\$0.00	\$9.99	\$14.36
			2010	\$0.00	\$1.41	\$14.61
			2009	\$0.00	\$0.53	\$6.04
			2008	\$0.00	\$0.05	\$4.11
			2007	\$0.00	\$0.00	\$1.43
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.12	\$0.36
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.06
	205019-311350	Interest	2020	\$0.00	\$137.82	\$422.87
			2019	\$0.00	\$153.35	\$381.23
			2018	\$0.00	\$102.35	\$303.83
			2017	\$0.00	\$24.56	\$512.61
			2016	\$0.00	\$9.32	\$34.50
			2015	\$0.00	\$1.66	\$27.62
			2014	\$0.00	\$1.27	\$5.35
			2013	\$0.00	\$6.34	\$14.14
			2012	\$0.00	\$0.50	\$3.37
			2011	\$0.00	\$7.00	\$10.02
			2010	\$0.00	\$1.08	\$11.10
			2009	\$0.00	\$0.45	\$5.08
			2008	\$0.00	\$0.04	\$3.72
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.16	\$0.48
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.10
	205019-311351	Refund Interest	2021	\$0.00	(\$25.74)	(\$74.29)
			Fund Totals:	\$0.00	\$5,612.06	\$20,677.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$2,210.65	\$8,084.91
			2019	\$0.00	\$926.15	\$2,429.17
			2018	\$0.00	\$383.96	\$1,169.75
			2017	\$0.00	\$52.79	\$1,169.53
			2016	\$0.00	\$13.95	\$54.09
			2015	\$0.00	\$2.33	\$35.05
			2014	\$0.00	\$1.64	\$6.83
			2013	\$0.00	\$3.86	\$8.62
			2012	\$0.00	\$0.26	\$1.75
			2011	\$0.00	\$3.24	\$4.66
			2010	\$0.00	\$0.45	\$4.79
			2009	\$0.00	\$0.18	\$2.00
			2008	\$0.00	\$0.01	\$1.35
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.02
	205020-311350	Interest	2020	\$0.00	\$94.80	\$290.86
			2019	\$0.00	\$109.47	\$272.19
			2018	\$0.00	\$73.29	\$217.55
			2017	\$0.00	\$14.44	\$301.29
			2016	\$0.00	\$5.62	\$20.84
			2015	\$0.00	\$0.93	\$14.34
			2014	\$0.00	\$0.77	\$3.24
			2013	\$0.00	\$2.08	\$4.63
			2012	\$0.00	\$0.16	\$1.11
			2011	\$0.00	\$2.28	\$3.26
			2010	\$0.00	\$0.36	\$3.63
			2009	\$0.00	\$0.15	\$1.67
			2008	\$0.00	\$0.01	\$1.23
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	205020-311351	Refund Interest	2021	\$0.00	(\$16.99)	(\$50.59)
			Fund Totals:	\$0.00	\$3,887.00	\$14,059.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$2,371.85	\$8,674.70
			2019	\$0.00	\$1,004.61	\$2,634.99
			2018	\$0.00	\$385.24	\$1,173.68
			2017	\$0.00	\$64.60	\$1,431.99
			2016	\$0.00	\$16.70	\$64.77
			2015	\$0.00	\$2.79	\$42.45
			2014	\$0.00	\$1.98	\$8.33
			2013	\$0.00	\$8.70	\$19.44
			2012	\$0.00	\$0.60	\$4.06
			2011	\$0.00	\$7.43	\$10.67
			2010	\$0.00	\$1.04	\$10.87
			2009	\$0.00	\$0.39	\$4.49
			2008	\$0.00	\$0.04	\$3.17
			2007	\$0.00	\$0.00	\$0.95
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.53
			2004	\$0.00	\$0.02	\$0.07
			2003	\$0.00	\$0.10	\$0.30
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.04
	205021-311350	Interest	2020	\$0.00	\$101.71	\$312.03
			2019	\$0.00	\$118.77	\$295.27
			2018	\$0.00	\$73.53	\$218.30
			2017	\$0.00	\$17.69	\$368.98
			2016	\$0.00	\$6.75	\$25.00
			2015	\$0.00	\$1.21	\$20.28
			2014	\$0.00	\$0.95	\$3.97
			2013	\$0.00	\$4.69	\$10.46
			2012	\$0.00	\$0.37	\$2.53
			2011	\$0.00	\$5.22	\$7.47
			2010	\$0.00	\$0.81	\$8.26
			2009	\$0.00	\$0.34	\$3.78
			2008	\$0.00	\$0.04	\$2.89
			2007	\$0.00	\$0.00	\$0.94
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.59
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.12	\$0.36
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.07
	205021-311351	Refund Interest	2021	\$0.00	(\$18.73)	(\$54.70)
			Fund Totals:	\$0.00	\$4,179.72	\$15,312.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$83.17	\$304.20
			2019	\$0.00	\$36.15	\$94.78
			2018	\$0.00	\$15.35	\$46.74
			2017	\$0.00	\$2.47	\$54.65
			2016	\$0.00	\$0.63	\$2.44
			2015	\$0.00	\$0.10	\$1.59
			2014	\$0.00	\$0.08	\$0.32
			2013	\$0.00	\$0.34	\$0.75
			2012	\$0.00	\$0.03	\$0.15
			2011	\$0.00	\$0.27	\$0.39
			2010	\$0.00	\$0.04	\$0.39
			2009	\$0.00	\$0.01	\$0.16
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2020	\$0.00	\$3.56	\$10.89
			2019	\$0.00	\$4.28	\$10.65
			2018	\$0.00	\$2.91	\$8.69
			2017	\$0.00	\$0.69	\$14.14
			2016	\$0.00	\$0.25	\$0.95
			2015	\$0.00	\$0.05	\$0.76
			2014	\$0.00	\$0.03	\$0.16
			2013	\$0.00	\$0.18	\$0.40
			2012	\$0.00	\$0.01	\$0.09
			2011	\$0.00	\$0.19	\$0.27
			2010	\$0.00	\$0.03	\$0.30
			2009	\$0.00	\$0.01	\$0.13
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2021	\$0.00	(\$0.72)	(\$2.00)
			Fund Totals:	\$0.00	\$150.11	\$552.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.02
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.01	\$0.02
			Fund Totals:	\$0.00	\$0.02	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$13.82	\$50.53
			2019	\$0.00	\$6.11	\$15.99
			2018	\$0.00	\$2.70	\$8.13
			2017	\$0.00	\$0.47	\$10.51
			2016	\$0.00	\$0.12	\$0.48
			2015	\$0.00	\$0.02	\$0.33
			2014	\$0.00	\$0.01	\$0.05
			2013	\$0.00	\$0.08	\$0.17
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.07	\$0.09
			2010	\$0.00	\$0.01	\$0.09
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2020	\$0.00	\$0.61	\$1.82
			2019	\$0.00	\$0.73	\$1.78
			2018	\$0.00	\$0.52	\$1.51
			2017	\$0.00	\$0.12	\$2.73
			2016	\$0.00	\$0.05	\$0.19
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.04	\$0.10
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.05	\$0.06
			2010	\$0.00	\$0.01	\$0.08
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2021	\$0.00	(\$0.12)	(\$0.33)
			Fund Totals:	\$0.00	\$25.42	\$94.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.02	\$0.02
		2017	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.02	\$0.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$49.01	\$179.25
			2019	\$0.00	\$21.00	\$55.05
			2018	\$0.00	\$9.02	\$27.49
			2017	\$0.00	\$1.48	\$33.03
			2016	\$0.00	\$0.38	\$1.48
			2015	\$0.00	\$0.05	\$1.00
			2014	\$0.00	\$0.04	\$0.18
			2013	\$0.00	\$0.21	\$0.48
			2012	\$0.00	\$0.01	\$0.09
			2011	\$0.00	\$0.19	\$0.27
			2010	\$0.00	\$0.04	\$0.47
			2009	\$0.00	\$0.01	\$0.13
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2020	\$0.00	\$2.11	\$6.44
			2019	\$0.00	\$2.47	\$6.16
			2018	\$0.00	\$1.71	\$5.09
			2017	\$0.00	\$0.40	\$8.51
			2016	\$0.00	\$0.15	\$0.55
			2015	\$0.00	\$0.02	\$0.47
			2014	\$0.00	\$0.02	\$0.08
			2013	\$0.00	\$0.11	\$0.25
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.13	\$0.19
			2010	\$0.00	\$0.03	\$0.35
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2021	\$0.00	(\$0.43)	(\$1.19)
			Fund Totals:	\$0.00	\$88.18	\$326.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$2,351.28	\$8,599.35
			2019	\$0.00	\$1,067.91	\$2,800.94
			2018	\$0.00	\$407.40	\$1,241.18
			2017	\$0.00	\$66.74	\$1,478.77
			2016	\$0.00	\$16.63	\$64.51
			2015	\$0.00	\$2.65	\$40.19
			2014	\$0.00	\$1.97	\$8.25
			2013	\$0.00	\$8.58	\$19.19
			2012	\$0.00	\$0.57	\$3.93
			2011	\$0.00	\$6.68	\$9.59
			2010	\$0.00	\$0.98	\$10.22
			2009	\$0.00	\$0.35	\$4.00
			2008	\$0.00	\$0.03	\$2.67
			2007	\$0.00	\$0.00	\$1.27
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.13	\$0.39
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2020	\$0.00	\$100.83	\$309.35
			2019	\$0.00	\$126.24	\$313.86
			2018	\$0.00	\$77.77	\$230.86
			2017	\$0.00	\$18.26	\$381.04
			2016	\$0.00	\$6.73	\$24.88
			2015	\$0.00	\$1.16	\$19.45
			2014	\$0.00	\$0.94	\$3.93
			2013	\$0.00	\$4.63	\$10.32
			2012	\$0.00	\$0.36	\$2.45
			2011	\$0.00	\$4.68	\$6.70
			2010	\$0.00	\$0.76	\$7.76
			2009	\$0.00	\$0.30	\$3.37
			2008	\$0.00	\$0.03	\$2.43
			2007	\$0.00	\$0.00	\$1.24
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.16	\$0.48
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$0.07
	212000-311351	Refund Interest	2021	\$0.00	(\$19.31)	(\$55.53)
			Fund Totals:	\$0.00	\$4,255.70	\$15,549.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$4,273.75	\$15,630.37
			2019	\$0.00	\$1,824.22	\$4,784.61
			2018	\$0.00	\$625.39	\$1,905.44
			2017	\$0.00	\$101.88	\$2,257.66
			2016	\$0.00	\$24.42	\$94.81
			2015	\$0.00	\$4.07	\$61.62
			2014	\$0.00	\$3.20	\$13.47
			2013	\$0.00	\$14.10	\$31.54
			2012	\$0.00	\$0.97	\$6.53
			2011	\$0.00	\$12.25	\$17.58
			2010	\$0.00	\$1.66	\$17.41
			2009	\$0.00	\$0.65	\$7.40
			2008	\$0.00	\$0.06	\$4.49
			2007	\$0.00	\$0.00	\$1.37
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.11	\$0.33
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.05
	212001-311350	Interest	2020	\$0.00	\$183.25	\$562.23
			2019	\$0.00	\$215.64	\$536.12
			2018	\$0.00	\$119.38	\$354.37
			2017	\$0.00	\$27.86	\$581.67
			2016	\$0.00	\$9.87	\$36.53
			2015	\$0.00	\$1.80	\$30.52
			2014	\$0.00	\$1.53	\$6.41
			2013	\$0.00	\$7.61	\$16.97
			2012	\$0.00	\$0.60	\$4.07
			2011	\$0.00	\$8.61	\$12.33
			2010	\$0.00	\$1.30	\$13.24
			2009	\$0.00	\$0.56	\$6.24
			2008	\$0.00	\$0.05	\$4.07
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.14	\$0.42
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.08
	212001-311351	Refund Interest	2021	\$0.00	(\$31.20)	(\$95.16)
			Fund Totals:	\$0.00	\$7,433.94	\$26,908.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$130.45	\$477.27
			2019	\$0.00	\$55.30	\$145.07
			2018	\$0.00	\$22.72	\$69.16
			2017	\$0.00	\$3.69	\$82.08
			2016	\$0.00	\$0.90	\$3.50
			2015	\$0.00	\$0.13	\$2.14
			2014	\$0.00	\$0.10	\$0.44
			2013	\$0.00	\$0.49	\$1.10
			2012	\$0.00	\$0.03	\$0.20
			2011	\$0.00	\$0.39	\$0.55
			2010	\$0.00	\$0.06	\$0.62
			2009	\$0.00	\$0.02	\$0.26
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
	212002-311350	Interest	2020	\$0.00	\$5.61	\$17.16
			2019	\$0.00	\$6.55	\$16.27
			2018	\$0.00	\$4.32	\$12.82
			2017	\$0.00	\$1.02	\$21.16
			2016	\$0.00	\$0.36	\$1.36
			2015	\$0.00	\$0.06	\$1.06
			2014	\$0.00	\$0.05	\$0.22
			2013	\$0.00	\$0.26	\$0.58
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.27	\$0.39
			2010	\$0.00	\$0.04	\$0.45
			2009	\$0.00	\$0.02	\$0.22
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.03
	212002-311351	Refund Interest	2021	\$0.00	(\$1.07)	(\$3.06)
			Fund Totals:	\$0.00	\$231.80	\$851.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$770.16	\$2,816.73
			2019	\$0.00	\$331.54	\$869.60
			2018	\$0.00	\$139.95	\$426.37
			2017	\$0.00	\$23.04	\$510.71
			2016	\$0.00	\$5.93	\$23.03
			2015	\$0.00	\$0.99	\$15.10
			2014	\$0.00	\$0.71	\$3.01
			2013	\$0.00	\$3.58	\$8.00
			2012	\$0.00	\$0.23	\$1.62
			2011	\$0.00	\$3.01	\$4.32
			2010	\$0.00	\$0.42	\$4.46
			2009	\$0.00	\$0.16	\$1.84
			2008	\$0.00	\$0.01	\$1.20
			2007	\$0.00	\$0.00	\$0.38
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
	212003-311350	Interest	2020	\$0.00	\$33.05	\$101.37
			2019	\$0.00	\$39.22	\$97.46
			2018	\$0.00	\$26.72	\$79.32
			2017	\$0.00	\$6.30	\$131.57
			2016	\$0.00	\$2.41	\$8.92
			2015	\$0.00	\$0.45	\$7.57
			2014	\$0.00	\$0.33	\$1.42
			2013	\$0.00	\$1.93	\$4.30
			2012	\$0.00	\$0.15	\$1.02
			2011	\$0.00	\$2.11	\$3.03
			2010	\$0.00	\$0.33	\$3.40
			2009	\$0.00	\$0.14	\$1.55
			2008	\$0.00	\$0.01	\$1.10
			2007	\$0.00	\$0.00	\$0.38
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.01
	212003-311351	Refund Interest	2021	\$0.00	(\$6.52)	(\$18.39)
			Fund Totals:	\$0.00	\$1,386.51	\$5,111.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$2,972.35	\$10,870.76
			2019	\$0.00	\$1,322.87	\$3,469.68
			2018	\$0.00	\$577.92	\$1,760.71
			2017	\$0.00	\$95.46	\$2,115.18
			2016	\$0.00	\$26.76	\$103.86
			2015	\$0.00	\$4.74	\$72.06
			2014	\$0.00	\$3.70	\$15.56
			2013	\$0.00	\$16.28	\$36.40
			2012	\$0.00	\$1.16	\$7.81
			2011	\$0.00	\$14.38	\$20.65
			2010	\$0.00	\$2.06	\$21.56
			2009	\$0.00	\$0.92	\$10.31
			2008	\$0.00	\$0.09	\$7.25
			2007	\$0.00	\$0.00	\$2.31
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.00	\$1.09
			2004	\$0.00	\$0.06	\$0.18
			2003	\$0.00	\$0.28	\$0.85
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$0.08
	212004-311350	Interest	2020	\$0.00	\$127.45	\$391.04
			2019	\$0.00	\$156.37	\$388.81
			2018	\$0.00	\$110.29	\$327.42
			2017	\$0.00	\$26.10	\$544.91
			2016	\$0.00	\$10.82	\$40.03
			2015	\$0.00	\$2.09	\$35.52
			2014	\$0.00	\$1.75	\$7.38
			2013	\$0.00	\$8.78	\$19.57
			2012	\$0.00	\$0.71	\$4.84
			2011	\$0.00	\$10.09	\$14.46
			2010	\$0.00	\$1.61	\$16.40
			2009	\$0.00	\$0.78	\$8.67
			2008	\$0.00	\$0.08	\$6.60
			2007	\$0.00	\$0.00	\$2.24
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.00	\$1.23
			2004	\$0.00	\$0.08	\$0.23
			2003	\$0.00	\$0.36	\$1.08
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.14	\$0.14
			1996	\$0.00	\$0.00	\$0.14
	212004-311351	Refund Interest	2021	\$0.00	(\$26.48)	(\$73.05)
			Fund Totals:	\$0.00	\$5,470.25	\$20,254.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$1,436.17	\$5,252.52
			2019	\$0.00	\$610.99	\$1,602.55
			2018	\$0.00	\$253.16	\$771.25
			2017	\$0.00	\$41.89	\$928.21
			2016	\$0.00	\$10.47	\$40.61
			2015	\$0.00	\$1.80	\$27.31
			2014	\$0.00	\$1.28	\$5.37
			2013	\$0.00	\$5.36	\$11.99
			2012	\$0.00	\$0.36	\$2.44
			2011	\$0.00	\$4.41	\$6.33
			2010	\$0.00	\$0.61	\$6.34
			2009	\$0.00	\$0.23	\$2.58
			2008	\$0.00	\$0.01	\$1.39
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2020	\$0.00	\$61.57	\$188.97
			2019	\$0.00	\$72.22	\$179.54
			2018	\$0.00	\$48.31	\$143.43
			2017	\$0.00	\$11.46	\$239.13
			2016	\$0.00	\$4.25	\$15.69
			2015	\$0.00	\$0.78	\$12.88
			2014	\$0.00	\$0.61	\$2.56
			2013	\$0.00	\$2.90	\$6.45
			2012	\$0.00	\$0.22	\$1.52
			2011	\$0.00	\$3.10	\$4.44
			2010	\$0.00	\$0.47	\$4.82
			2009	\$0.00	\$0.20	\$2.18
			2008	\$0.00	\$0.01	\$1.27
			2007	\$0.00	\$0.00	\$0.40
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2021	\$0.00	(\$11.92)	(\$33.92)
			Fund Totals:	\$0.00	\$2,561.03	\$9,429.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$3,227.18	\$11,802.73
			2019	\$0.00	\$1,283.47	\$3,366.33
			2018	\$0.00	\$506.03	\$1,541.62
			2017	\$0.00	\$77.64	\$1,720.26
			2016	\$0.00	\$18.61	\$72.20
			2015	\$0.00	\$3.18	\$48.35
			2014	\$0.00	\$2.21	\$9.24
			2013	\$0.00	\$9.81	\$21.94
			2012	\$0.00	\$0.63	\$4.26
			2011	\$0.00	\$7.05	\$10.12
			2010	\$0.00	\$1.00	\$10.34
			2009	\$0.00	\$0.38	\$4.26
			2008	\$0.00	\$0.03	\$2.31
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212007-311350	Interest	2020	\$0.00	\$138.38	\$424.52
			2019	\$0.00	\$151.72	\$377.22
			2018	\$0.00	\$96.58	\$286.70
			2017	\$0.00	\$21.22	\$443.20
			2016	\$0.00	\$7.52	\$27.83
			2015	\$0.00	\$1.38	\$23.02
			2014	\$0.00	\$1.05	\$4.41
			2013	\$0.00	\$5.29	\$11.80
			2012	\$0.00	\$0.39	\$2.66
			2011	\$0.00	\$4.95	\$7.07
			2010	\$0.00	\$0.77	\$7.85
			2009	\$0.00	\$0.32	\$3.57
			2008	\$0.00	\$0.03	\$2.11
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
	212007-311351	Refund Interest	2021	\$0.00	(\$24.02)	(\$72.15)
			Fund Totals:	\$0.00	\$5,542.92	\$20,165.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	\$0.00	\$3,703.38	\$13,544.49
			2019	\$0.00	\$1,648.24	\$4,323.05
			2018	\$0.00	\$720.13	\$2,193.97
			2017	\$0.00	\$126.43	\$2,801.45
			2016	\$0.00	\$38.73	\$150.29
			2015	\$0.00	\$5.67	\$85.95
			2014	\$0.00	\$3.63	\$15.23
			2013	\$0.00	\$13.32	\$29.78
			2012	\$0.00	\$0.84	\$5.66
			2011	\$0.00	\$8.01	\$11.49
			2010	\$0.00	\$1.08	\$11.32
			2009	\$0.00	\$0.42	\$4.70
			2008	\$0.00	\$0.04	\$3.21
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.16
	212008-311350	Interest	2020	\$0.00	\$158.77	\$487.17
			2019	\$0.00	\$194.85	\$484.42
			2018	\$0.00	\$137.43	\$407.98
			2017	\$0.00	\$34.58	\$721.79
			2016	\$0.00	\$15.64	\$57.89
			2015	\$0.00	\$2.37	\$37.94
			2014	\$0.00	\$1.72	\$7.22
			2013	\$0.00	\$7.19	\$16.02
			2012	\$0.00	\$0.51	\$3.50
			2011	\$0.00	\$5.62	\$8.05
			2010	\$0.00	\$0.84	\$8.61
			2009	\$0.00	\$0.35	\$3.94
			2008	\$0.00	\$0.04	\$2.92
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.18
	212008-311351	Refund Interest	2021	\$0.00	(\$33.80)	(\$91.90)
			Fund Totals:	\$0.00	\$6,796.05	\$25,337.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$336.38	\$1,230.29
			2019	\$0.00	\$140.57	\$368.65
			2018	\$0.00	\$54.66	\$166.53
			2017	\$0.00	\$8.15	\$180.58
			2016	\$0.00	\$1.81	\$6.98
			2015	\$0.00	\$0.29	\$4.40
			2014	\$0.00	\$0.21	\$0.85
			2013	\$0.00	\$0.93	\$2.08
			2012	\$0.00	\$0.03	\$0.21
			2011	\$0.00	\$0.41	\$0.58
			2010	\$0.00	\$0.04	\$0.50
			2009	\$0.00	\$0.01	\$0.16
			2008	\$0.00	\$0.00	\$0.06
	212009-311350	Interest	2020	\$0.00	\$14.43	\$44.33
			2019	\$0.00	\$16.61	\$41.28
			2018	\$0.00	\$10.45	\$31.03
			2017	\$0.00	\$2.22	\$46.53
			2016	\$0.00	\$0.74	\$2.69
			2015	\$0.00	\$0.13	\$2.12
			2014	\$0.00	\$0.09	\$0.42
			2013	\$0.00	\$0.51	\$1.12
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.29	\$0.41
			2010	\$0.00	\$0.04	\$0.38
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.06
	212009-311351	Refund Interest	2021	\$0.00	(\$2.56)	(\$7.64)
			Fund Totals:	\$0.00	\$586.47	\$2,124.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$508.69	\$1,860.49
			2019	\$0.00	\$203.78	\$534.50
			2018	\$0.00	\$80.17	\$244.23
			2017	\$0.00	\$13.64	\$301.92
			2016	\$0.00	\$2.46	\$9.60
			2015	\$0.00	\$0.36	\$5.56
			2014	\$0.00	\$0.25	\$1.06
			2013	\$0.00	\$1.10	\$2.45
			2012	\$0.00	\$0.07	\$0.47
			2011	\$0.00	\$0.75	\$1.07
			2010	\$0.00	\$0.07	\$0.76
			2009	\$0.00	\$0.00	\$0.09
	212010-311350	Interest	2020	\$0.00	\$21.82	\$66.92
			2019	\$0.00	\$24.10	\$59.86
			2018	\$0.00	\$15.30	\$45.41
			2017	\$0.00	\$3.74	\$77.80
			2016	\$0.00	\$1.02	\$3.73
			2015	\$0.00	\$0.16	\$2.63
			2014	\$0.00	\$0.13	\$0.52
			2013	\$0.00	\$0.59	\$1.32
			2012	\$0.00	\$0.04	\$0.29
			2011	\$0.00	\$0.53	\$0.75
			2010	\$0.00	\$0.06	\$0.59
			2009	\$0.00	\$0.00	\$0.07
	212010-311351	Refund Interest	2021	\$0.00	(\$3.95)	(\$11.54)
			Fund Totals:	\$0.00	\$874.88	\$3,210.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$1,463.93	\$5,354.02
			2019	\$0.00	\$465.54	\$1,221.07
			2018	\$0.00	\$186.26	\$567.51
			2017	\$0.00	\$31.46	\$696.82
			2016	\$0.00	\$7.89	\$30.61
			2015	\$0.00	\$0.82	\$12.35
			2014	\$0.00	\$0.36	\$1.50
			2013	\$0.00	\$1.32	\$2.96
	212011-311350	Interest	2020	\$0.00	\$62.78	\$192.59
			2019	\$0.00	\$55.02	\$136.83
			2018	\$0.00	\$35.54	\$105.54
			2017	\$0.00	\$8.60	\$179.51
			2016	\$0.00	\$3.18	\$11.77
			2015	\$0.00	\$0.33	\$5.02
			2014	\$0.00	\$0.17	\$0.70
			2013	\$0.00	\$0.71	\$1.59
	212011-311351	Refund Interest	2021	\$0.00	(\$9.71)	(\$30.47)
			Fund Totals:	\$0.00	\$2,314.20	\$8,489.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$361.41	\$1,321.81
			2019	\$0.00	\$79.11	\$207.50
			2018	\$0.00	\$25.40	\$77.36
			2017	\$0.00	\$2.45	\$54.05
	212015-311350	Interest	2020	\$0.00	\$15.51	\$47.59
			2019	\$0.00	\$9.34	\$23.25
			2018	\$0.00	\$4.86	\$14.40
			2017	\$0.00	\$0.69	\$13.97
	212015-311351	Refund Interest	2021	\$0.00	(\$1.48)	(\$6.16)
			Fund Totals:	\$0.00	\$497.29	\$1,753.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$79.16	\$289.58
			2019	\$0.00	\$30.01	\$78.66
			2018	\$0.00	\$12.20	\$37.19
			2017	\$0.00	\$1.57	\$34.90
	212017-311350	INTEREST	2020	\$0.00	\$3.39	\$10.39
			2019	\$0.00	\$3.56	\$8.83
			2018	\$0.00	\$2.36	\$6.99
			2017	\$0.00	\$0.42	\$9.00
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.55)	(\$1.71)
			Fund Totals:	\$0.00	\$132.12	\$473.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$546.83	\$1,999.90
	212018-311350 INTEREST	2020	\$0.00	\$23.44	\$71.94
	212018-311351 REFUND INTEREST	2021	\$0.00	(\$1.14)	(\$7.24)
		Fund Totals:	\$0.00	\$569.13	\$2,064.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$74.58	\$272.84
			2019	\$0.00	\$29.38	\$77.04
			2018	\$0.00	\$11.99	\$36.47
			2017	\$0.00	\$2.01	\$44.37
			2016	\$0.00	\$0.51	\$1.93
			2015	\$0.00	\$0.09	\$1.26
			2014	\$0.00	\$0.10	\$0.44
			2013	\$0.00	\$0.48	\$1.08
			2012	\$0.00	\$0.03	\$0.21
			2011	\$0.00	\$0.41	\$0.58
			2010	\$0.00	\$0.06	\$0.61
			2009	\$0.00	\$0.02	\$0.26
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2020	\$0.00	\$3.20	\$9.82
			2019	\$0.00	\$3.48	\$8.64
			2018	\$0.00	\$2.31	\$6.86
			2017	\$0.00	\$0.54	\$11.47
			2016	\$0.00	\$0.20	\$0.73
			2015	\$0.00	\$0.04	\$0.74
			2014	\$0.00	\$0.05	\$0.22
			2013	\$0.00	\$0.26	\$0.58
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.29	\$0.41
			2010	\$0.00	\$0.04	\$0.44
			2009	\$0.00	\$0.02	\$0.22
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
	215001-311351	Refund Interest	2021	\$0.00	(\$0.58)	(\$1.70)
			Fund Totals:	\$0.00	\$129.53	\$476.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$1,287.07	\$4,707.16
			2019	\$0.00	\$539.96	\$1,416.24
			2018	\$0.00	\$225.81	\$687.97
			2017	\$0.00	\$37.98	\$841.28
			2016	\$0.00	\$9.77	\$37.90
			2015	\$0.00	\$1.62	\$24.52
			2014	\$0.00	\$1.14	\$4.76
			2013	\$0.00	\$4.90	\$10.95
			2012	\$0.00	\$0.32	\$2.18
			2011	\$0.00	\$4.13	\$5.93
			2010	\$0.00	\$0.58	\$6.08
			2009	\$0.00	\$0.22	\$2.53
			2008	\$0.00	\$0.03	\$1.74
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
	216001-311350	Interest	2020	\$0.00	\$85.30	\$261.54
			2019	\$0.00	\$98.25	\$244.73
			2018	\$0.00	\$65.91	\$195.53
			2017	\$0.00	\$15.27	\$332.52
			2016	\$0.00	\$5.24	\$19.94
			2015	\$0.00	\$1.03	\$16.03
			2014	\$0.00	\$0.84	\$3.51
			2013	\$0.00	\$4.08	\$9.11
			2012	\$0.00	\$0.32	\$2.13
			2011	\$0.00	\$4.49	\$6.43
			2010	\$0.00	\$0.70	\$7.14
			2009	\$0.00	\$0.29	\$3.29
			2008	\$0.00	\$0.03	\$2.44
			2007	\$0.00	\$0.00	\$0.81
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	216001-311351	Refund Interest	2021	\$0.00	(\$10.72)	(\$30.40)
		Fund Totals:		\$0.00	\$2,384.64	\$8,825.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$173.62	\$635.08
			2019	\$0.00	\$73.67	\$193.21
			2018	\$0.00	\$31.05	\$94.58
			2017	\$0.00	\$5.27	\$116.58
			2016	\$0.00	\$1.35	\$5.23
			2015	\$0.00	\$0.21	\$3.39
			2014	\$0.00	\$0.16	\$0.66
			2013	\$0.00	\$0.71	\$1.58
			2012	\$0.00	\$0.04	\$0.30
			2011	\$0.00	\$0.59	\$0.84
			2010	\$0.00	\$0.08	\$0.86
			2009	\$0.00	\$0.04	\$0.37
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.03
	217001-311350	Interest	2020	\$0.00	\$7.45	\$22.83
			2019	\$0.00	\$8.71	\$21.64
			2018	\$0.00	\$5.93	\$17.61
			2017	\$0.00	\$1.45	\$30.07
			2016	\$0.00	\$0.55	\$2.04
			2015	\$0.00	\$0.11	\$1.69
			2014	\$0.00	\$0.08	\$0.32
			2013	\$0.00	\$0.38	\$0.85
			2012	\$0.00	\$0.03	\$0.20
			2011	\$0.00	\$0.42	\$0.59
			2010	\$0.00	\$0.07	\$0.67
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	217001-311351	Refund Interest	2021	\$0.00	(\$1.47)	(\$4.12)
			Fund Totals:	\$0.00	\$310.55	\$1,148.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$440.54	\$1,611.15
			2019	\$0.00	\$184.25	\$483.23
			2018	\$0.00	\$76.89	\$234.23
			2017	\$0.00	\$12.87	\$285.14
	217010-311350	INTEREST	2020	\$0.00	\$18.90	\$57.96
			2019	\$0.00	\$21.77	\$54.12
			2018	\$0.00	\$14.66	\$43.53
			2017	\$0.00	\$3.52	\$73.44
	217010-311351	REFUND INTEREST	2021	\$0.00	(\$3.64)	(\$10.25)
			Fund Totals:	\$0.00	\$769.76	\$2,832.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$65.96	\$241.32
			2019	\$0.00	\$27.78	\$72.85
			2018	\$0.00	\$11.60	\$35.29
			2017	\$0.00	\$1.96	\$43.30
			2016	\$0.00	\$0.50	\$1.90
			2015	\$0.00	\$0.09	\$1.26
			2014	\$0.00	\$0.05	\$0.22
			2013	\$0.00	\$0.26	\$0.58
	218067-311350	Interest	2020	\$0.00	\$2.83	\$8.64
			2019	\$0.00	\$3.28	\$8.18
			2018	\$0.00	\$2.21	\$6.54
			2017	\$0.00	\$0.52	\$11.16
			2016	\$0.00	\$0.20	\$0.72
			2015	\$0.00	\$0.04	\$0.59
			2014	\$0.00	\$0.02	\$0.11
			2013	\$0.00	\$0.14	\$0.31
	218067-311351	Refund Interest	2021	\$0.00	(\$0.54)	(\$1.55)
			Fund Totals:	\$0.00	\$116.90	\$431.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$28.78	\$105.20
			2019	\$0.00	\$11.15	\$29.20
			2018	\$0.00	\$4.21	\$12.81
			2017	\$0.00	\$0.58	\$13.23
			2016	\$0.00	\$0.16	\$0.59
			2015	\$0.00	\$0.03	\$0.51
			2014	\$0.00	\$0.02	\$0.09
			2013	\$0.00	\$0.12	\$0.27
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.09	\$0.14
			2010	\$0.00	\$0.01	\$0.11
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
	224001-311350	Interest	2020	\$0.00	\$1.23	\$3.75
			2019	\$0.00	\$1.31	\$3.26
			2018	\$0.00	\$0.80	\$2.40
			2017	\$0.00	\$0.16	\$3.42
			2016	\$0.00	\$0.06	\$0.23
			2015	\$0.00	\$0.01	\$0.26
			2014	\$0.00	\$0.01	\$0.04
			2013	\$0.00	\$0.07	\$0.15
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.07	\$0.09
			2010	\$0.00	\$0.01	\$0.09
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2021	\$0.00	(\$0.19)	(\$0.59)
			Fund Totals:	\$0.00	\$48.70	\$175.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2020	\$0.00	\$19,524.49	\$59,556.74
		2019	\$0.00	\$21,976.59	\$55,586.06
		2018	\$0.00	\$14,381.12	\$42,575.89
		2017	\$0.00	\$3,064.98	\$72,522.82
		2016	\$0.00	\$797.13	\$3,289.79
		2015	\$0.00	\$200.02	\$2,705.60
		2014	\$0.00	\$181.27	\$759.88
		2013	\$0.00	\$888.79	\$1,981.75
		2012	\$0.00	\$69.49	\$473.50
		2011	\$0.00	\$991.04	\$1,419.06
		2010	\$0.00	\$154.83	\$1,582.84
		2009	\$0.00	\$66.47	\$738.65
		2008	\$0.00	\$6.75	\$520.56
		2007	\$0.00	\$0.00	\$170.21
		2006	\$0.00	\$4.74	\$4.74
		2005	\$0.00	\$0.00	\$103.72
		2004	\$0.00	\$5.32	\$15.94
		2003	\$0.00	\$21.52	\$64.53
		2002	\$0.00	\$0.00	\$10.91
		2001	\$0.00	\$0.00	\$11.04
		2000	\$0.00	\$7.50	\$7.50
		1996	\$0.00	\$0.00	\$11.61
		Fund Totals:	\$0.00	\$62,342.05	\$244,113.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$0.00	\$4,892.75	\$14,978.36
			2019	\$0.00	\$5,606.31	\$14,015.02
			2018	\$0.00	\$3,609.20	\$10,685.12
			2017	\$0.00	\$760.22	\$17,987.85
			2016	\$0.00	\$200.68	\$828.18
			2015	\$0.00	\$50.94	\$689.13
			2014	\$0.00	\$46.76	\$196.05
			2013	\$0.00	\$230.47	\$513.87
			2012	\$0.00	\$17.70	\$120.59
			2011	\$0.00	\$247.15	\$353.87
			2010	\$0.00	\$38.96	\$398.34
			2009	\$0.00	\$16.75	\$186.12
			2008	\$0.00	\$1.72	\$135.42
			2007	\$0.00	\$0.00	\$43.91
			2006	\$0.00	\$1.22	\$1.22
			2005	\$0.00	\$0.00	\$26.89
			2004	\$0.00	\$1.35	\$4.05
			2003	\$0.00	\$5.44	\$16.31
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.00	\$2.76
			2000	\$0.00	\$1.89	\$1.89
			1996	\$0.00	\$0.00	\$2.91
			Fund Totals:	\$0.00	\$15,729.51	\$61,190.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2020	\$0.00	\$34.27	\$125.30
		2019	\$0.00	\$14.81	\$38.78
		2018	\$0.00	\$6.49	\$19.78
		2017	\$0.00	\$1.09	\$24.49
		2016	\$0.00	\$0.27	\$1.04
		2015	\$0.00	\$0.05	\$0.76
		2014	\$0.00	\$0.03	\$0.15
		2013	\$0.00	\$0.17	\$0.38
		2012	\$0.00	\$0.01	\$0.08
		2011	\$0.00	\$0.16	\$0.23
		2010	\$0.00	\$0.02	\$0.22
		2009	\$0.00	\$0.00	\$0.07
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2020	\$0.00	\$1.47	\$4.50
		2019	\$0.00	\$1.76	\$4.35
		2018	\$0.00	\$1.25	\$3.69
		2017	\$0.00	\$0.30	\$6.34
		2016	\$0.00	\$0.12	\$0.42
		2015	\$0.00	\$0.02	\$0.36
		2014	\$0.00	\$0.01	\$0.05
		2013	\$0.00	\$0.09	\$0.21
		2012	\$0.00	\$0.01	\$0.06
		2011	\$0.00	\$0.11	\$0.16
		2010	\$0.00	\$0.01	\$0.16
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	232001-311351	Refund Interest			
		2021	\$0.00	(\$0.31)	(\$0.84)
		Fund Totals:	\$0.00	\$62.21	\$231.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$383.57	\$1,402.90
			2019	\$0.00	\$168.32	\$441.48
			2018	\$0.00	\$73.33	\$223.44
			2017	\$0.00	\$12.85	\$284.88
			2016	\$0.00	\$3.46	\$13.42
			2015	\$0.00	\$0.58	\$9.03
			2014	\$0.00	\$0.45	\$1.85
			2013	\$0.00	\$2.01	\$4.50
			2012	\$0.00	\$0.14	\$0.93
			2011	\$0.00	\$1.77	\$2.52
			2010	\$0.00	\$0.24	\$2.62
			2009	\$0.00	\$0.10	\$1.14
			2008	\$0.00	\$0.01	\$1.21
			2007	\$0.00	\$0.00	\$0.21
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	234001-311350	Interest	2020	\$0.00	\$16.47	\$50.49
			2019	\$0.00	\$19.90	\$49.47
			2018	\$0.00	\$13.99	\$41.56
			2017	\$0.00	\$3.52	\$73.40
			2016	\$0.00	\$1.40	\$5.16
			2015	\$0.00	\$0.26	\$4.45
			2014	\$0.00	\$0.22	\$0.88
			2013	\$0.00	\$1.08	\$2.42
			2012	\$0.00	\$0.08	\$0.58
			2011	\$0.00	\$1.23	\$1.76
			2010	\$0.00	\$0.20	\$2.02
			2009	\$0.00	\$0.08	\$0.95
			2008	\$0.00	\$0.01	\$1.11
			2007	\$0.00	\$0.00	\$0.21
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	234001-311351	Refund Interest	2021	\$0.00	(\$3.45)	(\$9.44)
			Fund Totals:	\$0.00	\$701.91	\$2,615.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$392.79	\$1,436.64
			2019	\$0.00	\$193.90	\$508.58
			2018	\$0.00	\$72.39	\$220.50
			2017	\$0.00	\$13.25	\$293.65
			2016	\$0.00	\$3.56	\$13.86
			2015	\$0.00	\$0.61	\$9.37
			2014	\$0.00	\$0.45	\$1.88
			2013	\$0.00	\$1.86	\$4.16
			2012	\$0.00	\$0.14	\$0.91
			2011	\$0.00	\$1.69	\$2.43
			2010	\$0.00	\$0.21	\$2.30
			2009	\$0.00	\$0.09	\$0.99
			2008	\$0.00	\$0.01	\$0.85
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	235001-311350	Interest	2020	\$0.00	\$16.87	\$51.68
			2019	\$0.00	\$22.93	\$57.01
			2018	\$0.00	\$13.83	\$41.00
			2017	\$0.00	\$3.63	\$75.65
			2016	\$0.00	\$1.44	\$5.35
			2015	\$0.00	\$0.28	\$4.44
			2014	\$0.00	\$0.22	\$0.91
			2013	\$0.00	\$1.00	\$2.24
			2012	\$0.00	\$0.08	\$0.56
			2011	\$0.00	\$1.19	\$1.71
			2010	\$0.00	\$0.17	\$1.76
			2009	\$0.00	\$0.08	\$0.84
			2008	\$0.00	\$0.01	\$0.77
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.03
	235001-311351	Refund Interest	2021	\$0.00	(\$3.52)	(\$9.74)
			Fund Totals:	\$0.00	\$739.28	\$2,731.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$2,797.31	\$10,230.61
			2019	\$0.00	\$1,174.33	\$3,080.11
			2018	\$0.00	\$491.75	\$1,498.18
			2017	\$0.00	\$82.65	\$1,831.40
			2016	\$0.00	\$21.24	\$82.42
			2015	\$0.00	\$3.52	\$53.54
			2014	\$0.00	\$2.51	\$10.54
			2013	\$0.00	\$10.93	\$24.44
			2012	\$0.00	\$0.76	\$5.09
			2011	\$0.00	\$9.28	\$13.32
			2010	\$0.00	\$1.30	\$13.58
			2009	\$0.00	\$0.49	\$5.64
			2008	\$0.00	\$0.05	\$3.86
			2007	\$0.00	\$0.00	\$1.17
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.12	\$0.36
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$0.07
	236001-311350	Interest	2020	\$0.00	\$119.93	\$367.99
			2019	\$0.00	\$138.83	\$345.15
			2018	\$0.00	\$93.86	\$278.65
			2017	\$0.00	\$22.60	\$471.82
			2016	\$0.00	\$8.58	\$31.79
			2015	\$0.00	\$1.53	\$25.53
			2014	\$0.00	\$1.19	\$5.01
			2013	\$0.00	\$5.90	\$13.15
			2012	\$0.00	\$0.46	\$3.15
			2011	\$0.00	\$6.51	\$9.34
			2010	\$0.00	\$1.01	\$10.33
			2009	\$0.00	\$0.43	\$4.77
			2008	\$0.00	\$0.04	\$3.51
			2007	\$0.00	\$0.00	\$1.15
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.15	\$0.45
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$0.12
	236001-311351	Refund Interest	2021	\$0.00	(\$23.31)	(\$66.08)
			Fund Totals:	\$0.00	\$4,974.17	\$18,362.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$17,740.62	\$64,882.73
			2019	\$0.00	\$8,395.37	\$22,019.73
			2018	\$0.00	\$2,503.69	\$7,627.99
			2017	\$0.00	\$364.43	\$8,074.33
			2016	\$0.00	\$90.77	\$352.23
			2015	\$0.00	\$14.71	\$222.98
			2014	\$0.00	\$12.28	\$51.58
			2013	\$0.00	\$54.31	\$121.43
			2012	\$0.00	\$3.19	\$21.61
			2011	\$0.00	\$30.97	\$44.45
			2010	\$0.00	\$5.63	\$58.88
			2009	\$0.00	\$2.36	\$26.32
			2008	\$0.00	\$0.21	\$16.19
			2007	\$0.00	\$0.00	\$5.36
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.09	\$0.27
			2003	\$0.00	\$0.37	\$1.11
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$0.17
	237001-311350	Interest	2020	\$0.00	\$760.66	\$2,333.99
			2019	\$0.00	\$992.43	\$2,467.37
			2018	\$0.00	\$477.87	\$1,418.63
			2017	\$0.00	\$99.68	\$2,080.30
			2016	\$0.00	\$36.68	\$135.76
			2015	\$0.00	\$6.58	\$112.77
			2014	\$0.00	\$5.85	\$24.52
			2013	\$0.00	\$29.29	\$65.30
			2012	\$0.00	\$1.98	\$13.47
			2011	\$0.00	\$21.73	\$31.11
			2010	\$0.00	\$4.38	\$44.76
			2009	\$0.00	\$1.99	\$22.09
			2008	\$0.00	\$0.19	\$14.76
			2007	\$0.00	\$0.00	\$5.21
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.00	\$2.16
			2004	\$0.00	\$0.11	\$0.33
			2003	\$0.00	\$0.46	\$1.38
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.19	\$0.19
			1996	\$0.00	\$0.00	\$0.30
	237001-311351	Refund Interest	2021	\$0.00	(\$122.93)	(\$391.06)
			Fund Totals:	\$0.00	\$31,536.46	\$111,913.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$5.37	\$7.71
			2010	\$0.00	\$1.13	\$11.79
			2009	\$0.00	\$0.43	\$4.84
			2008	\$0.00	\$0.04	\$3.06
			2007	\$0.00	\$0.00	\$1.00
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.76
			2004	\$0.00	\$0.03	\$0.09
			2003	\$0.00	\$0.13	\$0.39
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.07
	237002-311350	Interest	2011	\$0.00	\$3.76	\$5.39
			2010	\$0.00	\$0.88	\$8.98
			2009	\$0.00	\$0.37	\$4.08
			2008	\$0.00	\$0.04	\$2.79
			2007	\$0.00	\$0.00	\$0.98
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.16	\$0.48
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.13
			Fund Totals:	\$0.00	\$12.57	\$54.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$8.67	\$192.22
		2016	\$0.00	\$2.51	\$9.76
		2015	\$0.00	\$0.41	\$6.26
		2014	\$0.00	\$0.29	\$1.24
		2013	\$0.00	\$1.20	\$2.67
		2012	\$0.00	\$0.10	\$0.69
		2011	\$0.00	\$2.28	\$3.27
		2010	\$0.00	\$0.31	\$3.28
		2009	\$0.00	\$0.10	\$1.16
		2008	\$0.00	\$0.01	\$0.70
		2007	\$0.00	\$0.00	\$0.21
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.02	\$0.06
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.02
	238501-311350	INTEREST			
		2017	\$0.00	\$2.36	\$49.52
		2016	\$0.00	\$1.03	\$3.78
		2015	\$0.00	\$0.18	\$2.95
		2014	\$0.00	\$0.15	\$0.61
		2013	\$0.00	\$0.64	\$1.43
		2012	\$0.00	\$0.07	\$0.45
		2011	\$0.00	\$1.59	\$2.27
		2010	\$0.00	\$0.24	\$2.47
		2009	\$0.00	\$0.10	\$1.02
		2008	\$0.00	\$0.01	\$0.63
		2007	\$0.00	\$0.00	\$0.21
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.03	\$0.09
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.02	\$0.02
		1996	\$0.00	\$0.00	\$0.03
	238501-311351	REFUND INTEREST			
		2021	\$0.00	(\$0.93)	(\$1.06)
		Fund Totals:	\$0.00	\$21.44	\$286.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$24.72	\$90.40
			2019	\$0.00	\$10.43	\$27.28
			2018	\$0.00	\$4.26	\$12.95
			2017	\$0.00	\$0.70	\$15.49
			2016	\$0.00	\$0.18	\$0.71
			2015	\$0.00	\$0.03	\$0.44
			2014	\$0.00	\$0.02	\$0.07
			2013	\$0.00	\$0.10	\$0.23
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.08	\$0.11
			2010	\$0.00	\$0.01	\$0.11
	239001-311350	Interest	2020	\$0.00	\$1.05	\$3.22
			2019	\$0.00	\$1.24	\$3.08
			2018	\$0.00	\$0.80	\$2.40
			2017	\$0.00	\$0.19	\$4.01
			2016	\$0.00	\$0.07	\$0.28
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.01	\$0.04
			2013	\$0.00	\$0.06	\$0.13
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.06	\$0.08
			2010	\$0.00	\$0.01	\$0.09
	239001-311351	Refund Interest	2021	\$0.00	(\$0.21)	(\$0.56)
			Fund Totals:	\$0.00	\$43.81	\$160.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$7,710.53)	(\$20,645.79)
	240001-229020	Refund	2021	\$0.00	(\$9,681.40)	\$1,329.21
	240001-229030	Small over/short	2021	\$0.00	(\$21.37)	(\$236.57)
			Fund Totals:	\$0.00	(\$17,413.30)	(\$19,553.15)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$50,916.15	\$186,215.31
			2019	\$0.00	\$21,385.00	\$56,089.68
			2018	\$0.00	\$8,917.24	\$27,167.96
			2017	\$0.00	\$1,495.41	\$33,133.27
			2016	\$0.00	\$381.40	\$1,480.06
			2015	\$0.00	\$66.30	\$1,004.64
			2014	\$0.00	\$46.97	\$197.18
			2013	\$0.00	\$203.99	\$456.20
			2012	\$0.00	\$13.70	\$92.85
			2011	\$0.00	\$170.64	\$245.01
			2010	\$0.00	\$23.83	\$249.13
			2009	\$0.00	\$9.25	\$103.64
			2008	\$0.00	\$0.89	\$70.24
			2007	\$0.00	\$0.00	\$21.51
			2006	\$0.00	\$0.56	\$0.56
			2005	\$0.00	\$0.00	\$11.52
			2004	\$0.00	\$0.53	\$1.59
			2003	\$0.00	\$2.00	\$6.02
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.88
			2000	\$0.00	\$0.58	\$0.58
	240002-311350	Interest	2020	\$0.00	\$3,374.75	\$10,346.40
			2019	\$0.00	\$3,891.12	\$9,692.71
			2018	\$0.00	\$2,603.51	\$7,721.70
			2017	\$0.00	\$601.75	\$13,096.91
			2016	\$0.00	\$204.79	\$779.42
			2015	\$0.00	\$42.12	\$658.98
			2014	\$0.00	\$34.55	\$144.90
			2013	\$0.00	\$170.12	\$379.31
			2012	\$0.00	\$13.12	\$89.40
			2011	\$0.00	\$185.11	\$265.04
			2010	\$0.00	\$28.64	\$292.81
			2009	\$0.00	\$12.12	\$134.59
			2008	\$0.00	\$1.26	\$98.90
			2007	\$0.00	\$0.00	\$32.32
			2006	\$0.00	\$0.92	\$0.92
			2005	\$0.00	\$0.00	\$20.03
			2004	\$0.00	\$0.98	\$2.94
			2003	\$0.00	\$3.94	\$11.82
			2002	\$0.00	\$0.00	\$1.91
			2001	\$0.00	\$0.00	\$1.90
			2000	\$0.00	\$1.33	\$1.33
	240002-311351	Refund Interest	2021	\$0.00	(\$422.78)	(\$1,201.12)
			Fund Totals:	\$0.00	\$94,381.79	\$349,121.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$56,246.02	\$205,708.26
			2019	\$0.00	\$23,413.00	\$61,408.79
			2018	\$0.00	\$9,894.97	\$30,146.88
			2017	\$0.00	\$1,659.33	\$36,765.70
			2016	\$0.00	\$429.85	\$1,668.08
			2015	\$0.00	\$67.86	\$1,028.35
			2014	\$0.00	\$48.33	\$202.95
			2013	\$0.00	\$211.22	\$472.37
			2012	\$0.00	\$14.64	\$99.36
			2011	\$0.00	\$182.63	\$262.20
			2010	\$0.00	\$25.81	\$269.73
			2009	\$0.00	\$10.13	\$113.40
			2008	\$0.00	\$0.98	\$76.66
			2007	\$0.00	\$0.00	\$23.79
			2006	\$0.00	\$0.63	\$0.63
			2005	\$0.00	\$0.00	\$13.21
			2004	\$0.00	\$0.67	\$2.02
			2003	\$0.00	\$2.60	\$7.81
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.86	\$0.86
			1996	\$0.00	\$0.00	\$0.41
	240003-311350	Interest	2020	\$0.00	\$3,728.04	\$11,429.52
			2019	\$0.00	\$4,260.13	\$10,611.89
			2018	\$0.00	\$2,888.97	\$8,568.38
			2017	\$0.00	\$667.73	\$14,532.73
			2016	\$0.00	\$230.80	\$878.40
			2015	\$0.00	\$43.17	\$676.31
			2014	\$0.00	\$35.57	\$149.14
			2013	\$0.00	\$176.15	\$392.74
			2012	\$0.00	\$14.05	\$95.70
			2011	\$0.00	\$198.11	\$283.66
			2010	\$0.00	\$31.01	\$317.02
			2009	\$0.00	\$13.25	\$147.26
			2008	\$0.00	\$1.37	\$107.91
			2007	\$0.00	\$0.00	\$35.72
			2006	\$0.00	\$1.04	\$1.04
			2005	\$0.00	\$0.00	\$22.96
			2004	\$0.00	\$1.25	\$3.75
			2003	\$0.00	\$5.12	\$15.34
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$0.00	\$2.79
			2000	\$0.00	\$1.98	\$1.98
			1996	\$0.00	\$0.00	\$1.13
	240003-311351	Refund Interest	2021	\$0.00	(\$468.20)	(\$1,326.83)
			Fund Totals:	\$0.00	\$104,039.07	\$385,225.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2020	\$0.00	\$10,172.24	\$37,202.95
		2019	\$0.00	\$4,265.96	\$11,188.98
		2018	\$0.00	\$1,783.90	\$5,434.95
		2017	\$0.00	\$299.97	\$6,646.57
		2016	\$0.00	\$76.36	\$296.32
		2015	\$0.00	\$12.66	\$191.67
		2014	\$0.00	\$8.97	\$37.61
		2013	\$0.00	\$38.51	\$86.13
		2012	\$0.00	\$2.54	\$17.23
		2011	\$0.00	\$32.50	\$46.66
		2010	\$0.00	\$4.58	\$47.93
		2009	\$0.00	\$1.81	\$20.16
		2008	\$0.00	\$0.18	\$13.75
		2007	\$0.00	\$0.00	\$4.22
		1996	\$0.00	\$0.00	\$1.14
	240005-311350	Interest			
		2020	\$0.00	\$674.21	\$2,067.02
		2019	\$0.00	\$776.19	\$1,933.52
		2018	\$0.00	\$520.84	\$1,544.72
		2017	\$0.00	\$120.72	\$2,627.26
		2016	\$0.00	\$40.99	\$156.03
		2015	\$0.00	\$8.02	\$125.42
		2014	\$0.00	\$6.60	\$27.65
		2013	\$0.00	\$32.12	\$71.62
		2012	\$0.00	\$2.43	\$16.58
		2011	\$0.00	\$35.25	\$50.47
		2010	\$0.00	\$5.51	\$56.33
		2009	\$0.00	\$2.35	\$26.12
		2008	\$0.00	\$0.25	\$19.35
		2007	\$0.00	\$0.00	\$6.34
		1996	\$0.00	\$0.00	\$3.08
	240005-311351	Refund Interest			
		2021	\$0.00	(\$84.62)	(\$240.04)
		Fund Totals:	\$0.00	\$18,841.04	\$69,727.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$5,826.96	\$21,311.02
			2019	\$0.00	\$2,465.88	\$6,467.65
			2018	\$0.00	\$1,041.23	\$3,172.33
			2017	\$0.00	\$176.31	\$3,906.22
			2016	\$0.00	\$45.71	\$177.35
			2015	\$0.00	\$7.62	\$115.37
			2014	\$0.00	\$5.46	\$22.93
			2013	\$0.00	\$23.96	\$53.59
			2012	\$0.00	\$1.69	\$11.50
			2011	\$0.00	\$21.13	\$30.34
			2010	\$0.00	\$3.01	\$31.43
			2009	\$0.00	\$1.17	\$13.23
			2008	\$0.00	\$0.11	\$8.82
			2007	\$0.00	\$0.00	\$2.74
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.00	\$1.54
			2004	\$0.00	\$0.07	\$0.21
			2003	\$0.00	\$0.30	\$0.90
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.10	\$0.10
			1996	\$0.00	\$0.00	\$0.14
	240006-311350	Interest	2020	\$0.00	\$386.23	\$1,184.02
			2019	\$0.00	\$448.70	\$1,117.68
			2018	\$0.00	\$304.01	\$901.63
			2017	\$0.00	\$70.93	\$1,544.00
			2016	\$0.00	\$24.53	\$93.40
			2015	\$0.00	\$4.86	\$76.08
			2014	\$0.00	\$4.01	\$16.84
			2013	\$0.00	\$19.98	\$44.55
			2012	\$0.00	\$1.62	\$11.06
			2011	\$0.00	\$22.92	\$32.82
			2010	\$0.00	\$3.61	\$36.93
			2009	\$0.00	\$1.55	\$17.19
			2008	\$0.00	\$0.16	\$12.45
			2007	\$0.00	\$0.00	\$4.08
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.00	\$2.66
			2004	\$0.00	\$0.14	\$0.42
			2003	\$0.00	\$0.57	\$1.71
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$0.23	\$0.23
			1996	\$0.00	\$0.00	\$0.38
	240006-311351	Refund Interest	2021	\$0.00	(\$49.26)	(\$138.69)
			Fund Totals:	\$0.00	\$10,865.69	\$40,287.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$15,819.77	\$57,857.39
			2019	\$0.00	\$6,640.34	\$17,416.58
			2018	\$0.00	\$2,781.45	\$8,474.26
			2017	\$0.00	\$467.55	\$10,359.70
			2016	\$0.00	\$120.13	\$466.21
			2015	\$0.00	\$19.97	\$302.54
			2014	\$0.00	\$14.18	\$59.54
			2013	\$0.00	\$61.82	\$138.25
			2012	\$0.00	\$4.22	\$28.57
			2011	\$0.00	\$52.49	\$75.37
			2010	\$0.00	\$7.18	\$75.10
			2009	\$0.00	\$2.77	\$31.03
			2008	\$0.00	\$0.01	\$0.60
			2007	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.27
	240007-311350	Interest	2020	\$0.00	\$1,048.53	\$3,214.62
			2019	\$0.00	\$1,208.24	\$3,009.72
			2018	\$0.00	\$812.05	\$2,408.56
			2017	\$0.00	\$188.16	\$4,094.99
			2016	\$0.00	\$64.51	\$245.51
			2015	\$0.00	\$12.69	\$198.72
			2014	\$0.00	\$10.45	\$43.79
			2013	\$0.00	\$51.55	\$114.94
			2012	\$0.00	\$4.04	\$27.51
			2011	\$0.00	\$56.94	\$81.53
			2010	\$0.00	\$8.64	\$88.27
			2009	\$0.00	\$3.62	\$40.30
			2008	\$0.00	\$0.01	\$0.84
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.75
	240007-311351	Refund Interest	2021	\$0.00	(\$131.82)	(\$373.68)
			Fund Totals:	\$0.00	\$29,329.55	\$108,482.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$3,957.75	\$14,474.55
		2019	\$0.00	\$1,631.35	\$4,278.77
		2018	\$0.00	\$706.96	\$2,153.88
		2017	\$0.00	\$120.97	\$2,680.34
240009-311350	INTEREST	2020	\$0.00	\$262.31	\$804.26
		2019	\$0.00	\$296.84	\$739.44
		2018	\$0.00	\$206.41	\$612.19
		2017	\$0.00	\$48.68	\$1,059.50
240009-311351	REFUND INTEREST	2021	\$0.00	(\$33.52)	(\$92.80)
Fund Totals:			\$0.00	\$7,197.75	\$26,710.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2020	\$0.00	\$1,994.20	\$7,293.33
		2019	\$0.00	\$837.00	\$2,195.30
		2018	\$0.00	\$350.49	\$1,067.82
		2017	\$0.00	\$58.91	\$1,305.04
		2016	\$0.00	\$15.15	\$58.74
		2015	\$0.00	\$2.52	\$38.22
		2014	\$0.00	\$1.79	\$7.51
		2013	\$0.00	\$7.63	\$17.08
		2012	\$0.00	\$0.51	\$3.51
		2011	\$0.00	\$5.95	\$8.55
		2010	\$0.00	\$0.74	\$7.78
		2009	\$0.00	\$0.35	\$4.04
		2008	\$0.00	\$0.04	\$2.76
		2007	\$0.00	\$0.00	\$0.83
		2005	\$0.00	\$0.00	\$0.01
	240010-311350	Interest			
		2020	\$0.00	\$85.51	\$262.39
		2019	\$0.00	\$98.94	\$245.98
		2018	\$0.00	\$66.90	\$198.62
		2017	\$0.00	\$16.09	\$336.20
		2016	\$0.00	\$6.12	\$22.63
		2015	\$0.00	\$1.09	\$18.11
		2014	\$0.00	\$0.85	\$3.55
		2013	\$0.00	\$4.12	\$9.18
		2012	\$0.00	\$0.32	\$2.19
		2011	\$0.00	\$4.17	\$5.98
		2010	\$0.00	\$0.58	\$5.92
		2009	\$0.00	\$0.31	\$3.40
		2008	\$0.00	\$0.03	\$2.49
		2007	\$0.00	\$0.00	\$0.82
		2005	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest			
		2021	\$0.00	(\$16.61)	(\$47.10)
		Fund Totals:	\$0.00	\$3,543.70	\$13,080.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$1,699.47	\$6,215.48
			2019	\$0.00	\$735.02	\$1,927.86
			2018	\$0.00	\$307.95	\$938.23
			2017	\$0.00	\$54.20	\$1,201.04
			2016	\$0.00	\$14.61	\$56.67
			2015	\$0.00	\$2.41	\$36.35
			2014	\$0.00	\$1.69	\$7.04
			2013	\$0.00	\$7.14	\$15.97
			2012	\$0.00	\$0.51	\$3.53
			2011	\$0.00	\$6.30	\$9.05
			2010	\$0.00	\$0.95	\$9.87
			2009	\$0.00	\$0.34	\$3.86
			2008	\$0.00	\$0.04	\$2.76
			2007	\$0.00	\$0.00	\$0.92
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.08	\$0.24
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	240020-311350	Interest	2020	\$0.00	\$112.64	\$345.31
			2019	\$0.00	\$133.75	\$333.17
			2018	\$0.00	\$89.89	\$266.63
			2017	\$0.00	\$21.83	\$474.77
			2016	\$0.00	\$7.84	\$29.85
			2015	\$0.00	\$1.51	\$23.66
			2014	\$0.00	\$1.23	\$5.18
			2013	\$0.00	\$5.96	\$13.27
			2012	\$0.00	\$0.50	\$3.41
			2011	\$0.00	\$6.83	\$9.79
			2010	\$0.00	\$1.14	\$11.58
			2009	\$0.00	\$0.45	\$5.01
			2008	\$0.00	\$0.05	\$3.87
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.00	\$0.85
			2004	\$0.00	\$0.04	\$0.12
			2003	\$0.00	\$0.16	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$0.07
	240020-311351	Refund Interest	2021	\$0.00	(\$14.75)	(\$41.00)
			Fund Totals:	\$0.00	\$3,199.92	\$11,917.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$0.00	\$251.86	\$660.62
		2018	\$0.00	\$115.24	\$351.15
		2017	\$0.00	\$19.21	\$425.57
		2016	\$0.00	\$5.38	\$20.89
		2015	\$0.00	\$0.86	\$13.04
		2014	\$0.00	\$0.60	\$2.52
		2013	\$0.00	\$3.49	\$7.80
		2012	\$0.00	\$0.22	\$1.54
		2011	\$0.00	\$2.70	\$3.87
		2010	\$0.00	\$0.42	\$4.39
		2009	\$0.00	\$0.11	\$1.30
		2008	\$0.00	\$0.01	\$0.54
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.00	\$0.08
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.02	\$0.06
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.06	\$0.06
		1996	\$0.00	\$0.00	\$0.10
	240052-311350	INTEREST			
		2019	\$0.00	\$45.83	\$114.19
		2018	\$0.00	\$33.64	\$99.80
		2017	\$0.00	\$7.74	\$168.23
		2016	\$0.00	\$2.89	\$10.99
		2015	\$0.00	\$0.56	\$9.15
		2014	\$0.00	\$0.45	\$1.85
		2013	\$0.00	\$2.91	\$6.48
		2012	\$0.00	\$0.22	\$1.48
		2011	\$0.00	\$2.93	\$4.20
		2010	\$0.00	\$0.50	\$5.16
		2009	\$0.00	\$0.15	\$1.70
		2008	\$0.00	\$0.01	\$0.79
		2007	\$0.00	\$0.00	\$0.21
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.04	\$0.12
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.11
		2000	\$0.00	\$0.14	\$0.14
		1996	\$0.00	\$0.00	\$0.28
	240052-311351	REFUND INTEREST			
		2021	\$0.00	(\$4.05)	(\$6.65)
		Fund Totals:	\$0.00	\$494.18	\$1,912.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$1,993.65	\$7,291.29
			2019	\$0.00	\$836.76	\$2,194.73
			2018	\$0.00	\$350.41	\$1,067.54
			2017	\$0.00	\$58.89	\$1,304.67
			2016	\$0.00	\$15.15	\$58.73
			2015	\$0.00	\$2.52	\$38.20
			2014	\$0.00	\$1.79	\$7.51
			2013	\$0.00	\$7.79	\$17.43
			2012	\$0.00	\$0.52	\$3.59
			2011	\$0.00	\$6.61	\$9.50
			2010	\$0.00	\$0.94	\$9.73
			2009	\$0.00	\$0.35	\$4.06
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2020	\$0.00	\$132.14	\$405.09
			2019	\$0.00	\$152.27	\$379.27
			2018	\$0.00	\$102.32	\$303.46
			2017	\$0.00	\$23.70	\$515.72
			2016	\$0.00	\$8.13	\$30.94
			2015	\$0.00	\$1.61	\$25.09
			2014	\$0.00	\$1.31	\$5.51
			2013	\$0.00	\$6.50	\$14.49
			2012	\$0.00	\$0.51	\$3.48
			2011	\$0.00	\$7.17	\$10.26
			2010	\$0.00	\$1.12	\$11.44
			2009	\$0.00	\$0.48	\$5.29
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
	240060-311351	Refund Interest	2021	\$0.00	(\$16.60)	(\$47.08)
			Fund Totals:	\$0.00	\$3,696.04	\$13,670.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$2,859.42	\$10,457.85
			2019	\$0.00	\$1,182.83	\$3,102.45
			2018	\$0.00	\$477.41	\$1,454.52
			2017	\$0.00	\$79.40	\$1,759.42
			2016	\$0.00	\$18.96	\$73.58
			2015	\$0.00	\$2.78	\$42.28
			2014	\$0.00	\$1.74	\$7.28
			2013	\$0.00	\$6.76	\$15.12
			2012	\$0.00	\$0.41	\$2.77
			2011	\$0.00	\$5.05	\$7.23
			2010	\$0.00	\$0.76	\$8.05
			2009	\$0.00	\$0.29	\$3.37
			2008	\$0.00	\$0.03	\$1.73
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.22
	250010-311350	Interest	2020	\$0.00	\$189.52	\$581.02
			2019	\$0.00	\$215.24	\$536.14
			2018	\$0.00	\$139.37	\$413.41
			2017	\$0.00	\$31.96	\$695.44
			2016	\$0.00	\$10.18	\$38.73
			2015	\$0.00	\$1.73	\$26.40
			2014	\$0.00	\$1.27	\$5.34
			2013	\$0.00	\$5.63	\$12.55
			2012	\$0.00	\$0.39	\$2.67
			2011	\$0.00	\$5.48	\$7.83
			2010	\$0.00	\$0.93	\$9.49
			2009	\$0.00	\$0.39	\$4.37
			2008	\$0.00	\$0.03	\$2.43
			2007	\$0.00	\$0.00	\$0.72
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$0.06
			2003	\$0.00	\$0.09	\$0.27
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$0.62
	250010-311351	Refund Interest	2021	\$0.00	(\$22.90)	(\$66.12)
			Fund Totals:	\$0.00	\$5,215.33	\$19,208.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$4,932.39	\$18,039.21
			2019	\$0.00	\$2,634.67	\$6,910.31
			2018	\$0.00	\$879.30	\$2,678.96
			2017	\$0.00	\$185.70	\$4,114.45
			2016	\$0.00	\$47.57	\$184.65
			2015	\$0.00	\$7.87	\$119.32
			2014	\$0.00	\$5.58	\$23.43
			2013	\$0.00	\$24.29	\$54.32
			2012	\$0.00	\$1.68	\$11.39
			2011	\$0.00	\$20.95	\$30.09
			2010	\$0.00	\$2.97	\$30.96
			2009	\$0.00	\$1.16	\$12.99
			2008	\$0.00	\$0.11	\$8.69
			2007	\$0.00	\$0.00	\$2.66
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.00	\$1.28
			2004	\$0.00	\$0.06	\$0.18
			2003	\$0.00	\$0.23	\$0.69
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$0.10
	260006-311350	Interest	2020	\$0.00	\$326.93	\$1,002.31
			2019	\$0.00	\$479.37	\$1,194.12
			2018	\$0.00	\$256.74	\$761.42
			2017	\$0.00	\$74.72	\$1,626.38
			2016	\$0.00	\$25.54	\$97.23
			2015	\$0.00	\$5.01	\$78.30
			2014	\$0.00	\$4.09	\$17.18
			2013	\$0.00	\$20.25	\$45.15
			2012	\$0.00	\$1.61	\$10.97
			2011	\$0.00	\$22.73	\$32.54
			2010	\$0.00	\$3.56	\$36.39
			2009	\$0.00	\$1.52	\$16.88
			2008	\$0.00	\$0.15	\$12.25
			2007	\$0.00	\$0.00	\$3.99
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.00	\$2.23
			2004	\$0.00	\$0.11	\$0.33
			2003	\$0.00	\$0.47	\$1.41
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$0.28
	260006-311351	Refund Interest	2021	\$0.00	(\$46.27)	(\$125.20)
			Fund Totals:	\$0.00	\$9,921.49	\$37,038.97

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

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

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

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$0.00	\$296.00
		Fund Totals:	\$0.00	\$0.00	\$296.00

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

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$0.00	\$536.67	\$4,283.58
		2019	\$0.00	\$231.95	\$841.09
		2018	\$0.00	\$174.84	\$612.71
		2017	\$0.00	\$116.56	\$505.72
		2016	\$0.00	\$118.44	\$552.68
		2015	\$0.00	\$75.71	\$317.78
		2014	\$0.00	\$39.48	\$157.92
		2013	\$0.00	\$39.48	\$157.92
		2012	\$0.00	\$36.19	\$108.57
		2011	\$0.00	\$36.19	\$144.76
		2010	\$0.00	\$73.32	\$183.30
		2009	\$0.00	\$36.66	\$146.60
		2008	\$0.00	\$0.00	\$36.66
		2006	\$0.00	\$12.69	\$12.69
		Fund Totals:	\$0.00	\$1,528.18	\$8,061.98

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	\$50.00	\$75.00
			2017	\$0.00	\$25.00	\$100.00
		Fund Totals:		\$0.00	\$75.00	\$175.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2020	\$0.00	\$605.19	\$4,830.42
		2019	\$0.00	\$261.56	\$948.46
		2018	\$0.00	\$197.16	\$690.92
		2017	\$0.00	\$5,054.56	\$9,615.84
		2016	\$0.00	\$133.56	\$1,078.79
		2015	\$0.00	\$1,186.02	\$3,964.37
		2014	\$0.00	\$44.52	\$178.08
		2013	\$0.00	\$44.52	\$178.08
		2012	\$0.00	\$40.81	\$122.43
		2011	\$0.00	\$40.81	\$163.24
		2010	\$0.00	\$82.68	\$206.70
		2009	\$0.00	\$41.34	\$165.32
		2008	\$0.00	\$0.00	\$41.34
		2006	\$0.00	\$14.31	\$14.31
		Fund Totals:	\$0.00	\$7,747.04	\$22,198.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$1,382,454.98	\$5,147,364.96
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(End of Report)