

2021 Fund Cash Summary

211 Morrow County School Fund Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			124.42
7/8/2021	JUNE T/O		(124.42)	-
7/31/2021	2020	15.60		15.60
	2019	7.92		23.52
	2018	3.84		27.36
	2017	0.62		27.98
	2016	0.73		28.71
	2015	0.48		29.19
	2014	0.13		29.32
	2008	0.03		29.35
	INTEREST	0.01		29.36
	UNSEG TAX INT	0.01		29.37
	HERT	7.39		36.76
8/4/2021	JULY T/O		(36.76)	0.00
8/31/2021	2020	8.40		8.40
	2019	\$ 5.45		13.85
	2018	4.04		17.89
	2017	208.93		226.82
	2016	2.70		229.52
	2015	2.54		232.06
	FORECL INT	1.59		233.65
	INTEREST	0.01		233.66
	UNSEG TAX INT	0.06		233.72
9/8/2021	AUGUST T/O		(233.72)	-
9/17/2021	IN LIEU OF TAX	181,017.41		181,017.41
9/30/2021	2020	8.97		181,026.38
	2019	6.32		181,032.70
	2018	3.56		181,036.26
	2017	6.72		181,042.98
	2016	1.84		181,044.82
	2015	1.02		181,045.84
	2014	0.24		181,046.08
	2013	0.23		181,046.31
	FORECL INT	0.84		181,047.15
	INTEREST	67.00		181,114.15
	UNSEG TAX INT	0.01		181,114.16
10/6/2021	SEPTEMBER T/O		(181,114.16)	-
10/31/2021	2021	4,320.82		4,320.82
	2020	10.19		4,331.01
	2019	10.35		4,341.36
	2018	8.04		4,349.40
	2017	1.11		4,350.51
	2016	0.25		4,350.76
				4,350.76

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Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			4,350.76
	2015	0.22		4,350.98
	INTEREST	13.14		4,364.12
	UNSEG TAX INT	0.25		4,364.37
11/8/2021	OCTOBER T/O		(4,364.37)	-
11/10/2021	2021	2,179.81		2,179.81
	2020	1.71		2,181.52
	2019	3.67		2,185.19
	2018	3.67		2,188.86
	NOV T/O #1		(2,188.86)	-
11/16/2021	2021	3,819.80		3,819.80
	2020	1.02		3,820.82
	2019	0.89		3,821.71
	2018	0.94		3,822.65
	2017	0.08		3,822.73
	NOV T/O #2		(3,822.73)	-
11/17/2021	RR IN LIEU OF TAX	2,861.44		2,861.44
11/22/2021	2021	17,645.46		20,506.90
	2020	14.50		20,521.40
	2019	9.97		20,531.37
	2018	4.75		20,536.12
	NOV T/O #3		(20,536.12)	-
11/30/2021	2021	174.15		174.15
	2020	3.70		177.85
	2019	1.55		179.40
	2018	1.95		181.35
	INTEREST	0.89		182.24
	UNSEG TAX INT	1.78		184.02
	HERT	4.99		189.01
12/5/2021	NOV T/O #4		(189.01)	-
12/31/2021	2021	178.65		178.65
	2020	35.05		213.70
	2019	1.77		215.47
	2018	0.15		215.62
	2017	0.08		215.70
	UNSEG TAX INT	0.02		215.72
	INTEREST	0.01		215.73
1/10/2022	DEC T/O		(215.73)	0.00
1/31/2022	2021	57.48		57.48
	2020	6.03		63.51
	2019	5.24		68.75
	2018	2.38		71.13
	2017	0.09		71.22
				71.22

2021 Fund Cash Summary

211 Morrow County School Fund Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			71.22
	2008	0.03		71.25
	UNSEG TAX INT	0.01		71.26
	INTEREST	0.02		71.28
2/18/2022	JAN T/O		(71.28)	0.00
2/28/2022	2021	321.49		321.49
	2020	3.82		325.31
	2019	1.83		327.14
	2018	2.23		329.37
	2017	0.20		329.57
	HERT	3.30		332.87
	SALE OF CO LAND	14.91		347.78
	UNSEG TAX INT	0.07		347.85
	INTEREST	0.02		347.87
3/4/2022	FEB T/O		(347.87)	-
3/31/2022	2021	\$ 4.49		4.49
	2020	5.40		9.89
	2019	2.76		12.65
	2018	2.47		15.12
	2017	0.44		15.56
	2016	0.43		15.99
	FORE INTEREST	0.13		16.12
	UNSEG TAX INT	0.03		16.15
	INTEREST	0.02		16.17
4/7/2022	MAR T/O		(16.17)	-
4/26/2022	FED FOREST	27,837.14		27,837.14
4/30/2022	2021	18.37		27,855.51
	2020	11.61		27,867.12
	2019	12.12		27,879.24
	2018	15.08		27,894.32
	UNSEG TAX INT	0.03		27,894.35
	INTEREST	3.45		27,897.80
5/6/2022	APR T/O		(27,897.80)	-
5/31/2022	2021	155.12		155.12
	2020	4.43		159.55
	2019	5.85		165.40
	2018	3.44		168.84
	2009	0.23		169.07
	2008	0.09		169.16
	HERT	1.85		171.01
	UNSEG TAX INT	0.12		171.13
	INTEREST	3.52		174.65
6/9/2022	MAY T/O		(174.65)	-
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2021 Fund Cash Summary

212 Ione Charter School Fund Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			13.38
7/8/2021	JUNE T/O		(13.38)	-
7/31/2021	2020	1.75		1.75
	2019	0.77		2.52
	2018	0.37		2.89
	2017	0.06		2.95
	2016	0.07		3.02
	2015	0.05		3.07
	2014	0.01		3.08
	HERT	0.83		3.91
8/4/2021	JULY T/O		(3.91)	(0.00)
8/31/2021	2020	0.94		0.94
	2019	0.53		1.47
	2018	0.39		1.86
	2017	20.34		22.20
	2016	\$ 0.26		22.46
	2015	0.25		22.71
	FORECL INT	0.18		22.89
	UNSEG TAX INT	0.01		22.90
9/8/2021	AUGUST T/O		(22.90)	0.00
9/17/2021	IN LIEU OF TAX	14,444.65		14,444.65
9/30/2021	2020	1.01		14,445.66
	2019	0.62		14,446.28
	2018	0.35		14,446.63
	2017	0.65		14,447.28
	2016	0.18		14,447.46
	2015	0.10		14,447.56
	2014	0.02		14,447.58
	2013	0.02		14,447.60
	FORECL INT	0.09		14,447.69
	INTEREST	5.35		14,453.04
10/6/2021	SEPTEMBER T/O		(14,453.04)	0.00
10/31/2021	2021	485.14		485.14
	2020	1.14		486.28
	2019	1.01		487.29
	2018	0.78		488.07
	2017	0.11		488.18
	2016	0.02		488.20
	2015	0.02		488.22
	INTEREST	1.05		489.27
	UNSEG TAX INT	0.03		489.30
11/8/2021	OCTOBER T/O		(489.30)	0.00
11/10/2021	2021	244.75		244.75

2021 Fund Cash Summary

212 Ione Charter School Fund Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			244.75
	2020	0.19		244.94
	2019	0.36		245.30
	2018	0.36		245.66
	NOV T/O #1		(245.66)	0.00
11/16/2021	2021	428.89		428.89
	2020	0.11		429.00
	2019	0.09		429.09
	2018	0.09		429.18
	2017	0.01		429.19
	NOV T/O #2		(429.19)	0.00
11/17/2021	RR IN LIEU OF TAX	228.34		228.34
11/22/2021	2021	1,981.24		2,209.58
	2020	1.63		2,211.21
	2019	0.97		2,212.18
	2018	\$ 0.46		2,212.64
	NOV T/O #3		(2,212.64)	0.00
11/30/2021	2021	19.55		19.55
	2020	0.42		19.97
	2019	0.15		20.12
	2018	0.19		20.31
	INTEREST	0.09		20.40
	UNSEG TAX INT	0.20		20.60
	HERT	0.56		21.16
12/5/2021	NOV T/O #4		(21.16)	0.00
12/31/2021	2021	20.06		20.06
	2020	3.93		23.99
	2019	0.17		24.16
	2018	0.01		24.17
	2017	0.01		24.18
1/10/2022	DEC T/O		(24.18)	0.00
1/31/2022	2021	6.45		6.45
	2020	0.68		7.13
	2019	0.51		7.64
	2018	0.23		7.87
	2017	0.01		7.88
2/18/2022	JAN T/O		(7.88)	0.00
2/28/2022	2021	36.10		36.10
	2020	0.43		36.53
	2019	0.18		36.71
	2018	0.22		36.93
	2017	0.02		36.95
	HERT	0.37		37.32

2021 Tax Trust Summary

514 Ione School Bond & Interest Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			961.08
7/8/2021	JUNE T/O		(961.08)	-
7/31/2021	2020	118.95		118.95
	2019	58.92		177.87
	2018	28.52		206.39
	2017	4.99		211.38
	2016	5.29		216.67
	2015	4.23		220.90
	2014	1.30		222.20
	INTEREST	0.11		222.31
	UNSEG TAX INT	0.06		222.37
	HERT	56.36		278.73
8/4/2021	JULY T/O		(278.73)	-
8/31/2021	2020	64.03		64.03
	2019	40.53		104.56
	2018	\$ 30.02		134.58
	2017	1,690.11		1,824.69
	2016	19.49		1,844.18
	2015	22.23		1,866.41
	FORECL INT	12.09		1,878.50
	INTEREST	0.04		1,878.54
	UNSEG TAX INT	0.48		1,879.02
9/8/2021	AUGUST T/O		(1,879.02)	(0.00)
9/30/2021	WC WIND TOW	536.69		536.69
	SF WIND TOW	1,514.91		2,051.60
	2020	68.42		2,120.02
	2019	47.02		2,167.04
	2018	26.45		2,193.49
	2017	54.37		2,247.86
	2016	13.26		2,261.12
	2015	8.92		2,270.04
	2014	2.34		2,272.38
	2013	2.06		2,274.44
	FORECL INT	6.39		2,280.83
	INTEREST	0.24		2,281.07
	UNSEG TAX INT	0.06		2,281.13
10/6/2021	SEPTEMBER T/O		(2,281.13)	(0.00)
10/31/2021	2021	100,336.24		100,336.24
	2020	77.70		100,413.94
	2019	76.97		100,490.91
	2018	59.69		100,550.60
	2017	8.99		100,559.59
	2016	1.79		100,561.38

2021 Tax Trust Summary

514 Ione School Bond & Interest Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			100,561.38
	2015	1.92		100,563.30
	FORECL INT	0.05		100,563.35
	UNSEG TAX INT	5.91		100,569.26
	INTEREST	3.05		100,572.31
11/8/2021	OCTOBER T/O		(100,572.31)	0.00
11/10/2021	2021	50,618.64		50,618.64
	2020	13.04		50,631.68
	2019	27.32		50,659.00
	2018	27.27		50,686.27
	NOV T/O #1		(50,686.27)	0.00
11/16/2021	2021	88,701.74		88,701.74
	2020	7.76		88,709.50
	2019	6.60		88,716.10
	2018	6.95		88,723.05
	2017	\$ 0.65		88,723.70
	NOV T/O #2		(88,723.70)	0.00
11/22/2021	2021	409,755.49		409,755.49
	2020	110.57		409,866.06
	2019	74.11		409,940.17
	2018	35.30		409,975.47
	NOV T/O #3		(409,975.47)	-
11/30/2021	2021	4,044.15		4,044.15
	2020	28.24		4,072.39
	2019	11.56		4,083.95
	2018	14.49		4,098.44
	INTEREST	11.49		4,109.93
	UNSEG TAX INT	41.26		4,151.19
	HERT	115.87		4,267.06
12/5/2021	NOVE T/O #4		(4,267.06)	(0.00)
12/31/2021	SHEP FLT WND CSF	93,826.40		93,826.40
	2021	4,148.57		97,974.97
	2020	267.21		98,242.18
	2019	13.15		98,255.33
	2018	1.12		98,256.45
	2017	0.65		98,257.10
	UNSEG TAX INT	0.54		98,257.64
	INTEREST	1.46		98,259.10
1/10/2022	DEC T/O		(98,259.10)	(0.00)
1/31/2022	2021	1,334.78		1,334.78
	2020	45.96		1,380.74
	2019	38.98		1,419.72
	2018	17.65		1,437.37

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514 Ione School Bond & Interest Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,437.37
	2017	0.74		1,438.11
	FORECL INT	0.02		1,438.13
	UNSEG TAX INT	0.23		1,438.36
	INTEREST	10.00		1,448.36
2/18/2022	JAN T/O		(1,448.36)	(0.00)
2/28/2022	WILLOW CR CSF	20,350.68		20,350.68
	2021	7,465.55		27,816.23
	2020	29.13		27,845.36
	2019	13.60		27,858.96
	2018	16.57		27,875.53
	2017	1.62		27,877.15
	HERT	76.60		27,953.75
	SALE OF CO LAND	346.19		28,299.94
	UNSEG TAX INT	1.59		28,301.53
	INTEREST	\$ 0.78		28,302.31
3/4/2022	FEB T/O		(28,302.31)	(0.00)
3/31/2022	2021	104.32		104.32
	2020	41.20		145.52
	2019	20.53		166.05
	2018	18.32		184.37
	2017	3.60		187.97
	2016	3.10		191.07
	FORECL INT	3.10		194.17
	UNSEG TAX INT	0.66		194.83
	INTEREST	1.66		196.49
4/7/2022	MAR T/O		(196.49)	(0.00)
4/30/2022	2021	426.52		426.52
	2020	88.49		515.01
	2019	90.12		605.13
	2018	111.98		717.11
	UNSEG TAX INT	0.67		717.78
	INTEREST	0.05		717.83
5/6/2022	APR T/O		(717.83)	(0.00)
5/31/2022	2021	3,602.18		3,602.18
	2020	33.79		3,635.97
	2019	43.51		3,679.48
	2018	25.58		3,705.06
	2009	3.51		3,708.57
	HERT	43.04		3,751.61
	UNSEG TAX INT	2.74		3,754.35
	INTEREST	0.19		3,754.54
6/9/2022	MAY T/O		(3,754.54)	(0.00)

2021 Tax Trust Summary

515 Boardman Urban Renewal Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			351.48
7/8/2021	JUNE T/O		(351.48)	-
7/31/2021	2020	48.05		48.05
	2019	19.76		67.81
	2018	10.63		78.44
	2017	1.35		79.79
	2016	1.37		81.16
	2015	0.85		82.01
	2014	0.25		82.26
	INTEREST	0.04		82.30
	UNSEG TAX INT	0.02		82.32
	HERT	22.77		105.09
8/4/2021	JULY T/O		(105.09)	(0.00)
8/31/2021	2020	25.86		25.86
	2019	13.59		39.45
	2018	\$ 11.19		50.64
	2017	456.77		507.41
	2016	5.04		512.45
	2015	4.45		516.90
	FORECL INT	4.88		521.78
	INTEREST	0.01		521.79
	UNSEG TAX INT	0.20		521.99
9/8/2021	AUGUST T/O		(521.99)	-
9/30/2021	2020	27.64		27.64
	2019	15.76		43.40
	2018	9.86		53.26
	2017	14.69		67.95
	2016	3.43		71.38
	2015	1.78		73.16
	2014	0.45		73.61
	2013	0.47		74.08
	FORECL INT	2.58		76.66
	INTEREST	0.06		76.72
	UNSEG TAX INT	0.02		76.74
10/6/2021	SEPTEMBER T/O		(76.74)	0.00
10/31/2021	2021	12,643.51		12,643.51
	2020	31.39		12,674.90
	2019	25.81		12,700.71
	2018	22.25		12,722.96
	2017	2.43		12,725.39
	2016	0.46		12,725.85
	2015	0.38		12,726.23
	FORECL INT	0.01		12,726.24

2021 Tax Trust Summary

515 Boardman Urban Renewal Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			12,726.24
	UNSEG TAX INT	0.75		12,726.99
	INTEREST	0.37		12,727.36
11/8/2021	OCTOBER T/O		(12,727.36)	(0.00)
11/10/2021	2021	6,378.52		6,378.52
	2020	5.27		6,383.79
	2019	9.16		6,392.95
	2018	10.17		6,403.12
	NOV T/O #1		(6,403.12)	(0.00)
11/16/2021	2021	11,177.43		11,177.43
	2020	3.14		11,180.57
	2019	2.21		11,182.78
	2018	2.59		11,185.37
	2017	0.18		11,185.55
	NOV T/O #2		(11,185.55)	-
11/22/2021	2021	\$ 51,633.85		51,633.85
	2020	44.66		51,678.51
	2019	24.85		51,703.36
	2018	13.16		51,716.52
	NOV T/O #3		(51,716.52)	0.00
11/30/2021	2021	509.61		509.61
	2020	11.41		521.02
	2019	3.88		524.90
	2018	5.40		530.30
	INTEREST	1.45		531.75
	UNSEG TAX INT	5.20		536.95
	HERT	14.60		551.55
12/5/2021	NOV T/O #4		(551.55)	0.00
12/31/2021	2021	522.77		522.77
	2020	107.93		630.70
	2019	4.41		635.11
	2018	0.42		635.53
	2017	0.18		635.71
	UNSEG TAX INT	0.07		635.78
	INTEREST	0.04		635.82
1/10/2022	DEC T/O		(635.82)	0.00
1/31/2022	2021	168.20		168.20
	2020	18.57		186.77
	2019	13.07		199.84
	2018	6.58		206.42
	2017	0.20		206.62
	UNSEG TAX INT	0.03		206.65
	INTEREST	0.07		206.72

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515 Boardman Urban Renewal Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			206.72
2/18/2022	JAN T/O		(206.72)	0.00
2/28/2022	2021	940.74		940.74
	2020	11.77		952.51
	2019	4.56		957.07
	2018	6.17		963.24
	2017	0.44		963.68
	HERT	9.65		973.33
	SALE OF CO LAND	43.62		1,016.95
	UNSEG TAX INT	0.20		1,017.15
	INTEREST	0.07		1,017.22
3/4/2022	FEB T/O		(1,017.22)	0.00
3/31/2022	2021	13.15		13.15
	2020	16.64		29.79
	2019	6.88		36.67
	2018	\$ 6.83		43.50
	2017	0.97		44.47
	2016	0.80		45.27
	FORECL INT	0.39		45.66
	UNSEG TAX INT	0.08		45.74
	INTEREST	0.06		45.80
4/7/2022	MAR T/O		(45.80)	0.00
4/30/2022	2021	53.75		53.75
	2020	35.74		89.49
	2019	30.21		119.70
	2018	41.74		161.44
	UNSEG TAX INT	0.08		161.52
	INTEREST	0.01		161.53
5/6/2022	APR T/O		(161.53)	0.00
5/31/2022	2021	453.92		453.92
	2020	13.65		467.57
	2019	14.59		482.16
	2018	9.53		491.69
	2009	0.10		491.79
	HERT	5.42		497.21
	UNSEG TAX INT	0.35		497.56
	INTEREST	0.03		497.59
6/9/2022	MAY T/O		(497.59)	0.00
6/30/2022	2021	51.21		51.21
	2020	36.62		87.83
	2019	41.26		129.09
	2018	29.12		158.21
	2017	0.25		158.46

2021 Tax Trust Summary

516 Umatilla Morrow Radio Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			1,812.48
7/8/2021	JUNE T/O		(1,812.48)	-
7/31/2021	2020	234.84		234.84
	2019	107.19		342.03
	2018	51.95		393.98
	2017	8.35		402.33
	2016	9.90		412.23
	2015	6.54		418.77
	2014	1.76		420.53
	INTEREST	0.21		420.74
	UNSEG TAX INT	0.11		420.85
	HERT	111.28		532.13
8/4/2021	JULY T/O		(532.13)	-
8/31/2021	2020	126.41		126.41
	2019	73.73		200.14
	2018	\$ 54.70		254.84
	2017	2,830.30		3,085.14
	2016	36.49		3,121.63
	2015	34.37		3,156.00
	FORECL INT	23.87		3,179.87
	INTEREST	0.07		3,179.94
	UNSEG TAX INT	0.95		3,180.89
9/30/2021	AUGUST T/O		(3,180.89)	-
	P/C WIND TOWER	5,467.52		5,467.52
	SF WIND TOWER	236.66		5,704.18
	2020	135.08		5,839.26
	2019	85.54		5,924.80
	2018	48.19		5,972.99
	2017	91.06		6,064.05
	2016	24.82		6,088.87
	2015	13.80		6,102.67
	2014	3.18		6,105.85
	2013	3.18		6,109.03
	FORECL INT	12.62		6,121.65
	INTEREST	0.44		6,122.09
	UNSEG TAX INT	0.12		6,122.21
10/6/2021	SEPTEMBER T/O		(6,122.21)	-
10/31/2021	2021	69,292.69		69,292.69
	2020	153.41		69,446.10
	2019	140.03		69,586.13
	2018	108.75		69,694.88
	2017	15.05		69,709.93
	2016	3.34		69,713.27

2021 Tax Trust Summary

516 Umatilla Morrow Radio Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			69,713.27
	2015	2.97		69,716.24
	FORECL INT	0.04		69,716.28
	UNSEG TAX INT	4.08		69,720.36
	INTEREST	2.44		69,722.80
11/8/2021	OCTOBER T/O		(69,722.80)	-
11/10/2021	2021	34,957.48		34,957.48
	2020	25.74		34,983.22
	2019	49.70		35,032.92
	2018	49.69		35,082.61
	NOV T/O #1		(35,082.61)	-
11/16/2021	2021	61,257.85		61,257.85
	2020	15.32		61,273.17
	2019	12.01		61,285.18
	2018	12.65		61,297.83
	2017	\$ 1.09		61,298.92
	NOV T/O #2		(61,298.92)	-
11/22/2021	2021	282,979.12		282,979.12
	2020	218.30		283,197.42
	2019	134.83		283,332.25
	2018	64.32		283,396.57
	NOV T/O #3		(283,396.57)	-
11/30/2021	2021	2,792.91		2,792.91
	2020	55.75		2,848.66
	2019	21.03		2,869.69
	2018	26.40		2,896.09
	INTEREST	7.97		2,904.06
	UNSEG TAX INT	28.49		2,932.55
	HERT	80.02		3,012.57
12/5/2021	NOV T/O #4		(3,012.57)	(0.00)
12/31/2021	PGE WND CSF	18,833.43		18,833.43
	SHEP FLT WND CSF	5,328.55		24,161.98
	WHTRDG WND I CSF	5,989.49		30,151.47
	WHTRDG WND II CSF	12,160.49		42,311.96
	ORCHD WND CSF	7,850.53		50,162.49
	2021	2,865.02		53,027.51
	2020	527.56		53,555.07
	2019	23.93		53,579.00
	2018	2.03		53,581.03
	2017	1.09		53,582.12
	UNSEG TAX INT	0.37		53,582.49
	INTEREST	0.83		53,583.32
1/10/2022	DEC T/O		(53,583.32)	(0.00)

2021 Tax Trust Summary

516 Umatilla Morrow Radio Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/10/2022	Balance Forward			(0.00)
1/31/2022	2021	921.81		921.81
	2020	90.75		1,012.56
	2019	70.92		1,083.48
	2018	32.15		1,115.63
	2017	1.23		1,116.86
	FORECL INTEREST	0.01		1,116.87
	UNSEG TAX INT	0.16		1,117.03
	INTEREST	5.46		1,122.49
2/18/2022	JAN T/O		(1,122.49)	(0.00)
2/28/2022	2021	5,155.75		5,155.75
	2020	57.51		5,213.26
	2019	24.75		5,238.01
	2018	30.18		5,268.19
	2017	2.72		5,270.91
	HERT	\$ 52.90		5,323.81
	SALE OF CO LAND	239.08		5,562.89
	UNSEG TAX INT	1.10		5,563.99
	INTEREST	0.36		5,564.35
3/4/2022	FEB T/O		(5,564.35)	(0.00)
3/31/2022	2021	72.04		72.04
	2020	81.34		153.38
	2019	37.36		190.74
	2018	33.38		224.12
	2017	6.02		230.14
	2016	5.81		235.95
	FORECL INTEREST	2.14		238.09
	UNSEG TAX INT	0.45		238.54
	INTEREST	0.33		238.87
4/7/2022	MAR T/O		(238.87)	(0.00)
4/30/2022	2021	294.56		294.56
	2020	174.71		469.27
	2019	163.94		633.21
	2018	204.03		837.24
	UNSEG TAX INT	0.46		837.70
	INTEREST	0.06		837.76
5/6/2022	APR T/O		(837.76)	(0.00)
5/31/2022	2021	2,487.68		2,487.68
	2020	66.71		2,554.39
	2019	79.15		2,633.54
	2018	46.60		2,680.14
	HERT	29.72		2,709.86
	UNSEG TAX INT	1.89		2,711.75

2021 Tax Trust Summary

519 Boardman Renewal West Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			329.99
7/8/2021	JUNE T/O		(329.99)	-
7/31/2021	2020	47.13		47.13
	2019	16.02		63.15
	2018	8.04		71.19
	2017	1.16		72.35
	2016	0.97		73.32
	2015	0.58		73.90
	2014	0.11		74.01
	INTEREST	0.04		74.05
	UNSEG TAX INT	0.02		74.07
	HERT	22.33		96.40
8/4/2021	JULY T/O		(96.40)	(0.00)
8/31/2021	2020	25.37		25.37
	2019	11.02		36.39
	2018	\$ 8.46		44.85
	2017	393.49		438.34
	2016	3.57		441.91
	2015	3.06		444.97
	FORECL INT	4.79		449.76
	INTEREST	0.01		449.77
	UNSEG TAX INT	0.19		449.96
9/8/2021	AUGUST T/O		(449.96)	-
6/30/2021	2020	27.11		27.11
	2019	12.79		39.90
	2018	7.45		47.35
	2017	12.66		60.01
	2016	2.43		62.44
	2015	1.23		63.67
	2014	0.20		63.87
	FORECL INT	2.53		66.40
	INTEREST	0.05		66.45
	UNSEG TAX INT	0.02		66.47
10/6/2021	SEPTEMBER T/O		(66.47)	-
10/31/2021	2021	12,635.50		12,635.50
	2020	30.79		12,666.29
	2019	20.93		12,687.22
	2018	16.82		12,704.04
	2017	2.09		12,706.13
	2016	0.33		12,706.46
	2015	0.26		12,706.72
	FORECL INT	0.01		12,706.73
	UNSEG TAX INT	0.74		12,707.47

2021 Tax Trust Summary

519 Boardman Renewal West Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			12,707.47
	INTEREST	0.37		12,707.84
11/8/2021	OCTOBER T/O		(12,707.84)	0.00
11/10/2021	2021	6,374.49		6,374.49
	2020	5.16		6,379.65
	2019	7.43		6,387.08
	2018	7.69		6,394.77
	NOV T/O #1		(6,394.77)	0.00
11/16/2021	2021	11,170.35		11,170.35
	2020	3.08		11,173.43
	2019	1.80		11,175.23
	2018	1.96		11,177.19
	2017	0.15		11,177.34
	NOV T/O #2		(11,177.34)	-
11/22/2021	2021	51,601.17		51,601.17
	2020	\$ 43.81		51,644.98
	2019	20.15		51,665.13
	2018	9.95		51,675.08
	NOV T/O #3		(51,675.08)	(0.00)
11/30/2021	2021	509.29		509.29
	2020	11.19		520.48
	2019	3.14		523.62
	2018	4.08		527.70
	INTEREST	1.45		529.15
	UNSEG TAX INT	5.20		534.35
	HERT	14.59		548.94
12/5/2021	NOV T/O #4		(548.94)	(0.00)
12/31/2021	2021	522.44		522.44
	2020	105.87		628.31
	2019	3.58		631.89
	2018	0.31		632.20
	2017	0.15		632.35
	UNSEG TAX INT	0.07		632.42
	INTEREST	0.04		632.46
1/10/2022	DEC T/O		(632.46)	(0.00)
1/31/2022	2021	168.09		168.09
	2020	18.21		186.30
	2019	10.60		196.90
	2018	4.97		201.87
	2017	0.17		202.04
	UNSEG TAX INT	0.03		202.07
	INTEREST	0.07		202.14
2/18/2022	JAN T/O		(202.14)	(0.00)

2021 Tax Trust Summary

519 Boardman Renewal West Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/18/2022	Balance Forward			(0.00)
2/28/2022	2021	940.15		940.15
	2020	11.54		951.69
	2019	3.70		955.39
	2018	4.67		960.06
	2017	0.38		960.44
	HERT	9.65		970.09
	SALE OF CO LAND	43.60		1,013.69
	UNSEG TAX INT	0.20		1,013.89
	INTEREST	0.07		1,013.96
3/4/2022	FEB T/O		(1,013.96)	(0.00)
3/31/2022	2021	13.14		13.14
	2020	16.32		29.46
	2019	5.58		35.04
	2018	5.16		40.20
	2017	\$ 0.84		41.04
	2016	0.57		41.61
	FORECL INT	0.39		42.00
	UNSEG TAX INT	0.08		42.08
	INTEREST	0.06		42.14
4/7/2022	MAR T/O		(42.14)	(0.00)
4/30/2022	2021	53.71		53.71
	2020	35.06		88.77
	2019	24.51		113.28
	2018	31.56		144.84
	UNSEG TAX INT	0.08		144.92
	INTEREST	0.01		144.93
5/6/2022	APR T/O		(144.93)	(0.00)
5/31/2022	2021	453.63		453.63
	2020	13.39		467.02
	2019	11.83		478.85
	2018	7.21		486.06
	HERT	5.42		491.48
	UNSEG TAX INT	0.35		491.83
	INTEREST	0.03		491.86
6/9/2022	MAY T/O		(491.86)	(0.00)
6/30/2022	2021	51.18		51.18
	2020	35.92		87.10
	2019	33.47		120.57
	2018	22.02		142.59
	2017	0.22		142.81
	2016	0.13		142.94
	UNSEG TAX INT	0.07		143.01

2021 Tax Trust Summary

617 Morrow County Health District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			9,744.91
7/8/2021	JUNE T/O		(9,744.91)	-
7/31/2021	2020	1,267.16		1,267.16
	2019	575.98		1,843.14
	2018	277.17		2,120.31
	2017	44.40		2,164.71
	2016	53.36		2,218.07
	2015	35.10		2,253.17
	2014	9.23		2,262.40
	2008	0.99		2,263.39
	INTEREST	1.15		2,264.54
	UNSEG TAX INT	0.60		2,265.14
	HERT	600.45		2,865.59
8/4/2021	JULY T/O		(2,865.59)	-
8/31/2021	2020	682.08		682.08
	2019	\$ 396.16		1,078.24
	2018	291.83		1,370.07
	2017	15,040.37		16,410.44
	2016	196.72		16,607.16
	2015	184.36		16,791.52
	FORECL INT	128.83		16,920.35
	INTEREST	0.38		16,920.73
	UNSEG TAX INT	5.15		16,925.88
9/8/2021	AUGUST T/O		(16,925.88)	0.00
9/30/2021	P/C WIND TOWER	32,001.05		32,001.05
	WC WIND TOWER	490.73		32,491.78
	SF WIND TOWER	1,385.16		33,876.94
	EC WIND TOWER	3,101.83		36,978.77
	2020	728.86		37,707.63
	2019	459.63		38,167.26
	2018	257.07		38,424.33
	2017	483.87		38,908.20
	2016	133.80		39,042.00
	2015	74.01		39,116.01
	2014	16.65		39,132.66
	2013	16.83		39,149.49
	FORECL INT	68.09		39,217.58
	INTEREST	2.43		39,220.01
	UNSEG TAX INT	0.62		39,220.63
10/6/2021	SEPTEMBER T/O		(39,220.63)	0.00
10/31/2021	2021	377,348.61		377,348.61
	2020	827.79		378,176.40
	2019	752.44		378,928.84

2021 Tax Trust Summary

617 Morrow County Health District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			378,928.84
	2018	580.16		379,509.00
	2017	79.99		379,588.99
	2016	18.03		379,607.02
	2015	15.95		379,622.97
	FORECL INT	0.20		379,623.17
	UNSEG TAX INT	22.24		379,645.41
	INTEREST	13.73		379,659.14
11/8/2021	OCTOBER T/O		(379,659.14)	(0.00)
11/10/2021	2021	190,368.64		190,368.64
	2020	138.87		190,507.51
	2019	267.07		190,774.58
	2018	265.10		191,039.68
	NOV T/O #1		(191,039.68)	(0.00)
11/16/2021	2021	333,593.10		333,593.10
	2020	\$ 82.69		333,675.79
	2019	64.55		333,740.34
	2018	67.51		333,807.85
	2017	5.78		333,813.63
	NOV T/O #2		(333,813.63)	-
11/22/2021	2021	1,541,025.10		1,541,025.10
	2020	1,177.91		1,542,203.01
	2019	724.48		1,542,927.49
	2018	343.14		1,543,270.63
	NOV T/O #3		(1,543,270.63)	-
11/30/2021	2021	15,209.41		15,209.41
	2020	300.84		15,510.25
	2019	113.01		15,623.26
	2018	140.87		15,764.13
	INTEREST	43.37		15,807.50
	UNSEG TAX INT	155.16		15,962.66
	HERT	435.78		16,398.44
12/5/2021	NOV T/O #4		(16,398.44)	0.00
12/31/2021	ECHO WND CSF	11,564.86		11,564.86
	PGE WND CSF	110,230.99		121,795.85
	SHEP FLT WND CSF	31,187.75		152,983.60
	WHTRDG WND I CSF	35,056.16		188,039.76
	WHTRDG WND II CSF	71,174.62		259,214.38
	ORCHRD WND CSF	45,948.72		305,163.10
	2021	15,602.12		320,765.22
	2020	2,846.64		323,611.86
	2019	128.56		323,740.42
	2018	10.85		323,751.27

2021 Tax Trust Summary

617 Morrow County Health District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
12/31/2021	Balance Forward			323,751.27
	2017	5.78		323,757.05
	UNSEG TAX INT	2.03		323,759.08
	INTEREST	4.93		323,764.01
1/10/2022	DEC T/O		(323,764.01)	-
1/31/2022	2021	5,019.89		5,019.89
	2020	489.66		5,509.55
	2019	381.07		5,890.62
	2018	171.52		6,062.14
	2017	6.56		6,068.70
	2008	1.23		6,069.93
	FORECL INT	0.07		6,070.00
	UNSEG TAX INT	0.85		6,070.85
	INTEREST	32.96		6,103.81
2/18/2022	JAN T/O		(6,103.81)	-
2/28/2022	WILLOW CR CSF	\$ 6,764.52		6,764.52
	2021	28,076.76		34,841.28
	2020	310.32		35,151.60
	2019	132.99		35,284.59
	2018	161.01		35,445.60
	2017	14.45		35,460.05
	HERT	288.10		35,748.15
	SALE OF CO LAND	1,301.96		37,050.11
	UNSEG TAX INT	6.00		37,056.11
	INTEREST	2.07		37,058.18
3/4/2022	FEB T/O		(37,058.18)	(0.00)
3/31/2022	2021	392.33		392.33
	2020	438.91		831.24
	2019	200.73		1,031.97
	2018	178.07		1,210.04
	2017	32.01		1,242.05
	2016	31.30		1,273.35
	FORECL INT	11.65		1,285.00
	UNSEG TAX INT	2.47		1,287.47
	INTEREST	2.20		1,289.67
4/7/2022	MAR T/O		(1,289.67)	(0.00)
4/30/2022	2021	1,604.07		1,604.07
	2020	942.72		2,546.79
	2019	880.92		3,427.71
	2018	1,088.46		4,516.17
	UNSEG TAX INT	2.52		4,518.69
	INTEREST	0.30		4,518.99
5/6/2022	APR T/O		(4,518.99)	(0.00)

2021 Tax Trust Summary

621 City of Boardman B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			1,897.70
7/8/2021	JUNE T/O		(1,897.70)	-
7/31/2021	2020	225.76		225.76
	2019	107.82		333.58
	2018	61.17		394.75
	2017	10.81		405.56
	2016	11.96		417.52
	2015	9.30		426.82
	2014	2.88		429.70
	2008	0.63		430.33
	INTEREST	0.22		430.55
	UNSEG TAX INT	0.11		430.66
	HERT	106.98		537.64
8/4/2021	JULY T/O		(537.64)	-
8/31/2021	2020	121.52		121.52
	2019	\$ 74.16		195.68
	2018	64.40		260.08
	2017	3,663.52		3,923.60
	2016	44.09		3,967.69
	2015	48.87		4,016.56
	FORECL INT	22.95		4,039.51
	INTEREST	0.08		4,039.59
	UNSEG TAX INT	0.92		4,040.51
9/8/2021	AUGUST T/O		(4,040.51)	(0.00)
9/30/2021	2020	129.86		129.86
	2019	86.04		215.90
	2018	56.73		272.63
	2017	117.86		390.49
	2016	29.99		420.48
	2015	19.62		440.10
	2014	5.19		445.29
	2013	5.42		450.71
	FORECL INT	12.13		462.84
	INTEREST	0.44		463.28
	UNSEG TAX INT	0.11		463.39
10/6/2021	SEPTEMBER T/O		(463.39)	(0.00)
10/31/2021	2021	176,020.35		176,020.35
	2020	147.48		176,167.83
	2019	140.85		176,308.68
	2018	128.03		176,436.71
	2017	19.48		176,456.19
	2016	4.04		176,460.23
	2015	4.23		176,464.46

2021 Tax Trust Summary

621 City of Boardman B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			176,464.46
	FORECL INT	0.09		176,464.55
	UNSEG TAX INT	10.38		176,474.93
	INTEREST	5.11		176,480.04
11/8/2021	OCTOBER T/O		(176,480.04)	0.00
11/10/2021	2021	88,800.52		88,800.52
	2020	24.74		88,825.26
	2019	49.99		88,875.25
	2018	58.50		88,933.75
	NOV T/O #1		(88,933.75)	0.00
11/16/2021	2021	155,609.88		155,609.88
	2020	14.73		155,624.61
	2019	12.08		155,636.69
	2018	14.90		155,651.59
	2017	1.41		155,653.00
	NOV T/O #2		(155,653.00)	0.00
11/22/2021	2021	718,836.01		718,836.01
	2020	209.86		719,045.87
	2019	135.62		719,181.49
	2018	75.73		719,257.22
	NOV T/O #3		(719,257.22)	-
11/30/2021	2021	7,094.67		7,094.67
	2020	53.60		7,148.27
	2019	21.16		7,169.43
	2018	31.09		7,200.52
	INTEREST	20.17		7,220.69
	UNSEG TAX INT	72.38		7,293.07
	HERT	203.28		7,496.35
12/5/2021	NOV T/O #4		(7,496.35)	-
12/31/2021	2021	7,277.86		7,277.86
	2020	507.17		7,785.03
	2019	24.07		7,809.10
	2018	2.39		7,811.49
	2017	1.41		7,812.90
	UNSEG TAX INT	0.95		7,813.85
	INTEREST	0.48		7,814.33
1/10/2022	DEC T/O		(7,814.33)	(0.00)
1/31/2022	2021	2,341.61		2,341.61
	2020	87.24		2,428.85
	2019	71.33		2,500.18
	2018	37.85		2,538.03
	2017	1.60		2,539.63
	2008	0.78		2,540.41

2021 Tax Trust Summary

621 City of Boardman B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			2,540.41
	FORECL INT	0.03		2,540.44
	UNSEG TAX INT	0.40		2,540.84
	INTEREST	0.83		2,541.67
2/18/2022	JAN T/O		(2,541.67)	(0.00)
2/28/2022	2021	13,096.86		13,096.86
	2020	55.29		13,152.15
	2019	24.90		13,177.05
	2018	35.53		13,212.58
	2017	3.52		13,216.10
	HERT	134.39		13,350.49
	SALE OF CO LAND	607.32		13,957.81
	UNSEG TAX INT	2.80		13,960.61
	INTEREST	0.84		13,961.45
3/4/2022	FEB T/O		(13,961.45)	-
3/31/2022	2021	\$ 183.01		183.01
	2020	78.20		261.21
	2019	37.57		298.78
	2018	39.30		338.08
	2017	7.80		345.88
	2016	7.02		352.90
	FORECL INT	5.43		358.33
	UNSEG TAX INT	1.15		359.48
	INTEREST	0.82		360.30
4/7/2022	MAR T/O		(360.30)	(0.00)
4/30/2022	2021	748.25		748.25
	2020	167.96		916.21
	2019	164.90		1,081.11
	2018	240.20		1,321.31
	UNSEG TAX INT	1.18		1,322.49
	INTEREST	0.09		1,322.58
5/6/2022	APR T/O		(1,322.58)	0.00
5/31/2022	2021	6,319.32		6,319.32
	2020	64.13		6,383.45
	2019	79.61		6,463.06
	2018	54.86		6,517.92
	2009	5.23		6,523.15
	2008	2.15		6,525.30
	HERT	75.50		6,600.80
	UNSEG TAX INT	4.81		6,605.61
	INTEREST	0.33		6,605.94
6/9/2022	MAY T/O		(6,605.94)	(0.00)
6/30/2022	2021	712.99		712.99

2021 Tax Trust Summary

623 City of Irrigon B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			964.36
7/8/2021	JUNE T/O		(964.36)	-
7/31/2021	2020	113.42		113.42
	2019	58.78		172.20
	2018	31.92		204.12
	2017	5.66		209.78
	2016	6.41		216.19
	2015	4.49		220.68
	2014	1.41		222.09
	2008	0.04		222.13
	INTEREST	0.11		222.24
	UNSEG TAX INT	0.05		222.29
	HERT	53.75		276.04
8/4/2021	JULY T/O		(276.04)	-
8/31/2021	2020	61.05		61.05
	2019	\$ 40.43		101.48
	2018	33.61		135.09
	2017	1,917.22		2,052.31
	2016	23.64		2,075.95
	2015	23.57		2,099.52
	FORECL INT	11.53		2,111.05
	INTEREST	0.04		2,111.09
	UNSEG TAX INT	0.46		2,111.55
9/8/2021	AUGUST T/O		(2,111.55)	-
9/30/2021	2020	65.24		65.24
	2019	46.91		112.15
	2018	29.61		141.76
	2017	61.68		203.44
	2016	16.08		219.52
	2015	9.46		228.98
	2014	2.54		231.52
	2013	1.64		233.16
	FORECL INT	6.09		239.25
	INTEREST	0.23		239.48
	UNSEG TAX INT	0.06		239.54
10/6/2021	SEPTEMBER T/O		(239.54)	(0.00)
10/31/2021	2021	29,545.46		29,545.46
	2020	74.09		29,619.55
	2019	76.79		29,696.34
	2018	66.82		29,763.16
	2017	10.20		29,773.36
	2016	2.17		29,775.53
	2015	2.04		29,777.57

2021 Tax Trust Summary

623 City of Irrigon B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			29,777.57
	FORECL INT	0.02		29,777.59
	UNSEG TAX INT	1.74		29,779.33
	INTEREST	0.87		29,780.20
11/8/2021	OCTOBER T/O		(29,780.20)	-
11/10/2021	2021	14,905.39		14,905.39
	2020	12.43		14,917.82
	2019	27.26		14,945.08
	2018	30.53		14,975.61
	NOV T/O #1		(14,975.61)	-
11/16/2021	2021	26,119.51		26,119.51
	2020	7.40		26,126.91
	2019	6.59		26,133.50
	2018	7.77		26,141.27
	2017	0.74		26,142.01
	NOV T/O #2		(26,142.01)	0.00
11/22/2021	2021	120,658.45		120,658.45
	2020	105.43		120,763.88
	2019	73.94		120,837.82
	2018	39.52		120,877.34
	NOV T/O #3		(120,877.34)	-
11/30/2021	2021	1,190.86		1,190.86
	2020	26.93		1,217.79
	2019	11.53		1,229.32
	2018	16.22		1,245.54
	INTEREST	3.40		1,248.94
	UNSEG TAX INT	12.15		1,261.09
	HERT	34.12		1,295.21
12/5/2021	NOV T/O #4		(1,295.21)	-
12/31/2021	2021	1,221.61		1,221.61
	2020	254.80		1,476.41
	2019	13.12		1,489.53
	2018	1.25		1,490.78
	2017	0.74		1,491.52
	UNSEG TAX INT	0.16		1,491.68
	INTEREST	0.08		1,491.76
1/10/2022	DEC T/O		(1,491.76)	(0.00)
1/31/2022	2021	393.05		393.05
	2020	43.83		436.88
	2019	38.89		475.77
	2018	19.75		495.52
	2017	0.84		496.36
	2008	0.05		496.41

2021 Tax Trust Summary

623 City of Irrigon B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			496.41
	FORECL INT	0.01		496.42
	UNSEG TAX INT	0.07		496.49
	INTEREST	0.16		496.65
2/18/2022	JAN T/O		(496.65)	(0.00)
2/28/2022	2021	2,198.34		2,198.34
	2020	27.78		2,226.12
	2019	13.57		2,239.69
	2018	18.54		2,258.23
	2017	1.84		2,260.07
	HERT	22.56		2,282.63
	SALE OF CO LAND	101.94		2,384.57
	UNSEG TAX INT	0.47		2,385.04
	INTEREST	0.16		2,385.20
3/4/2022	FEB T/O		(2,385.20)	0.00
3/31/2022	2021	\$ 30.72		30.72
	2020	39.29		70.01
	2019	20.49		90.50
	2018	20.51		111.01
	2017	4.08		115.09
	2016	3.76		118.85
	FORECL INT	0.91		119.76
	UNSEG TAX INT	0.19		119.95
	INTEREST	0.14		120.09
4/7/2022	MAR T/O		(120.09)	0.00
4/30/2022	2021	125.59		125.59
	2020	84.38		209.97
	2019	89.91		299.88
	2018	125.36		425.24
	UNSEG TAX INT	0.20		425.44
	INTEREST	0.03		425.47
5/6/2022	APR T/O		(425.47)	0.00
5/31/2022	2021	1,060.71		1,060.71
	2020	32.22		1,092.93
	2019	43.41		1,136.34
	2018	28.63		1,164.97
	2009	0.26		1,165.23
	2008	0.13		1,165.36
	HERT	12.67		1,178.03
	UNSEG TAX INT	0.81		1,178.84
	INTEREST	0.08		1,178.92
6/9/2022	MAY T/O		(1,178.92)	0.00
6/30/2022	2021	119.68		119.68

2021 Tax Trust Summary

624				
Town of Lexington B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			17,865.69
7/31/2021	2020	7.71		17,873.40
	2019	3.68		17,877.08
	2018	1.95		17,879.03
	2017	0.32		17,879.35
	2016	0.37		17,879.72
	2015	0.27		17,879.99
	2014	0.09		17,880.08
	2008	0.01		17,880.09
	INTEREST	9.02		17,889.11
	HERT	3.65		17,892.76
8/31/2021	2020	4.15		17,896.91
	2019	2.53		17,899.44
	2018	2.05		17,901.49
	2017	108.33		18,009.82
	2016	\$ 1.38		18,011.20
	2015	1.42		18,012.62
	FORECL INT	0.78		18,013.40
	INTEREST	8.28		18,021.68
	UNSEG TAX INT	0.03		18,021.71
9/30/2021	2020	4.43		18,026.14
	2019	2.93		18,029.07
	2018	1.81		18,030.88
	2017	3.49		18,034.37
	2016	0.94		18,035.31
	2015	0.57		18,035.88
	2014	0.15		18,036.03
	2013	0.16		18,036.19
	FORECL INT	0.41		18,036.60
	INTEREST	8.33		18,044.93
10/31/2021	2021	1,992.43		20,037.36
	2020	5.04		20,042.40
	2019	4.80		20,047.20
	2018	4.08		20,051.28
	2017	0.58		20,051.86
	2016	0.13		20,051.99
	2015	0.12		20,052.11
	UNSEG TAX INT	0.12		20,052.23
	INTEREST	8.10		20,060.33
11/10/2021	2021	1,005.16		21,065.49
	2020	0.84		21,066.33
	2019	1.70		21,068.03
	2018	1.86		21,069.89

2021 Tax Trust Summary

624 Town of Lexington B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			21,069.89
11/16/2021	2021	1,761.40		22,831.29
	2020	0.50		22,831.79
	2019	0.41		22,832.20
	2018	0.47		22,832.67
	2017	0.04		22,832.71
11/22/2021	2021	8,136.74		30,969.45
	2020	7.16		30,976.61
	2019	4.62		30,981.23
	2018	2.41		30,983.64
11/30/2021	2021	80.31		31,063.95
	2020	1.83		31,065.78
	2019	0.72		31,066.50
	2018	0.99		31,067.49
	INTEREST	8.27		31,075.76
	UNSEG TAX INT	\$ 0.82		31,076.58
	HERT	2.30		31,078.88
12/23/2021	MAN CK BOND PMT		(13,041.16)	18,037.72
12/31/2021	2021	82.38		18,120.10
	2020	17.32		18,137.42
	2019	0.82		18,138.24
	2018	0.08		18,138.32
	2017	0.04		18,138.36
	UNSEG TAX INT	0.01		18,138.37
	INTEREST	10.72		18,149.09
1/31/2022	2021	26.51		18,175.60
	2020	2.98		18,178.58
	2019	2.43		18,181.01
	2018	1.21		18,182.22
	2017	0.05		18,182.27
	2008	0.02		18,182.29
	INTEREST	7.14		18,189.43
2/28/2022	2021	148.25		18,337.68
	2020	1.89		18,339.57
	2019	0.85		18,340.42
	2018	1.13		18,341.55
	2017	0.10		18,341.65
	HERT	1.52		18,343.17
	SALE OF CO LAND	6.87		18,350.04
	UNSEG TAX INT	0.03		18,350.07
	INTEREST	7.47		18,357.54
3/31/2022	2021	2.07		18,359.61
	2020	2.67		18,362.28

2021 Tax Trust Summary

626 Manufactured Structure Ombudsman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			26.11
7/8/2021	JUNE T/O		(26.11)	-
7/31/2021	2020	3.20		3.20
	2019	1.52		4.72
	2018	0.81		5.53
	2017	0.14		5.67
	2016	0.15		5.82
	2015	0.07		5.89
	2014	0.02		5.91
	2008	0.01		5.92
	HERT	1.52		7.44
8/4/2021	JULY T/O		(7.44)	0.00
8/31/2021	2020	1.72		1.72
	2019	1.05		2.77
	2018	0.85		3.62
	2017	\$ 48.31		51.93
	2016	0.57		52.50
	2015	0.38		52.88
	FORECL INT	0.33		53.21
	UNSEG TAX INT	0.01		53.22
9/8/2021	AUGUST T/O		(53.22)	0.00
9/30/2021	2020	1.84		1.84
	2019	1.21		3.05
	2018	0.75		3.80
	2017	1.55		5.35
	2016	0.39		5.74
	2015	0.15		5.89
	2014	0.04		5.93
	2013	0.04		5.97
	FORECL INT	0.17		6.14
	INTEREST	0.01		6.15
10/6/2021	SEPTEMBER T/O		(6.15)	0.00
10/31/2021	2021	820.68		820.68
	2020	2.09		822.77
	2019	1.99		824.76
	2018	1.69		826.45
	2017	0.26		826.71
	2016	0.05		826.76
	2015	0.03		826.79
	UNSEG TAX INT	0.05		826.84
	INTEREST	0.02		826.86
11/8/2021	OCTOBER T/O		(826.86)	(0.00)
11/10/2021	2021	414.03		414.03

2021 Tax Trust Summary

626 Manufactured Structure Ombudsman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			414.03
	2020	0.35		414.38
	2019	0.70		415.08
	2018	0.77		415.85
	NOV T/O #1		(415.85)	(0.00)
11/16/2021	2021	725.52		725.52
	2020	0.21		725.73
	2019	0.17		725.90
	2018	0.20		726.10
	2017	0.02		726.12
	NOV T/O #2		(726.12)	(0.00)
11/22/2021	2021	3,351.52		3,351.52
	2020	2.98		3,354.50
	2019	1.91		3,356.41
	2018	1.00		3,357.41
	NOV T/O #3		(3,357.41)	(0.00)
11/30/2021	2021	33.08		33.08
	2020	0.76		33.84
	2019	0.30		34.14
	2018	0.41		34.55
	INTEREST	0.09		34.64
	UNSEG TAX INT	0.34		34.98
	HERT	0.95		35.93
12/5/2021	NOV T/O #4		(35.93)	(0.00)
12/31/2021	2021	33.93		33.93
	2020	7.20		41.13
	2019	0.34		41.47
	2018	0.03		41.50
	2017	0.02		41.52
1/10/2022	DEC T/O		(41.52)	(0.00)
1/31/2022	2021	10.92		10.92
	2020	1.24		12.16
	2019	1.01		13.17
	2018	0.50		13.67
	2017	0.02		13.69
	2008	0.01		13.70
2/18/2022	JAN T/O		(13.70)	(0.00)
2/28/2022	2021	61.06		61.06
	2020	0.78		61.84
	2019	0.35		62.19
	2018	0.47		62.66
	2017	0.05		62.71
	HERT	0.63		63.34

2021 Tax Trust Summary

626 Manufactured Structure Ombudsman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/28/2022	Balance Forward			63.34
	SALE OF CO LAND	2.83		66.17
	UNSEG TAX INT	0.01		66.18
3/4/2022	FEB T/O		(66.18)	(0.00)
3/31/2022	2021	0.85		0.85
	2020	1.11		1.96
	2019	0.53		2.49
	2018	0.52		3.01
	2017	0.10		3.11
	2016	0.09		3.20
	FORECL INTEREST	0.03		3.23
	UNSEG TAX INT	0.01		3.24
4/7/2022	MAR T/O		(3.24)	(0.00)
4/30/2022	2021	3.49		3.49
	2020	2.38		5.87
	2019	\$ 2.33		8.20
	2018	3.17		11.37
	UNSEG TAX INT	0.01		11.38
5/6/2022	APR T/O		(11.38)	(0.00)
5/31/2022	2021	29.46		29.46
	2020	0.91		30.37
	2019	1.12		31.49
	2018	0.72		32.21
	2009	0.04		32.25
	2008	0.02		32.27
	HERT	0.35		32.62
	UNSEG TAX INT	0.02		32.64
6/9/2022	MAY T/O		(32.64)	(0.00)
6/30/2022	2021	3.32		3.32
	2020	2.44		5.76
	2019	3.18		8.94
	2018	2.21		11.15
	2017	0.03		11.18
	2016	0.02		11.20
	2009	0.03		11.23
	INTEREST	0.01		11.24
				11.24
				11.24
				11.24
				11.24
				11.24
				11.24
				11.24
				11.24

2021 Tax Trust Summary

630 Port of Morrow Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			897.17
7/8/2021	JUNE T/O		(897.17)	-
7/31/2021	2020	116.20		116.20
	2019	53.04		169.24
	2018	25.70		194.94
	2017	4.13		199.07
	2016	4.90		203.97
	2015	3.24		207.21
	2014	0.87		208.08
	2008	0.14		208.22
	INTEREST	0.11		208.33
	UNSEG TAX INT	0.06		208.39
	HERT	55.06		263.45
8/4/2021	JULY T/O		(263.45)	0.00
8/31/2021	2020	62.55		62.55
	2019	\$ 36.48		99.03
	2018	27.06		126.09
	2017	1,400.51		1,526.60
	2016	18.05		1,544.65
	2015	17.00		1,561.65
	FORECL INT	11.81		1,573.46
	INTEREST	0.04		1,573.50
	UNSEG TAX INT	0.47		1,573.97
9/8/2021	AUGUST T/O		(1,573.97)	-
9/30/2021	P/C WIND TOWER	2,704.81		2,704.81
	WC WIND TOWER	41.48		2,746.29
	SF WIND TOWER	117.08		2,863.37
	EC WIND TOWER	262.17		3,125.54
	2020	66.84		3,192.38
	2019	42.33		3,234.71
	2018	23.84		3,258.55
	2017	45.06		3,303.61
	2016	12.28		3,315.89
	2015	6.83		3,322.72
	2014	1.58		3,324.30
	2013	1.57		3,325.87
	FORECL INT	6.24		3,332.11
	INTEREST	0.22		3,332.33
	UNSEG TAX INT	0.06		3,332.39
10/6/2021	SEPTEMBER T/O		(3,332.39)	-
10/31/2021	2021	34,278.39		34,278.39
	2020	75.91		34,354.30
	2019	69.29		34,423.59

2021 Tax Trust Summary

630 Port of Morrow Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			34,423.59
	2018	53.80		34,477.39
	2017	7.45		34,484.84
	2016	1.65		34,486.49
	2015	1.47		34,487.96
	FORECL INT	0.02		34,487.98
	UNSEG TAX INT	2.02		34,490.00
	INTEREST	1.23		34,491.23
11/8/2021	OCTOBER T/O		(34,491.23)	-
11/10/2021	2021	17,293.11		17,293.11
	2020	12.73		17,305.84
	2019	24.59		17,330.43
	2018	24.58		17,355.01
	NOV T/O #1		(17,355.01)	0.00
11/16/2021	2021	30,303.63		30,303.63
	2020	\$ 7.58		30,311.21
	2019	5.94		30,317.15
	2018	6.26		30,323.41
	2017	0.54		30,323.95
	NOV T/O #2		(30,323.95)	0.00
11/22/2021	2021	139,986.88		139,986.88
	2020	108.02		140,094.90
	2019	66.72		140,161.62
	2018	31.82		140,193.44
	NOV T/O #3		(140,193.44)	-
11/30/2021	2021	1,381.62		1,381.62
	2020	27.59		1,409.21
	2019	10.41		1,419.62
	2018	13.06		1,432.68
	INTEREST	3.94		1,436.62
	UNSEG TAX INT	14.09		1,450.71
	HERT	39.59		1,490.30
12/5/2021	NOV T/O #4		(1,490.30)	(0.00)
	ECHO WND CSF	977.48		977.48
	PGE WND CSF	9,317.02		10,294.50
	SHEP FLT WND CSF	2,636.05		12,930.55
	WHTRDG WND I CSF	2,963.04		15,893.59
	WHTRDG WND II CSF	6,015.87		21,909.46
	ORCHRD WND CSF	3,883.71		25,793.17
12/31/2021	2021	1,417.30		27,210.47
	2020	261.04		27,471.51
	2019	11.84		27,483.35
	2018	1.01		27,484.36

2021 Tax Trust Summary

630 Port of Morrow Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
12/31/2021	Balance Forward			27,484.36
	2017	0.54		27,484.90
	UNSEG TAX INT	0.18		27,485.08
	INTEREST	0.42		27,485.50
1/10/2022	DEC T/O		(27,485.50)	(0.00)
1/31/2022	2021	456.01		456.01
	2020	44.90		500.91
	2019	35.09		536.00
	2018	15.90		551.90
	2017	0.61		552.51
	2008	0.17		552.68
	FORECL INT	0.01		552.69
	UNSEG TAX INT	0.08		552.77
	INTEREST	2.80		555.57
2/18/2022	JAN T/O		(555.57)	(0.00)
2/28/2022	WILLOW CR CSF	\$ 571.76		571.76
	2021	2,550.50		3,122.26
	2020	28.46		3,150.72
	2019	12.25		3,162.97
	2018	14.93		3,177.90
	2017	1.35		3,179.25
	HERT	26.17		3,205.42
	SALE OF CO LAND	118.27		3,323.69
	UNSEG TAX INT	0.54		3,324.23
	INTEREST	0.19		3,324.42
3/4/2022	FEB T/O		(3,324.42)	(0.00)
3/31/2022	2021	35.64		35.64
	2020	40.25		75.89
	2019	18.48		94.37
	2018	16.51		110.88
	2017	2.98		113.86
	2016	2.87		116.73
	FORECL INT	1.06		117.79
	UNSEG TAX INT	0.22		118.01
	INTEREST	0.20		118.21
4/7/2022	MAR T/O		(118.21)	(0.00)
4/30/2022	2021	145.71		145.71
	2020	86.45		232.16
	2019	81.12		313.28
	2018	100.93		414.21
	UNSEG TAX INT	0.23		414.44
	INTEREST	0.03		414.47
5/6/2022	APR T/O		(414.47)	(0.00)

2021 Tax Trust Summary

631 City of Boardman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			9,675.25
7/8/2021	JUNE T/O		(9,675.25)	-
7/31/2021	2020	1,228.60		1,228.60
	2019	575.09		1,803.69
	2018	291.66		2,095.35
	2017	47.11		2,142.46
	2016	46.62		2,189.08
	2015	33.56		2,222.64
	2014	11.40		2,234.04
	2008	1.41		2,235.45
	INTEREST	1.14		2,236.59
	UNSEG TAX INT	0.59		2,237.18
	HERT	582.18		2,819.36
8/4/2021	JULY T/O		(2,819.36)	(0.00)
8/31/2021	2020	661.32		661.32
	2019	\$ 395.55		1,056.87
	2018	307.09		1,363.96
	2017	15,958.90		17,322.86
	2016	171.88		17,494.74
	2015	176.24		17,670.98
	FORECL INT	124.91		17,795.89
	INTEREST	0.39		17,796.28
	UNSEG TAX INT	4.99		17,801.27
9/8/2021	AUGUST T/O		(17,801.27)	0.00
9/30/2021	2020	706.68		706.68
	2019	458.92		1,165.60
	2018	270.51		1,436.11
	2017	513.42		1,949.53
	2016	116.90		2,066.43
	2015	70.75		2,137.18
	2014	20.58		2,157.76
	2013	18.43		2,176.19
	FORECL INT	66.02		2,242.21
	INTEREST	1.96		2,244.17
	UNSEG TAX INT	0.61		2,244.78
10/6/2021	SEPTEMBER T/O		(2,244.78)	0.00
10/31/2021	2021	331,673.95		331,673.95
	2020	802.59		332,476.54
	2019	751.27		333,227.81
	2018	610.49		333,838.30
	2017	84.87		333,923.17
	2016	15.75		333,938.92
	2015	15.25		333,954.17

2021 Tax Trust Summary

631 City of Boardman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			333,954.17
	FORECL INT	0.18		333,954.35
	UNSEG TAX INT	19.55		333,973.90
	INTEREST	9.76		333,983.66
11/8/2021	OCTOBER T/O		(333,983.66)	0.00
11/10/2021	2021	167,326.22		167,326.22
	2020	134.65		167,460.87
	2019	266.66		167,727.53
	2018	278.96		168,006.49
	NOV T/O #1		(168,006.49)	0.00
11/16/2021	2021	293,214.64		293,214.64
	2020	80.17		293,294.81
	2019	64.45		293,359.26
	2018	71.04		293,430.30
	2017	6.13		293,436.43
	NOV T/O #2		(293,436.43)	0.00
11/22/2021	2021	1,354,497.83		1,354,497.83
	2020	1,142.06		1,355,639.89
	2019	723.35		1,356,363.24
	2018	361.08		1,356,724.32
	NOV T/O #3		(1,356,724.32)	0.00
11/30/2021	2021	13,368.44		13,368.44
	2020	291.68		13,660.12
	2019	112.84		13,772.96
	2018	148.23		13,921.19
	INTEREST	38.15		13,959.34
	UNSEG TAX INT	136.38		14,095.72
	HERT	383.03		14,478.75
12/5/2021	NOV T/O #4		(14,478.75)	0.00
12/31/2021	2021	13,713.63		13,713.63
	2020	2,760.00		16,473.63
	2019	128.36		16,601.99
	2018	11.42		16,613.41
	2017	6.14		16,619.55
	UNSEG TAX INT	1.78		16,621.33
	INTEREST	0.94		16,622.27
1/10/2022	DEC T/O		(16,622.27)	0.00
1/31/2022	2021	4,412.28		4,412.28
	2020	474.75		4,887.03
	2019	380.48		5,267.51
	2018	180.49		5,448.00
	2017	6.96		5,454.96
	2008	1.75		5,456.71

2021 Tax Trust Summary

631 City of Boardman Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			5,456.71
	FORECL INT	0.07		5,456.78
	UNSEG TAX INT	0.74		5,457.52
	INTEREST	1.76		5,459.28
2/18/2022	JAN T/O		(5,459.28)	0.00
2/28/2022	2021	24,678.32		24,678.32
	2020	300.87		24,979.19
	2019	132.79		25,111.98
	2018	169.43		25,281.41
	2017	15.34		25,296.75
	HERT	253.22		25,549.97
	SALE OF CO LAND	1,144.37		26,694.34
	UNSEG TAX INT	5.27		26,699.61
	INTEREST	1.75		26,701.36
3/4/2022	FEB T/O		(26,701.36)	0.00
3/31/2022	2021	\$ 344.84		344.84
	2020	425.55		770.39
	2019	200.42		970.81
	2018	187.37		1,158.18
	2017	33.96		1,192.14
	2016	27.35		1,219.49
	FORECL INT	10.24		1,229.73
	UNSEG TAX INT	2.17		1,231.90
	INTEREST	1.59		1,233.49
4/7/2022	MAR T/O		(1,233.49)	0.00
4/30/2022	2021	1,409.91		1,409.91
	2020	914.03		2,323.94
	2019	879.56		3,203.50
	2018	1,145.36		4,348.86
	UNSEG TAX INT	2.22		4,351.08
	INTEREST	0.29		4,351.37
5/6/2022	APR T/O		(4,351.37)	0.00
5/31/2022	2021	11,907.45		11,907.45
	2020	348.99		12,256.44
	2019	424.65		12,681.09
	2018	261.61		12,942.70
	2009	13.78		12,956.48
	2008	4.83		12,961.31
	HERT	142.27		13,103.58
	UNSEG TAX INT	9.06		13,112.64
	INTEREST	0.88		13,113.52
6/9/2022	MAY T/O		(13,113.52)	0.00
6/30/2022	2021	1,343.48		1,343.48

2021 Tax Trust Summary

632 City of Heppner Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			2,004.05
7/8/2021	JUNE T/O		(2,004.05)	-
7/31/2021	2020	253.57		253.57
	2019	113.92		367.49
	2018	56.31		423.80
	2017	10.04		433.84
	2016	10.02		443.86
	2015	7.27		451.13
	2014	2.17		453.30
	2008	0.51		453.81
	INTEREST	0.24		454.05
	UNSEG TAX INT	0.12		454.17
	HERT	120.16		574.33
8/4/2021	JULY T/O		(574.33)	-
8/31/2021	2020	136.49		136.49
	2019	\$ 78.35		214.84
	2018	59.29		274.13
	2017	3,401.41		3,675.54
	2016	36.92		3,712.46
	2015	38.18		3,750.64
	FORECL INT	25.78		3,776.42
	INTEREST	0.08		3,776.50
	UNSEG TAX INT	1.03		3,777.53
9/8/2021	AUGUST T/O		(3,777.53)	-
9/30/2021	2020	145.85		145.85
	2019	90.91		236.76
	2018	52.22		288.98
	2017	109.43		398.41
	2016	25.11		423.52
	2015	15.33		438.85
	2014	3.91		442.76
	2013	4.32		447.08
	FORECL INT	13.62		460.70
	INTEREST	0.41		461.11
	UNSEG TAX INT	0.12		461.23
10/6/2021	SEPTEMBER T/O		(461.23)	0.00
10/31/2021	2021	69,535.61		69,535.61
	2020	165.65		69,701.26
	2019	148.82		69,850.08
	2018	117.86		69,967.94
	2017	18.09		69,986.03
	2016	3.38		69,989.41
	2015	3.30		69,992.71

2021 Tax Trust Summary

632 City of Heppner Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			69,992.71
	FORECL INT	0.04		69,992.75
	UNSEG TAX INT	4.10		69,996.85
	INTEREST	2.05		69,998.90
11/8/2021	OCTOBER T/O		(69,998.90)	0.00
11/10/2021	2021	35,080.03		35,080.03
	2020	27.79		35,107.82
	2019	52.82		35,160.64
	2018	53.86		35,214.50
	NOV T/O #1		(35,214.50)	0.00
11/16/2021	2021	61,472.60		61,472.60
	2020	16.55		61,489.15
	2019	12.77		61,501.92
	2018	13.71		61,515.63
	2017	1.31		61,516.94
	NOV T/O #2		(61,516.94)	0.00
11/22/2021	2021	283,971.15		283,971.15
	2020	235.71		284,206.86
	2019	143.29		284,350.15
	2018	69.71		284,419.86
	NOV T/O #3		(284,419.86)	0.00
11/30/2021	2021	2,802.70		2,802.70
	2020	60.20		2,862.90
	2019	22.35		2,885.25
	2018	28.62		2,913.87
	INTEREST	8.00		2,921.87
	UNSEG TAX INT	28.59		2,950.46
	HERT	80.30		3,030.76
12/5/2021	NOV T/O #4		(3,030.76)	0.00
12/31/2021	2021	2,875.07		2,875.07
	2020	569.63		3,444.70
	2019	25.43		3,470.13
	2018	2.20		3,472.33
	2017	1.31		3,473.64
	UNSEG TAX INT	0.37		3,474.01
	INTEREST	0.20		3,474.21
1/10/2022	DEC T/O		(3,474.21)	0.00
1/31/2022	2021	925.04		925.04
	2020	97.98		1,023.02
	2019	75.37		1,098.39
	2018	34.84		1,133.23
	2017	1.48		1,134.71
	2008	0.63		1,135.34

2021 Tax Trust Summary

632 City of Heppner Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,135.34
	FORECL INT	0.01		1,135.35
	UNSEG TAX INT	0.16		1,135.51
	INTEREST	0.37		1,135.88
2/18/2022	JAN T/O		(1,135.88)	0.00
2/28/2022	2021	5,173.82		5,173.82
	2020	62.10		5,235.92
	2019	26.30		5,262.22
	2018	32.71		5,294.93
	2017	3.27		5,298.20
	HERT	53.09		5,351.29
	SALE OF CO LAND	239.92		5,591.21
	UNSEG TAX INT	1.11		5,592.32
	INTEREST	0.37		5,592.69
3/4/2022	FEB T/O		(5,592.69)	0.00
3/31/2022	2021	\$ 72.30		72.30
	2020	87.83		160.13
	2019	39.70		199.83
	2018	36.17		236.00
	2017	7.24		243.24
	2016	5.88		249.12
	FORECL INT	2.15		251.27
	UNSEG TAX INT	0.46		251.73
	INTEREST	0.33		252.06
4/7/2022	MAR T/O		(252.06)	0.00
4/30/2022	2021	295.59		295.59
	2020	188.64		484.23
	2019	174.23		658.46
	2018	221.12		879.58
	UNSEG TAX INT	0.46		880.04
	INTEREST	0.06		880.10
5/6/2022	APR T/O		(880.10)	0.00
5/31/2022	2021	2,496.40		2,496.40
	2020	72.03		2,568.43
	2019	84.12		2,652.55
	2018	50.51		2,703.06
	2009	3.85		2,706.91
	2008	1.74		2,708.65
	HERT	29.83		2,738.48
	UNSEG TAX INT	1.90		2,740.38
	INTEREST	0.18		2,740.56
6/9/2022	MAY T/O		(2,740.56)	0.00
6/30/2022	2021	281.66		281.66

2021 Tax Trust Summary

633 City of Ione Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			320.78
7/8/2021	JUNE T/O		(320.78)	-
7/31/2021	2020	40.74		40.74
	2019	18.01		58.75
	2018	9.18		67.93
	2017	1.59		69.52
	2016	1.64		71.16
	2015	1.15		72.31
	2014	0.35		72.66
	2008	0.06		72.72
	INTEREST	0.04		72.76
	UNSEG TAX INT	0.02		72.78
	HERT	19.31		92.09
8/4/2021	JULY T/O		(92.09)	0.00
8/31/2021	2020	21.93		21.93
	2019	\$ 12.39		34.32
	2018	9.67		43.99
	2017	538.85		582.84
	2016	6.05		588.89
	2015	6.05		594.94
	FORECL INT	4.14		599.08
	INTEREST	0.01		599.09
	UNSEG TAX INT	0.17		599.26
9/8/2021	AUGUST T/O		(599.26)	(0.00)
9/30/2021	2020	23.43		23.43
	2019	14.37		37.80
	2018	8.52		46.32
	2017	17.34		63.66
	2016	4.12		67.78
	2015	2.43		70.21
	2014	0.63		70.84
	2013	0.64		71.48
	FORECL INT	2.19		73.67
	INTEREST	0.07		73.74
	UNSEG TAX INT	0.02		73.76
10/6/2021	SEPTEMBER T/O		(73.76)	(0.00)
10/31/2021	2021	10,945.05		10,945.05
	2020	26.62		10,971.67
	2019	23.53		10,995.20
	2018	19.22		11,014.42
	2017	2.87		11,017.29
	2016	0.55		11,017.84
	2015	0.52		11,018.36

2021 Tax Trust Summary

633 City of Ione Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			11,018.36
	FORECL INT	0.01		11,018.37
	UNSEG TAX INT	0.65		11,019.02
	INTEREST	0.32		11,019.34
11/8/2021	OCTOBER T/O		(11,019.34)	-
11/10/2021	2021	5,521.67		5,521.67
	2020	4.47		5,526.14
	2019	8.35		5,534.49
	2018	8.78		5,543.27
	NOV T/O #1		(5,543.27)	-
11/16/2021	2021	9,675.91		9,675.91
	2020	2.66		9,678.57
	2019	2.02		9,680.59
	2018	2.24		9,682.83
	2017	0.21		9,683.04
	NOV T/O #2		(9,683.04)	(0.00)
11/22/2021	2021	44,697.63		44,697.63
	2020	37.87		44,735.50
	2019	22.65		44,758.15
	2018	11.37		44,769.52
	NOV T/O #3		(44,769.52)	0.00
11/30/2021	2021	441.15		441.15
	2020	9.67		450.82
	2019	3.53		454.35
	2018	4.67		459.02
	INTEREST	1.26		460.28
	UNSEG TAX INT	4.50		464.78
	HERT	12.64		477.42
12/5/2021	NOV T/O #4		(477.42)	0.00
12/31/2021	2021	452.54		452.54
	2020	91.53		544.07
	2019	4.02		548.09
	2018	0.36		548.45
	2017	0.21		548.66
	UNSEG TAX INT	0.06		548.72
	INTEREST	0.03		548.75
1/10/2022	DEC T/O		(548.75)	0.00
1/31/2022	2021	145.60		145.60
	2020	15.74		161.34
	2019	11.91		173.25
	2018	5.68		178.93
	2017	0.23		179.16
	2008	0.08		179.24

2021 Tax Trust Summary

633 City of Ione Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			179.24
	UNSEG TAX INT	0.02		179.26
	INTEREST	0.06		179.32
2/18/2022	JAN T/O		(179.32)	0.00
2/28/2022	2021	814.37		814.37
	2020	9.98		824.35
	2019	4.16		828.51
	2018	5.33		833.84
	2017	0.52		834.36
	HERT	8.36		842.72
	SALE OF CO LAND	37.76		880.48
	UNSEG TAX INT	0.17		880.65
	INTEREST	0.06		880.71
3/4/2022	FEB T/O		(880.71)	0.00
3/31/2022	2021	11.38		11.38
	2020	\$ 14.11		25.49
	2019	6.28		31.77
	2018	5.90		37.67
	2017	1.15		38.82
	2016	0.96		39.78
	FORECL INTEREST	0.34		40.12
	UNSEG TAX INT	0.07		40.19
	INTEREST	0.05		40.24
4/7/2022	MAR T/O		(40.24)	0.00
4/30/2022	2021	46.53		46.53
	2020	30.31		76.84
	2019	27.54		104.38
	2018	36.06		140.44
	UNSEG TAX INT	0.07		140.51
	INTEREST	0.01		140.52
5/6/2022	APR T/O		(140.52)	0.00
5/31/2022	2021	392.94		392.94
	2020	11.57		404.51
	2019	13.30		417.81
	2018	8.24		426.05
	2009	0.51		426.56
	2008	0.22		426.78
	HERT	4.69		431.47
	UNSEG TAX INT	0.30		431.77
	INTEREST	0.03		431.80
6/9/2022	MAY T/O		(431.80)	0.00
6/30/2022	2021	44.33		44.33
	2020	31.06		75.39

2021 Tax Trust Summary

634 City of Irrigon Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			994.21
7/8/2021	JUNE T/O		(994.21)	-
7/31/2021	2020	125.96		125.96
	2019	57.62		183.58
	2018	29.38		212.96
	2017	4.90		217.86
	2016	5.10		222.96
	2015	3.66		226.62
	2014	1.09		227.71
	2008	0.23		227.94
	INTEREST	0.12		228.06
	UNSEG TAX INT	0.06		228.12
	HERT	59.69		287.81
8/4/2021	JULY T/O		(287.81)	(0.00)
8/31/2021	2020	67.80		67.80
	2019	\$ 39.63		107.43
	2018	30.94		138.37
	2017	1,661.31		1,799.68
	2016	18.80		1,818.48
	2015	19.24		1,837.72
	FORECL INT	12.81		1,850.53
	INTEREST	0.04		1,850.57
	UNSEG TAX INT	0.51		1,851.08
9/8/2021	AUGUST T/O		(1,851.08)	(0.00)
9/30/2021	2020	72.45		72.45
	2019	45.98		118.43
	2018	27.25		145.68
	2017	53.45		199.13
	2016	12.79		211.92
	2015	7.72		219.64
	2014	1.96		221.60
	2013	2.01		223.61
	FORECL INT	6.77		230.38
	INTEREST	0.20		230.58
	UNSEG TAX INT	0.06		230.64
10/6/2021	SEPTEMBER T/O		(230.64)	(0.00)
10/31/2021	2021	33,739.51		33,739.51
	2020	82.29		33,821.80
	2019	75.27		33,897.07
	2018	61.50		33,958.57
	2017	8.84		33,967.41
	2016	1.72		33,969.13
	2015	1.66		33,970.79

2021 Tax Trust Summary

634 City of Irrigon Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			33,970.79
	FORECL INT	0.02		33,970.81
	UNSEG TAX INT	1.99		33,972.80
	INTEREST	0.99		33,973.79
11/8/2021	OCTOBER T/O		(33,973.79)	(0.00)
11/10/2021	2021	17,021.25		17,021.25
	2020	13.81		17,035.06
	2019	26.72		17,061.78
	2018	28.10		17,089.88
	NOV T/O #1		(17,089.88)	(0.00)
11/16/2021	2021	29,827.24		29,827.24
	2020	8.22		29,835.46
	2019	6.46		29,841.92
	2018	7.16		29,849.08
	2017	0.64		29,849.72
	NOV T/O #2		(29,849.72)	(0.00)
11/22/2021	2021	137,786.19		137,786.19
	2020	117.09		137,903.28
	2019	72.47		137,975.75
	2018	36.38		138,012.13
	NOV T/O #3		(138,012.13)	-
11/30/2021	2021	1,359.90		1,359.90
	2020	29.91		1,389.81
	2019	11.31		1,401.12
	2018	14.93		1,416.05
	INTEREST	3.88		1,419.93
	UNSEG TAX INT	13.87		1,433.80
	HERT	38.96		1,472.76
12/5/2021	NOV T/O #4		(1,472.76)	0.00
12/31/2021	2021	1,395.02		1,395.02
	2020	282.98		1,678.00
	2019	12.86		1,690.86
	2018	1.15		1,692.01
	2017	0.64		1,692.65
	UNSEG TAX INT	0.18		1,692.83
	INTEREST	0.10		1,692.93
1/10/2022	DEC T/O		(1,692.93)	0.00
1/31/2022	2021	448.84		448.84
	2020	48.68		497.52
	2019	38.12		535.64
	2018	18.18		553.82
	2017	0.72		554.54
	2008	0.29		554.83

2021 Tax Trust Summary

634 City of Irrigon Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			554.83
	FORECL INT	0.01		554.84
	UNSEG TAX INT	0.08		554.92
	INTEREST	0.18		555.10
2/18/2022	JAN T/O		(555.10)	0.00
2/28/2022	2021	2,510.40		2,510.40
	2020	30.85		2,541.25
	2019	13.30		2,554.55
	2018	17.07		2,571.62
	2017	1.60		2,573.22
	HERT	25.76		2,598.98
	SALE OF CO LAND	116.41		2,715.39
	UNSEG TAX INT	0.54		2,715.93
	INTEREST	0.18		2,716.11
3/4/2022	FEB T/O		(2,716.11)	-
3/31/2022	2021	\$ 35.08		35.08
	2020	43.63		78.71
	2019	20.08		98.79
	2018	18.88		117.67
	2017	3.54		121.21
	2016	2.99		124.20
	FORECL INT	1.04		125.24
	UNSEG TAX INT	0.22		125.46
	INTEREST	0.16		125.62
4/7/2022	MAR T/O		(125.62)	-
4/30/2022	2021	143.42		143.42
	2020	93.71		237.13
	2019	88.12		325.25
	2018	115.39		440.64
	UNSEG TAX INT	0.23		440.87
	INTEREST	0.03		440.90
5/6/2022	APR T/O		(440.90)	-
5/31/2022	2021	1,211.28		1,211.28
	2020	35.78		1,247.06
	2019	42.54		1,289.60
	2018	26.36		1,315.96
	2009	1.77		1,317.73
	2008	0.79		1,318.52
	HERT	14.47		1,332.99
	UNSEG TAX INT	0.92		1,333.91
	INTEREST	0.09		1,334.00
6/9/2022	MAY T/O		(1,334.00)	(0.00)
6/30/2022	2021	136.67		136.67

2021 Tax Trust Summary

635 Town of Lexington Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			163.01
7/8/2021	JUNE T/O		(163.01)	-
7/31/2021	2020	18.88		18.88
	2019	11.16		30.04
	2018	6.07		36.11
	2017	0.95		37.06
	2016	1.01		38.07
	2015	0.72		38.79
	2014	0.22		39.01
	2008	0.02		39.03
	INTEREST	0.02		39.05
	UNSEG TAX INT	0.01		39.06
	HERT	8.94		48.00
8/4/2021	JULY T/O		(48.00)	-
8/31/2021	2020	10.16		10.16
	2019	\$ 7.68		17.84
	2018	6.39		24.23
	2017	321.79		346.02
	2016	3.72		349.74
	2015	3.77		353.51
	FORECL INT	1.92		355.43
	INTEREST	0.01		355.44
	UNSEG TAX INT	0.08		355.52
9/8/2021	AUGUST T/O		(355.52)	0.00
9/30/2021	2020	10.86		10.86
	2019	8.91		19.77
	2018	5.63		25.40
	2017	10.35		35.75
	2016	2.53		38.28
	2015	1.51		39.79
	2014	0.39		40.18
	2013	0.41		40.59
	FORECL INT	1.01		41.60
	INTEREST	0.04		41.64
	UNSEG TAX INT	0.01		41.65
10/6/2021	SEPTEMBER T/O		(41.65)	0.00
10/31/2021	2021	6,314.61		6,314.61
	2020	12.33		6,326.94
	2019	14.58		6,341.52
	2018	12.70		6,354.22
	2017	1.71		6,355.93
	2016	0.34		6,356.27
	2015	0.33		6,356.60

2021 Tax Trust Summary

635 Town of Lexington Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			6,356.60
	UNSEG TAX INT	0.37		6,356.97
	INTEREST	0.19		6,357.16
11/8/2021	OCTOBER T/O		(6,357.16)	(0.00)
11/10/2021	2021	3,185.66		3,185.66
	2020	2.07		3,187.73
	2019	5.18		3,192.91
	2018	5.80		3,198.71
	NOV T/O #1		(3,198.71)	(0.00)
11/16/2021	2021	5,582.40		5,582.40
	2020	1.23		5,583.63
	2019	1.25		5,584.88
	2018	1.48		5,586.36
	2017	0.12		5,586.48
	NOV T/O #2		(5,586.48)	(0.00)
11/22/2021	2021	\$ 25,787.76		25,787.76
	2020	17.55		25,805.31
	2019	14.04		25,819.35
	2018	7.51		25,826.86
	NOV T/O #3		(25,826.86)	(0.00)
11/30/2021	2021	254.52		254.52
	2020	4.48		259.00
	2019	2.19		261.19
	2018	3.08		264.27
	INTEREST	0.73		265.00
	UNSEG TAX INT	2.60		267.60
	HERT	7.29		274.89
12/5/2021	NOV T/O #4		(274.89)	(0.00)
12/31/2021	2021	261.09		261.09
	2020	42.40		303.49
	2019	2.49		305.98
	2018	0.24		306.22
	2017	0.12		306.34
	UNSEG TAX INT	0.03		306.37
	INTEREST	0.02		306.39
1/10/2022	DEC T/O		(306.39)	(0.00)
1/31/2022	2021	84.00		84.00
	2020	7.29		91.29
	2019	7.39		98.68
	2018	3.75		102.43
	2017	0.14		102.57
	2008	0.02		102.59
	UNSEG TAX INT	0.01		102.60

2021 Tax Trust Summary

635 Town of Lexington Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			102.60
	INTEREST	0.03		102.63
2/18/2022	JAN T/O		(102.63)	(0.00)
2/28/2022	2021	469.84		469.84
	2020	4.62		474.46
	20119	2.58		477.04
	2018	3.52		480.56
	2017	0.31		480.87
	HERT	4.82		485.69
	SALE OF CO LAND	21.79		507.48
	UNSEG TAX INT	0.10		507.58
	INTEREST	0.03		507.61
3/4/2022	FEB T/O		(507.61)	(0.00)
3/31/2022	2021	6.57		6.57
	2020	6.54		13.11
	2019	\$ 3.89		17.00
	2018	3.90		20.90
	2017	0.68		21.58
	2016	0.59		22.17
	FORECL INT	0.19		22.36
	UNSEG TAX INT	0.04		22.40
	INTEREST	0.03		22.43
4/7/2022	MAR T/O		(22.43)	(0.00)
4/30/2022	2021	26.84		26.84
	2020	14.04		40.88
	2019	17.07		57.95
	2018	23.82		81.77
	UNSEG TAX INT	0.04		81.81
	INTEREST	0.01		81.82
5/6/2022	APR T/O		(81.82)	(0.00)
5/31/2022	2021	226.70		226.70
	2020	5.36		232.06
	2019	8.24		240.30
	2018	5.44		245.74
	2009	0.15		245.89
	2008	0.06		245.95
	HERT	2.71		248.66
	UNSEG TAX INT	0.17		248.83
	INTEREST	0.02		248.85
6/9/2022	MAY T/O		(248.85)	(0.00)
6/30/2022	2021	25.58		25.58
	2020	14.39		39.97
	2019	23.31		63.28

2021 Tax Trust Summary

636 Boardman Fire & Rescue Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			5,924.69
7/8/2021	JUNE T/O		(5,924.69)	-
7/31/2021	2020	768.59		768.59
	2019	357.93		1,126.52
	2018	170.85		1,297.37
	2017	26.98		1,324.35
	2016	33.38		1,357.73
	2015	21.72		1,379.45
	2014	5.65		1,385.10
	2008	0.85		1,385.95
	INTEREST	0.70		1,386.65
	UNSEG TAX INT	0.37		1,387.02
	HERT	364.20		1,751.22
8/4/2021	JULY T/O		(1,751.22)	-
8/31/2021	2020	413.71		413.71
	2019	\$ 246.18		659.89
	2018	179.88		839.77
	2017	9,139.92		9,979.69
	2016	123.05		10,102.74
	2015	114.07		10,216.81
	FORECL INT	78.14		10,294.95
	INTEREST	0.23		10,295.18
	UNSEG TAX INT	3.12		10,298.30
9/8/2021	AUGUST T/O		(10,298.30)	-
	P/C WIND TOWER	24,005.60		24,005.60
	EC WIND TOWER	2,326.84		26,332.44
9/30/2021	2020	442.09		26,774.53
	2019	285.63		27,060.16
	2018	158.46		27,218.62
	2017	294.05		27,512.67
	2016	83.69		27,596.36
	2015	45.79		27,642.15
	2014	10.20		27,652.35
	2013	10.10		27,662.45
	FORECL INT	41.30		27,703.75
	INTEREST	1.54		27,705.29
	UNSEG TAX INT	0.38		27,705.67
10/6/2021	SEPTEMBER T/O		(27,705.67)	-
10/31/2021	2021	232,081.24		232,081.24
	2020	502.09		232,583.33
	2019	467.59		233,050.92
	2018	357.61		233,408.53
	2017	48.61		233,457.14

2021 Tax Trust Summary

636 Boardman Fire & Rescue Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			233,457.14
	2016	11.28		233,468.42
	2015	9.87		233,478.29
	FORECL INT	0.12		233,478.41
	UNSEG TAX INT	13.68		233,492.09
	INTEREST	8.70		233,500.79
11/8/2021	OCTOBER T/O		(233,500.79)	(0.00)
11/10/2021	2021	117,082.69		117,082.69
	2020	84.23		117,166.92
	2019	165.96		117,332.88
	2018	163.41		117,496.29
	NOV T/O #1		(117,496.29)	(0.00)
11/16/2021	2021	205,170.22		205,170.22
	2020	50.15		205,220.37
	2019	40.11		205,260.48
	2018	\$ 41.61		205,302.09
	2017	3.51		205,305.60
	NOV T/O #2		(205,305.60)	(0.00)
11/22/2021	2021	947,778.80		947,778.80
	2020	714.46		948,493.26
	2019	450.21		948,943.47
	2018	211.51		949,154.98
	NOV T/O #3		(949,154.98)	-
11/30/2021	2021	9,354.26		9,354.26
	2020	182.47		9,536.73
	2019	70.23		9,606.96
	2018	86.83		9,693.79
	INTEREST	26.68		9,720.47
	UNSEG TAX INT	95.43		9,815.90
	HERT	268.02		10,083.92
12/5/2021	NOV T/O #4		(10,083.92)	-
12/31/2021	ECHO WND CSF	8,675.40		8,675.40
	PGE WND CSF	82,689.86		91,365.26
	ORCHRD WND CSF	34,468.46		125,833.72
	2021	9,595.80		135,429.52
	2020	1,726.61		137,156.13
	2019	79.89		137,236.02
	2018	6.69		137,242.71
	2017	3.52		137,246.23
	UNSEG TAX INT	1.25		137,247.48
	INTEREST	2.25		137,249.73
1/10/2022	DEC T/O		(137,249.73)	(0.00)
1/31/2022	2021	3,087.39		3,087.39

2021 Tax Trust Summary

636 Boardman Fire & Rescue Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			3,087.39
	2020	297.00		3,384.39
	2019	236.81		3,621.20
	2018	105.72		3,726.92
	2017	3.98		3,730.90
	2008	1.06		3,731.96
	FORECL INT	0.05		3,732.01
	UNSEG TAX INT	0.52		3,732.53
	INTEREST	13.99		3,746.52
2/18/2022	JAN T/O		(3,746.52)	(0.00)
2/28/2022	2021	17,268.09		17,268.09
	2020	188.22		17,456.31
	2019	82.65		17,538.96
	2018	99.25		17,638.21
	2017	8.78		17,646.99
	HERT	\$ 177.19		17,824.18
	SALE OF CO LAND	800.75		18,624.93
	UNSEG TAX INT	3.69		18,628.62
	INTEREST	1.21		18,629.83
3/4/2022	FEB T/O		(18,629.83)	(0.00)
3/31/2022	2021	241.29		241.29
	2020	266.22		507.51
	2019	124.74		632.25
	2018	109.76		742.01
	2017	19.45		761.46
	2016	19.58		781.04
	FORECL INT	7.16		788.20
	UNSEG TAX INT	1.52		789.72
	INTEREST	1.11		790.83
4/7/2022	MAR T/O		(790.83)	(0.00)
4/30/2022	2021	986.56		986.56
	2020	571.80		1,558.36
	2019	547.43		2,105.79
	2018	670.93		2,776.72
	UNSEG TAX INT	1.55		2,778.27
	INTEREST	0.19		2,778.46
5/6/2022	APR T/O		(2,778.46)	(0.00)
5/31/2022	2021	8,331.97		8,331.97
	2020	218.32		8,550.29
	2019	264.30		8,814.59
	2018	153.25		8,967.84
	2009	7.65		8,975.49
	2008	2.92		8,978.41

2021 Tax Trust Summary

637 Boardman Fire & Rescue B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			-
	2021	56,934.56		56,934.56
	FORECL INT	0.03		56,934.59
	UNSEG TAX INT	3.36		56,937.95
11/8/2021	OCTOBER T/O		(56,937.95)	-
11/10/2021	2021	28,722.92		28,722.92
	NOV T/O #1		(28,722.92)	-
11/16/2021	2021	50,332.70		50,332.70
	NOV T/O #2		(50,332.70)	-
11/22/2021	2021	232,510.69		232,510.69
	NOV T/O #3		(232,510.69)	-
11/30/2021	2021	2,294.80		2,294.80
	INTEREST	6.51		2,301.31
	UNSEG TAX INT	23.41		2,324.72
	HERT	65.75		2,390.47
12/5/2021	NOV T/O #4		(2,390.47)	0.00
12/31/2021	ORCHRD WND CSF	8,201.50		8,201.50
	2021	2,354.06		10,555.56
	UNSEG TAX INT	0.31		10,555.87
	INTEREST	0.25		10,556.12
1/10/2022	DEC T/O		(10,556.12)	(0.00)
1/31/2022	2021	757.40		757.40
	FORECL INT	0.01		757.41
	UNSEG TAX INT	0.13		757.54
	INTEREST	1.08		758.62
2/18/2022	JAN T/O		(758.62)	(0.00)
2/28/2022	2021	4,236.24		4,236.24
	HERT	43.47		4,279.71
	SALE OF CO LAND	196.44		4,476.15
	UNSEG TAX INT	0.90		4,477.05
	INTEREST	0.25		4,477.30
3/4/2022	FEB T/O		(4,477.30)	(0.00)
3/31/2022	2021	59.19		59.19
	FORECL INT	1.76		60.95
	UNSEG TAX INT	0.37		61.32
	INTEREST	0.26		61.58
4/7/2022	MAR T/O		(61.58)	(0.00)
4/30/2022	2021	242.02		242.02
	UNSEG TAX INT	0.38		242.40
	INTEREST	0.02		242.42
5/6/2022	APR T/O		(242.42)	(0.00)
5/31/2022	2021	2,044.01		2,044.01
	HERT	24.42		2,068.43

2021 Tax Trust Summary

638 Heppner RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			305.72
7/8/2021	JUNE T/O		(305.72)	-
7/31/2021	2020	38.51		38.51
	2019	18.04		56.55
	2018	9.20		65.75
	2017	1.53		67.28
	2016	1.58		68.86
	2015	1.13		69.99
	2014	0.34		70.33
	2008	0.06		70.39
	INTEREST	0.04		70.43
	UNSEG TAX INT	0.02		70.45
	HERT	18.25		88.70
8/4/2021	JULY T/O		(88.70)	-
8/31/2021	2020	20.73		20.73
	2019	\$ 12.41		33.14
	2018	9.69		42.83
	2017	516.91		559.74
	2016	5.83		565.57
	2015	5.91		571.48
	FORECL INT	3.92		575.40
	INTEREST	0.01		575.41
	UNSEG TAX INT	0.16		575.57
9/8/2021	AUGUST T/O		(575.57)	(0.00)
9/30/2021	2020	22.15		22.15
	2019	14.40		36.55
	2018	8.54		45.09
	2017	16.63		61.72
	2016	3.96		65.68
	2015	2.37		68.05
	2014	0.61		68.66
	2013	0.62		69.28
	FORECL INT	2.07		71.35
	INTEREST	0.06		71.41
	UNSEG TAX INT	0.02		71.43
10/6/2021	SEPTEMBER T/O		(71.43)	(0.00)
10/31/2021	2021	11,863.20		11,863.20
	2020	25.16		11,888.36
	2019	23.57		11,911.93
	2018	19.27		11,931.20
	2017	2.75		11,933.95
	2016	0.53		11,934.48
	2015	0.51		11,934.99

2021 Tax Trust Summary

638 Heppner RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			11,934.99
	FORECL INT	0.01		11,935.00
	UNSEG TAX INT	0.70		11,935.70
	INTEREST	1.64		11,937.34
11/8/2021	OCTOBER T/O		(11,937.34)	0.00
11/10/2021	2021	5,984.87		5,984.87
	2020	4.22		5,989.09
	2019	8.37		5,997.46
	2018	8.80		6,006.26
	NOV T/O #1		(6,006.26)	0.00
11/16/2021	2021	10,487.60		10,487.60
	2020	2.51		10,490.11
	2019	2.02		10,492.13
	2018	2.24		10,494.37
	2017	0.20		10,494.57
	NOV T/O #2		(10,494.57)	0.00
11/22/2021	2021	48,447.21		48,447.21
	2020	35.80		48,483.01
	2019	22.69		48,505.70
	2018	11.39		48,517.09
	NOV T/O #3		(48,517.09)	0.00
11/30/2021	2021	478.16		478.16
	2020	9.14		487.30
	2019	3.54		490.84
	2018	4.68		495.52
	INTEREST	1.36		496.88
	UNSEG TAX INT	4.88		501.76
	HERT	13.70		515.46
12/5/2021	NOV T/O #4		(515.46)	0.00
12/31/2021	WHTRDG WND I CSF	27,854.67		27,854.67
	WHTRDG WND II CSF	56,553.43		84,408.10
	2021	490.50		84,898.60
	2020	86.52		84,985.12
	2019	4.03		84,989.15
	2018	0.36		84,989.51
	2017	0.20		84,989.71
	UNSEG TAX INT	0.06		84,989.77
	INTEREST	1.10		84,990.87
1/10/2022	DEC T/O		(84,990.87)	0.00
1/31/2022	2021	157.82		157.82
	2020	14.88		172.70
	2019	11.94		184.64
	2018	5.70		190.34

2021 Tax Trust Summary

638 Heppner RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			190.34
	2017	0.23		190.57
	2008	0.08		190.65
	UNSEG TAX INT	0.03		190.68
	INTEREST	8.63		199.31
2/18/2022	JAN T/O		(199.31)	0.00
2/28/2022	2021	882.69		882.69
	2020	9.43		892.12
	2019	4.17		896.29
	2018	5.35		901.64
	2017	0.50		902.14
	HERT	9.06		911.20
	SALE OF CO LAND	40.93		952.13
	UNSEG TAX INT	0.19		952.32
	INTEREST	0.06		952.38
3/4/2022	FEB T/O		(952.38)	0.00
3/31/2022	2021	12.33		12.33
	2020	13.34		25.67
	2019	6.29		31.96
	2018	5.91		37.87
	2017	1.10		38.97
	2016	0.93		39.90
	FORECL INT	0.37		40.27
	UNSEG TAX INT	0.08		40.35
	INTEREST	0.06		40.41
4/7/2022	MAR T/O		(40.41)	0.00
4/30/2022	2021	50.43		50.43
	2020	28.65		79.08
	2019	27.59		106.67
	2018	36.14		142.81
	UNSEG TAX INT	0.08		142.89
	INTEREST	0.01		142.90
5/6/2022	APR T/O		(142.90)	0.00
5/31/2022	2021	425.90		425.90
	2020	10.94		436.84
	2019	13.32		450.16
	2018	8.26		458.42
	2009	0.46		458.88
	2008	0.21		459.09
	HERT	5.09		464.18
	UNSEG TAX INT	0.32		464.50
	INTEREST	0.03		464.53
6/9/2022	MAY T/O		(464.53)	0.00

2021 Tax Trust Summary

639 Irrigon RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			597.39
7/8/2021	JUNE T/O		(597.39)	-
7/31/2021	2020	76.85		76.85
	2019	33.47		110.32
	2018	16.84		127.16
	2017	2.85		130.01
	2016	2.96		132.97
	2015	2.11		135.08
	2014	0.64		135.72
	2008	0.12		135.84
	INTEREST	0.07		135.91
	UNSEG TAX INT	0.04		135.95
	HERT	36.42		172.37
8/4/2021	JULY T/O		(172.37)	-
8/31/2021	2020	41.37		41.37
	2019	\$ 23.02		64.39
	2018	17.73		82.12
	2017	966.43		1,048.55
	2016	10.92		1,059.47
	2015	11.06		1,070.53
	FORECL INT	7.81		1,078.34
	INTEREST	0.02		1,078.36
	UNSEG TAX INT	0.31		1,078.67
9/8/2021	AUGUST T/O		(1,078.67)	(0.00)
9/30/2021	2020	44.20		44.20
	2019	26.71		70.91
	2018	15.62		86.53
	2017	31.09		117.62
	2016	7.43		125.05
	2015	4.44		129.49
	2014	1.15		130.64
	2013	1.16		131.80
	FORECL INT	4.13		135.93
	INTEREST	0.12		136.05
	UNSEG TAX INT	0.04		136.09
10/6/2021	SEPTEMBER T/O		(136.09)	(0.00)
10/31/2021	2021	20,742.66		20,742.66
	2020	50.20		20,792.86
	2019	43.72		20,836.58
	2018	35.24		20,871.82
	2017	5.14		20,876.96
	2016	1.00		20,877.96
	2015	0.96		20,878.92

2021 Tax Trust Summary

639 Irrigon RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			20,878.92
	FORECL INT	0.01		20,878.93
	UNSEG TAX INT	1.22		20,880.15
	INTEREST	0.35		20,880.50
11/8/2021	OCTOBER T/O		(20,880.50)	-
11/10/2021	2021	10,464.47		10,464.47
	2020	8.42		10,472.89
	2019	15.52		10,488.41
	2018	16.10		10,504.51
	NOV T/O #1		(10,504.51)	-
11/16/2021	2021	18,337.44		18,337.44
	2020	5.01		18,342.45
	2019	3.75		18,346.20
	2018	4.10		18,350.30
	2017	0.37		18,350.67
	NOV T/O #2		(18,350.67)	(0.00)
11/22/2021	2021	84,709.35		84,709.35
	2020	71.44		84,780.79
	2019	42.10		84,822.89
	2018	20.84		84,843.73
	NOV T/O #3		(84,843.73)	0.00
11/30/2021	2021	836.05		836.05
	2020	18.24		854.29
	2019	6.57		860.86
	2018	8.56		869.42
	INTEREST	2.39		871.81
	UNSEG TAX INT	8.53		880.34
	HERT	23.95		904.29
12/5/2021	NOV T/O #4		(904.29)	0.00
12/31/2021	2021	857.64		857.64
	2020	172.64		1,030.28
	2019	7.47		1,037.75
	2018	0.66		1,038.41
	2017	0.37		1,038.78
	UNSEG TAX INT	0.11		1,038.89
	INTEREST	0.06		1,038.95
1/10/2022	DEC T/O		(1,038.95)	0.00
1/31/2022	2021	275.94		275.94
	2020	29.70		305.64
	2019	22.14		327.78
	2018	10.42		338.20
	2017	0.42		338.62
	2008	0.15		338.77

2021 Tax Trust Summary

639 Irrigon RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			338.77
	UNSEG TAX INT	0.05		338.82
	INTEREST	0.11		338.93
2/18/2022	JAN T/O		(338.93)	0.00
2/28/2022	2021	1,543.37		1,543.37
	2020	18.82		1,562.19
	2019	7.73		1,569.92
	2018	9.78		1,579.70
	2017	0.93		1,580.63
	HERT	15.84		1,596.47
	SALE OF CO LAND	71.57		1,668.04
	UNSEG TAX INT	0.33		1,668.37
	INTEREST	0.11		1,668.48
3/4/2022	FEB T/O		(1,668.48)	0.00
3/31/2022	2021	21.57		21.57
	2020	\$ 26.62		48.19
	2019	11.66		59.85
	2018	10.82		70.67
	2017	2.06		72.73
	2016	1.74		74.47
	FORECL INT	0.64		75.11
	UNSEG TAX INT	0.14		75.25
	INTEREST	0.10		75.35
4/7/2022	MAR T/O		(75.35)	0.00
4/30/2022	2021	88.18		88.18
	2020	57.17		145.35
	2019	51.19		196.54
	2018	66.12		262.66
	UNSEG TAX INT	0.14		262.80
	INTEREST	0.02		262.82
5/6/2022	APR T/O		(262.82)	0.00
5/31/2022	2021	744.68		744.68
	2020	21.83		766.51
	2019	24.71		791.22
	2018	15.10		806.32
	2009	0.98		807.30
	2008	0.42		807.72
	HERT	8.90		816.62
	UNSEG TAX INT	0.57		817.19
	INTEREST	0.05		817.24
6/9/2022	MAY T/O		(817.24)	0.00
6/30/2022	2021	84.02		84.02
	2020	58.58		142.60

2021 Tax Trust Summary

640 Ione RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			733,633.27
7/9/2021	MAN CK IRFPD		(5,000.00)	728,633.27
7/31/2021	2020	102.22		728,735.49
	2019	41.56		728,777.05
	2018	21.07		728,798.12
	2017	3.58		728,801.70
	2016	3.75		728,805.45
	2015	2.57		728,808.02
	2014	0.77		728,808.79
	2008	0.11		728,808.90
	INTEREST	368.51		729,177.41
	UNSEG TAX INT	0.05		729,177.46
	HERT	48.44		729,225.90
8/10/2021	REQ MAN CK DEP		(4,050.00)	725,175.90
8/31/2021	2020	55.02		725,230.92
	2019	\$ 28.59		725,259.51
	2018	22.18		725,281.69
	2017	1,213.78		726,495.47
	2016	13.84		726,509.31
	2015	13.47		726,522.78
	FORECL INT	10.39		726,533.17
	INTEREST	336.11		726,869.28
	UNSEG TAX INT	0.42		726,869.70
9/16/2021	MAN CK IRFPD		(7,400.00)	719,469.70
9/30/2021	WC WIND TOWER	364.22		719,833.92
	SF WIND TOWER	1,028.08		720,862.00
	2020	58.80		720,920.80
	2019	33.17		720,953.97
	2018	19.54		720,973.51
	2017	39.05		721,012.56
	2016	9.41		721,021.97
	2015	5.41		721,027.38
	2014	1.39		721,028.77
	2013	1.43		721,030.20
	FORECL INT	5.49		721,035.69
	INTEREST	334.48		721,370.17
	UNSEG TAX INT	0.05		721,370.22
10/13/2021	MAN CK IRFPD		(4,000.00)	717,370.22
10/31/2021	2021	28,115.12		745,485.34
	2020	66.78		745,552.12
	2019	54.29		745,606.41
	2018	44.10		745,650.51
	2017	6.46		745,656.97

2021 Tax Trust Summary

640 Ione RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			745,656.97
	2016	1.27		745,658.24
	2015	1.17		745,659.41
	FORECL INT	0.01		745,659.42
	UNSEG TAX INT	1.66		745,661.08
	INTEREST	320.91		745,981.99
11/9/2021	MAN CK IRFPD		(10,000.00)	735,981.99
11/10/2021	2021	14,183.80		750,165.79
	2020	11.20		750,176.99
	2019	19.27		750,196.26
	2018	20.15		750,216.41
11/16/2021	2021	24,855.02		775,071.43
	2020	6.67		775,078.10
	2019	4.66		775,082.76
	2018	5.13		775,087.89
	2017	\$ 0.47		775,088.36
11/22/2021	2021	114,817.17		889,905.53
	2020	95.02		890,000.55
	2019	52.28		890,052.83
	2018	26.08		890,078.91
11/30/2021	2021	1,133.21		891,212.12
	2020	24.27		891,236.39
	2019	8.16		891,244.55
	2018	10.71		891,255.26
	INTEREST	271.84		891,527.10
	UNSEG TAX INT	11.56		891,538.66
	HERT	32.47		891,571.13
12/22/2021	MAN CK IRFPD		(7,800.00)	883,771.13
12/31/2021	SHEP FLT WND CSF	23,147.85		906,918.98
	WHTRDG WND I CSF	26,019.07		932,938.05
	WHTRDG WND II CSF	52,826.59		985,764.64
	2021	1,162.47		986,927.11
	2020	229.64		987,156.75
	2019	9.28		987,166.03
	2018	0.82		987,166.85
	2017	0.47		987,167.32
	UNSEG TAX INT	0.15		987,167.47
	INTEREST	350.49		987,517.96
1/13/2022	MAN CK IRFPD		(7,154.31)	980,363.65
1/20/2022	RV-TRAINING	1,362.93		981,726.58
1/31/2022	2021	374.02		982,100.60
	2020	39.50		982,140.10
	2019	27.50		982,167.60

2021 Tax Trust Summary

640 Ione RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			982,167.60
	2018	13.04		982,180.64
	2017	0.53		982,181.17
	2008	0.14		982,181.31
	FORECL INT	0.01		982,181.32
	UNSEG TAX INT	0.06		982,181.38
	INTEREST	387.15		982,568.53
2/18/2022	MAN CK IRFPD		(8,054.74)	974,513.79
2/28/2022	WILLOW CR CSF	5,020.70		979,534.49
	2021	2,091.92		981,626.41
	2020	25.03		981,651.44
	2019	9.60		981,661.04
	2018	12.24		981,673.28
	2017	1.17		981,674.45
	HERT	21.47		981,695.92
	SALE OF CO LAND	\$ 97.01		981,792.93
	UNSEG TAX INT	0.45		981,793.38
	INTEREST	402.36		982,195.74
3/4/2022	MAN CK IRFPD		(1,500.00)	980,695.74
3/15/2022	FND TRNSF REQ		(170,000.00)	810,695.74
	MAN CK IRFPD		(31,520.50)	779,175.24
3/31/2022	2021	29.23		779,204.47
	2020	35.41		779,239.88
	2019	14.48		779,254.36
	2018	13.54		779,267.90
	2017	2.58		779,270.48
	2016	2.20		779,272.68
	FORECL INT	0.87		779,273.55
	UNSEG TAX INT	0.18		779,273.73
	INTEREST	526.80		779,800.53
4/11/2022	MAN CK IRFPD		(5,707.83)	774,092.70
4/30/2022	2021	119.51		774,212.21
	2020	76.05		774,288.26
	2019	63.57		774,351.83
	2018	82.74		774,434.57
	UNSEG TAX INT	0.19		774,434.76
	INTEREST	576.77		775,011.53
5/13/2022	MAN CK IRFPD		(13,532.56)	761,478.97
5/31/2022	2021	1,009.36		762,488.33
	2020	29.04		762,517.37
	2019	30.69		762,548.06
	2018	18.90		762,566.96
	2009	1.02		762,567.98

2021 Tax Trust Summary

641 S Gilliam RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			129.75
7/8/2021	JUNE T/O		(129.75)	-
7/31/2021	2020	0.07		0.07
	2019	0.03		0.10
	2018	0.02		0.12
	INTEREST	0.01		0.13
	HERT	0.03		0.16
8/31/2021	2020	0.04		0.20
	2019	0.02		0.22
	2018	0.02		0.24
	2017	0.97		1.21
	2016	0.01		1.22
	2015	0.01		1.23
	FORECL INT	0.01		1.24
9/30/2021	2020	0.04		1.28
	2019	\$ 0.03		1.31
	2018	0.02		1.33
	2017	0.03		1.36
	2016	0.01		1.37
10/31/2021	2021	18.69		20.06
	2020	0.05		20.11
	2019	0.04		20.15
	2018	0.04		20.19
	2017	0.01		20.20
	INTEREST	0.81		21.01
11/10/2021	2021	9.43		30.44
	2020	0.01		30.45
	2019	0.02		30.47
	2018	0.02		30.49
11/16/2021	2021	16.52		47.01
11/22/2021	2021	76.34		123.35
	2020	0.07		123.42
	2019	0.04		123.46
	2018	0.02		123.48
11/30/2021	2021	0.75		124.23
	2020	0.02		124.25
	2019	0.01		124.26
	2018	0.01		124.27
	INTEREST	0.02		124.29
	UNSEG TAX INT	0.01		124.30
	HERT	0.02		124.32
12/31/2021	2021	0.77		125.09
	2020	0.16		125.25

2021 Tax Trust Summary

641 S Gilliam RFPD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
12/31/2021	Balance Forward			125.25
	2019	0.01		125.26
	INTEREST	0.05		125.31
1/31/2022	2021	0.25		125.56
	2020	0.03		125.59
	2019	0.02		125.61
	2018	0.01		125.62
	INTEREST	0.05		125.67
2/28/2022	2021	1.39		127.06
	2020	0.02		127.08
	2019	0.01		127.09
	2018	0.01		127.10
	HERT	0.01		127.11
	SALE OF CO LAND	0.06		127.17
	INTEREST	0.05		127.22
3/31/2022	2021	\$ 0.02		127.24
	2020	0.02		127.26
	2019	0.01		127.27
	2018	0.01		127.28
	INTEREST	0.08		127.36
4/30/2022	2021	0.08		127.44
	2020	0.05		127.49
	2019	0.05		127.54
	2018	0.07		127.61
	INTEREST	0.09		127.70
5/31/2022	2021	0.67		128.37
	2020	0.02		128.39
	2019	0.02		128.41
	2018	0.02		128.43
	HERT	0.01		128.44
	INTEREST	0.10		128.54
6/30/2022	2021	0.08		128.62
	2020	0.05		128.67
	2019	0.07		128.74
	2018	0.05		128.79
	INTEREST	0.12		128.91
				128.91
				128.91
				128.91
				128.91
				128.91
				128.91
				128.91
				128.91
				128.91

2021 Tax Trust Summary

642 Boardman Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			154.92
7/8/2021	JUNE T/O		(154.92)	-
7/31/2021	2020	20.85		20.85
	2019	9.54		30.39
	2018	4.45		34.84
	2017	0.62		35.46
	2016	0.57		36.03
	2015	0.38		36.41
	2014	0.13		36.54
	2008	0.02		36.56
	INTEREST	0.02		36.58
	UNSEG TAX INT	0.01		36.59
	HERT	9.88		46.47
8/4/2021	JULY T/O		(46.47)	0.00
8/31/2021	2020	11.22		11.22
	2019	\$ 6.56		17.78
	2018	4.69		22.47
	2017	211.69		234.16
	2016	2.09		236.25
	2015	1.98		238.23
	FORECL INT	2.12		240.35
	INTEREST	0.01		240.36
	UNSEG TAX INT	0.08		240.44
9/8/2021	AUGUST T/O		(240.44)	0.00
9/30/2021	2020	11.99		11.99
	2019	7.61		19.60
	2018	4.13		23.73
	2017	6.81		30.54
	2016	1.42		31.96
	2015	0.79		32.75
	2014	0.23		32.98
	2013	0.21		33.19
	FORECL INT	1.12		34.31
	INTEREST	0.03		34.34
	UNSEG TAX INT	0.01		34.35
10/6/2021	SEPTEMBER T/O		(34.35)	0.00
10/31/2021	2021	6,819.08		6,819.08
	2020	13.62		6,832.70
	2019	12.46		6,845.16
	2018	9.32		6,854.48
	2017	1.13		6,855.61
	2016	0.19		6,855.80
	2015	0.17		6,855.97

2021 Tax Trust Summary

642 Boardman Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			6,855.97
	UNSEG TAX INT	0.40		6,856.37
11/8/2021	OCTOBER T/O		(6,856.37)	(0.00)
11/10/2021	2021	3,440.16		3,440.16
	2020	2.28		3,442.44
	2019	4.42		3,446.86
	2018	4.26		3,451.12
	NOV T/O #1		(3,451.12)	(0.00)
11/16/2021	2021	6,028.37		6,028.37
	2020	1.36		6,029.73
	2019	1.07		6,030.80
	2018	1.08		6,031.88
	2017	0.08		6,031.96
	NOV T/O #2		(6,031.96)	(0.00)
11/22/2021	2021	27,847.92		27,847.92
	2020	\$ 19.38		27,867.30
	2019	12.00		27,879.30
	2018	5.51		27,884.81
	NOV T/O #3		(27,884.81)	(0.00)
11/30/2021	2021	274.85		274.85
	2020	4.95		279.80
	2019	1.87		281.67
	2018	2.26		283.93
	INTEREST	0.78		284.71
	UNSEG TAX INT	2.80		287.51
	HERT	7.87		295.38
12/5/2021	NOV T/O #4		(295.38)	(0.00)
12/31/2021	2021	281.95		281.95
	2020	46.84		328.79
	2019	2.13		330.92
	2018	0.17		331.09
	2017	0.08		331.17
	UNSEG TAX INT	0.04		331.21
	INTEREST	0.02		331.23
1/10/2022	DEC T/O		(331.23)	(0.00)
1/31/2022	2021	90.71		90.71
	2020	8.06		98.77
	2019	6.31		105.08
	2018	2.75		107.83
	2017	0.09		107.92
	2008	0.02		107.94
	UNSEG TAX INT	0.02		107.96
	INTEREST	0.04		108.00

2021 Tax Trust Summary

642 Boardman Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			108.00
2/18/2022	JAN T/O		(108.00)	(0.00)
2/28/2022	2021	507.38		507.38
	2020	5.11		512.49
	2019	2.20		514.69
	2018	2.59		517.28
	2017	0.20		517.48
	HERT	5.21		522.69
	SALE OF CO LAND	23.53		546.22
	UNSEG TAX INT	0.11		546.33
	INTEREST	0.03		546.36
3/4/2022	FEB T/O		(546.36)	(0.00)
3/31/2022	2021	7.09		7.09
	2020	7.22		14.31
	2019	3.32		17.63
	2018	\$ 2.86		20.49
	2017	0.45		20.94
	2016	0.33		21.27
	FORECL INT	0.21		21.48
	UNSEG TAX INT	0.04		21.52
	INTEREST	0.03		21.55
4/7/2022	MAR T/O		(21.55)	(0.00)
4/30/2022	2021	28.99		28.99
	2020	15.51		44.50
	2019	14.59		59.09
	2018	17.48		76.57
	UNSEG TAX INT	0.05		76.62
	INTEREST	0.01		76.63
5/6/2022	APR T/O		(76.63)	(0.00)
5/31/2022	2021	244.81		244.81
	2020	5.92		250.73
	2019	7.04		257.77
	2018	3.99		261.76
	2009	0.14		261.90
	2008	0.05		261.95
	HERT	2.92		264.87
	UNSEG TAX INT	0.19		265.06
	INTEREST	0.02		265.08
6/9/2022	MAY T/O		(265.08)	(0.00)
6/30/2022	2021	27.62		27.62
	2020	15.89		43.51
	2019	19.92		63.43
	2018	12.19		75.62

2021 Tax Trust Summary

643 Heppner Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			256.35
7/8/2021	JUNE T/O		(256.35)	-
7/31/2021	2020	32.30		32.30
	2019	14.99		47.29
	2018	7.57		54.86
	2017	1.28		56.14
	2016	1.32		57.46
	2015	0.94		58.40
	2014	0.28		58.68
	2008	0.06		58.74
	INTEREST	0.03		58.77
	UNSEG TAX INT	0.02		58.79
	HERT	15.30		74.09
8/4/2021	JULY T/O		(74.09)	-
8/31/2021	2020	17.38		17.38
	2019	\$ 10.31		27.69
	2018	7.97		35.66
	2017	435.03		470.69
	2016	4.86		475.55
	2015	4.94		480.49
	FORECL INT	3.28		483.77
	INTEREST	0.01		483.78
	UNSEG TAX INT	0.13		483.91
9/8/2021	AUGUST T/O		(483.91)	(0.00)
9/30/2021	2020	18.58		18.58
	2019	11.97		30.55
	2018	7.02		37.57
	2017	14.00		51.57
	2016	3.30		54.87
	2015	1.98		56.85
	2014	0.51		57.36
	2013	0.54		57.90
	FORECL INT	1.74		59.64
	INTEREST	0.05		59.69
	UNSEG TAX INT	0.02		59.71
10/6/2021	SEPTEMBER T/O		(59.71)	(0.00)
10/31/2021	2021	8,731.50		8,731.50
	2020	21.10		8,752.60
	2019	19.59		8,772.19
	2018	15.84		8,788.03
	2017	2.31		8,790.34
	2016	0.44		8,790.78
	2015	0.43		8,791.21

2021 Tax Trust Summary

643 Heppner Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			8,791.21
	UNSEG TAX INT	0.51		8,791.72
	INTEREST	0.20		8,791.92
11/8/2021	OCTOBER T/O		(8,791.92)	0.00
11/10/2021	2021	4,404.96		4,404.96
	2020	3.54		4,408.50
	2019	6.95		4,415.45
	2018	7.24		4,422.69
	NOV T/O #1		(4,422.69)	0.00
11/16/2021	2021	7,719.04		7,719.04
	2020	2.11		7,721.15
	2019	1.68		7,722.83
	2018	1.84		7,724.67
	2017	0.17		7,724.84
	NOV T/O #2		(7,724.84)	0.00
11/22/2021	2021	\$ 35,657.90		35,657.90
	2020	30.02		35,687.92
	2019	18.86		35,706.78
	2018	9.37		35,716.15
	NOV T/O #3		(35,716.15)	-
11/30/2021	2021	351.93		351.93
	2020	7.67		359.60
	2019	2.94		362.54
	2018	3.85		366.39
	INTEREST	1.00		367.39
	UNSEG TAX INT	3.59		370.98
	HERT	10.08		381.06
12/5/2021	NOV T/O #4		(381.06)	-
12/31/2021	2021	361.02		361.02
	2020	72.56		433.58
	2019	3.35		436.93
	2018	0.30		437.23
	2017	0.17		437.40
	UNSEG TAX INT	0.05		437.45
	INTEREST	0.02		437.47
1/10/2022	DEC T/O		(437.47)	-
1/31/2022	2021	116.16		116.16
	2020	12.48		128.64
	2019	9.92		138.56
	2018	4.68		143.24
	2017	0.19		143.43
	2008	0.07		143.50
	UNSEG TAX INT	0.02		143.52

2021 Tax Trust Summary

643 Heppner Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			143.52
	INTEREST	0.05		143.57
2/18/2022	JAN T/O		(143.57)	-
2/28/2022	2021	649.67		649.67
	2020	7.91		657.58
	2019	3.46		661.04
	2018	4.40		665.44
	2017	0.42		665.86
	HERT	6.67		672.53
	SALE OF CO LAND	30.13		702.66
	UNSEG TAX INT	0.14		702.80
	INTEREST	0.05		702.85
3/4/2022	FEB T/O		(702.85)	(0.00)
3/31/2022	2021	9.08		9.08
	2020	11.19		20.27
	2019	\$ 5.23		25.50
	2018	4.86		30.36
	2017	0.93		31.29
	2016	0.77		32.06
	FORECL INT	0.27		32.33
	UNSEG TAX INT	0.06		32.39
	INTEREST	0.04		32.43
4/7/2022	MAR T/O		(32.43)	(0.00)
4/30/2022	2021	37.12		37.12
	2020	24.03		61.15
	2019	22.93		84.08
	2018	29.71		113.79
	UNSEG TAX INT	0.06		113.85
	INTEREST	0.01		113.86
5/6/2022	APR T/O		(113.86)	(0.00)
5/31/2022	2021	313.47		313.47
	2020	9.17		322.64
	2019	11.07		333.71
	2018	6.79		340.50
	2009	0.45		340.95
	2008	0.20		341.15
	HERT	3.75		344.90
	UNSEG TAX INT	0.24		345.14
	INTEREST	0.02		345.16
6/9/2022	MAY T/O		(345.16)	(0.00)
6/30/2022	2021	35.37		35.37
	2020	24.62		59.99
	2019	31.32		91.31

2021 Tax Trust Summary

644 Ione-Lexington Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			294.19
7/8/2021	JUNE T/O		(294.19)	-
7/31/2021	2020	38.34		38.34
	2019	16.01		54.35
	2018	8.12		62.47
	2017	1.36		63.83
	2016	1.44		65.27
	2015	0.96		66.23
	2014	0.29		66.52
	2008	0.04		66.56
	INTEREST	0.03		66.59
	UNSEG TAX IN	0.02		66.61
	HERT	18.17		84.78
8/4/2021	JULY T/O		(84.78)	0.00
8/31/2021	2020	20.64		20.64
	2019	\$ 11.01		31.65
	2018	8.55		40.20
	2017	461.55		501.75
	2016	5.29		507.04
	2015	5.04		512.08
	FORECL INT	3.90		515.98
	INTEREST	0.01		515.99
	UNSEG TAX IN	0.16		516.15
9/8/2021	AUGUST T/O		(516.15)	-
9/30/2021	WC WIND TOWER	118.42		118.42
	SF WIND TOWER	334.25		452.67
	2020	22.06		474.73
	2019	12.78		487.51
	2018	7.54		495.05
	2017	14.85		509.90
	2016	3.60		513.50
	2015	2.02		515.52
	2014	0.52		516.04
	2013	0.54		516.58
	FORECL INT	2.06		518.64
	INTEREST	0.06		518.70
	UNSEG TAX IN	0.02		518.72
10/6/2021	SEPTEMBER T/O		(518.72)	(0.00)
10/31/2021	2021	10,819.77		10,819.77
	2020	25.05		10,844.82
	2019	20.91		10,865.73
	2018	17.01		10,882.74
	2017	2.45		10,885.19

2021 Tax Trust Summary

644 Ione-Lexington Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			10,885.19
	2016	0.48		10,885.67
	2015	0.44		10,886.11
	FORECL INT	0.01		10,886.12
	UNSEG TAX INT	0.64		10,886.76
	INTEREST	0.29		10,887.05
11/8/2021	OCTOBER T/O		(10,887.05)	0.00
11/10/2021	2021	5,458.47		5,458.47
	2020	4.20		5,462.67
	2019	7.42		5,470.09
	2018	7.77		5,477.86
	NOV T/O #1		(5,477.86)	0.00
11/16/2021	2021	9,565.16		9,565.16
	2020	2.50		9,567.66
	2019	1.79		9,569.45
	2018	\$ 1.98		9,571.43
	2017	0.18		9,571.61
	NOV T/O #2		(9,571.61)	0.00
11/22/2021	2021	44,186.04		44,186.04
	2020	35.64		44,221.68
	2019	20.14		44,241.82
	2018	10.06		44,251.88
	NOV T/O #3		(44,251.88)	0.00
11/30/2021	2021	436.10		436.10
	2020	9.10		445.20
	2019	3.14		448.34
	2018	4.13		452.47
	INTEREST	1.24		453.71
	UNSEG TAX INT	4.45		458.16
	HERT	12.50		470.66
12/5/2021	NOV T/O #4		(470.66)	0.00
12/31/2021	SHEP FLT WND CSF	7,525.80		7,525.80
	WHTRDG WND I CSF	8,459.28		15,985.08
	WHTRDG WND II CSF	17,174.90		33,159.98
	2021	447.36		33,607.34
	2020	86.14		33,693.48
	2019	3.57		33,697.05
	2018	0.32		33,697.37
	2017	0.18		33,697.55
	UNSEG TAX INT	0.06		33,697.61
	INTEREST	0.45		33,698.06
1/10/2022	DEC T/O		(33,698.06)	0.00
1/31/2022	2021	143.94		143.94

2021 Tax Trust Summary

644 Ione-Lexington Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			143.94
	2020	14.82		158.76
	2019	10.59		169.35
	2018	5.03		174.38
	2017	0.20		174.58
	2008	0.06		174.64
	UNSEG TAX INT	0.02		174.66
	INTEREST	3.42		178.08
2/18/2022	JAN T/O		(178.08)	0.00
2/28/2022	WILLOW CR CSF	1,632.32		1,632.32
	2021	805.05		2,437.37
	2020	9.39		2,446.76
	2019	3.70		2,450.46
	2018	4.72		2,455.18
	2017	0.44		2,455.62
	HERT	\$ 8.26		2,463.88
	SALE OF CO LAND	37.33		2,501.21
	UNSEG TAX INT	0.17		2,501.38
	INTEREST	0.08		2,501.46
3/4/2022	FEB T/O		(2,501.46)	0.00
3/31/2022	2021	11.25		11.25
	2020	13.28		24.53
	2019	5.58		30.11
	2018	5.22		35.33
	2017	0.98		36.31
	2016	0.84		37.15
	FORECL INT	0.33		37.48
	UNSEG TAX INT	0.07		37.55
	INTEREST	0.15		37.70
4/7/2022	MAR T/O		(37.70)	0.00
4/30/2022	2021	45.99		45.99
	2020	28.53		74.52
	2019	24.49		99.01
	2018	31.91		130.92
	UNSEG TAX INT	0.07		130.99
	INTEREST	0.01		131.00
5/6/2022	APR T/O		(131.00)	0.00
5/31/2022	2021	388.44		388.44
	2020	10.89		399.33
	2019	11.82		411.15
	2018	7.29		418.44
	2009	0.39		418.83
	2008	0.15		418.98

2021 Tax Trust Summary

644 Ione-Lexington Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
5/31/2022	Balance Forward			418.98
	HERT	4.64		423.62
	UNSEG TAX INT	0.30		423.92
	INTEREST	0.03		423.95
6/9/2022	MAY T/O		(423.95)	0.00
6/30/2022	2021	43.83		43.83
	2020	29.23		73.06
	2019	33.44		106.50
	2018	22.26		128.76
	2017	0.25		129.01
	2016	0.19		129.20
	2010	0.02		129.22
	2009	0.28		129.50
	UNSEG TAX INT	0.06		129.56
	INTEREST	0.11		129.67
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2021 Tax Trust Summary

645 Irrigon Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			113.34
7/8/2021	JUNE T/O		(113.34)	-
7/31/2021	2020	14.64		14.64
	2019	6.29		20.93
	2018	2.99		23.92
	2017	0.54		24.46
	2016	0.53		24.99
	2015	0.38		25.37
	2014	0.11		25.48
	2008	0.02		25.50
	INTEREST	0.01		25.51
	UNSEG TAX INT	0.01		25.52
	HERT	6.94		32.46
8/4/2021	JULY T/O		(32.46)	-
8/31/2021	2020	7.88		7.88
	2019	\$ 4.33		12.21
	2018	3.14		15.35
	2017	183.58		198.93
	2016	1.94		200.87
	2015	1.98		202.85
	FORECL INT	1.49		204.34
	UNSEG TAX INT	0.06		204.40
9/8/2021	AUGUST T/O		(204.40)	-
9/30/2021	2020	8.42		8.42
	2019	5.02		13.44
	2018	2.77		16.21
	2017	5.91		22.12
	2016	1.32		23.44
	2015	0.79		24.23
	2014	0.20		24.43
	2013	0.22		24.65
	FORECL INT	0.79		25.44
	INTEREST	0.02		25.46
	UNSEG TAX INT	0.01		25.47
10/6/2021	SEPTEMBER T/O		(25.47)	-
10/31/2021	2021	3,918.72		3,918.72
	2020	9.57		3,928.29
	2019	8.22		3,936.51
	2018	6.25		3,942.76
	2017	0.98		3,943.74
	2016	0.18		3,943.92
	2015	0.17		3,944.09
	UNSEG TAX INT	0.23		3,944.32

2021 Tax Trust Summary

645 Irrigon Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			3,944.32
	INTEREST	0.31		3,944.63
11/8/2021	OCTOBER T/O		(3,944.63)	(0.00)
11/10/2021	2021	1,976.96		1,976.96
	2020	1.60		1,978.56
	2019	2.92		1,981.48
	2018	2.86		1,984.34
	NOV T/O #1		(1,984.34)	(0.00)
11/16/2021	2021	3,464.33		3,464.33
	2020	0.96		3,465.29
	2019	0.71		3,466.00
	2018	0.73		3,466.73
	2017	0.07		3,466.80
	NOV T/O #2		(3,466.80)	(0.00)
11/22/2021	2021	16,003.38		16,003.38
	2020	\$ 13.61		16,016.99
	2019	7.92		16,024.91
	2018	3.70		16,028.61
	NOV T/O #3		(16,028.61)	-
11/30/2021	2021	157.95		157.95
	2020	3.48		161.43
	2019	1.23		162.66
	2018	1.52		164.18
	INTEREST	0.45		164.63
	UNSEG TAX INT	1.61		166.24
	HERT	4.53		170.77
12/5/2021	NOV T/O #4		(170.77)	(0.00)
12/31/2021	2021	162.03		162.03
	2020	32.90		194.93
	2019	1.40		196.33
	2018	0.12		196.45
	2017	0.07		196.52
	UNSEG TAX INT	0.02		196.54
	INTEREST	0.01		196.55
1/10/2022	DEC T/O		(196.55)	(0.00)
1/31/2022	2021	52.13		52.13
	2020	5.66		57.79
	2019	4.16		61.95
	2018	1.85		63.80
	2017	0.08		63.88
	2008	0.03		63.91
	UNSEG TAX INT	0.01		63.92
	INTEREST	0.02		63.94

2021 Tax Trust Summary

645 Irrigon Cemetery Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			63.94
2/18/2022	JAN T/O		(63.94)	(0.00)
2/28/2022	2021	291.57		291.57
	2020	3.59		295.16
	2019	1.45		296.61
	2018	1.73		298.34
	2017	0.18		298.52
	HERT	2.99		301.51
	SALE OF CO LAND	13.52		315.03
	UNSEG TAX INT	0.06		315.09
	INTEREST	0.02		315.11
3/4/2022	FEB T/O		(315.11)	(0.00)
3/31/2022	2021	4.07		4.07
	2020	5.07		9.14
	2019	2.19		11.33
	2018	\$ 1.92		13.25
	2017	0.39		13.64
	2016	0.31		13.95
	FORECL INT	0.12		14.07
	UNSEG TAX INT	0.03		14.10
	INTEREST	0.02		14.12
4/7/2022	MAR T/O		(14.12)	(0.00)
4/30/2022	2021	16.66		16.66
	2020	10.90		27.56
	2019	9.62		37.18
	2018	11.72		48.90
	UNSEG TAX INT	0.03		48.93
5/6/2022	APR T/O		(48.93)	(0.00)
5/31/2022	2021	140.69		140.69
	2020	4.16		144.85
	2019	4.65		149.50
	2018	2.68		152.18
	2009	0.17		152.35
	2008	0.07		152.42
	HERT	1.68		154.10
	UNSEG TAX INT	0.11		154.21
	INTEREST	0.01		154.22
6/9/2022	MAY T/O		(154.22)	(0.00)
6/30/2022	2021	15.87		15.87
	2020	11.16		27.03
	2019	13.14		40.17
	2018	8.18		48.35
	2017	0.10		48.45

2021 Tax Trust Summary

646 Willow Creek Park Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			795.79
7/8/2021	JUNE T/O		(795.79)	-
7/31/2021	2020	102.66		102.66
	2019	44.20		146.86
	2018	22.45		169.31
	2017	3.78		173.09
	2016	3.94		177.03
	2015	2.72		179.75
	2014	0.82		180.57
	2008	0.14		180.71
	INTEREST	0.09		180.80
	UNSEG TAX INT	0.05		180.85
	HERT	48.65		229.50
8/4/2021	JULY T/O		(229.50)	-
8/31/2021	2020	55.26		55.26
	2019	\$ 30.40		85.66
	2018	23.63		109.29
	2017	1,279.77		1,389.06
	2016	14.54		1,403.60
	2015	14.27		1,417.87
	FORECL INT	10.44		1,428.31
	INTEREST	0.03		1,428.34
	UNSEG TAX INT	0.42		1,428.76
9/8/2021	AUGUST T/O		(1,428.76)	-
9/30/2021	WC WIND TOWER	188.05		188.05
	SF WIND TOWER	530.82		718.87
	EC WIND TOWER	1,188.67		1,907.54
	2020	59.05		1,966.59
	2019	35.27		2,001.86
	2018	20.82		2,022.68
	2017	41.17		2,063.85
	2016	9.89		2,073.74
	2015	5.73		2,079.47
	2014	1.48		2,080.95
	2013	1.53		2,082.48
	FORECL INT	5.52		2,088.00
	INTEREST	0.19		2,088.19
	UNSEG TAX INT	0.05		2,088.24
10/6/2021	SEPTEMBER T/O		(2,088.24)	0.00
10/31/2021	2021	29,422.26		29,422.26
	2020	67.07		29,489.33
	2019	57.74		29,547.07
	2018	46.98		29,594.05

2021 Tax Trust Summary

646 Willow Creek Park Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			29,594.05
	2017	6.81		29,600.86
	2016	1.33		29,602.19
	2015	1.23		29,603.42
	FORECL INT	0.02		29,603.44
	UNSEG TAX INT	1.73		29,605.17
	INTEREST	0.27		29,605.44
11/8/2021	OCTOBER T/O		(29,605.44)	0.00
11/10/2021	2021	14,843.24		14,843.24
	2020	11.25		14,854.49
	2019	20.49		14,874.98
	2018	21.47		14,896.45
	NOV T/O #1		(14,896.45)	0.00
11/16/2021	2021	26,010.60		26,010.60
	2020	6.70		26,017.30
	2019	\$ 4.95		26,022.25
	2018	5.47		26,027.72
	2017	0.49		26,028.21
	NOV T/O #2		(26,028.21)	0.00
11/22/2021	2021	120,155.32		120,155.32
	2020	95.43		120,250.75
	2019	55.60		120,306.35
	2018	27.79		120,334.14
	NOV T/O #3		(120,334.14)	-
11/30/2021	2021	1,185.89		1,185.89
	2020	24.37		1,210.26
	2019	8.67		1,218.93
	2018	11.41		1,230.34
	INTEREST	3.38		1,233.72
	UNSEG TAX INT	12.10		1,245.82
	HERT	33.98		1,279.80
12/5/2021	NOV T/O #4		(1,279.80)	0.00
12/31/2021	ECHO WND CSF	4,431.83		4,431.83
	SHEP FLT WND CSF	11,951.65		16,383.48
	WHTRDGE WND I CSF	13,434.08		29,817.56
	WHTRDGE WND II CSF	27,275.26		57,092.82
	ORCHRD WND CSF	17,608.29		74,701.11
	2021	1,216.51		75,917.62
	2020	230.63		76,148.25
	2019	9.87		76,158.12
	2018	0.88		76,159.00
	2017	0.49		76,159.49
	UNSEG TAX INT	0.16		76,159.65

2021 Tax Trust Summary

646 Willow Creek Park Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
12/31/2021	Balance Forward			76,159.65
	INTEREST	1.03		76,160.68
1/10/2022	DEC T/O		(76,160.68)	-
1/31/2022	2021	391.41		391.41
	2020	39.67		431.08
	2019	29.24		460.32
	2018	13.89		474.21
	2017	0.56		474.77
	2008	0.17		474.94
	FORECL INT	0.01		474.95
	UNSEG TAX INT	0.07		475.02
	INTEREST	7.74		482.76
2/18/2022	JAN T/O		(482.76)	0.00
2/28/2022	WILLOW CR CSF	2,592.27		2,592.27
	2021	2,189.17		4,781.44
	2020	\$ 25.14		4,806.58
	2019	10.21		4,816.79
	2018	13.04		4,829.83
	2017	1.23		4,831.06
	HERT	22.46		4,853.52
	SALE OF CO LAND	101.52		4,955.04
	UNSEG TAX INT	0.47		4,955.51
	INTEREST	0.19		4,955.70
3/4/2022	FEB T/O		(4,955.70)	0.00
3/31/2022	2021	30.59		30.59
	2020	35.56		66.15
	2019	15.40		81.55
	2018	14.42		95.97
	2017	2.72		98.69
	2016	2.31		101.00
	FORECL INT	0.91		101.91
	UNSEG TAX INT	0.19		102.10
	INTEREST	0.29		102.39
4/7/2022	MAR T/O		(102.39)	0.00
4/30/2022	2021	125.07		125.07
	2020	76.38		201.45
	2019	67.60		269.05
	2018	88.15		357.20
	UNSEG TAX INT	0.20		357.40
	INTEREST	0.02		357.42
5/6/2022	APR T/O		(357.42)	0.00
5/31/2022	2021	1,056.29		1,056.29
	2020	29.16		1,085.45

2021 Tax Trust Summary

646 Willow Creek Park Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
5/31/2022	Balance Forward			1,085.45
	2019	32.64		1,118.09
	2018	20.13		1,138.22
	2009	1.21		1,139.43
	2008	0.48		1,139.91
	HERT	12.62		1,152.53
	UNSEG TAX INT	0.80		1,153.33
	INTEREST	0.07		1,153.40
6/9/2022	MAY T/O		(1,153.40)	0.00
6/30/2022	2021	119.18		119.18
	2020	78.26		197.44
	2019	92.32		289.76
	2018	61.50		351.26
	2017	0.70		351.96
	2016	0.53		352.49
	2010	\$ 0.07		352.56
	2009	0.88		353.44
	UNSEG TAX INT	0.16		353.60
	INTEREST	0.29		353.89
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2021 Tax Trust Summary

647				
Boardman Park & Recreation				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			1,634.69
7/8/2021	JUNE T/O		(1,634.69)	-
7/31/2021	2020	220.01		220.01
	2019	100.61		320.62
	2018	46.96		367.58
	2017	6.60		374.18
	2016	6.00		380.18
	2015	3.90		384.08
	2014	1.32		385.40
	2008	0.16		385.56
	INTEREST	0.19		385.75
	UNSEG TAX INT	0.10		385.85
	HERT	104.25		490.10
8/4/2021	JULY T/O		(490.10)	-
8/31/2021	2020	118.43		118.43
	2019	\$ 69.20		187.63
	2018	49.44		237.07
	2017	2,234.64		2,471.71
	2016	22.12		2,493.83
	2015	21.03		2,514.86
	FORECL INT	22.37		2,537.23
	INTEREST	0.06		2,537.29
	UNSEG TAX INT	0.89		2,538.18
9/8/2021	AUGUST T/O		(2,538.18)	-
9/30/2021	2020	126.55		126.55
	2019	80.29		206.84
	2018	43.55		250.39
	2017	71.89		322.28
	2016	15.05		337.33
	2015	8.41		345.74
	2014	2.39		348.13
	2013	2.19		350.32
	FORECL INT	11.82		362.14
	INTEREST	0.28		362.42
	UNSEG TAX INT	0.11		362.53
10/6/2021	SEPTEMBER T/O		(362.53)	-
10/31/2021	2021	71,930.19		71,930.19
	2020	143.72		72,073.91
	2019	131.43		72,205.34
	2018	98.29		72,303.63
	2017	11.88		72,315.51
	2016	2.03		72,317.54
	2015	1.81		72,319.35

2021 Tax Trust Summary

647 Boardman Park & Recreation Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			72,319.35
	FORECL INT	0.04		72,319.39
	UNSEG TAX INT	4.24		72,323.63
	INTEREST	0.88		72,324.51
11/8/2021	OCTOBER T/O		(72,324.51)	-
11/10/2021	2021	36,288.07		36,288.07
	2020	24.11		36,312.18
	2019	46.65		36,358.83
	2018	44.91		36,403.74
	NOV T/O #1		(36,403.74)	0.00
11/16/2021	2021	63,589.51		63,589.51
	2020	14.36		63,603.87
	2019	11.27		63,615.14
	2018	11.44		63,626.58
	2017	0.86		63,627.44
	NOV T/O #2		(63,627.44)	0.00
11/22/2021	2021	293,750.20		293,750.20
	2020	204.52		293,954.72
	2019	126.55		294,081.27
	2018	58.14		294,139.41
	NOV T/O #3		(294,139.41)	0.00
11/30/2021	2021	2,899.22		2,899.22
	2020	52.23		2,951.45
	2019	19.74		2,971.19
	2018	23.87		2,995.06
	INTEREST	8.26		3,003.32
	UNSEG TAX INT	29.58		3,032.90
	HERT	83.07		3,115.97
12/5/2021	NOV T/O #4		(3,115.97)	0.00
12/31/2021	2021	2,974.08		2,974.08
	2020	494.25		3,468.33
	2019	22.46		3,490.79
	2018	1.84		3,492.63
	2017	0.86		3,493.49
	UNSEG TAX INT	0.39		3,493.88
	INTEREST	0.20		3,494.08
1/10/2022	DEC T/O		(3,494.08)	0.00
1/31/2022	2021	956.89		956.89
	2020	85.02		1,041.91
	2019	66.56		1,108.47
	2018	29.06		1,137.53
	2017	0.97		1,138.50
	2008	0.20		1,138.70

2021 Tax Trust Summary

647				
Boardman Park & Recreation				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,138.70
	FORECL INT	0.01		1,138.71
	UNSEG TAX INT	0.16		1,138.87
	INTEREST	0.37		1,139.24
2/18/2022	JAN T/O		(1,139.24)	0.00
2/28/2022	2021	5,351.99		5,351.99
	2020	53.88		5,405.87
	2019	23.23		5,429.10
	2018	27.28		5,456.38
	2017	2.15		5,458.53
	HERT	54.92		5,513.45
	SALE OF CO LAND	248.18		5,761.63
	UNSEG TAX INT	1.14		5,762.77
	INTEREST	0.37		5,763.14
3/4/2022	FEB T/O		(5,763.14)	0.00
3/31/2022	2021	\$ 74.79		74.79
	2020	76.21		151.00
	2019	35.06		186.06
	2018	30.17		216.23
	2017	4.76		220.99
	2016	3.52		224.51
	FORECL INT	2.22		226.73
	UNSEG TAX INT	0.47		227.20
	INTEREST	0.34		227.54
4/7/2022	MAR T/O		(227.54)	0.00
4/30/2022	2021	305.77		305.77
	2020	163.68		469.45
	2019	153.87		623.32
	2018	184.41		807.73
	UNSEG TAX INT	0.48		808.21
	INTEREST	0.05		808.26
5/6/2022	APR T/O		(808.26)	0.00
5/31/2022	2021	2,582.37		2,582.37
	2020	62.50		2,644.87
	2019	74.29		2,719.16
	2018	42.12		2,761.28
	2009	1.47		2,762.75
	2008	0.55		2,763.30
	HERT	30.85		2,794.15
	UNSEG TAX INT	1.96		2,796.11
	INTEREST	0.17		2,796.28
6/9/2022	MAY T/O		(2,796.28)	0.00
6/30/2022	2021	291.36		291.36

2021 Tax Trust Summary

648				
Irrigon Park & Recreation				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			450.49
7/8/2021	JUNE T/O		(450.49)	-
7/31/2021	2020	58.19		58.19
	2019	25.01		83.20
	2018	11.86		95.06
	2017	2.15		97.21
	2016	2.09		99.30
	2015	1.50		100.80
	2014	0.48		101.28
	2008	0.08		101.36
	INTEREST	0.05		101.41
	UNSEG TAX INT	0.03		101.44
	HERT	27.57		129.01
8/4/2021	JULY T/O		(129.01)	0.00
8/31/2021	2020	31.32		31.32
	2019	\$ 17.20		48.52
	2018	12.49		61.01
	2017	729.47		790.48
	2016	7.69		798.17
	2015	7.85		806.02
	FORECL INT	5.92		811.94
	INTEREST	0.02		811.96
	UNSEG TAX INT	0.24		812.20
9/8/2021	AUGUST T/O		(812.20)	-
9/30/2021	2020	33.47		33.47
	2019	19.95		53.42
	2018	11.00		64.42
	2017	23.47		87.89
	2016	5.23		93.12
	2015	3.15		96.27
	2014	0.87		97.14
	2013	0.88		98.02
	FORECL INT	3.13		101.15
	INTEREST	0.09		101.24
	UNSEG TAX INT	0.03		101.27
10/6/2021	SEPTEMBER T/O		(101.27)	0.00
10/31/2021	2021	15,571.41		15,571.41
	2020	38.01		15,609.42
	2019	32.67		15,642.09
	2018	24.83		15,666.92
	2017	3.88		15,670.80
	2016	0.71		15,671.51
	2015	0.68		15,672.19

2021 Tax Trust Summary

648				
Irrigon Park & Recreation				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			15,672.19
	FORECL INT	0.01		15,672.20
	UNSEG TAX INT	0.92		15,673.12
	INTEREST	2.08		15,675.20
11/8/2021	OCTOBER T/O		(15,675.20)	(0.00)
11/10/2021	2021	7,855.62		7,855.62
	2020	6.38		7,862.00
	2019	11.59		7,873.59
	2018	11.35		7,884.94
	NOV T/O #1		(7,884.94)	(0.00)
11/16/2021	2021	13,765.82		13,765.82
	2020	3.80		13,769.62
	2019	2.80		13,772.42
	2018	2.89		13,775.31
	2017	0.28		13,775.59
	NOV T/O #2		(13,775.59)	(0.00)
11/22/2021	2021	63,590.89		63,590.89
	2020	54.09		63,644.98
	2019	31.45		63,676.43
	2018	14.68		63,691.11
	NOV T/O #3		(63,691.11)	(0.00)
11/30/2021	2021	627.62		627.62
	2020	13.82		641.44
	2019	4.91		646.35
	2018	6.03		652.38
	INTEREST	1.79		654.17
	UNSEG TAX INT	6.40		660.57
	HERT	17.98		678.55
12/5/2021	NOV T/O #4		(678.55)	(0.00)
12/31/2021	2021	643.83		643.83
	2020	130.73		774.56
	2019	5.58		780.14
	2018	0.46		780.60
	2017	0.28		780.88
	UNSEG TAX INT	0.08		780.96
	INTEREST	0.04		781.00
1/10/2022	DEC T/O		(781.00)	(0.00)
1/31/2022	2021	207.15		207.15
	2020	22.49		229.64
	2019	16.54		246.18
	2018	7.34		253.52
	2017	0.32		253.84
	2008	0.10		253.94

2021 Tax Trust Summary

648				
Irrigon Park & Recreation				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			253.94
	UNSEG TAX INT	0.03		253.97
	INTEREST	0.08		254.05
2/18/2022	JAN T/O		(254.05)	(0.00)
2/28/2022	2021	1,158.60		1,158.60
	2020	14.25		1,172.85
	2019	5.77		1,178.62
	2018	6.89		1,185.51
	2017	0.70		1,186.21
	HERT	11.89		1,198.10
	SALE OF CO LAND	53.73		1,251.83
	UNSEG TAX INT	0.25		1,252.08
	INTEREST	0.08		1,252.16
3/4/2022	FEB T/O		(1,252.16)	(0.00)
3/31/2022	2021	16.19		16.19
	2020	\$ 20.16		36.35
	2019	8.71		45.06
	2018	7.62		52.68
	2017	1.55		54.23
	2016	1.22		55.45
	FORECL INT	0.48		55.93
	UNSEG TAX INT	0.10		56.03
	INTEREST	0.08		56.11
4/7/2022	MAR T/O		(56.11)	(0.00)
4/30/2022	2021	66.19		66.19
	2020	43.29		109.48
	2019	38.25		147.73
	2018	46.58		194.31
	UNSEG TAX INT	0.10		194.41
	INTEREST	0.01		194.42
5/6/2022	APR T/O		(194.42)	(0.00)
5/31/2022	2021	559.03		559.03
	2020	16.53		575.56
	2019	18.46		594.02
	2018	10.64		604.66
	2009	0.68		605.34
	2008	0.29		605.63
	HERT	6.68		612.31
	UNSEG TAX INT	0.43		612.74
	INTEREST	0.04		612.78
6/9/2022	MAY T/O		(612.78)	(0.00)
6/30/2022	2021	63.07		63.07
	2020	44.36		107.43

2021 Tax Trust Summary

649 Boardman Park & Rec B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			3,847.16
7/8/2021	JUNE T/O		(3,847.16)	-
7/31/2021	2020	505.38		505.38
	2019	225.52		730.90
	2018	143.72		874.62
	2017	16.89		891.51
	2016	13.85		905.36
	2015	16.20		921.56
	INTEREST	0.45		922.01
	UNSEG TAX INT	0.24		922.25
	HERT	239.48		1,161.73
8/4/2021	JULY T/O		(1,161.73)	-
8/31/2021	2020	272.03		272.03
	2019	155.11		427.14
	2018	151.32		578.46
	2017	\$ 5,723.18		6,301.64
	2016	51.06		6,352.70
	2015	85.11		6,437.81
	FORECL INT	51.38		6,489.19
	INTEREST	0.15		6,489.34
	UNSEG TAX INT	2.05		6,491.39
9/8/2021	AUGUST T/O		(6,491.39)	-
9/30/2021	2020	290.69		290.69
	2019	179.96		470.65
	2018	133.30		603.95
	2017	184.12		788.07
	2016	34.73		822.80
	2015	34.17		856.97
	FORECL INT	27.16		884.13
	INTEREST	0.71		884.84
	UNSEG TAX INT	0.25		885.09
10/6/2021	SEPTEMBER T/O		(885.09)	-
10/31/2021	2021	129,392.79		129,392.79
	2020	330.15		129,722.94
	2019	294.61		130,017.55
	2018	300.83		130,318.38
	2017	30.44		130,348.82
	2016	4.68		130,353.50
	2015	7.36		130,360.86
	FORECL INT	0.07		130,360.93
	UNSEG TAX INT	7.63		130,368.56
	INTEREST	0.54		130,369.10
11/8/2021	OCTOBER T/O		(130,369.10)	(0.00)

2021 Tax Trust Summary

649 Boardman Park & Rec B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/8/2021	Balance Forward			(0.00)
11/10/2021	2021	65,277.38		65,277.38
	2020	55.39		65,332.77
	2019	104.57		65,437.34
	2018	137.46		65,574.80
	NOV T/O #1		(65,574.80)	(0.00)
11/16/2021	2021	114,389.03		114,389.03
	2020	32.98		114,422.01
	2019	25.27		114,447.28
	2018	35.01		114,482.29
	2017	2.20		114,484.49
	NOV T/O #2		(114,484.49)	(0.00)
11/22/2021	2021	528,417.32		528,417.32
	2020	469.79		528,887.11
	2019	283.66		529,170.77
	2018	\$ 177.93		529,348.70
	NOV T/O #3		(529,348.70)	0.00
11/30/2021	2021	5,215.30		5,215.30
	2020	119.98		5,335.28
	2019	44.25		5,379.53
	2018	73.04		5,452.57
	INTEREST	14.89		5,467.46
	UNSEG TAX INT	53.20		5,520.66
	HERT	149.43		5,670.09
12/5/2021	NOV T/O #4		(5,670.09)	0.00
12/31/2021	2021	5,349.97		5,349.97
	2020	1,135.32		6,485.29
	2019	50.34		6,535.63
	2018	5.63		6,541.26
	2017	2.20		6,543.46
	UNSEG TAX INT	0.70		6,544.16
	INTEREST	0.37		6,544.53
1/10/2022	DEC T/O		(6,544.53)	0.00
1/31/2022	2021	1,721.32		1,721.32
	2020	195.29		1,916.61
	2019	149.20		2,065.81
	2018	88.94		2,154.75
	2017	2.50		2,157.25
	FORECL INT	0.03		2,157.28
	UNSEG TAX INT	0.29		2,157.57
	INTEREST	0.69		2,158.26
2/18/2022	JAN T/O		(2,158.26)	0.00
2/28/2022	2021	9,627.52		9,627.52

2021 Tax Trust Summary

649 Boardman Park & Rec B & I Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/28/2022	Balance Forward			9,627.52
	2020	123.76		9,751.28
	2019	52.07		9,803.35
	2018	83.49		9,886.84
	2017	5.50		9,892.34
	HERT	98.79		9,991.13
	SALE OF CO LAND	446.44		10,437.57
	UNSEG TAX INT	2.06		10,439.63
	INTEREST	0.69		10,440.32
3/4/2022	FEB T/O		(10,440.32)	0.00
3/31/2022	2021	134.53		134.53
	2020	175.05		309.58
	2019	78.59		388.17
	2018	92.33		480.50
	2017	12.18		492.68
	2016	\$ 8.12		500.80
	FORECL INT	3.99		504.79
	UNSEG TAX INT	0.85		505.64
	INTEREST	0.62		506.26
4/7/2022	MAR T/O		(506.26)	0.00
4/30/2022	2021	550.04		550.04
	2020	375.98		926.02
	2019	344.91		1,270.93
	2018	564.41		1,835.34
	UNSEG TAX INT	0.86		1,836.20
	INTEREST	0.12		1,836.32
5/6/2022	APR T/O		(1,836.32)	0.00
5/31/2022	2021	4,645.34		4,645.34
	2020	143.56		4,788.90
	2019	166.52		4,955.42
	2018	128.92		5,084.34
	HERT	55.50		5,139.84
	UNSEG TAX INT	3.53		5,143.37
	INTEREST	0.36		5,143.73
6/9/2022	MAY T/O		(5,143.73)	0.00
6/30/2022	2021	524.12		524.12
	2020	385.24		909.36
	2019	471.02		1,380.38
	2018	393.80		1,774.18
	2017	3.13		1,777.31
	2016	1.85		1,779.16
	UNSEG TAX INT	0.71		1,779.87
	INTEREST	1.32		1,781.19

2021 Tax Trust Summary

650 Morrow County Unified Recreation District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			579,396.26
7/31/2021	2020	629.90		580,026.16
	2019	287.52		580,313.68
	2018	139.35		580,453.03
	2017	22.41		580,475.44
	2016	26.55		580,501.99
	2015	17.55		580,519.54
	2014	4.73		580,524.27
	2008	0.75		580,525.02
	INTEREST	292.53		580,817.55
	UNSEG TAX INT	0.30		580,817.85
	HERT	298.48		581,116.33
8/31/2021	2020	339.06		581,455.39
	2019	197.75		581,653.14
	2018	146.72		581,799.86
	2017	\$ 7,591.70		589,391.56
	2016	97.87		589,489.43
	2015	92.17		589,581.60
	FORECL INT	64.04		589,645.64
	INTEREST	269.02		589,914.66
	UNSEG TAX INT	2.56		589,917.22
9/30/2021	P/C WIND TOWER	14,665.80		604,583.02
	WC WIND TOWER	224.90		604,807.92
	SF WIND TOWER	634.81		605,442.73
	EC WIND TOWER	1,421.54		606,864.27
	2020	362.32		607,226.59
	2019	229.44		607,456.03
	2018	129.24		607,585.27
	2017	244.24		607,829.51
	2016	66.56		607,896.07
	2015	37.00		607,933.07
	2014	8.54		607,941.61
	2013	8.53		607,950.14
	FORECL INT	33.85		607,983.99
	INTEREST	273.11		608,257.10
	UNSEG TAX INT	0.31		608,257.41
10/31/2021	2021	185,844.24		794,101.65
	2020	411.49		794,513.14
	2019	375.60		794,888.74
	2018	291.68		795,180.42
	2017	40.38		795,220.80
	2016	8.97		795,229.77
	2015	7.97		795,237.74

2021 Tax Trust Summary

650 Morrow County Unified Recreation District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			795,237.74
	FORECL INT	0.10		795,237.84
	UNSEG TAX INT	10.96		795,248.80
	INTEREST	274.76		795,523.56
11/10/2021	2021	93,756.58		889,280.14
	2020	69.03		889,349.17
	2019	133.32		889,482.49
	2018	133.28		889,615.77
11/16/2021	2021	164,294.64		1,053,910.41
	2020	41.10		1,053,951.51
	2019	32.22		1,053,983.73
	2018	33.94		1,054,017.67
	2017	2.92		1,054,020.59
11/22/2021	2021	758,955.04		1,812,975.63
	2020	585.54		1,813,561.17
	2019	\$ 361.64		1,813,922.81
	2018	172.52		1,814,095.33
11/30/2021	MANUAL CK-AP		(400,000.00)	1,414,095.33
	2021	7,490.63		1,421,585.96
	2020	149.54		1,421,735.50
	2019	56.41		1,421,791.91
	2018	70.82		1,421,862.73
	INTEREST	400.02		1,422,262.75
	UNSEG TAX INT	76.42		1,422,339.17
	HERT	214.62		1,422,553.79
12/31/2021	ECHO WND CSF	5,300.06		1,427,853.85
	PGE WND CSF	50,517.92		1,478,371.77
	SHEP FLT WND CSF	14,293.05		1,492,664.82
	WHTRDG WND I CSF	16,065.94		1,508,730.76
	WHTRDG WND II CSF	32,618.72		1,541,349.48
	ORCHRD WND CSF	21,057.90		1,562,407.38
	2021	7,684.05		1,570,091.43
	2020	1,415.05		1,571,506.48
	2019	64.17		1,571,570.65
	2018	5.45		1,571,576.10
	2017	2.92		1,571,579.02
	UNSEG TAX INT	1.00		1,571,580.02
	INTEREST	560.60		1,572,140.62
1/10/2022	RV-ICABO	2,800.00		1,574,940.62
1/31/2022	2021	2,472.30		1,577,412.92
	2020	243.41		1,577,656.33
	2019	190.22		1,577,846.55
	2018	86.23		1,577,932.78

2021 Tax Trust Summary

650 Morrow County Unified Recreation District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,577,932.78
	2017	3.31		1,577,936.09
	2008	0.93		1,577,937.02
	FORECL INT	0.04		1,577,937.06
	UNSEG TAX INT	0.42		1,577,937.48
	INTEREST	619.57		1,578,557.05
2/10/2022	RV	45,641.52		1,624,198.57
2/28/2022	WILLOW CR CSF	3,100.12		1,627,298.69
	2021	13,827.81		1,641,126.50
	2020	154.26		1,641,280.76
	2019	66.39		1,641,347.15
	2018	80.95		1,641,428.10
	2017	7.30		1,641,435.40
	HERT	141.89		1,641,577.29
	SALE OF CO LAND	641.22		1,642,218.51
	UNSEG TAX INT	\$ 2.95		1,642,221.46
	INTEREST	661.32		1,642,882.78
3/4/2022	MANUAL CK-AP		(400,000.00)	1,242,882.78
3/31/2022	2021	193.22		1,243,076.00
	2020	218.18		1,243,294.18
	2019	100.20		1,243,394.38
	2018	89.52		1,243,483.90
	2017	16.16		1,243,500.06
	2016	15.57		1,243,515.63
	FORECL INT	5.74		1,243,521.37
	UNSEG TAX INT	1.22		1,243,522.59
	INTEREST	775.74		1,244,298.33
4/30/2022	2021	790.01		1,245,088.34
	2020	468.62		1,245,556.96
	2019	439.74		1,245,996.70
	2018	547.23		1,246,543.93
	UNSEG TAX INT	1.24		1,246,545.17
	INTEREST	924.89		1,247,470.06
5/13/2022	RV	333,320.35		1,580,790.41
5/16/2022	MANUAL CK-AP		(400,000.00)	1,180,790.41
5/25/2022	RV	1,062.17		1,181,852.58
5/31/2022	2021	6,672.01		1,188,524.59
	2020	178.93		1,188,703.52
	2019	212.30		1,188,915.82
	2018	124.99		1,189,040.81
	2009	6.52		1,189,047.33
	2008	2.57		1,189,049.90
	HERT	79.71		1,189,129.61

2021 Tax Trust Summary

651 Heppner Water Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			48.42
7/8/2021	JUNE T/O		(48.42)	-
7/31/2021	2020	6.16		6.16
	2019	2.79		8.95
	2018	1.42		10.37
	2017	0.24		10.61
	2016	0.24		10.85
	2015	0.18		11.03
	214	0.05		11.08
	2008	0.01		11.09
	INTEREST	0.01		11.10
	HERT	2.92		14.02
8/4/2021	JULY T/O		(14.02)	-
8/31/2021	2020	3.32		3.32
	2019	1.92		5.24
	2018	\$ 1.49		6.73
	2017	82.10		88.83
	2016	0.90		89.73
	2015	0.93		90.66
	FORECL INT	0.63		91.29
	UNSEG TAX INT	0.03		91.32
9/8/2021	AUGUST T/O		(91.32)	0.00
9/30/2021	2020	3.55		3.55
	2019	2.23		5.78
	2018	1.31		7.09
	2017	2.64		9.73
	2016	0.61		10.34
	2015	0.37		10.71
	2014	0.10		10.81
	FORECL INT	0.33		11.14
	INTEREST	0.01		11.15
10/6/2021	SEPTEMBER T/O		(11.15)	0.00
10/31/2021	2021	1,680.56		1,680.56
	2020	4.03		1,684.59
	2019	3.64		1,688.23
	2018	2.96		1,691.19
	2017	0.44		1,691.63
	2016	0.08		1,691.71
	2015	0.08		1,691.79
	UNSEG TAX INT	0.10		1,691.89
	INTEREST	5.34		1,697.23
11/8/2021	OCTOBER T/O		(1,697.23)	(0.00)
11/10/2021	2021	847.83		847.83

2021 Tax Trust Summary

651 Heppner Water Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			847.83
	2020	0.68		848.51
	2019	1.29		849.80
	2018	1.35		851.15
	NOV T/O #1		(851.15)	(0.00)
11/16/2021	2021	1,485.69		1,485.69
	2020	0.40		1,486.09
	2019	0.31		1,486.40
	2018	0.34		1,486.74
	2017	0.03		1,486.77
	NOV T/O #2		(1,486.77)	(0.00)
11/22/2021	2021	6,863.11		6,863.11
	2020	5.73		6,868.84
	2019	3.51		6,872.35
	2018	1.75		6,874.10
	NOV T/O #3		(6,874.10)	(0.00)
11/30/2021	2021	67.74		67.74
	2020	1.46		69.20
	2019	0.55		69.75
	2018	0.72		70.47
	INTEREST	0.19		70.66
	UNSEG TAX INT	0.69		71.35
	HERT	1.94		73.29
12/5/2021	NOV T/O #4		(73.29)	(0.00)
12/31/2021	2021	69.49		69.49
	2020	13.85		83.34
	2019	0.62		83.96
	2018	0.06		84.02
	2017	0.03		84.05
	UNSEG TAX INT	0.01		84.06
1/10/2022	DEC T/O		(84.06)	(0.00)
1/31/2022	2021	22.36		22.36
	2020	2.38		24.74
	2019	1.84		26.58
	2018	0.88		27.46
	2017	0.04		27.50
	2008	0.01		27.51
	INTEREST	0.01		27.52
2/18/2022	JAN T/O		(27.52)	(0.00)
2/28/2022	2021	125.04		125.04
	2020	1.51		126.55
	2019	0.64		127.19
	2018	0.82		128.01

2021 Tax Trust Summary

651 Heppner Water Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/28/2022	Balance Forward			128.01
	2017	0.08		128.09
	HERT	1.28		129.37
	SALE OF CO LAND	5.80		135.17
	UNSEG TAX INT	0.03		135.20
	INTEREST	0.01		135.21
3/4/2022	FEB T/O		(135.21)	(0.00)
3/31/2022	2021	1.75		1.75
	2020	2.13		3.88
	2019	0.97		4.85
	2018	0.91		5.76
	2017	0.17		5.93
	2016	0.14		6.07
	FORECL INT	0.05		6.12
	UNSEG TAX INT	0.01		6.13
	INTEREST	\$ 0.01		6.14
4/7/2022	MAR T/O		(6.14)	(0.00)
4/30/2022	2021	7.14		7.14
	2020	4.59		11.73
	2019	4.26		15.99
	2018	5.56		21.55
	UNSEG TAX INT	0.01		21.56
5/6/2022	APR T/O		(21.56)	(0.00)
5/31/2022	2021	60.33		60.33
	2020	1.75		62.08
	2019	2.06		64.14
	2018	1.27		65.41
	2009	0.09		65.50
	2008	0.04		65.54
	HERT	0.72		66.26
	UNSEG TAX INT	0.05		66.31
6/9/2022	MAY T/O		(66.31)	(0.00)
6/30/2022	2021	6.81		6.81
	2020	4.70		11.51
	2019	5.82		17.33
	2018	3.88		21.21
	2017	0.04		21.25
	2016	0.03		21.28
	2010	0.01		21.29
	2009	0.06		21.35
	UNSEG TAX INT	0.01		21.36
	INTEREST	0.02		21.38
				21.38

2021 Tax Trust Summary

652 Morrow County School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			38,826.04
7/8/2021	JUNE T/O		(38,826.04)	-
7/31/2021	2020	5,010.66		5,010.66
	2019	2,310.89		7,321.55
	2018	1,121.82		8,443.37
	2017	179.47		8,622.84
	216	224.25		8,847.09
	2015	149.38		8,996.47
	2014	40.40		9,036.87
	2008	7.60		9,044.47
	INTEREST	4.57		9,049.04
	UNSEG TAX INT	2.39		9,051.43
	HERT	2,374.34		11,425.77
8/4/2021	JULY T/O		(11,425.77)	(0.00)
8/31/2021	2020	2,697.10		2,697.10
	2019	\$ 1,589.43		4,286.53
	2018	1,181.16		5,467.69
	2017	60,797.92		66,265.61
	2016	826.74		67,092.35
	2015	784.59		67,876.94
	FORECL INT	509.41		68,386.35
	INTEREST	1.53		68,387.88
	UNSEG TAX INT	20.36		68,408.24
9/8/2021	AUGUST T/O		(68,408.24)	-
9/30/2021	2020	2,882.10		2,882.10
	2019	1,844.09		4,726.19
	2018	1,040.47		5,766.66
	2017	1,955.96		7,722.62
	2016	562.30		8,284.92
	2015	314.97		8,599.89
	2014	72.90		8,672.79
	2013	72.80		8,745.59
	FORECL INT	269.24		9,014.83
	INTEREST	7.52		9,022.35
	UNSEG TAX INT	2.47		9,024.82
10/6/2021	SEPTEMBER T/O		(9,024.82)	(0.00)
10/31/2021	2021	1,490,761.21		1,490,761.21
	2020	3,273.26		1,494,034.47
	2019	3,018.85		1,497,053.32
	2018	2,348.15		1,499,401.47
	2017	323.34		1,499,724.81
	2016	75.77		1,499,800.58
	2015	67.87		1,499,868.45

2021 Tax Trust Summary

652 Morrow County School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			1,499,868.45
	FORECL INT	0.79		1,499,869.24
	UNSEG TAX INT	87.88		1,499,957.12
	INTEREST	0.96		1,499,958.08
11/8/2021	OCTOBER T/O		(1,499,958.08)	-
11/10/2021	2021	752,074.28		752,074.28
	2020	549.14		752,623.42
	2019	1,071.51		753,694.93
	2018	1,072.97		754,767.90
	NOV T/O #1		(754,767.90)	-
11/16/2021	2021	1,317,899.76		1,317,899.76
	2020	326.96		1,318,226.72
	2019	258.97		1,318,485.69
	2018	273.24		1,318,758.93
	2017	23.37		1,318,782.30
	NOV T/O #2		(1,318,782.30)	-
11/22/2021	2021	6,088,005.55		6,088,005.55
	2020	4,657.75		6,092,663.30
	2019	2,906.66		6,095,569.96
	2018	1,388.85		6,096,958.81
	NOV T/O #3		(6,096,958.81)	-
11/30/2021	2021	60,086.59		60,086.59
	2020	1,189.58		61,276.17
	2019	453.43		61,729.60
	2018	570.15		62,299.75
	INTEREST	171.36		62,471.11
	UNSEG TAX INT	612.98		63,084.09
	HERT	1,721.59		64,805.68
12/5/2021	NOV T/O #4		(64,805.68)	-
12/31/2021	2021	61,638.07		61,638.07
	2020	11,256.29		72,894.36
	2019	515.80		73,410.16
	2018	43.91		73,454.07
	2017	23.38		73,477.45
	UNSEG TAX INT	8.01		73,485.46
	INTEREST	4.22		73,489.68
1/10/2022	DEC T/O		(73,489.68)	0.00
1/31/2022	2021	19,831.69		19,831.69
	2020	1,936.21		21,767.90
	2019	1,528.88		23,296.78
	2018	694.21		23,990.99
	2017	26.51		24,017.50
	2008	9.47		24,026.97

2021 Tax Trust Summary

652 Morrow County School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			24,026.97
	FORECL INT	0.29		24,027.26
	UNSEG TAX INT	3.35		24,030.61
	INTEREST	7.77		24,038.38
2/18/2022	JAN T/O		(24,038.38)	0.00
2/28/2022	2021	110,920.63		110,920.63
	2020	1,227.08		112,147.71
	2019	533.58		112,681.29
	2018	651.69		113,332.98
	2017	58.43		113,391.41
	HERT	1,138.15		114,529.56
	SALE OF CO LAND	5,143.55		119,673.11
	UNSEG TAX INT	23.69		119,696.80
	INTEREST	7.75		119,704.55
3/4/2022	FEB T/O		(119,704.55)	0.00
3/31/2022	2021	\$ 1,549.93		1,549.93
	2020	1,735.56		3,285.49
	2019	805.34		4,090.83
	2018	720.71		4,811.54
	2017	129.38		4,940.92
	2016	131.55		5,072.47
	FORECL INT	46.01		5,118.48
	UNSEG TAX INT	9.77		5,128.25
	INTEREST	7.08		5,135.33
4/7/2022	MAR T/O		(5,135.33)	0.00
4/30/2022	2021	6,337.08		6,337.08
	2020	3,727.74		10,064.82
	2019	3,534.32		13,599.14
	2018	4,405.48		18,004.62
	UNSEG TAX INT	9.96		18,014.58
	INTEREST	1.21		18,015.79
5/6/2022	APR T/O		(18,015.79)	0.00
5/31/2022	2021	53,519.94		53,519.94
	2020	1,423.32		54,943.26
	2019	1,706.36		56,649.62
	2018	1,006.25		57,655.87
	2009	71.40		57,727.27
	2008	26.25		57,753.52
	HERT	639.44		58,392.96
	UNSEG TAX INT	40.72		58,433.68
	INTEREST	3.74		58,437.42
6/9/2022	MAY T/O		(58,437.42)	0.00
6/30/2022	2021	6,038.47		6,038.47

2021 Tax Trust Summary

652 Morrow County School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
6/30/2022	Balance Forward			6,038.47
	2020	3,819.52		9,857.99
	2019	4,826.55		14,684.54
	2018	3,073.84		17,758.38
	2017	33.26		17,791.64
	2016	29.88		17,821.52
	2010	4.01		17,825.53
	2009	51.90		17,877.43
	UNSEG TAX INT	8.13		17,885.56
	INTEREST	14.94		17,900.50
				17,900.50
				17,900.50
				17,900.50
				17,900.50
				17,900.50
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				17,900.50
				17,900.50

2021 Tax Trust Summary

653				
Morrow County School Dist B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			188,892.51
7/31/2021	2020	1,203.79		190,096.30
	2019	445.41		190,541.71
	2018	273.07		190,814.78
	2017	46.41		190,861.19
	2016	9.93		190,871.12
	2015	39.49		190,910.61
	2014	13.76		190,924.37
	2008	2.75		190,927.12
	INTEREST	95.40		191,022.52
	UNSEG TAX INT	0.57		191,023.09
	HERT	570.42		191,593.51
8/31/2021	2020	647.96		192,241.47
	2019	306.35		192,547.82
	2018	287.51		192,835.33
	2017	\$ 15,722.66		208,557.99
	2016	36.60		208,594.59
	2015	207.42		208,802.01
	FORECL INT	122.38		208,924.39
	INTEREST	88.91		209,013.30
	UNSEG TAX INT	4.89		209,018.19
9/30/2021	WC WIND TOWER	338.04		209,356.23
	SF WIND TOWER	954.16		210,310.39
	2020	692.41		211,002.80
	2019	355.44		211,358.24
	2018	253.27		211,611.51
	2017	505.82		212,117.33
	2016	24.89		212,142.22
	2015	83.27		212,225.49
	2014	24.83		212,250.32
	2013	25.89		212,276.21
	FORECL INT	64.68		212,340.89
	INTEREST	96.72		212,437.61
	UNSEG TAX INT	0.59		212,438.20
10/31/2021	2020	786.39		213,224.59
	2019	581.86		213,806.45
	2018	571.58		214,378.03
	2017	83.62		214,461.65
	2016	3.35		214,465.00
	2015	17.94		214,482.94
11/10/2021	2020	131.93		214,614.87
	2019	206.53		214,821.40
	2018	261.18		215,082.58

2021 Tax Trust Summary

653				
Morrow County School Dist B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			215,082.58
11/16/2021	2020	78.55		215,161.13
	2019	49.91		215,211.04
	2018	66.51		215,277.55
	2017	6.04		215,283.59
11/22/2021	2020	1,119.00		216,402.59
	2019	560.24		216,962.83
	2018	338.07		217,300.90
11/30/2021	2020	285.79		217,586.69
	2019	87.39		217,674.08
	2018	138.78		217,812.86
	INTEREST	73.49		217,886.35
12/31/2021	2020	2,704.27		220,590.62
	2019	99.42		220,690.04
	2018	10.69		220,700.73
	2017	\$ 6.05		220,706.78
	INTEREST	85.61		220,792.39
1/31/2022	2020	465.17		221,257.56
	2019	294.68		221,552.24
	2018	168.98		221,721.22
	2017	6.85		221,728.07
	2008	3.43		221,731.50
	INTEREST	86.91		221,818.41
2/28/2022	2020	294.80		222,113.21
	2019	102.84		222,216.05
	2018	158.63		222,374.68
	2017	15.11		222,389.79
	INTEREST	91.11		222,480.90
3/31/2022	2020	416.96		222,897.86
	2019	155.22		223,053.08
	2018	175.43		223,228.51
	2017	33.46		223,261.97
	2016	5.82		223,267.79
	INTEREST	134.68		223,402.47
4/30/2022	2020	895.57		224,298.04
	2019	681.21		224,979.25
	2018	1,072.37		226,051.62
	INTEREST	166.11		226,217.73
5/31/2022	2020	341.95		226,559.68
	2019	328.89		226,888.57
	2018	244.94		227,133.51
	2009	18.75		227,152.26
	2008	9.52		227,161.78

2021 Tax Trust Summary

654 Intermountain ESD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			6,512.28
7/8/2021	JUNE T/O		(6,512.28)	-
7/31/2021	2020	842.34		842.34
	2019	384.74		1,227.08
	2018	187.44		1,414.52
	2017	30.12		1,444.64
	2016	35.41		1,480.05
	2015	23.48		1,503.53
	2014	6.39		1,509.92
	2008	1.16		1,511.08
	INTEREST	0.77		1,511.85
	UNSEG TAX INT	0.40		1,512.25
	HERT	399.15		1,911.40
8/4/2021	JULY T/O		(1,911.40)	-
8/31/2021	2020	453.41		453.41
	2019	\$ 264.63		718.04
	2018	197.36		915.40
	2017	10,202.94		11,118.34
	2016	130.55		11,248.89
	2015	123.32		11,372.21
	FORECL INT	85.64		11,457.85
	INTEREST	0.26		11,458.11
	UNSEG TAX INT	3.42		11,461.53
9/8/2021	AUGUST T/O		(11,461.53)	(0.00)
9/30/2021	P/C WIND TOWER	19,798.84		19,798.84
	WC WIND TOWER	303.61		20,102.45
	SF WIND TOWER	856.99		20,959.44
	2020	484.51		21,443.95
	2019	307.03		21,750.98
	2018	173.85		21,924.83
	2017	328.24		22,253.07
	2016	88.79		22,341.86
	2015	49.50		22,391.36
	2014	11.52		22,402.88
	2013	11.47		22,414.35
	FORECL INT	45.26		22,459.61
	INTEREST	1.58		22,461.19
	UNSEG TAX INT	0.41		22,461.60
10/6/2021	SEPTEMBER T/O		(22,461.60)	-
10/31/2021	2021	247,334.43		247,334.43
	2020	550.27		247,884.70
	2019	502.61		248,387.31
	2018	392.35		248,779.66

2021 Tax Trust Summary

654 Intermountain ESD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			248,779.66
	2017	54.26		248,833.92
	2016	11.96		248,845.88
	2015	10.67		248,856.55
	FORECL INT	0.13		248,856.68
	UNSEG TAX INT	14.58		248,871.26
	INTEREST	8.77		248,880.03
11/8/2021	OCTOBER T/O		(248,880.03)	(0.00)
11/10/2021	2021	124,777.77		124,777.77
	2020	92.32		124,870.09
	2019	178.40		125,048.49
	2018	179.28		125,227.77
	NOV T/O #1		(125,227.77)	(0.00)
11/16/2021	2021	218,654.73		218,654.73
	2020	54.97		218,709.70
	2019	\$ 43.12		218,752.82
	2018	45.66		218,798.48
	2017	3.92		218,802.40
	NOV T/O #2		(218,802.40)	-
11/22/2021	2021	1,010,070.15		1,010,070.15
	2020	783.01		1,010,853.16
	2019	483.93		1,011,337.09
	2018	232.06		1,011,569.15
	NOV T/O #3		(1,011,569.15)	0.00
11/30/2021	2021	9,969.06		9,969.06
	2020	199.98		10,169.04
	2019	75.49		10,244.53
	2018	95.27		10,339.80
	INTEREST	28.43		10,368.23
	UNSEG TAX INT	101.70		10,469.93
	HERT	285.63		10,755.56
12/5/2021	NOV T/O #4		(10,755.56)	0.00
12/31/2021	PGE WND CSF	68,199.19		68,199.19
	SHEP FLT WND CSF	19,295.65		87,494.84
	2021	10,226.47		97,721.31
	2020	1,892.29		99,613.60
	2019	85.88		99,699.48
	2018	7.34		99,706.82
	2017	3.92		99,710.74
	UNSEG TAX INT	1.33		99,712.07
	INTEREST	1.81		99,713.88
1/10/2022	DEC T/O		(99,713.88)	0.00
1/31/2022	2021	3,290.31		3,290.31

2021 Tax Trust Summary

654 Intermountain ESD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			3,290.31
	2020	325.50		3,615.81
	2019	254.54		3,870.35
	2018	115.99		3,986.34
	2017	4.45		3,990.79
	2008	1.44		3,992.23
	FORECL INT	0.05		3,992.28
	UNSEG TAX INT	0.56		3,992.84
	INTEREST	10.18		4,003.02
2/18/2022	JAN T/O		(4,003.02)	0.00
2/28/2022	WILLOW CR CSF	4,185.16		4,185.16
	2021	18,403.01		22,588.17
	2020	206.28		22,794.45
	2019	88.84		22,883.29
	2018	108.89		22,992.18
	2017	\$ 9.81		23,001.99
	HERT	188.83		23,190.82
	SALE OF CO LAND	853.37		24,044.19
	UNSEG TAX INT	3.93		24,048.12
	INTEREST	1.35		24,049.47
3/4/2022	FEB T/O		(24,049.47)	0.00
3/31/2022	2021	257.15		257.15
	2020	291.76		548.91
	2019	134.08		682.99
	2018	120.42		803.41
	2017	21.71		825.12
	2016	20.77		845.89
	FORECL INT	7.63		853.52
	UNSEG TAX INT	1.62		855.14
	INTEREST	1.45		856.59
4/7/2022	MAR T/O		(856.59)	0.00
4/30/2022	2021	1,051.40		1,051.40
	2020	626.67		1,678.07
	2019	588.43		2,266.50
	2018	736.10		3,002.60
	UNSEG TAX INT	1.65		3,004.25
	INTEREST	0.20		3,004.45
5/6/2022	APR T/O		(3,004.45)	0.00
5/31/2022	2021	8,879.57		8,879.57
	2020	239.27		9,118.84
	2019	284.09		9,402.93
	2018	168.13		9,571.06
	2009	10.11		9,581.17

2021 Tax Trust Summary

658 Blue Mountain Community College Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			6,993.87
7/8/2021	JUNE T/O		(6,993.87)	-
7/31/2021	2020	904.60		904.60
	2019	413.17		1,317.77
	2018	201.30		1,519.07
	2017	32.34		1,551.41
	2016	38.03		1,589.44
	2015	25.21		1,614.65
	2014	6.86		1,621.51
	2008	1.36		1,622.87
	INTEREST	0.82		1,623.69
	UNSEG TAX INT	0.43		1,624.12
	HERT	428.65		2,052.77
8/4/2021	JULY T/O		(2,052.77)	(0.00)
8/31/2021	2020	486.92		486.92
	2019	\$ 284.18		771.10
	2018	211.95		983.05
	2017	10,956.84		11,939.89
	2016	140.19		12,080.08
	2015	132.43		12,212.51
	FORECL INT	91.97		12,304.48
	INTEREST	0.28		12,304.76
	UNSEG TAX INT	3.68		12,308.44
9/8/2021	AUGUST T/O		(12,308.44)	-
9/30/2021	WC WIND TOWER	326.05		326.05
	SF WIND TOWER	920.33		1,246.38
	2020	520.32		1,766.70
	2019	329.71		2,096.41
	2018	186.70		2,283.11
	2017	352.50		2,635.61
	2016	95.35		2,730.96
	2015	53.16		2,784.12
	2014	12.38		2,796.50
	2013	12.32		2,808.82
	FORECL INT	48.61		2,857.43
	INTEREST	1.37		2,858.80
	UNSEG TAX INT	0.45		2,859.25
10/6/2021	SEPTEMBER T/O		(2,859.25)	-
10/31/2021	2021	265,612.71		265,612.71
	2020	590.94		266,203.65
	2019	539.75		266,743.40
	2018	421.36		267,164.76
	2017	58.27		267,223.03

2021 Tax Trust Summary

658 Blue Mountain Community College Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			267,223.03
	2016	12.85		267,235.88
	2015	11.46		267,247.34
	FORECL INT	0.14		267,247.48
	UNSEG TAX INT	15.66		267,263.14
	INTEREST	7.89		267,271.03
11/8/2021	OCTOBER T/O		(267,271.03)	-
11/10/2021	2021	133,998.98		133,998.98
	2020	99.14		134,098.12
	2019	191.58		134,289.70
	2018	192.54		134,482.24
	NOV T/O #1		(134,482.24)	0.00
11/16/2021	2021	234,813.55		234,813.55
	2020	59.03		234,872.58
	2019	46.30		234,918.88
	2018	\$ 49.03		234,967.91
	2017	4.21		234,972.12
	NOV T/O #2		(234,972.12)	-
11/22/2021	2021	1,084,715.41		1,084,715.41
	2020	840.89		1,085,556.30
	2019	519.69		1,086,075.99
	2018	249.22		1,086,325.21
	NOV T/O #3		(1,086,325.21)	(0.00)
11/30/2021	2021	10,705.78		10,705.78
	2020	214.76		10,920.54
	2019	81.07		11,001.61
	2018	102.31		11,103.92
	INTEREST	30.53		11,134.45
	UNSEG TAX INT	109.22		11,243.67
	HERT	306.74		11,550.41
12/5/2021	NOV T/O #4		(11,550.41)	(0.00)
12/31/2021	SHEP FLT WND CSF	20,721.80		20,721.80
	2021	10,982.21		31,704.01
	2020	2,032.16		33,736.17
	2019	92.22		33,828.39
	2018	7.88		33,836.27
	2017	4.21		33,840.48
	UNSEG TAX INT	1.43		33,841.91
	INTEREST	1.01		33,842.92
1/10/2022	DEC T/O		(33,842.92)	(0.00)
1/31/2022	2021	3,533.46		3,533.46
	2020	349.56		3,883.02
	2019	273.35		4,156.37

2021 Tax Trust Summary

658 Blue Mountain Community College Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			4,156.37
	2018	124.57		4,280.94
	2017	4.78		4,285.72
	2008	1.69		4,287.41
	FORECL INT	0.05		4,287.46
	UNSEG TAX INT	0.60		4,288.06
	INTEREST	3.49		4,291.55
2/18/2022	JAN T/O		(4,291.55)	(0.00)
2/28/2022	WILLOW CR CSF	4,494.50		4,494.50
	2021	19,763.01		24,257.51
	2020	221.53		24,479.04
	2019	95.40		24,574.44
	2018	116.94		24,691.38
	2017	10.53		24,701.91
	HERT	202.79		24,904.70
	SALE OF CO LAND	\$ 916.44		25,821.14
	UNSEG TAX INT	4.22		25,825.36
	INTEREST	1.45		25,826.81
3/4/2022	FEB T/O		(25,826.81)	(0.00)
3/31/2022	2021	276.16		276.16
	2020	313.33		589.49
	2019	143.99		733.48
	2018	129.33		862.81
	2017	23.32		886.13
	2016	22.31		908.44
	FORECL INT	8.20		916.64
	UNSEG TAX INT	1.74		918.38
	INTEREST	1.53		919.91
4/7/2022	MAR T/O		(919.91)	(0.00)
4/30/2022	2021	1,129.09		1,129.09
	2020	672.99		1,802.08
	2019	631.92		2,434.00
	2018	790.53		3,224.53
	UNSEG TAX INT	1.77		3,226.30
	INTEREST	0.22		3,226.52
5/6/2022	APR T/O		(3,226.52)	(0.00)
5/31/2022	2021	9,535.78		9,535.78
	2020	256.96		9,792.74
	2019	305.09		10,097.83
	2018	180.56		10,278.39
	2009	11.86		10,290.25
	2008	4.69		10,294.94
	HERT	113.93		10,408.87

2021 Tax Trust Summary

659				
Blue Mountain Community College B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			2,343.95
7/8/2021	JUNE T/O		(2,343.95)	-
7/31/2021	2020	303.14		303.14
	2019	143.52		446.66
	2018	67.66		514.32
	2017	10.88		525.20
	2016	12.58		537.78
	2015	9.27		547.05
	2008	0.64		547.69
	INTEREST	0.28		547.97
	UNSEG TAX INT	0.14		548.11
	HERT	143.65		691.76
8/4/2021	JULY T/O		(691.76)	(0.00)
8/31/2021	2020	163.17		163.17
	2019	98.71		261.88
	2018	\$ 71.24		333.12
	2017	3,686.08		4,019.20
	2016	46.36		4,065.56
	2015	48.68		4,114.24
	FORECL INT	30.82		4,145.06
	INTEREST	0.09		4,145.15
	UNSEG TAX INT	1.23		4,146.38
9/8/2021	AUGUST T/O		(4,146.38)	(0.00)
9/30/2021	WC WIND TOWER	108.55		108.55
	SF WIND TOWER	306.41		414.96
	2020	174.37		589.33
	2019	114.53		703.86
	2018	62.76		766.62
	2017	118.59		885.21
	2016	31.53		916.74
	2015	19.54		936.28
	2013	5.58		941.86
	FORECL INT	16.29		958.15
	INTEREST	0.46		958.61
	UNSEG TAX INT	0.15		958.76
10/6/2021	SEPTEMBER T/O		(958.76)	(0.00)
10/31/2021	2021	82,998.88		82,998.88
	2020	198.03		83,196.91
	2019	187.49		83,384.40
	2018	141.63		83,526.03
	2017	19.60		83,545.63
	2016	4.25		83,549.88
	2015	4.21		83,554.09

2021 Tax Trust Summary

659				
Blue Mountain Community College B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			83,554.09
	FORECL INT	0.04		83,554.13
	UNSEG TAX INT	4.89		83,559.02
	INTEREST	2.47		83,561.49
11/8/2021	OCTOBER T/O		(83,561.49)	0.00
11/10/2021	2021	41,872.11		41,872.11
	2020	33.22		41,905.33
	2019	66.55		41,971.88
	2018	64.72		42,036.60
	NOV T/O #1		(42,036.60)	0.00
11/16/2021	2021	73,374.73		73,374.73
	2020	19.78		73,394.51
	2019	16.08		73,410.59
	2018	16.48		73,427.07
	2017	1.42		73,428.49
	NOV T/O #2		(73,428.49)	-
11/22/2021	2021	338,952.77		338,952.77
	2020	281.79		339,234.56
	2019	180.52		339,415.08
	2018	83.77		339,498.85
	NOV T/O #3		(339,498.85)	0.00
11/30/2021	2021	3,345.35		3,345.35
	2020	71.97		3,417.32
	2019	28.16		3,445.48
	2018	34.39		3,479.87
	INTEREST	9.55		3,489.42
	UNSEG TAX INT	34.13		3,523.55
	HERT	95.85		3,619.40
12/5/2021	NOV T/O #4		(3,619.40)	0.00
12/31/2021	SHEP FLT WND CSF	6,199.95		6,199.95
	2021	3,431.73		9,631.68
	2020	681.00		10,312.68
	2019	32.03		10,344.71
	2018	2.65		10,347.36
	2017	1.42		10,348.78
	UNSEG TAX INT	0.45		10,349.23
	INTEREST	0.31		10,349.54
1/10/2022	DEC T/O		(10,349.54)	0.00
1/31/2022	2021	1,104.14		1,104.14
	2020	117.14		1,221.28
	2019	94.95		1,316.23
	2018	41.87		1,358.10
	2017	1.61		1,359.71

2021 Tax Trust Summary

659				
Blue Mountain Community College B & I				
Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,359.71
	2008	0.79		1,360.50
	FORECL INT	0.02		1,360.52
	UNSEG TAX INT	0.19		1,360.71
	INTEREST	1.07		1,361.78
2/18/2022	JAN T/O		(1,361.78)	0.00
2/28/2022	WILLOW CR CSF	1,344.75		1,344.75
	2021	6,175.56		7,520.31
	2020	74.24		7,594.55
	2019	33.14		7,627.69
	2018	39.31		7,667.00
	2017	3.54		7,670.54
	HERT	63.37		7,733.91
	SALE OF CO LAND	286.37		8,020.28
	UNSEG TAX INT	1.32		8,021.60
	INTEREST	\$ 0.46		8,022.06
3/4/2022	FEB T/O		(8,022.06)	0.00
3/31/2022	2021	86.29		86.29
	2020	105.00		191.29
	2019	50.02		241.31
	2018	43.47		284.78
	2017	7.84		292.62
	2016	7.38		300.00
	FORECL INT	2.56		302.56
	UNSEG TAX INT	0.54		303.10
	INTEREST	0.48		303.58
4/7/2022	MAR T/O		(303.58)	0.00
4/30/2022	2021	352.82		352.82
	2020	225.53		578.35
	2019	219.50		797.85
	2018	265.72		1,063.57
	UNSEG TAX INT	0.55		1,064.12
	INTEREST	0.07		1,064.19
5/6/2022	APR T/O		(1,064.19)	0.00
5/31/2022	2021	2,979.75		2,979.75
	2020	86.11		3,065.86
	2019	105.97		3,171.83
	2018	60.69		3,232.52
	2009	5.65		3,238.17
	2008	2.20		3,240.37
	HERT	35.60		3,275.97
	UNSEG TAX INT	2.27		3,278.24
	INTEREST	0.22		3,278.46

2021 Tax Trust Summary

660 North Morrow Vector Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			2,282.51
7/8/2021	JUNE T/O		(2,282.51)	-
7/31/2021	2020	297.01		297.01
	2019	137.11		434.12
	2018	65.22		499.34
	2017	10.32		509.66
	2016	12.81		522.47
	2015	8.35		530.82
	2014	2.13		532.95
	2008	0.34		533.29
	INTEREST	0.27		533.56
	UNSEG TAX INT	0.14		533.70
	HERT	140.74		674.44
8/4/2021	JULY T/O		(674.44)	-
8/31/2021	2020	159.87		159.87
	2019	\$ 94.30		254.17
	2018	68.67		322.84
	2017	3,495.52		3,818.36
	2016	47.23		3,865.59
	2015	43.83		3,909.42
	FORECL INT	30.20		3,939.62
	INTEREST	0.09		3,939.71
	UNSEG TAX INT	1.21		3,940.92
9/8/2021	AUGUST T/O		(3,940.92)	-
9/30/2021	P/C WIND TOWER	9,323.71		9,323.71
	2020	170.84		9,494.55
	2019	109.41		9,603.96
	2018	60.49		9,664.45
	2017	112.46		9,776.91
	2016	32.12		9,809.03
	2015	17.60		9,826.63
	2014	3.83		9,830.46
	2013	3.85		9,834.31
	FORECL INT	15.96		9,850.27
	INTEREST	0.58		9,850.85
	UNSEG TAX INT	0.15		9,851.00
10/6/2021	SEPTEMBER T/O		(9,851.00)	(0.00)
10/31/2021	2021	89,089.81		89,089.81
	2020	194.03		89,283.84
	2019	179.11		89,462.95
	2018	136.51		89,599.46
	2017	18.59		89,618.05
	2016	4.33		89,622.38

2021 Tax Trust Summary

660 North Morrow Vector Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			89,622.38
	2015	3.79		89,626.17
	FORECL INT	0.05		89,626.22
	UNSEG TAX INT	5.25		89,631.47
	INTEREST	3.28		89,634.75
11/8/2021	OCTOBER T/O		(89,634.75)	(0.00)
11/10/2021	2021	44,944.93		44,944.93
	2020	32.55		44,977.48
	2019	63.57		45,041.05
	2018	62.38		45,103.43
	NOV T/O #1		(45,103.43)	(0.00)
11/16/2021	2021	78,759.38		78,759.38
	2020	19.38		78,778.76
	2019	15.36		78,794.12
	2018	15.88		78,810.00
	2017	\$ 1.34		78,811.34
	NOV T/O #2		(78,811.34)	-
11/22/2021	2021	363,827.04		363,827.04
	2020	276.09		364,103.13
	2019	172.45		364,275.58
	2018	80.74		364,356.32
	NOV T/O #3		(364,356.32)	-
11/30/2021	2021	3,590.85		3,590.85
	2020	70.51		3,661.36
	2019	26.90		3,688.26
	2018	33.15		3,721.41
	INTEREST	10.24		3,731.65
	UNSEG TAX INT	36.63		3,768.28
	HERT	102.88		3,871.16
12/5/2021	NOV T/O #4		(3,871.16)	0.00
12/31/2021	PGE WIND CSF	32,116.54		32,116.54
	2021	3,683.57		35,800.11
	2020	667.23		36,467.34
	2019	30.60		36,497.94
	2018	2.55		36,500.49
	2017	1.34		36,501.83
	UNSEG TAX INT	0.48		36,502.31
	INTEREST	0.66		36,502.97
1/10/2022	DEC T/O		(36,502.97)	0.00
1/31/2022	2021	1,185.17		1,185.17
	2020	114.77		1,299.94
	2019	90.71		1,390.65
	2018	40.36		1,431.01

2021 Tax Trust Summary

660 North Morrow Vector Control Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,431.01
	2017	1.52		1,432.53
	2008	0.43		1,432.96
	FORECL INT	0.02		1,432.98
	UNSEG TAX INT	0.20		1,433.18
	INTEREST	3.73		1,436.91
2/18/2022	JAN T/O		(1,436.91)	0.00
2/28/2022	2021	6,628.76		6,628.76
	2020	72.74		6,701.50
	2019	31.66		6,733.16
	2018	37.89		6,771.05
	2017	3.36		6,774.41
	HERT	68.02		6,842.43
	SALE OF CO LAND	307.39		7,149.82
	UNSEG TAX INT	1.42		7,151.24
	INTEREST	\$ 0.46		7,151.70
3/4/2022	FEB T/O		(7,151.70)	0.00
3/31/2022	2021	92.63		92.63
	2020	102.88		195.51
	2019	47.78		243.29
	2018	41.90		285.19
	2017	7.44		292.63
	2016	7.52		300.15
	FORECL INT	2.75		302.90
	UNSEG TAX INT	0.58		303.48
	INTEREST	0.42		303.90
4/7/2022	MAR T/O		(303.90)	0.00
4/30/2022	2021	378.71		378.71
	2020	220.97		599.68
	2019	209.69		809.37
	2018	256.11		1,065.48
	UNSEG TAX INT	0.60		1,066.08
	INTEREST	0.07		1,066.15
5/6/2022	APR T/O		(1,066.15)	0.00
5/31/2022	2021	3,198.42		3,198.42
	2020	84.37		3,282.79
	2019	101.24		3,384.03
	2018	58.50		3,442.53
	2009	2.94		3,445.47
	2008	1.18		3,446.65
	HERT	38.21		3,484.86
	UNSEG TAX INT	2.43		3,487.29
	INTEREST	0.22		3,487.51

2021 Tax Trust Summary

662 Ione Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			248.55
7/8/2021	JUNE T/O		(248.55)	-
7/31/2021	2020	32.57		32.57
	2019	13.41		45.98
	2018	6.78		52.76
	2017	1.14		53.90
	2016	1.20		55.10
	2015	0.79		55.89
	2014	0.24		56.13
	INTEREST	0.03		56.16
	UNSEG TAX INT	0.02		56.18
	HERT	15.43		71.61
8/4/2021	JULY T/O		(71.61)	0.00
8/31/2021	2020	17.53		17.53
	2019	9.22		26.75
	2018	\$ 7.14		33.89
	2017	385.51		419.40
	2016	4.44		423.84
	2015	4.15		427.99
	FORECL INT	3.31		431.30
	INTEREST	0.01		431.31
	UNSEG TAX INT	0.13		431.44
9/8/2021	AUGUST T/O		(431.44)	(0.00)
9/30/2021	SF WIND TOWER	348.03		348.03
	2020	18.73		366.76
	2019	10.70		377.46
	2018	6.29		383.75
	2017	12.40		396.15
	2016	3.02		399.17
	2015	1.66		400.83
	2014	0.43		401.26
	2013	0.45		401.71
	FORECL INT	1.75		403.46
	INTEREST	0.05		403.51
	UNSEG TAX INT	0.02		403.53
10/6/2021	SEPTEMBER T/O		(403.53)	(0.00)
10/31/2021	2021	8,306.91		8,306.91
	2020	21.27		8,328.18
	2019	17.51		8,345.69
	2018	14.19		8,359.88
	2017	2.05		8,361.93
	2016	0.41		8,362.34
	2015	0.36		8,362.70

2021 Tax Trust Summary

662 Ione Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			8,362.70
	UNSEG TAX INT	0.49		8,363.19
	INTEREST	0.27		8,363.46
11/8/2021	OCTOBER T/O		(8,363.46)	0.00
11/10/2021	2021	4,190.75		4,190.75
	2020	3.57		4,194.32
	2019	6.22		4,200.54
	2018	6.48		4,207.02
	NOV T/O #1		(4,207.02)	0.00
11/16/2021	2021	7,343.68		7,343.68
	2020	2.12		7,345.80
	2019	1.50		7,347.30
	2018	1.65		7,348.95
	2017	0.15		7,349.10
	NOV T/O #2		(7,349.10)	-
11/22/2021	2021	\$ 33,923.95		33,923.95
	2020	30.27		33,954.22
	2019	16.86		33,971.08
	2018	8.39		33,979.47
	NOV T/O #3		(33,979.47)	(0.00)
11/30/2021	2021	334.82		334.82
	2020	7.73		342.55
	2019	2.63		345.18
	2018	3.45		348.63
	INTEREST	0.96		349.59
	UNSEG TAX INT	3.42		353.01
	HERT	9.59		362.60
12/5/2021	NOV T/O #4		(362.60)	(0.00)
12/31/2021	SHEP FLT WND CSF	7,836.10		7,836.10
	WHTRDG WND I CSF	8,808.08		16,644.18
	WHTRDG WND II CSF	17,883.07		34,527.25
	2021	343.46		34,870.71
	2020	73.16		34,943.87
	2019	2.99		34,946.86
	2018	0.27		34,947.13
	2017	0.15		34,947.28
	UNSEG TAX INT	0.04		34,947.32
	INTEREST	0.46		34,947.78
1/10/2022	DEC T/O		(34,947.78)	(0.00)
1/31/2022	2021	110.51		110.51
	2020	12.58		123.09
	2019	8.87		131.96
	2018	4.20		136.16

2021 Tax Trust Summary

662 Ione Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			136.16
	2017	0.17		136.33
	UNSEG TAX INT	0.02		136.35
	INTEREST	3.55		139.90
2/18/2022	JAN T/O		(139.90)	(0.00)
2/28/2022	2021	618.08		618.08
	2020	7.97		626.05
	2019	3.10		629.15
	2018	3.94		633.09
	2017	0.37		633.46
	HERT	6.34		639.80
	SALE OF CO LAND	28.66		668.46
	UNSEG TAX INT	0.13		668.59
	INTEREST	0.04		668.63
3/4/2022	FEB T/O		(668.63)	(0.00)
3/31/2022	2021	\$ 8.64		8.64
	2020	11.28		19.92
	2019	4.67		24.59
	2018	4.36		28.95
	2017	0.82		29.77
	2016	0.71		30.48
	FORECL INT	0.26		30.74
	UNSEG TAX INT	0.05		30.79
	INTEREST	0.04		30.83
4/7/2022	MAR T/O		(30.83)	(0.00)
4/30/2022	2021	35.31		35.31
	2020	24.23		59.54
	2019	20.50		80.04
	2018	26.62		106.66
	UNSEG TAX INT	0.06		106.72
	INTEREST	0.01		106.73
5/6/2022	APR T/O		(106.73)	(0.00)
5/4/2022	RV	50,000.00		50,000.00
5/19/2022	RV	32,000.00		82,000.00
5/31/2022	2021	298.23		82,298.23
	2020	9.25		82,307.48
	2019	9.90		82,317.38
	2018	6.08		82,323.46
	HERT	3.56		82,327.02
	UNSEG TAX INT	0.23		82,327.25
	INTEREST	45.79		82,373.04
6/30/2022	2021	33.65		82,406.69
	2020	24.82		82,431.51

2021 Tax Trust Summary

663 Oregon Trail Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			2,305.64
7/8/2021	JUNE T/O		(2,305.64)	-
7/31/2021	2020	298.46		298.46
	2019	138.09		436.55
	2018	66.41		502.96
	2017	10.60		513.56
	2016	12.81		526.37
	2015	8.43		534.80
	2014	2.23		537.03
	2008	0.35		537.38
	INTEREST	0.27		537.65
	UNSEG TAX INT	0.14		537.79
	HERT	141.43		679.22
8/4/2021	JULY T/O		(679.22)	(0.00)
8/31/2021	2020	160.65		160.65
	2019	\$ 94.98		255.63
	2018	69.92		325.55
	2017	3,591.02		3,916.57
	2016	47.23		3,963.80
	2015	44.28		4,008.08
	FORECL INT	30.34		4,038.42
	INTEREST	0.09		4,038.51
	UNSEG TAX INT	1.21		4,039.72
9/8/2021	AUGUST T/O		(4,039.72)	0.00
9/30/2021	P/C WIND TOWER	8,156.24		8,156.24
	2020	171.67		8,327.91
	2019	110.20		8,438.11
	2018	61.59		8,499.70
	2017	115.53		8,615.23
	2016	32.12		8,647.35
	2015	17.78		8,665.13
	2014	4.03		8,669.16
	2013	4.00		8,673.16
	FORECL INT	16.04		8,689.20
	INTEREST	0.57		8,689.77
	UNSEG TAX INT	0.15		8,689.92
10/6/2021	SEPTEMBER T/O		(8,689.92)	0.00
10/31/2021	2021	88,541.13		88,541.13
	2020	194.97		88,736.10
	2019	180.40		88,916.50
	2018	139.00		89,055.50
	2017	19.10		89,074.60
	2016	4.33		89,078.93

2021 Tax Trust Summary

663 Oregon Trail Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			89,078.93
	2015	3.83		89,082.76
	FORECL INT	0.05		89,082.81
	UNSEG TAX INT	5.22		89,088.03
	INTEREST	3.19		89,091.22
11/8/2021	OCTOBER T/O		(89,091.22)	0.00
11/10/2021	2021	44,668.12		44,668.12
	2020	32.71		44,700.83
	2019	64.03		44,764.86
	2018	63.52		44,828.38
	NOV T/O #1		(44,828.38)	0.00
11/16/2021	2021	78,274.33		78,274.33
	2020	19.48		78,293.81
	2019	15.48		78,309.29
	2018	16.18		78,325.47
	2017	\$ 1.38		78,326.85
	NOV T/O #2		(78,326.85)	-
11/22/2021	2021	361,586.34		361,586.34
	2020	277.44		361,863.78
	2019	173.69		362,037.47
	2018	82.22		362,119.69
	NOV T/O #3		(362,119.69)	-
11/30/2021	2021	3,568.74		3,568.74
	2020	70.86		3,639.60
	2019	27.10		3,666.70
	2018	33.75		3,700.45
	INTEREST	10.18		3,710.63
	UNSEG TAX INT	36.41		3,747.04
	HERT	102.25		3,849.29
12/5/2021	NOV T/O #4		(3,849.29)	(0.00)
12/31/2021	PGE WND CSF	28,095.05		28,095.05
	WHTRDG WND I CSF	8,934.92		37,029.97
	WHTRDG WND II CSF	18,140.59		55,170.56
	2021	3,660.88		58,831.44
	2020	670.48		59,501.92
	2019	30.82		59,532.74
	2018	2.60		59,535.34
	2017	1.38		59,536.72
	UNSEG TAX INT	0.48		59,537.20
	INTEREST	0.95		59,538.15
1/10/2022	DEC T/O		(59,538.15)	(0.00)
1/31/2022	2021	1,177.87		1,177.87
	2020	115.33		1,293.20

2021 Tax Trust Summary

663 Oregon Trail Library District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			1,293.20
	2019	91.36		1,384.56
	2018	41.09		1,425.65
	2017	1.57		1,427.22
	2008	0.44		1,427.66
	FORECL INT	0.02		1,427.68
	UNSEG TAX INT	0.20		1,427.88
	INTEREST	6.07		1,433.95
2/18/2022	JAN T/O		(1,433.95)	(0.00)
2/28/2022	2021	6,587.94		6,587.94
	2020	73.09		6,661.03
	2019	31.89		6,692.92
	2018	38.58		6,731.50
	2017	3.45		6,734.95
	HERT	67.60		6,802.55
	SALE OF CO LAND	\$ 305.49		7,108.04
	UNSEG TAX INT	1.41		7,109.45
	INTEREST	0.46		7,109.91
3/4/2022	FEB T/O		(7,109.91)	(0.00)
3/31/2022	2021	92.06		92.06
	2020	103.38		195.44
	2019	48.12		243.56
	2018	42.66		286.22
	2017	7.64		293.86
	2016	7.51		301.37
	FORECL INT	2.73		304.10
	UNSEG TAX INT	0.58		304.68
	INTEREST	0.42		305.10
4/7/2022	MAR T/O		(305.10)	(0.00)
4/30/2022	2021	376.38		376.38
	2020	222.04		598.42
	2019	211.20		809.62
	2018	260.79		1,070.41
	UNSEG TAX INT	0.59		1,071.00
	INTEREST	0.07		1,071.07
5/6/2022	APR T/O		(1,071.07)	(0.00)
5/31/2022	2021	3,178.72		3,178.72
	2020	84.78		3,263.50
	2019	101.97		3,365.47
	2018	59.57		3,425.04
	2009	3.05		3,428.09
	2008	1.21		3,429.30
	HERT	37.98		3,467.28

2021 Tax Trust Summary

666 State Fire Patrol Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			885.78
7/8/2021	JUNE T/O		(885.78)	-
7/31/2021	2020	108.16		108.16
	2019	52.01		160.17
	2018	26.91		187.08
	2017	4.80		191.88
	2016	5.67		197.55
	2015	4.10		201.65
	2014	1.02		202.67
	2008	0.29		202.96
	INTEREST	0.10		203.06
	UNSEG TAX INT	0.05		203.11
	HERT	51.25		254.36
8/4/2021	JULY T/O		(254.36)	(0.00)
8/31/2021	2020	58.22		58.22
	2019	\$ 35.77		93.99
	2018	28.33		122.32
	2017	1,624.62		1,746.94
	2016	20.90		1,767.84
	2015	21.55		1,789.39
	FORECL INT	11.00		1,800.39
	INTEREST	0.04		1,800.43
	UNSEG TAX INT	0.44		1,800.87
9/8/2021	AUGUST T/O		(1,800.87)	-
9/30/2021	2020	62.21		62.21
	2019	41.51		103.72
	2018	24.96		128.68
	2017	52.27		180.95
	2016	14.22		195.17
	2015	8.65		203.82
	2014	1.84		205.66
	2013	1.79		207.45
	FORECL INT	5.81		213.26
	INTEREST	0.20		213.46
	UNSEG TAX INT	0.05		213.51
10/6/2021	SEPTEMBER T/O		(213.51)	0.00
10/31/2021	2021	30,778.55		30,778.55
	2020	70.66		30,849.21
	2019	67.95		30,917.16
	2018	56.33		30,973.49
	2017	8.64		30,982.13
	2016	1.92		30,984.05
	2015	1.86		30,985.91

2021 Tax Trust Summary

666 State Fire Patrol Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			30,985.91
	FORECL INT	0.02		30,985.93
	UNSEG TAX INT	1.81		30,987.74
	INTEREST	0.91		30,988.65
11/8/2021	OCTOBER T/O		(30,988.65)	-
11/10/2021	2021	15,527.47		15,527.47
	2020	11.85		15,539.32
	2019	24.12		15,563.44
	2018	25.74		15,589.18
	NOV T/O #1		(15,589.18)	-
11/16/2021	2021	27,209.62		27,209.62
	2020	7.06		27,216.68
	2019	5.83		27,222.51
	2018	6.55		27,229.06
	2017	0.62		27,229.68
	NOV T/O #2		(27,229.68)	-
11/22/2021	2021	125,694.15		125,694.15
	2020	100.54		125,794.69
	2019	65.42		125,860.11
	2018	33.32		125,893.43
	NOV T/O #3		(125,893.43)	-
11/30/2021	2021	1,240.56		1,240.56
	2020	25.68		1,266.24
	2019	10.21		1,276.45
	2018	13.68		1,290.13
	INTEREST	3.54		1,293.67
	UNSEG TAX INT	12.66		1,306.33
	HERT	35.54		1,341.87
12/5/2021	NOV T/O #4		(1,341.87)	0.00
12/31/2021	2021	1,272.59		1,272.59
	2020	242.98		1,515.57
	2019	11.61		1,527.18
	2018	1.05		1,528.23
	2017	0.62		1,528.85
	UNSEG TAX INT	0.17		1,529.02
	INTEREST	0.09		1,529.11
1/10/2022	DEC T/O		(1,529.11)	-
1/31/2022	2021	409.45		409.45
	2020	41.80		451.25
	2019	34.41		485.66
	2018	16.65		502.31
	2017	0.71		503.02
	2008	0.36		503.38

2021 Tax Trust Summary

666 State Fire Patrol Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			503.38
	FORECL INT	0.01		503.39
	UNSEG TAX INT	0.07		503.46
	INTEREST	0.16		503.62
2/18/2022	JAN T/O		(503.62)	(0.00)
2/28/2022	2021	2,290.09		2,290.09
	2020	26.49		2,316.58
	2019	12.01		2,328.59
	2018	15.63		2,344.22
	2017	1.56		2,345.78
	HERT	23.50		2,369.28
	SALE OF CO LAND	106.19		2,475.47
	UNSEG TAX INT	0.49		2,475.96
	INTEREST	0.16		2,476.12
3/4/2022	FEB T/O		(2,476.12)	-
3/31/2022	2021	\$ 32.00		32.00
	2020	37.46		69.46
	2019	18.13		87.59
	2018	17.29		104.88
	2017	3.46		108.34
	2016	3.33		111.67
	FORECL INT	0.95		112.62
	UNSEG TAX INT	0.20		112.82
	INTEREST	0.15		112.97
4/7/2022	MAR T/O		(112.97)	-
4/30/2022	2021	130.84		130.84
	2020	80.47		211.31
	2019	79.55		290.86
	2018	105.68		396.54
	UNSEG TAX INT	0.21		396.75
	INTEREST	0.03		396.78
5/6/2022	APR T/O		(396.78)	-
5/31/2022	2021	1,104.98		1,104.98
	2020	30.72		1,135.70
	2019	38.41		1,174.11
	2018	24.14		1,198.25
	2009	2.05		1,200.30
	2008	1.01		1,201.31
	HERT	13.20		1,214.51
	UNSEG TAX INT	0.84		1,215.35
	INTEREST	0.08		1,215.43
6/9/2022	MAY T/O		(1,215.43)	-
6/30/2022	2021	124.67		124.67

2021 Tax Trust Summary

683 Pilot Rock RFD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			2,130.22
7/8/2021	JUNE T/O		(2,130.22)	-
7/31/2021	2020	1.15		1.15
	2019	0.53		1.68
	2018	0.27		1.95
	2017	0.05		2.00
	2016	0.05		2.05
	2015	0.02		2.07
	2014	0.01		2.08
	INTEREST	0.24		2.32
	HERT	0.55		2.87
8/31/2021	2020	0.62		3.49
	2019	0.37		3.86
	2018	0.29		4.15
	2017	15.94		20.09
	2016	\$ 0.18		20.27
	2015	0.11		20.38
	FORECL INT	0.12		20.50
9/30/2021	2020	0.66		21.16
	2019	0.43		21.59
	2018	0.25		21.84
	2017	0.51		22.35
	2016	0.12		22.47
	2015	0.04		22.51
	2014	0.02		22.53
	2013	0.02		22.55
	FORECL INT	0.06		22.61
	INTEREST	0.01		22.62
10/31/2021	2021	306.16		328.78
	2020	0.75		329.53
	2019	0.70		330.23
	2018	0.58		330.81
	2017	0.08		330.89
	2016	0.02		330.91
	2015	0.01		330.92
	UNSEG TAX INT	0.02		330.94
	INTEREST	0.02		330.96
11/10/2021	2021	154.45		485.41
	2020	0.13		485.54
	2019	0.25		485.79
	2018	0.26		486.05
11/16/2021	2021	270.66		756.71
	2020	0.08		756.79

2021 Tax Trust Summary

683 Pilot Rock RFD Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/16/2021	Balance Forward			756.79
	2019	0.06		756.85
	2018	0.07		756.92
	2017	0.01		756.93
11/22/2021	2021	1,250.29		2,007.22
	2020	1.07		2,008.29
	2019	0.67		2,008.96
	2018	0.34		2,009.30
11/30/2021	2021	12.34		2,021.64
	2020	0.27		2,021.91
	2019	0.10		2,022.01
	2018	0.14		2,022.15
	INTEREST	0.33		2,022.48
	UNSEG TAX INT	0.13		2,022.61
	HERT	0.35		2,022.96
12/31/2021	2021	\$ 12.66		2,035.62
	2020	2.59		2,038.21
	2019	0.12		2,038.33
	2018	0.01		2,038.34
	2017	0.01		2,038.35
	INTEREST	0.79		2,039.14
1/31/2022	2021	4.07		2,043.21
	2020	0.44		2,043.65
	2019	0.35		2,044.00
	2018	0.17		2,044.17
	2017	0.01		2,044.18
	INTEREST	0.80		2,044.98
2/28/2022	2021	22.78		2,067.76
	2020	0.28		2,068.04
	2019	0.12		2,068.16
	2018	0.16		2,068.32
	2017	0.02		2,068.34
	HERT	0.23		2,068.57
	SALE OF CO LAND	1.06		2,069.63
	INTEREST	0.84		2,070.47
3/31/2022	2021	0.32		2,070.79
	2020	0.40		2,071.19
	2019	0.19		2,071.38
	2018	0.18		2,071.56
	2017	0.03		2,071.59
	2016	0.03		2,071.62
	FORECL INT	0.01		2,071.63
	INTEREST	1.25		2,072.88

2021 Tax Trust Summary

688 Ione School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			3,894.83
7/8/2021	JUNE T/O		(3,894.83)	-
7/31/2021	2020	509.29		509.29
	2019	210.39		719.68
	2018	106.52		826.20
	2017	17.89		844.09
	2016	18.99		863.08
	2015	12.54		875.62
	2014	3.81		879.43
	2008	0.69		880.12
	INTEREST	0.46		880.58
	UNSEG TAX INT	0.24		880.82
	HERT	241.33		1,122.15
8/4/2021	JULY T/O		(1,122.15)	-
8/31/2021	2020	274.13		274.13
	2019	\$ 144.71		418.84
	2018	112.15		530.99
	2017	6,061.92		6,592.91
	2016	70.02		6,662.93
	2015	65.84		6,728.77
	FORECL INT	51.78		6,780.55
	INTEREST	0.15		6,780.70
	UNSEG TAX INT	2.07		6,782.77
9/8/2021	AUGUST T/O		(6,782.77)	(0.00)
9/30/2021	WC WIND TOWER	1,989.65		1,989.65
	SF WIND TOWER	5,616.10		7,605.75
	2020	292.94		7,898.69
	2019	167.89		8,066.58
	2018	98.79		8,165.37
	2017	195.02		8,360.39
	2016	47.63		8,408.02
	2015	26.43		8,434.45
	2014	6.88		8,441.33
	2013	7.06		8,448.39
	FORECL INT	27.37		8,475.76
	INTEREST	0.86		8,476.62
	UNSEG TAX INT	0.25		8,476.87
10/6/2021	SEPTEMBER T/O		(8,476.87)	(0.00)
10/31/2021	2021	130,018.73		130,018.73
	2020	332.70		130,351.43
	2019	274.85		130,626.28
	2018	222.96		130,849.24
	2017	32.24		130,881.48

2021 Tax Trust Summary

688 Ione School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
10/31/2021	Balance Forward			130,881.48
	2016	6.42		130,887.90
	2015	5.70		130,893.60
	FORECL INT	0.07		130,893.67
	UNSEG TAX INT	7.66		130,901.33
	INTEREST	4.37		130,905.70
11/8/2021	OCTOBER T/O		(130,905.70)	0.00
11/10/2021	2021	65,593.16		65,593.16
	2020	55.82		65,648.98
	2019	97.56		65,746.54
	2018	101.88		65,848.42
	NOV T/O #1		(65,848.42)	0.00
11/16/2021	2021	114,942.39		114,942.39
	2020	33.23		114,975.62
	2019	23.58		114,999.20
	2018	\$ 25.94		115,025.14
	2017	2.33		115,027.47
	NOV T/O #2		(115,027.47)	0.00
11/22/2021	2021	530,973.53		530,973.53
	2020	473.42		531,446.95
	2019	264.64		531,711.59
	2018	131.87		531,843.46
	NOV T/O #3		(531,843.46)	0.00
11/30/2021	2021	5,240.53		5,240.53
	2020	120.91		5,361.44
	2019	41.28		5,402.72
	2018	54.14		5,456.86
	INTEREST	14.95		5,471.81
	UNSEG TAX INT	53.46		5,525.27
	HERT	150.15		5,675.42
12/5/2021	NOV T/O #4		(5,675.42)	0.00
12/31/2021	SHEP FLT WND CSF	126,449.70		126,449.70
	2021	5,375.85		131,825.55
	2020	1,144.10		132,969.65
	2019	46.96		133,016.61
	2018	4.17		133,020.78
	2017	2.33		133,023.11
	UNSEG TAX INT	0.70		133,023.81
	INTEREST	1.97		133,025.78
1/10/2022	DEC T/O		(133,025.78)	0.00
1/31/2022	2021	1,729.65		1,729.65
	2020	196.80		1,926.45
	2019	139.20		2,065.65

2021 Tax Trust Summary

688 Ione School District Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
1/31/2022	Balance Forward			2,065.65
	2018	65.92		2,131.57
	2017	2.64		2,134.21
	2008	0.86		2,135.07
	FORECL INT	0.03		2,135.10
	UNSEG TAX INT	0.29		2,135.39
	INTEREST	13.54		2,148.93
2/18/2022	JAN T/O		(2,148.93)	0.00
2/28/2022	WILLOW CR CSF	27,426.57		27,426.57
	2021	9,674.09		37,100.66
	2020	124.72		37,225.38
	2019	48.58		37,273.96
	2018	61.88		37,335.84
	2017	5.83		37,341.67
	HERT	99.27		37,440.94
	SALE OF CO LAND	\$ 448.60		37,889.54
	UNSEG TAX INT	2.07		37,891.61
	INTEREST	1.09		37,892.70
3/4/2022	T/O		(37,892.70)	0.00
3/31/2022	2021	135.18		135.18
	2020	176.40		311.58
	2019	73.32		384.90
	2018	68.43		453.33
	2017	12.90		466.23
	2016	11.14		477.37
	FORECL INT	4.01		481.38
	UNSEG TAX INT	0.85		482.23
	INTEREST	2.23		484.46
4/7/2022	MAR T/O		(484.46)	0.00
4/30/2022	2021	552.70		552.70
	2020	378.89		931.59
	2019	321.78		1,253.37
	2018	418.30		1,671.67
	UNSEG TAX INT	0.87		1,672.54
	INTEREST	0.11		1,672.65
5/6/2022	APR T/O		(1,672.65)	0.00
5/31/2022	2021	4,667.81		4,667.81
	2020	144.67		4,812.48
	2019	155.35		4,967.83
	2018	95.54		5,063.37
	2009	6.22		5,069.59
	2008	2.38		5,071.97
	HERT	55.77		5,127.74

2021 Tax Trust Summary

690 Heppner Rural Fire Dist Bond Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			154.29
7/8/2021	JUNE T/O		(154.29)	-
7/31/2021	2020	18.72		18.72
	2019	8.93		27.65
	2018	5.02		32.67
	2017	0.91		33.58
	2016	0.93		34.51
	INTEREST	0.02		34.53
	UNSEG TAX INT	0.01		34.54
	HERT	8.87		43.41
8/4/2021	JULY T/O		(43.41)	-
8/31/2021	2020	10.08		10.08
	2019	6.14		16.22
	2018	5.28		21.50
	2017	307.58		329.08
	2016	\$ 3.42		332.50
	FORECL INT	1.90		334.40
	INTEREST	0.01		334.41
	UNSEG TAX INT	0.08		334.49
9/8/2021	AUGUST T/O		(334.49)	(0.00)
9/30/2021	2020	10.77		10.77
	2019	7.12		17.89
	2018	4.65		22.54
	2017	9.90		32.44
	2016	2.33		34.77
	FORECL INT	1.01		35.78
	INTEREST	0.04		35.82
	UNSEG TAX INT	0.01		35.83
10/6/2021	SEPTEMBER T/O		(35.83)	(0.00)
10/31/2021	2021	4,861.89		4,861.89
	2020	12.23		4,874.12
	2019	11.66		4,885.78
	2018	10.50		4,896.28
	2017	1.64		4,897.92
	2016	0.31		4,898.23
	UNSEG TAX INT	0.29		4,898.52
	INTEREST	0.14		4,898.66
11/8/2021	OCTOBER T/O		(4,898.66)	0.00
11/10/2021	2021	2,452.77		2,452.77
	2020	2.05		2,454.82
	2019	4.14		2,458.96
	2018	4.80		2,463.76
	NOV T/O #1		(2,463.76)	0.00

2021 Tax Trust Summary

690 Heppner Rural Fire Dist Bond Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
11/10/2021	Balance Forward			0.00
11/16/2021	2021	4,298.13		4,298.13
	2020	1.22		4,299.35
	2019	1.00		4,300.35
	2018	1.22		4,301.57
	2017	0.12		4,301.69
	NOV T/O #2		(4,301.69)	0.00
11/22/2021	2021	19,855.09		19,855.09
	2020	17.40		19,872.49
	2019	11.23		19,883.72
	2018	6.21		19,889.93
	NOV T/O #3		(19,889.93)	0.00
11/30/2021	2021	195.96		195.96
	2020	4.44		200.40
	2019	1.75		202.15
	2018	\$ 2.55		204.70
	INTEREST	0.56		205.26
	UNSEG TAX INT	2.00		207.26
	HERT	5.61		212.87
12/5/2021	NOV T/O #4		(212.87)	0.00
12/31/2021	WHTRDG WND I CSF	11,415.27		11,415.27
	WHTRDG WND II CSF	23,176.46		34,591.73
	2021	201.02		34,792.75
	2020	42.06		34,834.81
	2019	1.99		34,836.80
	2018	0.20		34,837.00
	2017	0.12		34,837.12
	UNSEG TAX INT	0.03		34,837.15
	INTEREST	0.45		34,837.60
1/10/2022	DEC T/O		(34,837.60)	(0.00)
1/31/2022	2021	64.68		64.68
	2020	7.23		71.91
	2019	5.91		77.82
	2018	3.11		80.93
	2017	0.13		81.06
	UNSEG TAX INT	0.01		81.07
	INTEREST	3.54		84.61
2/18/2022	JAN T/O		(84.61)	(0.00)
2/28/2022	2021	361.75		361.75
	2020	4.58		366.33
	2019	2.06		368.39
	2018	2.91		371.30
	2017	0.30		371.60

2021 Tax Trust Summary

690 Heppner Rural Fire Dist Bond Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/28/2022	Balance Forward			371.60
	HERT	3.71		375.31
	SALE OF CO LAND	16.77		392.08
	UNSEG TAX INT	0.08		392.16
	INTEREST	0.03		392.19
3/4/2022	FEB T/O		(392.19)	(0.00)
3/31/2022	2021	5.05		5.05
	2020	6.48		11.53
	2019	3.11		14.64
	2018	3.22		17.86
	2017	0.65		18.51
	2016	0.54		19.05
	FORECL INT	0.15		19.20
	UNSEG TAX INT	0.03		19.23
	INTEREST	0.03		19.26
4/7/2022	MAR T/O		(19.26)	(0.00)
4/30/2022	2021	20.67		20.67
	2020	13.93		34.60
	2019	13.65		48.25
	2018	19.71		67.96
	UNSEG TAX INT	0.03		67.99
5/6/2022	APR T/O		(67.99)	(0.00)
5/31/2022	2021	174.55		174.55
	2020	5.32		179.87
	2019	6.59		186.46
	2018	4.50		190.96
	HERT	2.09		193.05
	UNSEG TAX INT	0.13		193.18
	INTEREST	0.01		193.19
6/9/2022	MAY T/O		(193.19)	(0.00)
6/30/2022	2021	19.69		19.69
	2020	14.27		33.96
	2019	18.64		52.60
	2018	13.75		66.35
	2017	0.17		66.52
	2016	0.12		66.64
	UNSEG TAX INT	0.03		66.67
	INTEREST	0.05		66.72
				66.72
				66.72
				66.72
				66.72
				66.72
				66.72

2021 Tax Trust Summary

691 City of Heppner Fire Bond Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
7/1/2021	Balance Forward			222.04
7/8/2021	JUNE T/O		(222.04)	-
7/31/2021	2020	27.15		27.15
	2019	13.00		40.15
	2018	6.97		47.12
	2017	1.28		48.40
	2016	1.38		49.78
	INTEREST	0.03		49.81
	UNSEG TAX INT	0.01		49.82
	HERT	12.86		62.68
8/4/2021	JULY T/O		(62.68)	-
8/31/2021	2020	14.61		14.61
	2019	8.94		23.55
	2018	7.34		30.89
	2017	434.95		465.84
	2016	\$ 5.10		470.94
	FORECL INT	2.76		473.70
	INTEREST	0.01		473.71
	UNSEG TAX INT	0.11		473.82
9/8/2021	AUGUST T/O		(473.82)	-
9/30/2021	2020	15.61		15.61
	2019	10.38		25.99
	2018	6.46		32.45
	2017	13.99		46.44
	2016	3.47		49.91
	FORECL INT	1.46		51.37
	INTEREST	0.05		51.42
	UNSEG TAX INT	0.01		51.43
10/6/2021	SEPTEMBER T/O		(51.43)	-
10/31/2021	2021	7,017.41		7,017.41
	2020	17.73		7,035.14
	2019	16.99		7,052.13
	2018	14.59		7,066.72
	2017	2.31		7,069.03
	2016	0.47		7,069.50
	UNSEG TAX INT	0.41		7,069.91
	INTEREST	0.21		7,070.12
11/8/2021	OCTOBER T/O		(7,070.12)	-
11/10/2021	2021	3,540.21		3,540.21
	2020	2.98		3,543.19
	2019	6.03		3,549.22
	2018	6.66		3,555.88
	NOV T/O #1		(3,555.88)	-

2021 Tax Trust Summary

691 City of Heppner Fire Bond Fund Cash Summary					
Date	Description	Revenue	Expense	Cash Balance	
11/10/2021	Balance Forward				-
11/16/2021	2021	6,203.71			6,203.71
	2020	1.77			6,205.48
	2019	1.46			6,206.94
	2018	1.70			6,208.64
	2017	0.17			6,208.81
	NOV T/O #2		(6,208.81)		-
11/22/2021	2021	28,657.87			28,657.87
	2020	25.23			28,683.10
	2019	16.35			28,699.45
	2018	8.63			28,708.08
	NOV T/O #3		(28,708.08)		(0.00)
11/30/2021	2021	282.84			282.84
	2020	6.44			289.28
	2019	2.55			291.83
	2018	\$ 3.54			295.37
	INTEREST	0.81			296.18
	UNSEG TAX INT	2.89			299.07
	HERT	8.10			307.17
12/5/2021	NOV T/O #4		(307.17)		(0.00)
12/31/2021	2021	290.15			290.15
	2020	60.98			351.13
	2019	2.90			354.03
	2018	0.27			354.30
	2017	0.17			354.47
	UNSEG TAX INT	0.04			354.51
	INTEREST	0.02			354.53
1/10/2022	DEC T/O		(354.53)		(0.00)
1/31/2022	2021	93.35			93.35
	2020	10.49			103.84
	2019	8.60			112.44
	2018	4.31			116.75
	2017	0.19			116.94
	UNSEG TAX INT	0.02			116.96
	INTEREST	0.04			117.00
2/18/2022	JAN T/O		(117.00)		(0.00)
2/28/2022	2021	522.13			522.13
	2020	6.65			528.78
	2019	3.00			531.78
	2018	4.05			535.83
	2017	0.42			536.25
	HERT	5.36			541.61
	SALE OF CO LAND	24.21			565.82

2021 Tax Trust Summary

691 City of Heppner Fire Bond Fund Cash Summary				
Date	Description	Revenue	Expense	Cash Balance
2/28/2022	Balance Forward			565.82
	UNSEG TAX INT	0.11		565.93
	INTEREST	0.04		565.97
3/4/2022	FEB T/O		(565.97)	(0.00)
3/31/2022	2021	7.30		7.30
	2020	9.40		16.70
	2019	4.53		21.23
	2018	4.48		25.71
	217	0.93		26.64
	2016	0.81		27.45
	FORECL INT	0.22		27.67
	UNSEG TAX INT	0.05		27.72
	INTEREST	0.03		27.75
4/7/2022	MAR T/O		(27.75)	(0.00)
4/30/2022	2021	29.83		29.83
	2020	\$ 20.20		50.03
	2019	19.89		69.92
	2018	27.36		97.28
	UNSEG TAX INT	0.05		97.33
	INTEREST	0.01		97.34
5/6/2022	APR T/O		(97.34)	(0.00)
5/31/2022	2021	251.93		251.93
	2020	7.71		259.64
	2019	9.60		269.24
	2018	6.25		275.49
	HERT	3.01		278.50
	UNSEG TAX INT	0.19		278.69
	INTEREST	0.02		278.71
6/9/2022	MAY T/O		(278.71)	(0.00)
6/30/2022	2021	28.42		28.42
	2020	20.69		49.11
	2019	27.16		76.27
	2018	19.09		95.36
	2017	0.24		95.60
	2016	0.18		95.78
	UNSEG TAX INT	0.04		95.82
	INTEREST	0.07		95.89
				95.89
				95.89
				95.89
				95.89
				95.89
				95.89
				95.89
				95.89
				95.89
				95.89