



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$91.39	\$4,159.04	\$365,462.95
		2018	\$8.29	\$264.35	\$2,319.89
		2017	\$8.50	\$68.20	\$519.77
		2016	\$5.32	\$31.46	\$288.60
		2015	\$0.41	\$3.34	\$328.59
		2014	\$0.04	(\$0.79)	\$46.26
		2013	\$0.00	\$0.54	\$56.50
		2012	\$0.00	\$0.25	\$28.37
		2011	\$0.00	\$0.44	\$27.13
		2010	\$0.00	\$0.08	\$30.05
		2009	\$0.00	\$0.01	\$20.69
		2008	\$0.00	\$0.08	\$1.89
		2007	\$0.00	\$0.04	\$1.24
		2006	\$0.00	\$0.03	\$0.41
		2005	\$0.00	\$0.00	\$0.32
		2004	\$0.00	\$0.03	\$0.21
		2003	\$0.00	\$0.06	\$0.18
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.04
	201001-311350	Interest			
		2019	\$0.38	\$12.84	\$20.18
		2018	\$0.82	\$25.73	\$152.04
		2017	\$1.80	\$14.33	\$102.87
		2016	\$1.70	\$10.99	\$85.99
		2015	\$0.18	\$1.94	\$114.86
		2014	\$0.02	\$0.22	\$8.02
		2013	\$0.00	\$0.32	\$8.35
		2012	\$0.00	\$0.20	\$2.59
		2011	\$0.00	\$0.38	\$2.44
		2010	\$0.00	\$0.08	\$3.61
		2009	\$0.00	\$0.01	\$2.80
		2008	\$0.00	\$0.09	\$2.19
		2007	\$0.00	\$0.06	\$1.60
		2006	\$0.00	\$0.04	\$0.55
		2005	\$0.00	\$0.00	\$0.49
		2004	\$0.00	\$0.05	\$0.30
		2003	\$0.00	\$0.12	\$0.38
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.10
	201001-311351	Refund Interest			
		2019	\$0.00	(\$0.82)	(\$20.94)
		Fund Totals:	\$118.85	\$4,593.74	\$369,621.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2019	\$16,411.92	\$746,858.76	\$65,627,839.25
		2018	\$1,452.30	\$46,315.40	\$406,463.67
		2017	\$1,468.34	\$11,786.66	\$89,807.12
		2016	\$1,058.52	\$6,262.42	\$57,428.08
		2015	\$78.26	\$644.36	\$63,431.23
		2014	\$8.21	(\$146.92)	\$8,778.89
		2013	\$0.00	\$97.17	\$10,539.85
		2012	\$0.00	\$58.22	\$6,272.13
		2011	\$0.00	\$97.69	\$6,121.51
		2010	\$0.00	\$19.96	\$7,557.65
		2009	\$0.00	\$3.76	\$5,105.62
		2008	\$0.00	\$17.38	\$455.98
		2007	\$0.00	\$10.85	\$302.00
		2006	\$0.00	\$8.55	\$115.39
		2005	\$0.00	\$0.00	\$96.08
		2004	\$0.00	\$6.32	\$37.65
		2003	\$0.00	\$12.40	\$38.52
		2002	\$0.00	\$0.00	\$2.33
		2001	\$0.20	\$1.00	\$6.37
		1999	\$0.00	\$0.00	\$6.32
	201002-311350	Interest			
		2019	\$67.57	\$2,304.43	\$3,622.08
		2018	\$143.34	\$4,505.87	\$26,629.35
		2017	\$310.46	\$2,474.61	\$17,760.94
		2016	\$339.09	\$2,187.04	\$17,115.50
		2015	\$34.51	\$378.06	\$22,158.80
		2014	\$4.26	\$43.53	\$1,517.33
		2013	\$0.00	\$62.59	\$1,572.61
		2012	\$0.00	\$44.66	\$573.22
		2011	\$0.00	\$84.90	\$555.41
		2010	\$0.00	\$19.27	\$906.18
		2009	\$0.00	\$4.06	\$688.90
		2008	\$0.00	\$20.76	\$531.07
		2007	\$0.00	\$14.25	\$384.47
		2006	\$0.00	\$12.14	\$161.64
		2005	\$0.00	\$0.00	\$144.82
		2004	\$0.00	\$10.26	\$60.35
		2003	\$0.00	\$21.73	\$67.16
		2002	\$0.00	\$0.00	\$4.20
		2001	\$0.39	\$1.95	\$12.18
		1999	\$0.00	\$0.00	\$13.59
	201002-311351	Refund Interest			
		2019	\$0.00	(\$143.39)	(\$3,671.85)
		Fund Totals:	\$21,377.37	\$824,100.70	\$66,381,213.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$14,977.27	\$681,571.85	\$59,890,957.72
			2018	\$1,324.65	\$42,244.57	\$370,738.01
			2017	\$1,374.73	\$11,035.11	\$84,080.86
			2016	\$853.88	\$5,051.67	\$46,325.42
			2015	\$64.38	\$530.05	\$52,179.66
			2014	\$6.83	(\$122.23)	\$7,304.34
			2013	\$0.00	\$81.61	\$8,850.26
			2012	\$0.00	\$49.50	\$5,332.59
			2011	\$0.00	\$82.18	\$5,150.37
			2010	\$0.00	\$16.41	\$6,214.54
			2009	\$0.00	\$3.18	\$4,299.43
			2008	\$0.00	\$14.71	\$386.49
			2007	\$0.00	\$8.65	\$240.91
			2006	\$0.00	\$6.96	\$93.99
			2005	\$0.00	\$0.00	\$84.17
			2004	\$0.00	\$5.62	\$33.48
			2003	\$0.00	\$11.04	\$34.31
			2002	\$0.00	\$0.00	\$2.16
			2001	\$0.20	\$1.00	\$6.44
			1999	\$0.00	\$0.00	\$6.00
	201003-311350	Interest	2019	\$61.66	\$2,102.98	\$3,305.46
			2018	\$130.74	\$4,109.84	\$24,288.80
			2017	\$290.66	\$2,316.82	\$16,628.40
			2016	\$273.54	\$1,764.22	\$13,806.59
			2015	\$28.39	\$311.26	\$18,237.59
			2014	\$3.54	\$36.21	\$1,266.27
			2013	\$0.00	\$52.58	\$1,320.50
			2012	\$0.00	\$37.97	\$487.34
			2011	\$0.00	\$71.42	\$467.30
			2010	\$0.00	\$15.85	\$745.15
			2009	\$0.00	\$3.42	\$580.12
			2008	\$0.00	\$17.59	\$450.18
			2007	\$0.00	\$11.37	\$306.74
			2006	\$0.00	\$9.89	\$131.71
			2005	\$0.00	\$0.00	\$126.96
			2004	\$0.00	\$9.12	\$53.60
			2003	\$0.00	\$19.36	\$59.81
			2002	\$0.00	\$0.00	\$3.88
			2001	\$0.39	\$1.95	\$12.27
			1999	\$0.00	\$0.00	\$12.92
	201003-311351	Refund Interest	2019	\$0.00	(\$133.81)	(\$3,368.50)
			Fund Totals:	\$19,390.86	\$751,349.92	\$60,561,244.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2019	\$28,023.08	\$1,275,244.94	\$112,058,047.69
		2018	\$2,151.65	\$68,616.78	\$602,179.33
		2017	\$2,211.93	\$17,755.40	\$135,284.11
		2016	\$1,604.83	\$9,494.86	\$87,072.70
		2015	\$121.46	\$1,000.39	\$98,459.07
		2014	\$12.19	(\$217.85)	\$13,035.11
		2013	\$0.00	\$152.32	\$16,492.33
		2012	\$0.00	\$94.66	\$10,187.15
		2011	\$0.00	\$166.07	\$10,384.27
		2010	\$0.00	\$30.51	\$11,480.89
		2009	\$0.00	\$5.73	\$7,584.00
		2008	\$0.00	\$25.88	\$673.00
		2007	\$0.00	\$15.63	\$434.51
		2006	\$0.00	\$10.65	\$143.24
		2005	\$0.00	\$0.00	\$123.02
		2004	\$0.00	\$8.50	\$49.93
		2003	\$0.00	\$16.85	\$52.51
		2002	\$0.00	\$0.00	\$3.36
		2001	\$0.35	\$1.75	\$11.05
		1999	\$0.00	\$0.00	\$12.19
	201004-311350	Interest			
		2019	\$115.37	\$3,934.74	\$6,184.63
		2018	\$212.36	\$6,675.45	\$39,451.28
		2017	\$467.65	\$3,727.62	\$26,753.86
		2016	\$514.11	\$3,315.89	\$25,949.35
		2015	\$53.57	\$586.97	\$34,401.48
		2014	\$6.32	\$64.68	\$2,292.73
		2013	\$0.00	\$97.98	\$2,460.31
		2012	\$0.00	\$72.57	\$930.92
		2011	\$0.00	\$144.02	\$942.14
		2010	\$0.00	\$29.28	\$1,376.43
		2009	\$0.00	\$6.03	\$1,023.17
		2008	\$0.00	\$30.56	\$781.90
		2007	\$0.00	\$20.48	\$552.49
		2006	\$0.00	\$15.01	\$199.87
		2005	\$0.00	\$0.00	\$185.03
		2004	\$0.00	\$13.33	\$78.32
		2003	\$0.00	\$29.51	\$91.22
		2002	\$0.00	\$0.00	\$5.83
		2001	\$0.57	\$2.85	\$17.80
		1999	\$0.00	\$0.00	\$25.82
	201004-311351	Refund Interest			
		2019	\$0.00	(\$219.85)	(\$5,507.16)
		Fund Totals:	\$35,495.44	\$1,390,970.19	\$113,189,906.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2019	\$2,009.92	\$91,466.07	\$8,037,288.99
			2018	\$180.91	\$5,769.29	\$50,631.30
			2017	\$185.90	\$1,492.26	\$11,370.11
			2016	\$137.64	\$814.26	\$7,467.02
			2015	\$10.38	\$85.43	\$8,410.04
			2014	\$1.09	(\$19.59)	\$1,170.09
			2013	\$0.00	\$13.27	\$1,439.82
			2012	\$0.00	\$8.29	\$894.03
			2011	\$0.00	\$13.87	\$869.05
			2010	\$0.00	\$3.00	\$1,134.72
			2009	\$0.00	\$0.62	\$829.54
			2008	\$0.00	\$2.82	\$73.92
			2007	\$0.00	\$1.73	\$48.16
			2006	\$0.00	\$1.36	\$18.42
			2005	\$0.00	\$0.00	\$16.00
			2004	\$0.00	\$1.04	\$6.13
			2003	\$0.00	\$2.12	\$6.59
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.04	\$0.20	\$1.24
			1999	\$0.00	\$0.00	\$1.38
	201010-311350	Interest	2019	\$8.27	\$282.21	\$443.57
			2018	\$17.86	\$561.28	\$3,317.08
			2017	\$39.31	\$313.32	\$2,248.63
			2016	\$44.09	\$284.39	\$2,225.47
			2015	\$4.58	\$50.19	\$2,940.18
			2014	\$0.57	\$5.81	\$203.92
			2013	\$0.00	\$8.54	\$214.84
			2012	\$0.00	\$6.36	\$81.70
			2011	\$0.00	\$12.06	\$78.87
			2010	\$0.00	\$2.90	\$136.05
			2009	\$0.00	\$0.66	\$111.93
			2008	\$0.00	\$3.36	\$86.08
			2007	\$0.00	\$2.27	\$61.32
			2006	\$0.00	\$1.93	\$25.80
			2005	\$0.00	\$0.00	\$24.13
			2004	\$0.00	\$1.67	\$9.81
			2003	\$0.00	\$3.73	\$11.54
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.07	\$0.35	\$2.24
			1999	\$0.00	\$0.00	\$2.94
	201010-311351	Refund Interest	2019	\$0.00	(\$18.08)	(\$463.50)
			Fund Totals:	\$2,640.63	\$101,178.99	\$8,133,440.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2019	\$1,881.44	\$85,618.89	\$7,523,483.39
		2018	\$167.07	\$5,327.81	\$46,757.07
		2017	\$170.96	\$1,372.38	\$10,456.94
		2016	\$96.42	\$570.42	\$5,230.91
		2015	\$7.47	\$61.53	\$6,056.15
		2014	\$0.81	(\$14.43)	\$862.49
		2013	\$0.00	\$9.80	\$1,063.81
		2012	\$0.00	\$5.94	\$640.05
		2011	\$0.00	\$10.55	\$660.86
		2010	\$0.00	\$2.06	\$782.28
		2009	\$0.00	\$0.39	\$527.44
		2008	\$0.00	\$1.85	\$48.41
		2007	\$0.00	\$1.15	\$31.88
		2006	\$0.00	\$0.94	\$12.65
		2005	\$0.00	\$0.00	\$10.69
		2004	\$0.00	\$0.72	\$4.36
		2003	\$0.00	\$1.52	\$4.72
		2002	\$0.00	\$0.00	\$0.30
		2001	\$0.03	\$0.15	\$0.92
		1999	\$0.00	\$0.00	\$0.99
	201014-311350	Interest			
		2019	\$7.75	\$264.19	\$415.25
		2018	\$16.49	\$518.33	\$3,063.27
		2017	\$36.15	\$288.15	\$2,068.10
		2016	\$30.89	\$199.21	\$1,559.00
		2015	\$3.30	\$36.17	\$2,118.61
		2014	\$0.42	\$4.29	\$150.41
		2013	\$0.00	\$6.32	\$158.76
		2012	\$0.00	\$4.56	\$58.48
		2011	\$0.00	\$9.17	\$59.96
		2010	\$0.00	\$1.99	\$93.78
		2009	\$0.00	\$0.42	\$71.16
		2008	\$0.00	\$2.20	\$56.43
		2007	\$0.00	\$1.50	\$40.59
		2006	\$0.00	\$1.34	\$17.77
		2005	\$0.00	\$0.00	\$16.08
		2004	\$0.00	\$1.18	\$6.98
		2003	\$0.00	\$2.68	\$8.28
		2002	\$0.00	\$0.00	\$0.54
		2001	\$0.05	\$0.25	\$1.60
		1999	\$0.00	\$0.00	\$2.15
	201014-311351	Refund Interest			
		2019	\$0.00	(\$16.66)	(\$418.58)
		Fund Totals:	\$2,419.25	\$94,296.96	\$7,606,184.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$482.14	\$21,941.19	\$1,928,010.00
			2018	\$43.64	\$1,392.08	\$12,216.61
			2017	\$44.25	\$355.21	\$2,706.39
			2016	\$32.04	\$189.54	\$1,738.19
			2015	\$2.40	\$19.74	\$1,943.90
			2014	\$0.23	(\$4.12)	\$245.28
			2013	\$0.00	\$2.66	\$290.86
			2012	\$0.00	\$1.68	\$180.43
			2011	\$0.00	\$2.82	\$177.46
			2010	\$0.00	\$0.60	\$223.62
			2009	\$0.00	\$0.11	\$148.92
			2008	\$0.00	\$0.50	\$13.48
			2007	\$0.00	\$0.31	\$8.77
			2006	\$0.00	\$0.24	\$3.34
			2005	\$0.00	\$0.00	\$4.09
			2004	\$0.00	\$0.28	\$1.71
			2003	\$0.00	\$0.58	\$1.80
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.32
			1999	\$0.00	\$0.00	\$0.39
	201015-311350	Interest	2019	\$1.99	\$67.70	\$106.41
			2018	\$4.31	\$135.44	\$800.39
			2017	\$9.36	\$74.59	\$535.22
			2016	\$10.26	\$66.19	\$518.06
			2015	\$1.06	\$11.54	\$677.47
			2014	\$0.12	\$1.22	\$42.25
			2013	\$0.00	\$1.73	\$43.42
			2012	\$0.00	\$1.29	\$16.52
			2011	\$0.00	\$2.45	\$16.09
			2010	\$0.00	\$0.57	\$26.81
			2009	\$0.00	\$0.12	\$20.10
			2008	\$0.00	\$0.60	\$15.71
			2007	\$0.00	\$0.41	\$11.15
			2006	\$0.00	\$0.35	\$4.72
			2005	\$0.00	\$0.00	\$6.22
			2004	\$0.00	\$0.47	\$2.73
			2003	\$0.00	\$1.01	\$3.12
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.02	\$0.10	\$0.63
			1999	\$0.00	\$0.00	\$0.84
	201015-311351	Refund Interest	2019	\$0.00	(\$4.31)	(\$110.42)
			Fund Totals:	\$631.83	\$24,264.94	\$1,950,653.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2019	\$8,040.90	\$365,917.85	\$32,153,867.88
		2018	\$702.51	\$22,403.68	\$196,614.15
		2017	\$739.42	\$5,935.46	\$45,224.62
		2016	\$557.47	\$3,298.09	\$30,244.41
		2015	\$42.79	\$352.34	\$34,683.40
		2014	\$4.61	(\$82.36)	\$4,921.99
		2013	\$0.00	\$55.34	\$6,000.87
		2012	\$0.00	\$32.89	\$3,542.06
		2011	\$0.00	\$54.58	\$3,420.49
		2010	\$0.00	\$10.73	\$4,063.89
		2009	\$0.00	\$1.99	\$2,700.10
		2008	\$0.00	\$9.34	\$245.06
		2007	\$0.00	\$5.75	\$160.26
		2006	\$0.00	\$4.42	\$59.59
		2005	\$0.00	\$0.00	\$51.37
		2004	\$0.00	\$3.53	\$20.97
		2003	\$0.00	\$7.18	\$22.31
		2002	\$0.00	\$0.00	\$1.37
		2001	\$0.12	\$0.60	\$3.81
		1999	\$0.00	\$0.00	\$3.46
	201016-311350	Interest			
		2019	\$33.11	\$1,129.04	\$1,774.63
		2018	\$69.34	\$2,179.59	\$12,881.19
		2017	\$156.34	\$1,246.14	\$8,943.98
		2016	\$178.58	\$1,151.80	\$9,013.85
		2015	\$18.87	\$207.05	\$12,128.41
		2014	\$2.39	\$24.41	\$855.07
		2013	\$0.00	\$35.65	\$895.38
		2012	\$0.00	\$25.22	\$323.71
		2011	\$0.00	\$47.43	\$310.34
		2010	\$0.00	\$10.37	\$487.27
		2009	\$0.00	\$2.15	\$364.34
		2008	\$0.00	\$11.15	\$285.38
		2007	\$0.00	\$7.56	\$204.05
		2006	\$0.00	\$6.26	\$83.41
		2005	\$0.00	\$0.00	\$77.44
		2004	\$0.00	\$5.72	\$33.61
		2003	\$0.00	\$12.61	\$38.97
		2002	\$0.00	\$0.00	\$2.46
		2001	\$0.24	\$1.20	\$7.56
		1999	\$0.00	\$0.00	\$7.45
	201016-311351	Refund Interest			
		2019	\$0.00	(\$71.96)	(\$1,832.67)
		Fund Totals:	\$10,546.69	\$404,042.80	\$32,532,737.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2019	\$260.84	\$11,869.96	\$1,043,033.15
		2018	\$23.54	\$750.57	\$6,586.93
		2017	\$24.77	\$198.94	\$1,515.81
		2016	\$18.77	\$111.08	\$1,018.67
		2015	\$1.34	\$11.03	\$1,085.38
		2014	\$0.14	(\$2.59)	\$154.10
		2013	\$0.00	\$1.77	\$191.19
		2012	\$0.00	\$1.24	\$133.51
		2011	\$0.00	\$2.13	\$133.59
		2010	\$0.00	\$0.40	\$155.90
		2009	\$0.00	\$0.07	\$101.28
		2008	\$0.00	\$0.35	\$9.27
		2007	\$0.00	\$0.22	\$6.04
		2006	\$0.00	\$0.13	\$1.69
		2005	\$0.00	\$0.00	\$1.49
		2004	\$0.00	\$0.10	\$0.61
		2003	\$0.00	\$0.20	\$0.62
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.13
	201017-311350	Interest			
		2019	\$1.08	\$36.63	\$57.57
		2018	\$2.32	\$73.03	\$431.52
		2017	\$5.24	\$41.76	\$299.77
		2016	\$6.02	\$38.79	\$303.66
		2015	\$0.59	\$6.49	\$379.72
		2014	\$0.07	\$0.76	\$26.91
		2013	\$0.00	\$1.14	\$28.52
		2012	\$0.00	\$0.95	\$12.21
		2011	\$0.00	\$1.85	\$12.13
		2010	\$0.00	\$0.39	\$18.69
		2009	\$0.00	\$0.08	\$13.67
		2008	\$0.00	\$0.42	\$10.75
		2007	\$0.00	\$0.28	\$7.68
		2006	\$0.00	\$0.18	\$2.36
		2005	\$0.00	\$0.00	\$2.23
		2004	\$0.00	\$0.17	\$0.97
		2003	\$0.00	\$0.36	\$1.12
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.01	\$0.05	\$0.29
		1999	\$0.00	\$0.00	\$0.29
	201017-311351	Refund Interest			
		2019	\$0.00	(\$2.40)	(\$61.32)
		Fund Totals:	\$344.73	\$13,146.53	\$1,055,678.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$2,081.30	\$94,714.45	\$8,322,732.06
			2018	\$185.80	\$5,925.23	\$51,999.74
			2017	\$181.27	\$1,455.06	\$11,087.03
			2016	\$141.60	\$837.66	\$7,681.88
			2015	\$10.27	\$84.57	\$8,325.96
			2014	\$1.17	(\$20.96)	\$1,252.58
			2013	\$0.00	\$12.71	\$1,378.46
			2012	\$0.00	\$8.00	\$861.85
			2011	\$0.00	\$13.40	\$840.40
			2010	\$0.00	\$2.63	\$996.16
			2009	\$0.00	\$0.49	\$657.03
			2008	\$0.00	\$2.26	\$59.01
			2007	\$0.00	\$1.33	\$36.78
			2006	\$0.00	\$1.11	\$14.94
			2005	\$0.00	\$0.00	\$12.86
			2004	\$0.00	\$0.82	\$4.94
			2003	\$0.00	\$1.65	\$5.11
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.04	\$0.20	\$1.25
			1999	\$0.00	\$0.00	\$1.01
	201025-311350	Interest	2019	\$8.57	\$292.24	\$459.35
			2018	\$18.34	\$576.46	\$3,406.74
			2017	\$38.33	\$305.52	\$2,192.71
			2016	\$45.36	\$292.57	\$2,289.45
			2015	\$4.53	\$49.61	\$2,908.28
			2014	\$0.61	\$6.21	\$210.60
			2013	\$0.00	\$8.20	\$205.69
			2012	\$0.00	\$6.14	\$78.80
			2011	\$0.00	\$11.66	\$76.24
			2010	\$0.00	\$2.54	\$119.45
			2009	\$0.00	\$0.53	\$88.66
			2008	\$0.00	\$2.70	\$68.69
			2007	\$0.00	\$1.74	\$46.85
			2006	\$0.00	\$1.58	\$20.96
			2005	\$0.00	\$0.00	\$19.40
			2004	\$0.00	\$1.35	\$7.95
			2003	\$0.00	\$2.89	\$8.93
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.08	\$0.40	\$2.31
			1999	\$0.00	\$0.00	\$2.18
	201025-311351	Refund Interest	2019	\$0.00	(\$17.77)	(\$462.63)
			Fund Totals:	\$2,717.27	\$104,585.18	\$8,419,700.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2019	\$1,956.02	\$89,013.17	\$7,821,748.42
		2018	\$178.61	\$5,696.14	\$49,989.33
		2017	\$184.53	\$1,481.30	\$11,286.54
		2016	\$133.59	\$790.36	\$7,247.83
		2015	\$10.18	\$83.84	\$8,255.04
		2014	\$1.11	(\$19.85)	\$1,186.59
		2013	\$0.00	\$13.39	\$1,452.47
		2012	\$0.00	\$7.99	\$861.42
		2011	\$0.00	\$13.30	\$832.42
		2010	\$0.00	\$2.59	\$984.63
		2009	\$0.00	\$0.48	\$647.40
		2008	\$0.00	\$2.22	\$57.79
		2007	\$0.00	\$1.36	\$37.72
		2006	\$0.00	\$0.82	\$11.01
		2005	\$0.00	\$0.00	\$9.58
		2004	\$0.00	\$0.65	\$3.90
		2003	\$0.00	\$1.34	\$4.14
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.02	\$0.10	\$0.66
		1999	\$0.00	\$0.00	\$0.97
	201026-311350	Interest			
		2019	\$8.05	\$274.62	\$431.65
		2018	\$17.63	\$554.18	\$3,275.05
		2017	\$39.02	\$311.00	\$2,232.11
		2016	\$42.80	\$276.03	\$2,160.12
		2015	\$4.49	\$49.31	\$2,887.96
		2014	\$0.58	\$5.88	\$206.38
		2013	\$0.00	\$8.64	\$216.75
		2012	\$0.00	\$6.13	\$78.70
		2011	\$0.00	\$11.55	\$75.53
		2010	\$0.00	\$2.51	\$118.06
		2009	\$0.00	\$0.52	\$87.36
		2008	\$0.00	\$2.63	\$67.26
		2007	\$0.00	\$1.78	\$48.05
		2006	\$0.00	\$1.16	\$15.46
		2005	\$0.00	\$0.00	\$14.45
		2004	\$0.00	\$1.08	\$6.31
		2003	\$0.00	\$2.35	\$7.25
		2002	\$0.00	\$0.00	\$0.47
		2001	\$0.05	\$0.25	\$1.55
		1999	\$0.00	\$0.00	\$2.08
	201026-311351	Refund Interest			
		2019	\$0.00	(\$17.90)	(\$458.67)
		Fund Totals:	\$2,576.68	\$98,580.92	\$7,916,092.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$312.01	\$14,199.03	\$1,247,695.86
			2018	\$27.10	\$864.03	\$7,582.64
			2017	\$26.59	\$213.45	\$1,626.13
			2016	\$18.98	\$112.32	\$1,030.17
			2015	\$1.40	\$11.50	\$1,130.97
			2014	\$0.15	(\$2.71)	\$161.40
			2013	\$0.00	\$1.78	\$195.02
			2012	\$0.00	\$1.08	\$114.95
			2011	\$0.00	\$2.03	\$128.19
			2010	\$0.00	\$0.41	\$159.65
			2009	\$0.00	\$0.07	\$101.05
			2008	\$0.00	\$0.35	\$9.23
			2007	\$0.00	\$0.22	\$5.96
			2006	\$0.00	\$0.18	\$2.44
			2005	\$0.00	\$0.00	\$2.07
			2004	\$0.00	\$0.15	\$0.86
			2003	\$0.00	\$0.28	\$0.86
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.01	\$0.05	\$0.28
			1999	\$0.00	\$0.00	\$0.16
	201030-311350	Interest	2019	\$1.29	\$43.81	\$68.84
			2018	\$2.67	\$84.05	\$496.79
			2017	\$5.62	\$44.80	\$321.58
			2016	\$6.08	\$39.23	\$307.00
			2015	\$0.62	\$6.74	\$395.43
			2014	\$0.08	\$0.80	\$27.96
			2013	\$0.00	\$1.15	\$29.10
			2012	\$0.00	\$0.81	\$10.49
			2011	\$0.00	\$1.77	\$11.63
			2010	\$0.00	\$0.40	\$19.11
			2009	\$0.00	\$0.08	\$13.64
			2008	\$0.00	\$0.42	\$10.70
			2007	\$0.00	\$0.28	\$7.57
			2006	\$0.00	\$0.26	\$3.43
			2005	\$0.00	\$0.00	\$3.15
			2004	\$0.00	\$0.23	\$1.38
			2003	\$0.00	\$0.50	\$1.53
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.01	\$0.05	\$0.32
			1999	\$0.00	\$0.00	\$0.37
	201030-311351	Refund Interest	2019	\$0.00	(\$2.62)	(\$67.17)
			Fund Totals:	\$402.61	\$15,626.98	\$1,261,610.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$600.40	\$27,322.61	\$2,400,882.79
		2018	\$53.01	\$1,690.61	\$14,836.96
		2017	\$51.62	\$414.29	\$3,156.57
		2016	\$36.71	\$217.18	\$1,991.81
		2015	\$2.73	\$22.51	\$2,215.33
		2014	\$0.29	(\$5.12)	\$306.31
		2013	\$0.00	\$3.42	\$369.12
		2012	\$0.00	\$1.96	\$209.81
		2011	\$0.00	\$3.24	\$202.97
		2010	\$0.00	\$0.68	\$254.58
		2009	\$0.00	\$0.14	\$191.48
		2008	\$0.00	\$0.71	\$18.87
		2007	\$0.00	\$0.40	\$11.34
		2006	\$0.00	\$0.32	\$4.43
		2005	\$0.00	\$0.00	\$3.81
		2004	\$0.00	\$0.25	\$1.47
		2003	\$0.00	\$0.47	\$1.47
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.01	\$0.05	\$0.29
		1999	\$0.00	\$0.00	\$0.25
	201031-311350	Interest			
		2019	\$2.47	\$84.30	\$132.49
		2018	\$5.23	\$164.48	\$972.07
		2017	\$10.91	\$86.98	\$624.27
		2016	\$11.76	\$75.86	\$593.62
		2015	\$1.21	\$13.21	\$773.98
		2014	\$0.15	\$1.52	\$53.02
		2013	\$0.00	\$2.20	\$55.08
		2012	\$0.00	\$1.49	\$19.16
		2011	\$0.00	\$2.80	\$18.38
		2010	\$0.00	\$0.65	\$30.51
		2009	\$0.00	\$0.16	\$25.83
		2008	\$0.00	\$0.86	\$22.04
		2007	\$0.00	\$0.54	\$14.46
		2006	\$0.00	\$0.47	\$6.20
		2005	\$0.00	\$0.00	\$5.81
		2004	\$0.00	\$0.40	\$2.35
		2003	\$0.00	\$0.84	\$2.60
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.01	\$0.05	\$0.35
		1999	\$0.00	\$0.00	\$0.54
	201031-311351	Refund Interest			
		2019	\$0.00	(\$5.07)	(\$130.74)
		Fund Totals:	\$776.51	\$30,105.46	\$2,427,881.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD				
	201032-311100	Taxes			
		2019	\$537.10	\$24,442.24	\$2,147,785.65
		2018	\$52.70	\$1,680.82	\$14,750.94
		2017	\$54.38	\$436.51	\$3,325.86
		2016	\$37.04	\$219.12	\$2,009.25
		2015	\$2.80	\$23.07	\$2,270.98
		2014	\$0.31	(\$5.54)	\$330.64
		2013	\$0.00	\$3.81	\$412.17
		2012	\$0.00	\$2.33	\$250.22
		2011	\$0.00	\$3.82	\$239.65
		2010	\$0.00	\$0.75	\$282.26
		2009	\$0.00	\$0.13	\$185.70
		2008	\$0.00	\$0.62	\$16.56
		2007	\$0.00	\$0.39	\$11.02
		2006	\$0.00	\$0.24	\$3.32
		2005	\$0.00	\$0.00	\$2.88
		2004	\$0.00	\$0.20	\$1.20
		2003	\$0.00	\$0.41	\$1.27
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.01	\$0.05	\$0.29
		1999	\$0.00	\$0.00	\$0.29
	201032-311350	Interest			
		2019	\$2.21	\$75.42	\$118.55
		2018	\$5.20	\$163.54	\$966.38
		2017	\$11.50	\$91.63	\$657.76
		2016	\$11.86	\$76.52	\$598.84
		2015	\$1.24	\$13.59	\$795.15
		2014	\$0.16	\$1.65	\$57.87
		2013	\$0.00	\$2.44	\$61.46
		2012	\$0.00	\$1.79	\$22.86
		2011	\$0.00	\$3.34	\$21.76
		2010	\$0.00	\$0.72	\$33.87
		2009	\$0.00	\$0.14	\$25.03
		2008	\$0.00	\$0.77	\$19.33
		2007	\$0.00	\$0.52	\$14.05
		2006	\$0.00	\$0.35	\$4.68
		2005	\$0.00	\$0.00	\$4.32
		2004	\$0.00	\$0.33	\$1.96
		2003	\$0.00	\$0.71	\$2.19
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.01	\$0.05	\$0.35
		1999	\$0.00	\$0.00	\$0.64
	201032-311351	Refund Interest			
		2019	\$0.00	(\$5.23)	(\$134.50)
		Fund Totals:	\$716.52	\$27,237.25	\$2,175,152.92

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201033 SCH 306 NEWBERG					
201033-311100	Taxes	2019	\$94.89	\$4,317.76	\$379,410.82
		2018	\$9.64	\$307.71	\$2,700.49
		2017	\$12.86	\$103.16	\$785.89
		2016	\$9.48	\$56.10	\$514.26
		2015	\$0.77	\$6.31	\$621.76
		2014	\$0.08	(\$1.41)	\$83.55
		2013	\$0.00	\$0.91	\$101.12
		2012	\$0.00	\$0.56	\$61.24
		2011	\$0.00	\$0.94	\$59.65
		2010	\$0.00	\$0.20	\$76.65
		2009	\$0.00	\$0.04	\$50.54
		2008	\$0.00	\$0.17	\$4.55
		2007	\$0.00	\$0.11	\$3.06
		2006	\$0.00	\$0.08	\$1.12
		2005	\$0.00	\$0.00	\$0.99
		2004	\$0.00	\$0.05	\$0.32
		2003	\$0.00	\$0.14	\$0.44
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.08
201033-311350	Interest	2019	\$0.39	\$13.29	\$20.91
		2018	\$0.95	\$29.93	\$176.91
		2017	\$2.72	\$21.67	\$155.44
		2016	\$3.04	\$19.61	\$153.29
		2015	\$0.34	\$3.71	\$217.15
		2014	\$0.04	\$0.41	\$14.48
		2013	\$0.00	\$0.59	\$15.07
		2012	\$0.00	\$0.44	\$5.57
		2011	\$0.00	\$0.83	\$5.39
		2010	\$0.00	\$0.20	\$9.21
		2009	\$0.00	\$0.04	\$6.84
		2008	\$0.00	\$0.21	\$5.36
		2007	\$0.00	\$0.14	\$3.88
		2006	\$0.00	\$0.11	\$1.56
		2005	\$0.00	\$0.00	\$1.44
		2004	\$0.00	\$0.10	\$0.60
		2003	\$0.00	\$0.23	\$0.71
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.16
201033-311351	Refund Interest	2019	\$0.00	(\$1.20)	(\$29.46)
Fund Totals:			\$135.20	\$4,883.14	\$385,241.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$53.45	\$2,431.97	\$213,700.29
			2018	\$5.03	\$160.42	\$1,408.12
			2017	\$5.32	\$42.76	\$325.94
			2016	\$3.92	\$23.18	\$212.43
			2015	\$0.30	\$2.51	\$246.69
			2014	\$0.03	(\$0.56)	\$33.31
			2013	\$0.00	\$0.41	\$45.02
			2012	\$0.00	\$0.25	\$27.96
			2011	\$0.00	\$0.39	\$24.70
			2010	\$0.00	\$0.07	\$26.86
			2009	\$0.00	\$0.01	\$18.02
			2008	\$0.00	\$0.05	\$1.42
			2007	\$0.00	\$0.03	\$0.92
			2006	\$0.00	\$0.03	\$0.37
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.02	\$0.10
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.22	\$7.51	\$11.80
			2018	\$0.50	\$15.60	\$92.26
			2017	\$1.13	\$8.97	\$64.44
			2016	\$1.26	\$8.11	\$63.33
			2015	\$0.13	\$1.47	\$86.34
			2014	\$0.02	\$0.17	\$6.04
			2013	\$0.00	\$0.29	\$6.77
			2012	\$0.00	\$0.19	\$2.56
			2011	\$0.00	\$0.34	\$2.23
			2010	\$0.00	\$0.07	\$3.23
			2009	\$0.00	\$0.01	\$2.43
			2008	\$0.00	\$0.06	\$1.66
			2007	\$0.00	\$0.04	\$1.19
			2006	\$0.00	\$0.04	\$0.54
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.05	\$0.25
			2003	\$0.00	\$0.08	\$0.24
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2019	\$0.00	(\$0.51)	(\$13.14)
			Fund Totals:	\$71.31	\$2,704.07	\$216,405.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$5,330.49	\$242,575.38	\$21,315,536.56
		2018	\$480.64	\$15,328.18	\$134,519.55
		2017	\$500.02	\$4,013.66	\$30,581.60
		2016	\$364.09	\$2,154.05	\$19,753.45
		2015	\$27.89	\$229.65	\$22,607.14
		2014	\$3.01	(\$53.84)	\$3,216.34
		2013	\$0.00	\$36.86	\$3,995.96
		2012	\$0.00	\$22.38	\$2,410.62
		2011	\$0.00	\$36.38	\$2,278.74
		2010	\$0.00	\$7.08	\$2,679.74
		2009	\$0.00	\$1.30	\$1,770.42
		2008	\$0.00	\$4.12	\$108.21
		2007	\$0.00	\$2.49	\$69.14
		2006	\$0.00	\$1.95	\$26.27
		2005	\$0.00	\$0.00	\$22.53
		2004	\$0.00	\$1.72	\$10.21
		2003	\$0.00	\$3.44	\$10.70
		2002	\$0.00	\$0.00	\$0.59
		2001	\$0.05	\$0.25	\$1.62
		1999	\$0.00	\$0.00	\$2.14
	201041-311350	Interest			
		2019	\$21.94	\$748.48	\$1,176.45
		2018	\$47.44	\$1,491.23	\$8,813.02
		2017	\$105.72	\$842.69	\$6,048.03
		2016	\$116.64	\$752.26	\$5,887.17
		2015	\$12.30	\$135.08	\$7,909.85
		2014	\$1.56	\$15.95	\$562.29
		2013	\$0.00	\$23.75	\$596.22
		2012	\$0.00	\$17.16	\$220.28
		2011	\$0.00	\$31.60	\$206.75
		2010	\$0.00	\$6.83	\$321.31
		2009	\$0.00	\$1.40	\$238.87
		2008	\$0.00	\$4.93	\$126.05
		2007	\$0.00	\$3.26	\$87.99
		2006	\$0.00	\$2.76	\$36.82
		2005	\$0.00	\$0.00	\$33.96
		2004	\$0.00	\$2.80	\$16.47
		2003	\$0.00	\$6.04	\$18.67
		2002	\$0.00	\$0.00	\$1.06
		2001	\$0.11	\$0.55	\$3.43
		1999	\$0.00	\$0.00	\$4.58
	201041-311351	Refund Interest			
		2019	\$0.00	(\$48.54)	(\$1,240.51)
		Fund Totals:	\$7,011.90	\$268,403.28	\$21,570,670.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$4,904.29	\$223,179.94	\$19,611,225.40
			2018	\$465.85	\$14,856.22	\$130,377.67
			2017	\$480.52	\$3,857.18	\$29,389.13
			2016	\$352.04	\$2,082.75	\$19,099.54
			2015	\$27.04	\$222.60	\$21,913.58
			2014	\$2.95	(\$52.82)	\$3,156.16
			2013	\$0.00	\$36.48	\$3,955.62
			2012	\$0.00	\$21.28	\$2,291.93
			2011	\$0.00	\$35.63	\$2,231.40
			2010	\$0.00	\$7.06	\$2,670.31
			2009	\$0.00	\$1.31	\$1,774.05
			2008	\$0.00	\$5.85	\$153.64
			2007	\$0.00	\$3.65	\$101.67
			2006	\$0.00	\$2.97	\$40.08
			2005	\$0.00	\$0.00	\$36.98
			2004	\$0.00	\$2.55	\$15.21
			2003	\$0.00	\$5.13	\$15.95
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.09	\$0.45	\$2.85
			1999	\$0.00	\$0.00	\$2.94
	201043-311350	Interest	2019	\$20.19	\$688.61	\$1,082.36
			2018	\$45.98	\$1,445.33	\$8,541.74
			2017	\$101.60	\$809.81	\$5,812.20
			2016	\$112.78	\$727.35	\$5,692.27
			2015	\$11.92	\$131.04	\$7,671.44
			2014	\$1.53	\$15.66	\$553.38
			2013	\$0.00	\$23.48	\$590.21
			2012	\$0.00	\$16.33	\$209.47
			2011	\$0.00	\$30.95	\$202.46
			2010	\$0.00	\$6.81	\$320.18
			2009	\$0.00	\$1.41	\$239.36
			2008	\$0.00	\$6.99	\$178.90
			2007	\$0.00	\$4.80	\$129.41
			2006	\$0.00	\$4.22	\$56.10
			2005	\$0.00	\$0.00	\$55.77
			2004	\$0.00	\$4.15	\$24.36
			2003	\$0.00	\$9.00	\$27.82
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.18	\$0.90	\$5.66
			1999	\$0.00	\$0.00	\$6.32
	201043-311351	Refund Interest	2019	\$0.00	(\$46.39)	(\$1,196.39)
Fund Totals:				\$6,526.96	\$248,148.68	\$19,858,659.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2019	\$535.37	\$24,363.52	\$2,140,871.42
			2018	\$48.13	\$1,534.93	\$13,470.39
			2017	\$49.50	\$397.31	\$3,027.36
			2016	\$36.01	\$213.06	\$1,953.80
			2015	\$2.75	\$22.65	\$2,231.01
			2014	\$0.29	(\$5.26)	\$315.10
			2013	\$0.00	\$3.56	\$387.52
			2012	\$0.00	\$2.16	\$232.49
			2011	\$0.00	\$3.57	\$224.00
			2010	\$0.00	\$0.71	\$265.10
			2009	\$0.00	\$0.13	\$174.81
			2008	\$0.00	\$0.59	\$15.90
			2007	\$0.00	\$0.37	\$10.24
			2006	\$0.00	\$0.28	\$3.88
			2005	\$0.00	\$0.00	\$3.37
			2004	\$0.00	\$0.23	\$1.39
			2003	\$0.00	\$0.47	\$1.46
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.01	\$0.05	\$0.30
			1999	\$0.00	\$0.00	\$0.33
	202001-311350	Interest	2019	\$2.21	\$75.19	\$118.19
			2018	\$4.75	\$149.31	\$882.49
			2017	\$10.47	\$83.43	\$598.74
			2016	\$11.54	\$74.40	\$582.31
			2015	\$1.21	\$13.32	\$780.25
			2014	\$0.15	\$1.55	\$54.92
			2013	\$0.00	\$2.31	\$57.88
			2012	\$0.00	\$1.65	\$21.23
			2011	\$0.00	\$3.09	\$20.29
			2010	\$0.00	\$0.68	\$31.80
			2009	\$0.00	\$0.14	\$23.61
			2008	\$0.00	\$0.72	\$18.56
			2007	\$0.00	\$0.48	\$13.05
			2006	\$0.00	\$0.41	\$5.48
			2005	\$0.00	\$0.00	\$5.06
			2004	\$0.00	\$0.38	\$2.18
			2003	\$0.00	\$0.84	\$2.58
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.02	\$0.10	\$0.60
			1999	\$0.00	\$0.00	\$0.72
	202001-311351	Refund Interest	2019	\$0.00	(\$4.81)	(\$123.24)
			Fund Totals:	\$702.41	\$26,941.52	\$2,166,286.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$6,174.20	\$280,969.53	\$24,689,306.27
		2018	\$566.21	\$18,057.16	\$158,469.57
		2017	\$584.61	\$4,692.73	\$35,755.92
		2016	\$422.37	\$2,498.78	\$22,914.55
		2015	\$32.13	\$264.52	\$26,039.99
		2014	\$3.25	(\$58.22)	\$3,478.40
		2013	\$0.00	\$39.06	\$4,236.49
		2012	\$0.00	\$24.00	\$2,583.46
		2011	\$0.00	\$38.79	\$2,430.61
		2010	\$0.00	\$7.90	\$2,994.56
		2009	\$0.00	\$1.49	\$2,035.95
		2008	\$0.00	\$7.17	\$188.24
		2007	\$0.00	\$4.35	\$121.09
		2006	\$0.00	\$3.32	\$45.01
		2005	\$0.00	\$0.00	\$41.05
		2004	\$0.00	\$2.83	\$16.77
		2003	\$0.00	\$5.30	\$16.45
		2002	\$0.00	\$0.00	\$1.03
		2001	\$0.10	\$0.50	\$3.19
		1999	\$0.00	\$0.00	\$2.83
	202002-311350	Interest			
		2019	\$25.42	\$866.94	\$1,362.64
		2018	\$55.89	\$1,756.73	\$10,382.08
		2017	\$123.61	\$985.25	\$7,071.39
		2016	\$135.30	\$872.63	\$6,829.28
		2015	\$14.17	\$155.07	\$9,092.06
		2014	\$1.69	\$17.26	\$604.08
		2013	\$0.00	\$25.17	\$632.10
		2012	\$0.00	\$18.39	\$236.08
		2011	\$0.00	\$33.71	\$220.52
		2010	\$0.00	\$7.64	\$359.05
		2009	\$0.00	\$1.62	\$274.69
		2008	\$0.00	\$8.56	\$219.20
		2007	\$0.00	\$5.71	\$154.14
		2006	\$0.00	\$4.74	\$63.08
		2005	\$0.00	\$0.00	\$61.88
		2004	\$0.00	\$4.57	\$26.85
		2003	\$0.00	\$9.29	\$28.72
		2002	\$0.00	\$0.00	\$1.85
		2001	\$0.20	\$1.00	\$6.32
		1999	\$0.00	\$0.00	\$6.08
	202002-311351	Refund Interest			
		2019	\$0.00	(\$56.68)	(\$1,451.14)
		Fund Totals:	\$8,139.15	\$311,276.81	\$24,986,862.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$1,263.09	\$57,479.60	\$5,050,836.72
		2018	\$115.08	\$3,670.08	\$32,208.31
		2017	\$104.98	\$842.67	\$6,420.48
		2016	\$85.85	\$507.90	\$4,657.54
		2015	\$5.65	\$46.51	\$4,579.59
		2014	\$0.75	(\$13.45)	\$803.91
		2013	\$0.00	\$9.39	\$1,017.56
		2012	\$0.00	\$5.10	\$550.22
		2011	\$0.00	\$7.43	\$465.93
		2010	\$0.00	\$1.53	\$581.91
		2009	\$0.00	\$0.27	\$380.83
		2008	\$0.00	\$1.04	\$27.22
		2007	\$0.00	\$0.64	\$17.77
		2006	\$0.00	\$0.50	\$6.55
		2005	\$0.00	\$0.00	\$5.73
		2004	\$0.00	\$0.40	\$2.38
		2003	\$0.00	\$0.82	\$2.55
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.02	\$0.10	\$0.60
		1999	\$0.00	\$0.00	\$0.39
	202003-311350	Interest			
		2019	\$5.20	\$177.33	\$278.74
		2018	\$11.36	\$357.06	\$2,110.12
		2017	\$22.20	\$176.92	\$1,269.78
		2016	\$27.50	\$177.38	\$1,388.12
		2015	\$2.49	\$27.65	\$1,613.05
		2014	\$0.39	\$3.98	\$141.42
		2013	\$0.00	\$6.05	\$151.86
		2012	\$0.00	\$3.91	\$50.28
		2011	\$0.00	\$6.46	\$42.28
		2010	\$0.00	\$1.48	\$69.75
		2009	\$0.00	\$0.30	\$51.37
		2008	\$0.00	\$1.24	\$31.70
		2007	\$0.00	\$0.84	\$22.63
		2006	\$0.00	\$0.69	\$9.21
		2005	\$0.00	\$0.00	\$8.63
		2004	\$0.00	\$0.65	\$3.84
		2003	\$0.00	\$1.44	\$4.46
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.03	\$0.15	\$0.95
		1999	\$0.00	\$0.00	\$0.84
	202003-311351	Refund Interest			
		2019	\$0.00	(\$10.35)	(\$276.06)
		Fund Totals:	\$1,644.59	\$63,493.71	\$5,109,539.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$3,976.08	\$180,939.40	\$15,899,469.78
			2018	\$359.34	\$11,459.57	\$100,569.11
			2017	\$370.75	\$2,976.09	\$22,675.95
			2016	\$268.85	\$1,590.55	\$14,585.79
			2015	\$20.41	\$168.01	\$16,539.47
			2014	\$2.18	(\$39.07)	\$2,334.10
			2013	\$0.00	\$26.19	\$2,841.63
			2012	\$0.00	\$15.88	\$1,711.95
			2011	\$0.00	\$26.35	\$1,651.94
			2010	\$0.00	\$5.22	\$1,974.21
			2009	\$0.00	\$0.97	\$1,310.08
			2008	\$0.00	\$4.47	\$117.56
			2007	\$0.00	\$2.72	\$76.02
			2006	\$0.00	\$2.13	\$28.82
			2005	\$0.00	\$0.00	\$24.70
			2004	\$0.00	\$1.67	\$9.94
			2003	\$0.00	\$3.34	\$10.37
			2002	\$0.00	\$0.00	\$0.65
			2001	\$0.06	\$0.30	\$1.87
			1999	\$0.00	\$0.00	\$2.18
	203000-311350	Interest	2019	\$16.36	\$558.29	\$877.51
			2018	\$35.47	\$1,114.89	\$6,588.80
			2017	\$78.39	\$624.81	\$4,484.53
			2016	\$86.12	\$555.46	\$4,347.03
			2015	\$9.00	\$98.72	\$5,782.65
			2014	\$1.13	\$11.57	\$405.33
			2013	\$0.00	\$16.87	\$423.99
			2012	\$0.00	\$12.19	\$156.48
			2011	\$0.00	\$22.91	\$149.91
			2010	\$0.00	\$5.04	\$236.73
			2009	\$0.00	\$1.04	\$176.79
			2008	\$0.00	\$5.35	\$136.94
			2007	\$0.00	\$3.59	\$96.77
			2006	\$0.00	\$3.03	\$40.40
			2005	\$0.00	\$0.00	\$37.25
			2004	\$0.00	\$2.72	\$15.99
			2003	\$0.00	\$5.85	\$18.10
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.11	\$0.55	\$3.50
			1999	\$0.00	\$0.00	\$4.68
	203000-311351	Refund Interest	2019	\$0.00	(\$36.02)	(\$921.73)
			Fund Totals:	\$5,224.25	\$200,190.65	\$16,088,998.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2019	\$16.82	\$765.51	\$67,264.32
		2018	\$1.52	\$48.45	\$425.55
		2017	\$1.57	\$12.62	\$96.31
		2016	\$1.18	\$6.94	\$63.70
		2015	\$0.09	\$0.72	\$70.75
		2014	\$0.01	(\$0.17)	\$9.88
		2013	\$0.00	\$0.11	\$12.43
		2012	\$0.00	\$0.07	\$7.34
		2011	\$0.00	\$0.12	\$7.12
		2010	\$0.00	\$0.02	\$8.39
		2009	\$0.00	\$0.00	\$5.51
		2008	\$0.00	\$0.01	\$0.43
		2007	\$0.00	\$0.01	\$0.32
		2006	\$0.00	\$0.01	\$0.11
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.03
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2019	\$0.07	\$2.37	\$3.71
		2018	\$0.15	\$4.72	\$27.82
		2017	\$0.33	\$2.64	\$19.07
		2016	\$0.38	\$2.41	\$18.98
		2015	\$0.04	\$0.41	\$24.72
		2014	\$0.00	\$0.04	\$1.72
		2013	\$0.00	\$0.08	\$1.89
		2012	\$0.00	\$0.05	\$0.66
		2011	\$0.00	\$0.08	\$0.63
		2010	\$0.00	\$0.02	\$0.99
		2009	\$0.00	\$0.00	\$0.74
		2008	\$0.00	\$0.01	\$0.52
		2007	\$0.00	\$0.02	\$0.42
		2006	\$0.00	\$0.01	\$0.16
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.02	\$0.06
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.15)	(\$3.91)
		Fund Totals:	\$22.16	\$847.16	\$68,070.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$147.87	\$6,728.94	\$591,284.36
			2018	\$13.28	\$423.60	\$3,717.27
			2017	\$13.71	\$110.07	\$838.64
			2016	\$9.99	\$59.11	\$541.82
			2015	\$0.76	\$6.27	\$619.06
			2014	\$0.08	(\$1.49)	\$88.02
			2013	\$0.00	\$0.97	\$107.75
			2012	\$0.00	\$0.59	\$63.98
			2011	\$0.00	\$0.98	\$62.19
			2010	\$0.00	\$0.20	\$73.61
			2009	\$0.00	\$0.04	\$48.57
			2008	\$0.00	\$0.17	\$4.41
			2007	\$0.00	\$0.10	\$2.89
			2006	\$0.00	\$0.08	\$1.11
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.07	\$0.37
			2003	\$0.00	\$0.14	\$0.44
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	203002-311350	Interest	2019	\$0.61	\$20.76	\$32.62
			2018	\$1.31	\$41.20	\$243.50
			2017	\$2.90	\$23.11	\$165.82
			2016	\$3.20	\$20.64	\$161.49
			2015	\$0.34	\$3.70	\$216.49
			2014	\$0.04	\$0.43	\$15.31
			2013	\$0.00	\$0.62	\$16.01
			2012	\$0.00	\$0.46	\$5.86
			2011	\$0.00	\$0.85	\$5.61
			2010	\$0.00	\$0.19	\$8.84
			2009	\$0.00	\$0.04	\$6.58
			2008	\$0.00	\$0.20	\$5.16
			2007	\$0.00	\$0.14	\$3.68
			2006	\$0.00	\$0.11	\$1.55
			2005	\$0.00	\$0.00	\$1.44
			2004	\$0.00	\$0.10	\$0.62
			2003	\$0.00	\$0.23	\$0.71
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.20
	203002-311351	Refund Interest	2019	\$0.00	(\$1.33)	(\$34.10)
			Fund Totals:	\$194.09	\$7,441.29	\$598,313.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$21.44	\$975.35	\$85,706.40
		2018	\$1.96	\$62.78	\$550.85
		2017	\$1.98	\$15.93	\$121.41
		2016	\$1.45	\$8.64	\$78.93
		2015	\$0.11	\$0.90	\$90.15
		2014	\$0.01	(\$0.21)	\$12.73
		2013	\$0.00	\$0.12	\$15.66
		2012	\$0.00	\$0.08	\$9.19
		2011	\$0.00	\$0.14	\$8.82
		2010	\$0.00	\$0.03	\$10.58
		2009	\$0.00	\$0.00	\$7.03
		2008	\$0.00	\$0.02	\$0.67
		2007	\$0.00	\$0.01	\$0.42
		2006	\$0.00	\$0.01	\$0.15
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.06
		1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2019	\$0.09	\$3.01	\$4.73
		2018	\$0.19	\$6.10	\$36.08
		2017	\$0.42	\$3.33	\$24.00
		2016	\$0.47	\$3.00	\$23.50
		2015	\$0.05	\$0.54	\$31.50
		2014	\$0.01	\$0.06	\$2.18
		2013	\$0.00	\$0.09	\$2.31
		2012	\$0.00	\$0.06	\$0.82
		2011	\$0.00	\$0.12	\$0.79
		2010	\$0.00	\$0.02	\$1.24
		2009	\$0.00	\$0.00	\$0.92
		2008	\$0.00	\$0.04	\$0.78
		2007	\$0.00	\$0.02	\$0.54
		2006	\$0.00	\$0.01	\$0.22
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.02	\$0.08
		2003	\$0.00	\$0.03	\$0.09
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.02
	203003-311351	Refund Interest			
		2019	\$0.00	(\$0.19)	(\$4.98)
		Fund Totals:	\$28.18	\$1,080.08	\$86,738.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.13	\$12.22
			Fund Totals:	\$0.00	\$0.13	\$12.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$3,149.84	\$143,339.59	\$12,595,511.49
			2018	\$283.90	\$9,053.73	\$79,455.31
			2017	\$292.80	\$2,350.38	\$17,908.51
			2016	\$216.69	\$1,281.97	\$11,755.99
			2015	\$16.60	\$136.64	\$13,451.19
			2014	\$1.79	(\$32.05)	\$1,915.39
			2013	\$0.00	\$21.95	\$2,378.58
			2012	\$0.00	\$12.21	\$1,316.75
			2011	\$0.00	\$19.83	\$1,243.68
			2010	\$0.00	\$3.85	\$1,458.06
			2009	\$0.00	\$0.70	\$954.93
			2008	\$0.00	\$3.28	\$86.18
			2007	\$0.00	\$2.40	\$66.85
			2006	\$0.00	\$1.87	\$25.23
			2005	\$0.00	\$0.00	\$21.29
			2004	\$0.00	\$1.47	\$8.66
			2003	\$0.00	\$2.89	\$8.97
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.05	\$0.25	\$1.55
			1999	\$0.00	\$0.00	\$1.79
	204001-311350	Interest	2019	\$8.30	\$282.97	\$444.74
			2018	\$17.93	\$564.56	\$3,331.40
			2017	\$39.61	\$316.63	\$2,269.55
			2016	\$44.41	\$287.41	\$2,278.48
			2015	\$4.68	\$52.63	\$3,055.54
			2014	\$0.59	\$6.10	\$254.70
			2013	\$0.00	\$9.09	\$255.90
			2012	\$0.00	\$6.03	\$77.03
			2011	\$0.00	\$11.03	\$72.18
			2010	\$0.00	\$2.38	\$111.86
			2009	\$0.00	\$0.49	\$82.46
			2008	\$0.00	\$2.51	\$64.26
			2007	\$0.00	\$2.02	\$54.43
			2006	\$0.00	\$1.70	\$22.62
			2005	\$0.00	\$0.00	\$20.54
			2004	\$0.00	\$1.52	\$8.91
			2003	\$0.00	\$3.23	\$9.99
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.06	\$0.30	\$1.89
			1999	\$0.00	\$0.00	\$2.46
	204001-311351	Refund Interest	2019	\$0.00	(\$28.45)	(\$729.69)
			Fund Totals:	\$4,077.25	\$157,723.11	\$12,739,260.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$2,204.94	\$100,340.87	\$8,817,133.12
			2018	\$200.84	\$6,405.14	\$56,211.59
			2017	\$209.42	\$1,681.06	\$12,808.72
			2016	\$153.33	\$907.17	\$8,318.96
			2015	\$11.80	\$97.14	\$9,562.70
			2014	\$1.29	(\$23.07)	\$1,377.78
			2013	\$0.00	\$15.98	\$1,734.25
			2012	\$0.00	\$9.51	\$1,025.38
			2011	\$0.00	\$14.73	\$923.29
			2010	\$0.00	\$2.90	\$1,097.14
			2009	\$0.00	\$0.52	\$719.32
			2008	\$0.00	\$2.53	\$66.06
			2007	\$0.00	\$1.49	\$41.51
			2006	\$0.00	\$1.58	\$21.11
			2005	\$0.00	\$0.00	\$16.91
			2004	\$0.00	\$1.15	\$6.82
			2003	\$0.00	\$3.25	\$10.10
			2002	\$0.00	\$0.00	\$0.65
			2001	\$0.05	\$0.25	\$1.57
			1999	\$0.00	\$0.00	\$1.82
	204002-311350	Interest	2019	\$5.81	\$198.11	\$311.38
			2018	\$12.68	\$399.41	\$2,356.86
			2017	\$28.33	\$226.47	\$1,623.23
			2016	\$31.43	\$203.39	\$1,612.35
			2015	\$3.33	\$37.48	\$2,174.48
			2014	\$0.43	\$4.40	\$184.30
			2013	\$0.00	\$6.61	\$186.55
			2012	\$0.00	\$4.69	\$59.96
			2011	\$0.00	\$8.20	\$53.61
			2010	\$0.00	\$1.79	\$84.17
			2009	\$0.00	\$0.37	\$62.10
			2008	\$0.00	\$1.92	\$49.22
			2007	\$0.00	\$1.25	\$33.81
			2006	\$0.00	\$1.42	\$18.93
			2005	\$0.00	\$0.00	\$16.30
			2004	\$0.00	\$1.20	\$7.03
			2003	\$0.00	\$3.64	\$11.26
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.06	\$0.30	\$1.91
			1999	\$0.00	\$0.00	\$2.50
	204002-311351	Refund Interest	2019	\$0.00	(\$20.29)	(\$519.58)
			Fund Totals:	\$2,863.74	\$110,542.56	\$8,919,409.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$8,374.80	\$381,112.59	\$33,489,055.73
			2018	\$763.49	\$24,348.38	\$213,680.94
			2017	\$792.89	\$6,364.67	\$48,494.86
			2016	\$584.07	\$3,455.50	\$31,687.71
			2015	\$44.97	\$370.27	\$36,449.56
			2014	\$4.90	(\$87.69)	\$5,240.00
			2013	\$0.00	\$61.74	\$6,695.53
			2012	\$0.00	\$37.36	\$4,024.16
			2011	\$0.00	\$60.70	\$3,803.65
			2010	\$0.00	\$11.80	\$4,471.45
			2009	\$0.00	\$2.19	\$2,960.42
			2008	\$0.00	\$10.26	\$269.26
			2007	\$0.00	\$6.28	\$174.96
			2006	\$0.00	\$4.96	\$66.97
			2005	\$0.00	\$0.00	\$58.50
			2004	\$0.00	\$4.05	\$24.14
			2003	\$0.00	\$8.02	\$24.90
			2002	\$0.00	\$0.00	\$1.51
			2001	\$0.13	\$0.65	\$4.14
			1999	\$0.00	\$0.00	\$5.31
	204003-311350	Interest	2019	\$22.06	\$752.35	\$1,182.55
			2018	\$48.21	\$1,518.28	\$8,959.30
			2017	\$107.26	\$857.40	\$6,145.55
			2016	\$119.71	\$774.69	\$6,141.43
			2015	\$12.69	\$142.95	\$8,292.66
			2014	\$1.63	\$16.74	\$705.78
			2013	\$0.00	\$25.56	\$720.28
			2012	\$0.00	\$18.42	\$235.40
			2011	\$0.00	\$33.76	\$220.83
			2010	\$0.00	\$7.29	\$343.01
			2009	\$0.00	\$1.51	\$255.59
			2008	\$0.00	\$7.84	\$200.63
			2007	\$0.00	\$5.28	\$142.50
			2006	\$0.00	\$4.51	\$60.05
			2005	\$0.00	\$0.00	\$56.43
			2004	\$0.00	\$4.21	\$24.76
			2003	\$0.00	\$9.00	\$27.82
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.17	\$0.85	\$5.34
			1999	\$0.00	\$0.00	\$7.31
	204003-311351	Refund Interest	2019	\$0.00	(\$76.87)	(\$1,971.10)
			Fund Totals:	\$10,876.98	\$419,875.50	\$33,878,951.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$2,181.75	\$99,285.30	\$8,724,381.57
			2018	\$199.69	\$6,368.48	\$55,889.92
			2017	\$213.08	\$1,710.40	\$13,032.40
			2016	\$156.77	\$927.48	\$8,505.39
			2015	\$11.07	\$91.18	\$8,975.81
			2014	\$1.20	(\$21.43)	\$1,279.55
			2013	\$0.00	\$14.22	\$1,543.04
			2012	\$0.00	\$8.25	\$889.21
			2011	\$0.00	\$13.55	\$848.61
			2010	\$0.00	\$2.58	\$981.96
			2009	\$0.00	\$0.52	\$713.67
			2008	\$0.00	\$2.53	\$66.05
			2007	\$0.00	\$1.54	\$43.11
			2006	\$0.00	\$1.13	\$15.35
			2005	\$0.00	\$0.00	\$14.01
			2004	\$0.00	\$1.50	\$8.91
			2003	\$0.00	\$3.06	\$9.49
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.06	\$0.30	\$1.87
			1999	\$0.00	\$0.00	\$2.29
	204004-311350	Interest	2019	\$5.75	\$195.97	\$308.06
			2018	\$12.61	\$397.15	\$2,343.38
			2017	\$28.82	\$230.43	\$1,651.59
			2016	\$32.13	\$207.92	\$1,648.41
			2015	\$3.12	\$35.05	\$2,036.61
			2014	\$0.40	\$4.07	\$167.96
			2013	\$0.00	\$5.89	\$166.06
			2012	\$0.00	\$4.06	\$51.99
			2011	\$0.00	\$7.52	\$49.24
			2010	\$0.00	\$1.60	\$75.32
			2009	\$0.00	\$0.36	\$61.62
			2008	\$0.00	\$1.92	\$49.21
			2007	\$0.00	\$1.30	\$35.12
			2006	\$0.00	\$1.03	\$13.78
			2005	\$0.00	\$0.00	\$13.50
			2004	\$0.00	\$1.56	\$9.16
			2003	\$0.00	\$3.42	\$10.57
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.07	\$0.35	\$2.21
			1999	\$0.00	\$0.00	\$3.14
	204004-311351	Refund Interest	2019	\$0.00	(\$20.58)	(\$523.18)
			Fund Totals:	\$2,846.52	\$109,489.61	\$8,825,377.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$1,218.03	\$55,429.16	\$4,870,663.86
			2018	\$110.90	\$3,536.59	\$31,037.10
			2017	\$114.05	\$915.45	\$6,975.02
			2016	\$82.31	\$486.99	\$4,465.91
			2015	\$6.33	\$52.08	\$5,127.68
			2014	\$0.69	(\$12.33)	\$737.70
			2013	\$0.00	\$8.55	\$926.74
			2012	\$0.00	\$5.10	\$549.60
			2011	\$0.00	\$8.41	\$527.28
			2010	\$0.00	\$1.64	\$619.93
			2009	\$0.00	\$0.31	\$414.61
			2008	\$0.00	\$1.40	\$37.15
			2007	\$0.00	\$0.88	\$24.47
			2006	\$0.00	\$0.71	\$9.45
			2005	\$0.00	\$0.00	\$8.33
			2004	\$0.00	\$0.57	\$3.39
			2003	\$0.00	\$1.09	\$3.38
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.02	\$0.10	\$0.63
			1999	\$0.00	\$0.00	\$0.80
	204005-311350	Interest	2019	\$3.21	\$109.42	\$171.98
			2018	\$7.00	\$220.53	\$1,301.34
			2017	\$15.43	\$123.32	\$883.97
			2016	\$16.87	\$109.21	\$865.57
			2015	\$1.79	\$20.09	\$1,165.80
			2014	\$0.23	\$2.34	\$98.59
			2013	\$0.00	\$3.54	\$99.74
			2012	\$0.00	\$2.51	\$32.17
			2011	\$0.00	\$4.67	\$30.59
			2010	\$0.00	\$1.01	\$47.55
			2009	\$0.00	\$0.21	\$35.80
			2008	\$0.00	\$1.09	\$27.75
			2007	\$0.00	\$0.74	\$19.94
			2006	\$0.00	\$0.64	\$8.49
			2005	\$0.00	\$0.00	\$8.05
			2004	\$0.00	\$0.60	\$3.53
			2003	\$0.00	\$1.23	\$3.79
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.03	\$0.15	\$0.77
			1999	\$0.00	\$0.00	\$1.10
	204005-311351	Refund Interest	2019	\$0.00	(\$11.07)	(\$283.97)
			Fund Totals:	\$1,576.89	\$61,026.93	\$4,926,656.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$823.28	\$37,465.43	\$3,292,160.51
			2018	\$73.39	\$2,340.56	\$20,541.18
			2017	\$75.69	\$607.50	\$4,628.67
			2016	\$54.77	\$324.00	\$2,971.04
			2015	\$4.12	\$33.93	\$3,339.58
			2014	\$0.44	(\$7.91)	\$472.54
			2013	\$0.00	\$5.41	\$586.01
			2012	\$0.00	\$3.19	\$343.90
			2011	\$0.00	\$5.29	\$331.84
			2010	\$0.00	\$1.02	\$388.03
			2009	\$0.00	\$0.18	\$255.25
			2008	\$0.00	\$0.86	\$22.59
			2007	\$0.00	\$0.51	\$14.14
			2006	\$0.00	\$0.38	\$5.18
			2005	\$0.00	\$0.00	\$4.31
			2004	\$0.00	\$0.28	\$1.71
			2003	\$0.00	\$0.57	\$1.79
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.01	\$0.05	\$0.31
			1999	\$0.00	\$0.00	\$0.33
	204006-311350	Interest	2019	\$2.17	\$73.97	\$116.27
			2018	\$4.63	\$145.93	\$861.28
			2017	\$10.24	\$81.85	\$586.59
			2016	\$11.22	\$72.62	\$575.80
			2015	\$1.16	\$13.05	\$758.33
			2014	\$0.15	\$1.52	\$62.88
			2013	\$0.00	\$2.22	\$62.99
			2012	\$0.00	\$1.57	\$20.12
			2011	\$0.00	\$2.95	\$19.28
			2010	\$0.00	\$0.63	\$29.77
			2009	\$0.00	\$0.13	\$22.01
			2008	\$0.00	\$0.66	\$16.83
			2007	\$0.00	\$0.43	\$11.51
			2006	\$0.00	\$0.35	\$4.63
			2005	\$0.00	\$0.00	\$4.18
			2004	\$0.00	\$0.30	\$1.76
			2003	\$0.00	\$0.64	\$1.98
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.45
	204006-311351	Refund Interest	2019	\$0.00	(\$7.36)	(\$188.17)
			Fund Totals:	\$1,061.28	\$41,172.76	\$3,329,037.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$227.45	\$10,351.15	\$909,573.74
			2018	\$19.10	\$608.99	\$5,344.57
			2017	\$18.53	\$148.79	\$1,133.18
			2016	\$13.17	\$77.88	\$714.09
			2015	\$0.98	\$8.11	\$796.88
			2014	\$0.11	(\$1.92)	\$114.92
			2013	\$0.00	\$1.23	\$134.40
			2012	\$0.00	\$0.77	\$82.96
			2011	\$0.00	\$1.24	\$77.66
			2010	\$0.00	\$0.24	\$90.17
			2009	\$0.00	\$0.05	\$62.84
			2008	\$0.00	\$0.22	\$5.64
			2007	\$0.00	\$0.12	\$3.54
			2006	\$0.00	\$0.10	\$1.36
			2005	\$0.00	\$0.00	\$1.09
			2004	\$0.00	\$0.08	\$0.48
			2003	\$0.00	\$0.16	\$0.50
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	204007-311350	Interest	2019	\$0.60	\$20.44	\$32.12
			2018	\$1.21	\$37.97	\$224.08
			2017	\$2.51	\$20.02	\$143.60
			2016	\$2.70	\$17.45	\$138.42
			2015	\$0.28	\$3.11	\$180.67
			2014	\$0.04	\$0.36	\$14.90
			2013	\$0.00	\$0.51	\$14.42
			2012	\$0.00	\$0.38	\$4.88
			2011	\$0.00	\$0.68	\$4.50
			2010	\$0.00	\$0.14	\$6.89
			2009	\$0.00	\$0.04	\$5.41
			2008	\$0.00	\$0.17	\$4.21
			2007	\$0.00	\$0.11	\$2.90
			2006	\$0.00	\$0.09	\$1.22
			2005	\$0.00	\$0.00	\$1.06
			2004	\$0.00	\$0.08	\$0.49
			2003	\$0.00	\$0.17	\$0.53
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311351	Refund Interest	2019	\$0.00	(\$1.83)	(\$47.02)
			Fund Totals:	\$286.68	\$11,297.10	\$918,871.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$1,389.49	\$63,231.86	\$5,556,296.93
			2018	\$122.56	\$3,908.68	\$34,302.57
			2017	\$125.64	\$1,008.49	\$7,684.17
			2016	\$89.39	\$528.89	\$4,849.86
			2015	\$6.88	\$56.63	\$5,575.72
			2014	\$0.74	(\$13.23)	\$790.52
			2013	\$0.00	\$9.13	\$992.19
			2012	\$0.00	\$5.45	\$588.58
			2011	\$0.00	\$8.85	\$554.36
			2010	\$0.00	\$1.74	\$661.15
			2009	\$0.00	\$0.32	\$436.61
			2008	\$0.00	\$1.48	\$39.10
			2007	\$0.00	\$0.90	\$25.10
			2006	\$0.00	\$0.70	\$9.26
			2005	\$0.00	\$0.00	\$7.91
			2004	\$0.00	\$0.53	\$3.19
			2003	\$0.00	\$1.09	\$3.38
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.02	\$0.10	\$0.61
			1999	\$0.00	\$0.00	\$0.65
	204008-311350	Interest	2019	\$3.66	\$124.85	\$196.23
			2018	\$7.74	\$243.73	\$1,438.27
			2017	\$17.00	\$135.85	\$973.79
			2016	\$18.32	\$118.59	\$939.99
			2015	\$1.94	\$21.84	\$1,266.93
			2014	\$0.25	\$2.53	\$105.65
			2013	\$0.00	\$3.78	\$106.75
			2012	\$0.00	\$2.70	\$34.43
			2011	\$0.00	\$4.91	\$32.16
			2010	\$0.00	\$1.08	\$50.71
			2009	\$0.00	\$0.23	\$37.71
			2008	\$0.00	\$1.14	\$29.20
			2007	\$0.00	\$0.76	\$20.45
			2006	\$0.00	\$0.62	\$8.32
			2005	\$0.00	\$0.00	\$7.62
			2004	\$0.00	\$0.55	\$3.27
			2003	\$0.00	\$1.23	\$3.80
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.02	\$0.10	\$0.64
			1999	\$0.00	\$0.00	\$0.89
	204008-311351	Refund Interest	2019	\$0.00	(\$12.25)	(\$312.80)
			Fund Totals:	\$1,783.65	\$69,403.85	\$5,617,766.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$1.49	\$67.95	\$5,976.66
			2018	\$0.13	\$4.11	\$36.05
			2017	\$0.13	\$1.07	\$8.10
			2016	\$0.10	\$0.59	\$5.25
			2015	\$0.01	\$0.06	\$5.80
			2014	\$0.00	(\$0.02)	\$0.79
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.12	\$0.20
			2018	\$0.01	\$0.25	\$1.50
			2017	\$0.02	\$0.14	\$1.04
			2016	\$0.02	\$0.13	\$1.06
			2015	\$0.00	\$0.01	\$1.28
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.01)	(\$0.30)
			Fund Totals:	\$1.91	\$74.40	\$6,041.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$765.04	\$34,814.69	\$3,059,229.24
			2018	\$67.78	\$2,161.63	\$18,970.89
			2017	\$70.82	\$568.53	\$4,332.03
			2016	\$51.48	\$304.58	\$2,792.88
			2015	\$3.90	\$32.10	\$3,162.27
			2014	\$0.42	(\$7.55)	\$450.82
			2013	\$0.00	\$5.12	\$557.08
			2012	\$0.00	\$3.06	\$329.45
			2011	\$0.00	\$5.04	\$317.85
			2010	\$0.00	\$0.99	\$375.58
			2009	\$0.00	\$0.18	\$247.91
			2008	\$0.00	\$0.85	\$22.35
			2007	\$0.00	\$0.51	\$14.15
			2006	\$0.00	\$0.39	\$5.40
			2005	\$0.00	\$0.00	\$4.43
			2004	\$0.00	\$0.28	\$1.69
			2003	\$0.00	\$0.55	\$1.71
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.01	\$0.05	\$0.31
			1999	\$0.00	\$0.00	\$0.33
	204010-311350	Interest	2019	\$2.02	\$68.72	\$108.03
			2018	\$4.28	\$134.80	\$795.46
			2017	\$9.58	\$76.57	\$548.96
			2016	\$10.55	\$68.27	\$541.32
			2015	\$1.10	\$12.37	\$718.20
			2014	\$0.14	\$1.45	\$59.82
			2013	\$0.00	\$2.13	\$59.95
			2012	\$0.00	\$1.50	\$19.24
			2011	\$0.00	\$2.81	\$18.43
			2010	\$0.00	\$0.61	\$28.81
			2009	\$0.00	\$0.13	\$21.39
			2008	\$0.00	\$0.65	\$16.65
			2007	\$0.00	\$0.43	\$11.52
			2006	\$0.00	\$0.37	\$4.82
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.30	\$1.74
			2003	\$0.00	\$0.61	\$1.89
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.47
	204010-311351	Refund Interest	2019	\$0.00	(\$6.89)	(\$175.38)
			Fund Totals:	\$987.13	\$38,255.88	\$3,093,602.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$1,427.75	\$64,972.50	\$5,709,253.25
			2018	\$161.22	\$5,141.45	\$45,120.95
			2017	\$125.95	\$1,011.06	\$7,703.55
			2016	\$87.00	\$514.65	\$4,719.79
			2015	\$6.37	\$52.47	\$5,166.29
			2014	\$0.65	(\$11.53)	\$689.52
			2013	\$0.00	\$7.61	\$823.59
			2012	\$0.00	\$4.36	\$468.93
			2011	\$0.00	\$7.08	\$444.80
			2010	\$0.00	\$1.38	\$527.29
			2009	\$0.00	\$0.25	\$346.86
			2008	\$0.00	\$1.17	\$30.71
			2007	\$0.00	\$0.65	\$18.28
			2006	\$0.00	\$0.45	\$6.15
			2005	\$0.00	\$0.00	\$4.32
			2004	\$0.00	\$0.25	\$1.49
			2003	\$0.00	\$0.46	\$1.42
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
	204011-311350	Interest	2019	\$3.76	\$128.26	\$201.61
			2018	\$10.18	\$320.58	\$1,891.88
			2017	\$17.04	\$136.19	\$976.25
			2016	\$17.83	\$115.39	\$914.77
			2015	\$1.80	\$20.07	\$1,168.86
			2014	\$0.21	\$2.20	\$90.14
			2013	\$0.00	\$3.13	\$88.53
			2012	\$0.00	\$2.15	\$27.44
			2011	\$0.00	\$3.95	\$25.83
			2010	\$0.00	\$0.86	\$40.43
			2009	\$0.00	\$0.18	\$29.94
			2008	\$0.00	\$0.90	\$22.91
			2007	\$0.00	\$0.55	\$14.90
			2006	\$0.00	\$0.41	\$5.49
			2005	\$0.00	\$0.00	\$4.19
			2004	\$0.00	\$0.27	\$1.53
			2003	\$0.00	\$0.51	\$1.57
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204011-311351	Refund Interest	2019	\$0.00	(\$12.32)	(\$346.61)
			Fund Totals:	\$1,859.76	\$72,427.54	\$5,780,487.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$187.23	\$8,520.33	\$748,694.09
			2018	\$16.52	\$526.91	\$4,624.54
			2017	\$16.86	\$135.29	\$1,030.97
			2016	\$12.31	\$72.79	\$667.69
			2015	\$0.95	\$7.80	\$767.70
			2014	\$0.11	(\$1.90)	\$114.04
			2013	\$0.00	\$1.28	\$138.46
			2012	\$0.00	\$0.73	\$79.18
			2011	\$0.00	\$1.18	\$73.85
			2010	\$0.00	\$0.25	\$94.41
			2009	\$0.00	\$0.05	\$64.79
			2008	\$0.00	\$0.22	\$5.71
			2007	\$0.00	\$0.15	\$4.04
			2006	\$0.00	\$0.11	\$1.63
			2005	\$0.00	\$0.00	\$1.38
			2004	\$0.00	\$0.10	\$0.58
			2003	\$0.00	\$0.19	\$0.59
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	204012-311350	Interest	2019	\$0.49	\$16.81	\$26.42
			2018	\$1.04	\$32.86	\$193.89
			2017	\$2.28	\$18.22	\$130.69
			2016	\$2.52	\$16.33	\$129.38
			2015	\$0.27	\$3.01	\$174.54
			2014	\$0.04	\$0.37	\$15.02
			2013	\$0.00	\$0.52	\$14.82
			2012	\$0.00	\$0.37	\$4.63
			2011	\$0.00	\$0.66	\$4.29
			2010	\$0.00	\$0.15	\$7.27
			2009	\$0.00	\$0.04	\$5.59
			2008	\$0.00	\$0.17	\$4.27
			2007	\$0.00	\$0.12	\$3.29
			2006	\$0.00	\$0.11	\$1.48
			2005	\$0.00	\$0.00	\$1.34
			2004	\$0.00	\$0.10	\$0.59
			2003	\$0.00	\$0.21	\$0.65
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.16
	204012-311351	Refund Interest	2019	\$0.00	(\$1.64)	(\$42.17)
			Fund Totals:	\$240.62	\$9,353.89	\$757,040.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$339.98	\$15,471.91	\$1,359,546.63
			2018	\$30.54	\$974.19	\$8,549.48
			2017	\$26.98	\$216.51	\$1,649.45
			2016	\$20.06	\$118.67	\$1,087.87
			2015	\$1.54	\$12.65	\$1,245.16
			2014	\$0.17	(\$3.02)	\$180.10
			2013	\$0.00	\$2.09	\$229.08
			2012	\$0.00	\$1.24	\$133.43
			2011	\$0.00	\$2.00	\$125.82
			2010	\$0.00	\$0.38	\$147.35
			2009	\$0.00	\$0.07	\$96.63
			2008	\$0.00	\$0.35	\$9.16
			2007	\$0.00	\$0.22	\$5.98
			2006	\$0.00	\$0.16	\$2.19
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.12	\$0.70
			2003	\$0.00	\$0.24	\$0.74
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2019	\$0.90	\$30.53	\$47.99
			2018	\$1.93	\$60.75	\$358.46
			2017	\$3.65	\$29.15	\$208.99
			2016	\$4.11	\$26.62	\$210.83
			2015	\$0.43	\$4.89	\$283.30
			2014	\$0.06	\$0.58	\$24.21
			2013	\$0.00	\$0.88	\$24.69
			2012	\$0.00	\$0.62	\$7.81
			2011	\$0.00	\$1.13	\$7.32
			2010	\$0.00	\$0.24	\$11.34
			2009	\$0.00	\$0.05	\$8.36
			2008	\$0.00	\$0.26	\$6.80
			2007	\$0.00	\$0.18	\$4.86
			2006	\$0.00	\$0.14	\$1.96
			2005	\$0.00	\$0.00	\$1.86
			2004	\$0.00	\$0.13	\$0.78
			2003	\$0.00	\$0.27	\$0.83
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.01	\$0.05	\$0.28
			1999	\$0.00	\$0.00	\$0.29
	204013-311351	Refund Interest	2019	\$0.00	(\$2.68)	(\$71.31)
			Fund Totals:	\$430.36	\$16,951.57	\$1,374,151.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$1,669.29	\$75,964.38	\$6,675,131.81
			2018	\$147.19	\$4,694.00	\$41,194.37
			2017	\$150.90	\$1,211.28	\$9,229.28
			2016	\$105.77	\$625.77	\$5,738.37
			2015	\$8.32	\$68.52	\$6,745.22
			2014	\$0.90	(\$16.04)	\$958.55
			2013	\$0.00	\$10.60	\$1,149.15
			2012	\$0.00	\$6.27	\$676.15
			2011	\$0.00	\$10.37	\$649.95
			2010	\$0.00	\$2.04	\$774.01
			2009	\$0.00	\$0.38	\$510.67
			2008	\$0.00	\$1.75	\$45.87
			2007	\$0.00	\$1.09	\$30.26
			2006	\$0.00	\$0.88	\$11.85
			2005	\$0.00	\$0.00	\$10.31
			2004	\$0.00	\$0.70	\$4.20
			2003	\$0.00	\$1.37	\$4.27
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.02	\$0.10	\$0.66
			1999	\$0.00	\$0.00	\$0.89
	204014-311350	Interest	2019	\$4.39	\$149.91	\$235.65
			2018	\$9.29	\$292.71	\$1,727.23
			2017	\$20.41	\$163.17	\$1,169.65
			2016	\$21.68	\$140.27	\$1,112.11
			2015	\$2.35	\$26.34	\$1,530.02
			2014	\$0.30	\$3.06	\$125.56
			2013	\$0.00	\$4.37	\$123.56
			2012	\$0.00	\$3.10	\$39.57
			2011	\$0.00	\$5.77	\$37.75
			2010	\$0.00	\$1.26	\$59.36
			2009	\$0.00	\$0.26	\$44.07
			2008	\$0.00	\$1.33	\$34.16
			2007	\$0.00	\$0.91	\$24.64
			2006	\$0.00	\$0.80	\$10.64
			2005	\$0.00	\$0.00	\$9.93
			2004	\$0.00	\$0.75	\$4.39
			2003	\$0.00	\$1.53	\$4.73
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.03	\$0.15	\$0.95
			1999	\$0.00	\$0.00	\$1.23
	204014-311351	Refund Interest	2019	\$0.00	(\$14.72)	(\$375.38)
			Fund Totals:	\$2,140.84	\$83,364.43	\$6,748,786.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$4.18	\$34.45	\$3,391.52
			2014	\$0.46	(\$8.20)	\$490.61
			2013	\$0.00	\$6.26	\$680.01
			2012	\$0.00	\$3.76	\$404.24
			2011	\$0.00	\$6.57	\$412.06
			2010	\$0.00	\$1.28	\$483.06
			2009	\$0.00	\$0.23	\$318.40
			2008	\$0.00	\$1.09	\$28.70
			2007	\$0.00	\$0.67	\$18.60
			2006	\$0.00	\$0.53	\$7.09
			2005	\$0.00	\$0.00	\$6.08
	204015-311350	Interest	2015	\$1.18	\$13.37	\$774.53
			2014	\$0.15	\$1.57	\$68.66
			2013	\$0.00	\$2.60	\$73.17
			2012	\$0.00	\$1.84	\$23.62
			2011	\$0.00	\$3.65	\$23.92
			2010	\$0.00	\$0.79	\$37.05
			2009	\$0.00	\$0.17	\$27.52
			2008	\$0.00	\$0.83	\$21.42
			2007	\$0.00	\$0.56	\$15.16
			2006	\$0.00	\$0.48	\$6.35
			2005	\$0.00	\$0.00	\$5.87
	204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$5.97	\$72.50	\$7,312.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$13,036.82	\$593,267.75	\$52,131,513.34
			2018	\$1,174.78	\$37,464.97	\$328,792.30
			2017	\$1,220.57	\$9,797.71	\$74,652.34
			2016	\$878.02	\$5,194.53	\$47,635.06
			2015	\$66.83	\$550.31	\$54,172.63
			2014	\$7.12	(\$127.29)	\$7,606.70
			2013	\$0.00	\$87.31	\$9,467.05
			2012	\$0.00	\$53.02	\$5,712.06
			2011	\$0.00	\$86.71	\$5,433.78
			2010	\$0.00	\$17.07	\$6,461.32
			2009	\$0.00	\$3.17	\$4,294.60
			2008	\$0.00	\$14.57	\$382.39
			2007	\$0.00	\$7.75	\$215.85
			2006	\$0.00	\$6.05	\$81.77
			2005	\$0.00	\$0.00	\$71.54
			2004	\$0.00	\$4.29	\$25.54
			2003	\$0.00	\$8.49	\$26.38
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.15	\$0.75	\$4.73
			1999	\$0.00	\$0.00	\$5.22
	205001-311350	Interest	2019	\$34.34	\$1,171.14	\$1,840.79
			2018	\$74.19	\$2,336.14	\$13,785.70
			2017	\$165.11	\$1,319.88	\$9,460.45
			2016	\$179.96	\$1,164.60	\$9,232.23
			2015	\$18.86	\$211.79	\$12,299.87
			2014	\$2.36	\$24.27	\$1,012.57
			2013	\$0.00	\$36.11	\$1,018.36
			2012	\$0.00	\$26.14	\$334.13
			2011	\$0.00	\$48.21	\$315.42
			2010	\$0.00	\$10.54	\$495.68
			2009	\$0.00	\$2.18	\$370.74
			2008	\$0.00	\$11.13	\$284.92
			2007	\$0.00	\$6.52	\$175.81
			2006	\$0.00	\$5.50	\$73.29
			2005	\$0.00	\$0.00	\$69.01
			2004	\$0.00	\$4.46	\$26.22
			2003	\$0.00	\$9.53	\$29.46
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.19	\$0.95	\$5.97
			1999	\$0.00	\$0.00	\$7.19
	205001-311351	Refund Interest	2019	\$0.00	(\$118.50)	(\$3,025.23)
			Fund Totals:	\$16,859.30	\$652,707.75	\$52,724,370.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$226.31	\$10,298.72	\$904,967.89
			2018	\$23.34	\$744.21	\$6,531.22
			2017	\$24.18	\$194.08	\$1,478.80
			2016	\$17.70	\$104.73	\$960.33
			2015	\$1.38	\$11.34	\$1,115.44
			2014	\$0.15	(\$2.66)	\$159.42
			2013	\$0.00	\$1.98	\$214.29
			2012	\$0.00	\$1.20	\$129.25
			2011	\$0.00	\$1.93	\$121.06
			2010	\$0.00	\$0.37	\$141.76
			2009	\$0.00	\$0.07	\$93.62
			2008	\$0.00	\$0.32	\$8.45
			2007	\$0.00	\$0.21	\$5.66
			2006	\$0.00	\$0.16	\$2.20
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.10	\$0.62
			2003	\$0.00	\$0.26	\$0.80
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.23
	205005-311350	Interest	2019	\$0.59	\$20.34	\$31.96
			2018	\$1.47	\$46.40	\$273.87
			2017	\$3.27	\$26.15	\$187.41
			2016	\$3.63	\$23.47	\$186.08
			2015	\$0.39	\$4.40	\$254.26
			2014	\$0.05	\$0.52	\$21.99
			2013	\$0.00	\$0.82	\$23.05
			2012	\$0.00	\$0.59	\$7.57
			2011	\$0.00	\$1.06	\$7.00
			2010	\$0.00	\$0.23	\$10.90
			2009	\$0.00	\$0.05	\$8.09
			2008	\$0.00	\$0.24	\$6.25
			2007	\$0.00	\$0.17	\$4.58
			2006	\$0.00	\$0.15	\$1.99
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$0.10	\$0.63
			2003	\$0.00	\$0.29	\$0.89
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.01	\$0.05	\$0.28
			1999	\$0.00	\$0.00	\$0.31
	205005-311351	Refund Interest	2019	\$0.00	(\$2.31)	(\$60.10)
			Fund Totals:	\$302.47	\$11,479.74	\$916,901.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$29.89	\$1,359.74	\$119,483.51
			2018	\$2.71	\$86.53	\$759.40
			2017	\$2.80	\$22.39	\$170.58
			2016	\$2.05	\$12.16	\$111.46
			2015	\$0.15	\$1.26	\$123.87
			2014	\$0.02	(\$0.30)	\$17.82
			2013	\$0.00	\$0.20	\$22.56
			2012	\$0.00	\$0.11	\$12.45
			2011	\$0.00	\$0.58	\$35.69
			2010	\$0.00	\$0.11	\$41.86
			2009	\$0.00	\$0.02	\$27.38
			2008	\$0.00	\$0.10	\$2.46
			2007	\$0.00	\$0.06	\$1.79
			2006	\$0.00	\$0.03	\$0.33
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.02	\$0.09
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	205006-311350	Interest	2019	\$0.08	\$2.68	\$4.20
			2018	\$0.17	\$5.40	\$31.88
			2017	\$0.38	\$3.05	\$21.70
			2016	\$0.42	\$2.71	\$21.64
			2015	\$0.04	\$0.49	\$28.18
			2014	\$0.01	\$0.05	\$2.35
			2013	\$0.00	\$0.09	\$2.43
			2012	\$0.00	\$0.05	\$0.72
			2011	\$0.00	\$0.32	\$2.06
			2010	\$0.00	\$0.07	\$3.23
			2009	\$0.00	\$0.01	\$2.38
			2008	\$0.00	\$0.08	\$1.87
			2007	\$0.00	\$0.05	\$1.45
			2006	\$0.00	\$0.03	\$0.29
			2005	\$0.00	\$0.00	\$0.31
			2004	\$0.00	\$0.02	\$0.09
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2019	\$0.00	(\$0.27)	(\$6.95)
			Fund Totals:	\$38.72	\$1,497.92	\$120,929.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$42.21	\$1,921.09	\$168,809.32
			2018	\$3.88	\$123.84	\$1,086.99
			2017	\$3.99	\$32.01	\$243.74
			2016	\$2.99	\$17.61	\$161.56
			2015	\$0.23	\$1.88	\$185.59
			2014	\$0.03	(\$0.46)	\$26.75
			2013	\$0.00	\$0.30	\$31.91
			2012	\$0.00	\$0.17	\$19.17
			2011	\$0.00	\$0.26	\$17.90
			2010	\$0.00	\$0.05	\$20.87
			2009	\$0.00	\$0.01	\$12.16
			2008	\$0.00	\$0.05	\$1.39
			2007	\$0.00	\$0.03	\$0.92
			2006	\$0.00	\$0.03	\$0.35
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.02	\$0.10
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2019	\$0.11	\$3.79	\$5.96
			2018	\$0.25	\$7.72	\$45.55
			2017	\$0.54	\$4.31	\$30.93
			2016	\$0.61	\$3.96	\$31.37
			2015	\$0.06	\$0.73	\$42.15
			2014	\$0.01	\$0.08	\$3.46
			2013	\$0.00	\$0.11	\$3.37
			2012	\$0.00	\$0.08	\$1.07
			2011	\$0.00	\$0.16	\$1.04
			2010	\$0.00	\$0.03	\$1.61
			2009	\$0.00	\$0.01	\$1.05
			2008	\$0.00	\$0.04	\$1.04
			2007	\$0.00	\$0.03	\$0.76
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.02	\$0.10
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2019	\$0.00	(\$0.39)	(\$9.99)
			Fund Totals:	\$54.91	\$2,117.69	\$170,779.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$18.45	\$839.44	\$73,769.71
			2018	\$1.65	\$52.49	\$461.16
			2017	\$1.74	\$14.00	\$106.67
			2016	\$1.32	\$7.82	\$71.76
			2015	\$0.10	\$0.80	\$78.01
			2014	\$0.01	(\$0.18)	\$11.17
			2013	\$0.00	\$0.12	\$14.15
			2012	\$0.00	\$0.08	\$8.32
			2011	\$0.00	\$0.14	\$8.12
			2010	\$0.00	\$0.02	\$9.55
			2009	\$0.00	\$0.00	\$6.24
			2008	\$0.00	\$0.01	\$0.51
			2007	\$0.00	\$0.01	\$0.36
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.05	\$1.64	\$2.59
			2018	\$0.10	\$3.27	\$19.31
			2017	\$0.24	\$1.88	\$13.53
			2016	\$0.27	\$1.75	\$13.89
			2015	\$0.03	\$0.31	\$17.76
			2014	\$0.00	\$0.03	\$1.46
			2013	\$0.00	\$0.07	\$1.58
			2012	\$0.00	\$0.04	\$0.50
			2011	\$0.00	\$0.06	\$0.46
			2010	\$0.00	\$0.01	\$0.71
			2009	\$0.00	\$0.00	\$0.52
			2008	\$0.00	\$0.01	\$0.40
			2007	\$0.00	\$0.01	\$0.30
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2019	\$0.00	(\$0.17)	(\$4.32)
			Fund Totals:	\$23.96	\$923.72	\$74,615.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$1,118.93	\$50,919.05	\$4,474,348.53
			2018	\$90.30	\$2,879.92	\$25,274.20
			2017	\$91.26	\$732.65	\$5,582.35
			2016	\$66.15	\$391.34	\$3,588.84
			2015	\$4.70	\$38.70	\$3,809.49
			2014	\$0.51	(\$9.12)	\$545.55
			2013	\$0.00	\$6.34	\$686.52
			2012	\$0.00	\$3.78	\$407.44
			2011	\$0.00	\$6.19	\$388.93
			2010	\$0.00	\$1.19	\$450.21
			2009	\$0.00	\$0.22	\$297.48
			2008	\$0.00	\$1.02	\$26.83
			2007	\$0.00	\$0.62	\$17.34
			2006	\$0.00	\$0.50	\$6.61
			2005	\$0.00	\$0.00	\$5.69
			2004	\$0.00	\$0.38	\$2.29
			2003	\$0.00	\$0.77	\$2.39
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.43
	205010-311350	Interest	2019	\$2.95	\$100.53	\$158.01
			2018	\$5.70	\$179.57	\$1,059.63
			2017	\$12.35	\$98.69	\$707.37
			2016	\$13.56	\$87.72	\$695.50
			2015	\$1.33	\$14.93	\$866.04
			2014	\$0.17	\$1.74	\$72.99
			2013	\$0.00	\$2.62	\$73.88
			2012	\$0.00	\$1.86	\$23.82
			2011	\$0.00	\$3.45	\$22.58
			2010	\$0.00	\$0.73	\$34.54
			2009	\$0.00	\$0.16	\$25.65
			2008	\$0.00	\$0.78	\$20.01
			2007	\$0.00	\$0.52	\$14.10
			2006	\$0.00	\$0.44	\$5.93
			2005	\$0.00	\$0.00	\$5.48
			2004	\$0.00	\$0.40	\$2.34
			2003	\$0.00	\$0.86	\$2.66
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.01	\$0.05	\$0.35
			1999	\$0.00	\$0.00	\$0.59
	205010-311351	Refund Interest	2019	\$0.00	(\$9.03)	(\$228.45)
			Fund Totals:	\$1,407.93	\$55,459.62	\$4,519,004.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$115.71	\$5,265.76	\$462,710.07
			2018	\$7.78	\$247.93	\$2,176.05
			2017	\$7.94	\$63.70	\$485.58
			2016	\$5.84	\$34.59	\$317.34
			2015	\$0.45	\$3.70	\$364.63
			2014	\$0.05	(\$0.86)	\$51.73
			2013	\$0.00	\$0.59	\$67.07
			2012	\$0.00	\$0.36	\$37.91
			2011	\$0.00	\$0.58	\$35.81
			2010	\$0.00	\$0.11	\$42.79
			2009	\$0.00	\$0.02	\$29.02
			2008	\$0.00	\$0.10	\$2.62
			2007	\$0.00	\$0.06	\$1.77
			2006	\$0.00	\$0.04	\$0.66
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.02	\$0.10
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205011-311350	Interest	2019	\$0.31	\$10.38	\$16.33
			2018	\$0.49	\$15.46	\$91.24
			2017	\$1.07	\$8.58	\$61.56
			2016	\$1.20	\$7.74	\$61.51
			2015	\$0.13	\$1.45	\$82.98
			2014	\$0.02	\$0.17	\$7.05
			2013	\$0.00	\$0.27	\$7.31
			2012	\$0.00	\$0.17	\$2.25
			2011	\$0.00	\$0.32	\$2.06
			2010	\$0.00	\$0.07	\$3.31
			2009	\$0.00	\$0.01	\$2.52
			2008	\$0.00	\$0.08	\$2.00
			2007	\$0.00	\$0.05	\$1.42
			2006	\$0.00	\$0.04	\$0.61
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.03	\$0.17
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205011-311351	Refund Interest	2019	\$0.00	(\$0.80)	(\$19.89)
			Fund Totals:	\$140.99	\$5,660.82	\$466,647.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$4,545.24	\$206,841.20	\$18,175,512.30
			2018	\$413.58	\$13,189.61	\$115,751.97
			2017	\$426.69	\$3,425.10	\$26,096.87
			2016	\$311.24	\$1,841.37	\$16,885.86
			2015	\$23.83	\$196.24	\$19,317.38
			2014	\$2.30	(\$41.08)	\$2,455.16
			2013	\$0.00	\$28.15	\$3,053.75
			2012	\$0.00	\$16.84	\$1,813.45
			2011	\$0.00	\$27.73	\$1,738.88
			2010	\$0.00	\$5.27	\$1,997.02
			2009	\$0.00	\$0.99	\$1,324.26
			2008	\$0.00	\$4.41	\$115.86
			2007	\$0.00	\$2.74	\$76.13
			2006	\$0.00	\$2.09	\$28.22
			2005	\$0.00	\$0.00	\$24.36
			2004	\$0.00	\$1.65	\$9.78
			2003	\$0.00	\$1.88	\$5.83
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.03	\$0.15	\$0.96
			1999	\$0.00	\$0.00	\$1.03
	205012-311350	Interest	2019	\$11.97	\$408.32	\$641.81
			2018	\$26.12	\$822.43	\$4,853.34
			2017	\$57.72	\$461.41	\$3,307.16
			2016	\$63.79	\$412.82	\$3,272.62
			2015	\$6.72	\$75.08	\$4,369.37
			2014	\$0.76	\$7.82	\$326.71
			2013	\$0.00	\$11.64	\$328.48
			2012	\$0.00	\$8.30	\$106.08
			2011	\$0.00	\$15.43	\$100.94
			2010	\$0.00	\$3.26	\$153.21
			2009	\$0.00	\$0.67	\$114.34
			2008	\$0.00	\$3.38	\$86.36
			2007	\$0.00	\$2.30	\$62.02
			2006	\$0.00	\$1.90	\$25.33
			2005	\$0.00	\$0.00	\$23.49
			2004	\$0.00	\$1.72	\$10.08
			2003	\$0.00	\$2.11	\$6.51
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.04	\$0.20	\$1.26
			1999	\$0.00	\$0.00	\$1.43
	205012-311351	Refund Interest	2019	\$0.00	(\$41.41)	(\$1,059.80)
			Fund Totals:	\$5,890.03	\$227,741.72	\$18,382,940.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$685.77	\$31,207.32	\$2,742,250.70
			2018	\$60.02	\$1,913.69	\$16,793.98
			2017	\$61.50	\$493.73	\$3,761.94
			2016	\$44.31	\$262.13	\$2,403.99
			2015	\$3.30	\$27.17	\$2,673.54
			2014	\$0.35	(\$6.21)	\$371.01
			2013	\$0.00	\$4.20	\$456.21
			2012	\$0.00	\$2.52	\$271.41
			2011	\$0.00	\$4.14	\$259.64
			2010	\$0.00	\$0.81	\$304.37
			2009	\$0.00	\$0.14	\$203.09
			2008	\$0.00	\$0.69	\$18.32
			2007	\$0.00	\$0.42	\$11.75
			2006	\$0.00	\$0.34	\$4.59
			2005	\$0.00	\$0.00	\$3.71
			2004	\$0.00	\$0.25	\$1.49
			2003	\$0.00	\$0.51	\$1.57
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.01	\$0.05	\$0.31
			1999	\$0.00	\$0.00	\$0.33
	205016-311350	Interest	2019	\$1.81	\$61.60	\$96.84
			2018	\$3.79	\$119.33	\$704.11
			2017	\$8.32	\$66.51	\$476.72
			2016	\$9.08	\$58.78	\$465.94
			2015	\$0.93	\$10.44	\$606.44
			2014	\$0.12	\$1.20	\$49.11
			2013	\$0.00	\$1.74	\$49.04
			2012	\$0.00	\$1.25	\$15.90
			2011	\$0.00	\$2.30	\$15.06
			2010	\$0.00	\$0.50	\$23.35
			2009	\$0.00	\$0.11	\$17.56
			2008	\$0.00	\$0.54	\$13.74
			2007	\$0.00	\$0.36	\$9.61
			2006	\$0.00	\$0.31	\$4.08
			2005	\$0.00	\$0.00	\$3.59
			2004	\$0.00	\$0.27	\$1.54
			2003	\$0.00	\$0.58	\$1.78
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.47
	205016-311351	Refund Interest	2019	\$0.00	(\$6.00)	(\$153.07)
			Fund Totals:	\$879.32	\$34,231.77	\$2,772,194.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$97.32	\$4,428.90	\$389,173.71
			2018	\$8.66	\$276.11	\$2,422.94
			2017	\$8.61	\$69.08	\$526.45
			2016	\$6.21	\$36.72	\$336.68
			2015	\$0.47	\$3.90	\$383.75
			2014	\$0.05	(\$0.91)	\$54.48
			2013	\$0.00	\$0.59	\$65.96
			2012	\$0.00	\$0.38	\$40.38
			2011	\$0.00	\$0.62	\$39.04
			2010	\$0.00	\$0.14	\$54.54
			2009	\$0.00	\$0.02	\$37.19
			2008	\$0.00	\$0.13	\$3.35
			2007	\$0.00	\$0.08	\$2.20
			2006	\$0.00	\$0.06	\$0.84
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.05	\$0.30
			2003	\$0.00	\$0.10	\$0.33
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2019	\$0.26	\$8.74	\$13.72
			2018	\$0.55	\$17.21	\$101.59
			2017	\$1.16	\$9.28	\$66.70
			2016	\$1.27	\$8.21	\$65.26
			2015	\$0.13	\$1.50	\$87.05
			2014	\$0.02	\$0.17	\$7.19
			2013	\$0.00	\$0.23	\$7.04
			2012	\$0.00	\$0.18	\$2.38
			2011	\$0.00	\$0.34	\$2.25
			2010	\$0.00	\$0.09	\$4.17
			2009	\$0.00	\$0.02	\$3.23
			2008	\$0.00	\$0.10	\$2.48
			2007	\$0.00	\$0.07	\$1.80
			2006	\$0.00	\$0.06	\$0.78
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.05	\$0.30
			2003	\$0.00	\$0.12	\$0.38
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	205017-311351	Refund Interest	2019	\$0.00	(\$0.84)	(\$21.69)
			Fund Totals:	\$124.71	\$4,861.50	\$393,488.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$882.72	\$40,170.49	\$3,529,855.22
			2018	\$78.79	\$2,512.61	\$22,050.64
			2017	\$80.98	\$650.02	\$4,952.71
			2016	\$58.75	\$347.58	\$3,187.33
			2015	\$4.47	\$36.83	\$3,626.44
			2014	\$0.48	(\$8.57)	\$511.44
			2013	\$0.00	\$5.88	\$635.91
			2012	\$0.00	\$3.50	\$377.33
			2011	\$0.00	\$5.77	\$361.96
			2010	\$0.00	\$1.12	\$426.18
			2009	\$0.00	\$0.20	\$279.95
			2008	\$0.00	\$0.96	\$25.12
			2007	\$0.00	\$0.66	\$18.55
			2006	\$0.00	\$0.53	\$7.00
			2005	\$0.00	\$0.00	\$6.04
			2004	\$0.00	\$0.35	\$2.08
			2003	\$0.00	\$0.69	\$2.15
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.45
	205019-311350	Interest	2019	\$2.33	\$79.29	\$124.65
			2018	\$4.98	\$156.66	\$924.52
			2017	\$10.95	\$87.56	\$627.61
			2016	\$12.04	\$77.92	\$617.84
			2015	\$1.26	\$14.17	\$823.45
			2014	\$0.16	\$1.64	\$68.08
			2013	\$0.00	\$2.44	\$68.40
			2012	\$0.00	\$1.72	\$22.06
			2011	\$0.00	\$3.21	\$21.01
			2010	\$0.00	\$0.70	\$32.72
			2009	\$0.00	\$0.14	\$24.15
			2008	\$0.00	\$0.73	\$18.74
			2007	\$0.00	\$0.56	\$15.12
			2006	\$0.00	\$0.47	\$6.28
			2005	\$0.00	\$0.00	\$5.81
			2004	\$0.00	\$0.37	\$2.12
			2003	\$0.00	\$0.79	\$2.44
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.02	\$0.10	\$0.60
			1999	\$0.00	\$0.00	\$0.62
	205019-311351	Refund Interest	2019	\$0.00	(\$7.88)	(\$201.66)
			Fund Totals:	\$1,137.94	\$44,149.26	\$3,569,531.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$630.28	\$28,681.71	\$2,520,308.16
			2018	\$56.42	\$1,799.07	\$15,788.66
			2017	\$47.60	\$382.07	\$2,911.24
			2016	\$35.51	\$210.03	\$1,926.20
			2015	\$2.70	\$22.24	\$2,189.88
			2014	\$0.29	(\$5.17)	\$308.68
			2013	\$0.00	\$1.95	\$208.56
			2012	\$0.00	\$1.14	\$122.55
			2011	\$0.00	\$1.86	\$117.48
			2010	\$0.00	\$0.37	\$140.02
			2009	\$0.00	\$0.07	\$92.86
			2008	\$0.00	\$0.32	\$8.40
			2007	\$0.00	\$0.20	\$5.42
			2006	\$0.00	\$0.14	\$2.00
			2005	\$0.00	\$0.00	\$1.70
			2004	\$0.00	\$0.10	\$0.64
			2003	\$0.00	\$0.22	\$0.68
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	205020-311350	Interest	2019	\$1.66	\$56.62	\$89.00
			2018	\$3.56	\$112.17	\$661.97
			2017	\$6.44	\$51.46	\$368.91
			2016	\$7.28	\$47.09	\$373.33
			2015	\$0.76	\$8.31	\$488.19
			2014	\$0.10	\$0.98	\$32.80
			2013	\$0.00	\$0.80	\$22.47
			2012	\$0.00	\$0.56	\$7.16
			2011	\$0.00	\$1.03	\$6.78
			2010	\$0.00	\$0.23	\$10.73
			2009	\$0.00	\$0.05	\$8.02
			2008	\$0.00	\$0.24	\$6.22
			2007	\$0.00	\$0.16	\$4.41
			2006	\$0.00	\$0.14	\$1.79
			2005	\$0.00	\$0.00	\$1.66
			2004	\$0.00	\$0.12	\$0.68
			2003	\$0.00	\$0.25	\$0.77
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.20
	205020-311351	Refund Interest	2019	\$0.00	(\$4.76)	(\$127.77)
			Fund Totals:	\$792.60	\$31,371.77	\$2,546,090.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$683.66	\$31,111.97	\$2,733,866.85
			2018	\$56.61	\$1,805.05	\$15,841.19
			2017	\$58.28	\$467.85	\$3,564.90
			2016	\$42.55	\$251.72	\$2,308.42
			2015	\$3.27	\$26.94	\$2,652.89
			2014	\$0.35	(\$6.33)	\$377.33
			2013	\$0.00	\$4.34	\$470.68
			2012	\$0.00	\$2.64	\$284.68
			2011	\$0.00	\$4.29	\$269.39
			2010	\$0.00	\$0.84	\$317.46
			2009	\$0.00	\$0.14	\$207.77
			2008	\$0.00	\$0.73	\$19.35
			2007	\$0.00	\$0.45	\$12.31
			2006	\$0.00	\$0.35	\$4.78
			2005	\$0.00	\$0.00	\$4.04
			2004	\$0.00	\$0.27	\$1.59
			2003	\$0.00	\$0.56	\$1.74
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.01	\$0.05	\$0.32
			1999	\$0.00	\$0.00	\$0.40
	205021-311350	Interest	2019	\$1.80	\$61.42	\$96.54
			2018	\$3.57	\$112.56	\$664.21
			2017	\$7.88	\$63.04	\$451.81
			2016	\$8.72	\$56.45	\$447.42
			2015	\$0.92	\$10.39	\$602.70
			2014	\$0.12	\$1.21	\$50.32
			2013	\$0.00	\$1.80	\$50.69
			2012	\$0.00	\$1.30	\$16.66
			2011	\$0.00	\$2.40	\$15.63
			2010	\$0.00	\$0.52	\$24.35
			2009	\$0.00	\$0.11	\$17.94
			2008	\$0.00	\$0.56	\$14.42
			2007	\$0.00	\$0.37	\$10.05
			2006	\$0.00	\$0.32	\$4.27
			2005	\$0.00	\$0.00	\$3.92
			2004	\$0.00	\$0.28	\$1.68
			2003	\$0.00	\$0.62	\$1.92
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.34
			1999	\$0.00	\$0.00	\$0.54
	205021-311351	Refund Interest	2019	\$0.00	(\$5.73)	(\$145.28)
			Fund Totals:	\$867.75	\$33,979.53	\$2,762,536.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$24.62	\$1,120.34	\$98,447.48
			2018	\$2.25	\$71.94	\$631.28
			2017	\$2.22	\$17.87	\$135.99
			2016	\$1.62	\$9.63	\$88.27
			2015	\$0.12	\$1.01	\$100.01
			2014	\$0.01	(\$0.25)	\$14.57
			2013	\$0.00	\$0.17	\$18.20
			2012	\$0.00	\$0.09	\$10.35
			2011	\$0.00	\$0.15	\$9.73
			2010	\$0.00	\$0.03	\$11.70
			2009	\$0.00	\$0.00	\$7.61
			2008	\$0.00	\$0.02	\$0.69
			2007	\$0.00	\$0.02	\$0.44
			2006	\$0.00	\$0.01	\$0.15
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.07	\$2.20	\$3.46
			2018	\$0.14	\$4.49	\$26.48
			2017	\$0.30	\$2.41	\$17.24
			2016	\$0.33	\$2.17	\$17.10
			2015	\$0.03	\$0.38	\$22.71
			2014	\$0.00	\$0.04	\$1.93
			2013	\$0.00	\$0.08	\$1.99
			2012	\$0.00	\$0.04	\$0.60
			2011	\$0.00	\$0.08	\$0.54
			2010	\$0.00	\$0.02	\$0.89
			2009	\$0.00	\$0.00	\$0.65
			2008	\$0.00	\$0.01	\$0.47
			2007	\$0.00	\$0.01	\$0.35
			2006	\$0.00	\$0.01	\$0.15
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2019	\$0.00	(\$0.22)	(\$5.61)
			Fund Totals:	\$31.71	\$1,232.79	\$99,565.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL				
	206051-311100	Taxes			
		2013	\$0.00	\$0.00	\$0.61
		2012	\$0.00	\$0.00	\$0.36
		2008	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.01
	206051-311350	Interest			
		2013	\$0.00	\$0.00	\$0.02
		2012	\$0.00	\$0.00	\$0.01
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.00	\$1.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2019	\$4.19	\$190.32	\$16,725.09
		2018	\$0.39	\$12.64	\$110.81
		2017	\$0.43	\$3.45	\$26.17
		2016	\$0.32	\$1.89	\$17.29
		2015	\$0.03	\$0.22	\$20.96
		2014	\$0.00	(\$0.06)	\$3.09
		2013	\$0.00	\$0.03	\$4.03
		2012	\$0.00	\$0.03	\$2.50
		2011	\$0.00	\$0.03	\$2.39
		2010	\$0.00	\$0.01	\$2.89
		2009	\$0.00	\$0.00	\$1.99
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2019	\$0.01	\$0.37	\$0.58
		2018	\$0.03	\$0.79	\$4.67
		2017	\$0.06	\$0.45	\$3.31
		2016	\$0.07	\$0.42	\$3.34
		2015	\$0.01	\$0.07	\$4.77
		2014	\$0.00	\$0.01	\$0.38
		2013	\$0.00	\$0.01	\$0.40
		2012	\$0.00	\$0.01	\$0.13
		2011	\$0.00	\$0.02	\$0.13
		2010	\$0.00	\$0.00	\$0.20
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2019	\$0.00	(\$0.04)	(\$1.04)
		Fund Totals:	\$5.54	\$210.67	\$16,934.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.02	\$0.78	\$71.88
		2018	\$0.00	\$0.04	\$0.37
		2017	\$0.00	\$0.00	\$0.00
		2016	\$0.00	\$0.00	\$0.01
		2015	\$0.00	\$0.00	\$0.03
		2014	\$0.00	\$0.00	\$0.01
		2013	\$0.00	\$0.00	\$0.02
		2012	\$0.00	\$0.00	\$0.02
		2011	\$0.00	\$0.00	\$0.02
		2010	\$0.00	\$0.00	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.02	\$0.82	\$72.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	\$14.30	\$651.04	\$57,205.89
			2018	\$1.33	\$42.29	\$371.38
			2017	\$1.34	\$10.76	\$82.11
			2016	\$0.98	\$5.78	\$53.05
			2015	\$0.08	\$0.64	\$63.16
			2014	\$0.01	(\$0.16)	\$9.01
			2013	\$0.00	\$0.10	\$11.78
			2012	\$0.00	\$0.06	\$6.80
			2011	\$0.00	\$0.12	\$7.01
			2010	\$0.00	\$0.03	\$13.88
			2009	\$0.00	\$0.00	\$6.71
			2008	\$0.00	\$0.02	\$0.59
			2007	\$0.00	\$0.01	\$0.32
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2019	\$0.04	\$1.29	\$2.02
			2018	\$0.08	\$2.64	\$15.55
			2017	\$0.18	\$1.44	\$10.36
			2016	\$0.20	\$1.30	\$10.35
			2015	\$0.02	\$0.24	\$14.37
			2014	\$0.00	\$0.02	\$1.21
			2013	\$0.00	\$0.03	\$1.20
			2012	\$0.00	\$0.03	\$0.36
			2011	\$0.00	\$0.06	\$0.40
			2010	\$0.00	\$0.02	\$1.07
			2009	\$0.00	\$0.00	\$0.57
			2008	\$0.00	\$0.01	\$0.41
			2007	\$0.00	\$0.01	\$0.27
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2019	\$0.00	(\$0.13)	(\$3.37)
			Fund Totals:	\$18.56	\$717.70	\$57,887.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2019	\$726.74	\$33,071.87	\$2,906,085.79
		2018	\$59.87	\$1,908.94	\$16,752.81
		2017	\$60.20	\$483.14	\$3,681.26
		2016	\$42.36	\$250.58	\$2,298.10
		2015	\$3.09	\$25.47	\$2,508.72
		2014	\$0.35	(\$6.25)	\$372.84
		2013	\$0.00	\$4.30	\$464.47
		2012	\$0.00	\$2.56	\$275.92
		2011	\$0.00	\$3.86	\$241.88
		2010	\$0.00	\$0.78	\$298.04
		2009	\$0.00	\$0.13	\$185.13
		2008	\$0.00	\$0.61	\$16.37
		2007	\$0.00	\$0.59	\$16.52
		2006	\$0.00	\$0.45	\$6.25
		2005	\$0.00	\$0.00	\$5.14
		2004	\$0.00	\$0.35	\$2.12
		2003	\$0.00	\$0.72	\$2.22
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.01	\$0.05	\$0.33
		1999	\$0.00	\$0.00	\$0.50
	212000-311350	Interest			
		2019	\$1.91	\$65.30	\$102.63
		2018	\$3.78	\$119.04	\$702.40
		2017	\$8.14	\$65.08	\$466.50
		2016	\$8.68	\$56.20	\$445.46
		2015	\$0.87	\$9.83	\$570.92
		2014	\$0.12	\$1.20	\$49.68
		2013	\$0.00	\$1.77	\$49.96
		2012	\$0.00	\$1.26	\$16.13
		2011	\$0.00	\$2.16	\$14.05
		2010	\$0.00	\$0.49	\$22.87
		2009	\$0.00	\$0.10	\$16.00
		2008	\$0.00	\$0.47	\$12.21
		2007	\$0.00	\$0.50	\$13.45
		2006	\$0.00	\$0.42	\$5.61
		2005	\$0.00	\$0.00	\$4.97
		2004	\$0.00	\$0.37	\$2.17
		2003	\$0.00	\$0.81	\$2.51
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.01	\$0.05	\$0.35
		1999	\$0.00	\$0.00	\$0.69
	212000-311351	Refund Interest			
		2019	\$0.00	(\$5.94)	(\$150.74)
		Fund Totals:	\$916.13	\$36,067.26	\$2,935,562.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2019	\$1,241.44	\$56,493.84	\$4,964,212.03
		2018	\$91.88	\$2,930.24	\$25,715.96
		2017	\$91.91	\$737.61	\$5,620.18
		2016	\$62.24	\$368.28	\$3,377.02
		2015	\$4.75	\$39.08	\$3,847.20
		2014	\$0.57	(\$10.22)	\$610.69
		2013	\$0.00	\$7.06	\$763.79
		2012	\$0.00	\$4.25	\$457.76
		2011	\$0.00	\$7.07	\$444.34
		2010	\$0.00	\$1.34	\$509.23
		2009	\$0.00	\$0.25	\$343.22
		2008	\$0.00	\$1.04	\$27.35
		2007	\$0.00	\$0.63	\$17.71
		2006	\$0.00	\$0.50	\$6.51
		2005	\$0.00	\$0.00	\$5.73
		2004	\$0.00	\$0.37	\$2.26
		2003	\$0.00	\$0.63	\$1.95
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.01	\$0.05	\$0.32
		1999	\$0.00	\$0.00	\$0.35
	212001-311350	Interest			
		2019	\$3.27	\$111.55	\$175.31
		2018	\$5.80	\$182.74	\$1,078.24
		2017	\$12.43	\$99.37	\$712.22
		2016	\$12.76	\$82.57	\$654.52
		2015	\$1.34	\$15.17	\$878.22
		2014	\$0.19	\$1.95	\$81.46
		2013	\$0.00	\$2.92	\$82.19
		2012	\$0.00	\$2.09	\$26.78
		2011	\$0.00	\$3.94	\$25.80
		2010	\$0.00	\$0.83	\$39.07
		2009	\$0.00	\$0.18	\$29.63
		2008	\$0.00	\$0.79	\$20.38
		2007	\$0.00	\$0.53	\$14.43
		2006	\$0.00	\$0.44	\$5.85
		2005	\$0.00	\$0.00	\$5.52
		2004	\$0.00	\$0.40	\$2.33
		2003	\$0.00	\$0.70	\$2.16
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.01	\$0.05	\$0.35
		1999	\$0.00	\$0.00	\$0.49
	212001-311351	Refund Interest			
		2019	\$0.00	(\$9.22)	(\$230.61)
		Fund Totals:	\$1,528.60	\$61,079.02	\$5,009,568.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$37.67	\$1,714.08	\$150,613.52
			2018	\$3.34	\$106.42	\$933.88
			2017	\$3.35	\$26.80	\$204.20
			2016	\$2.31	\$13.61	\$124.97
			2015	\$0.17	\$1.39	\$136.83
			2014	\$0.02	(\$0.35)	\$20.67
			2013	\$0.00	\$0.26	\$26.61
			2012	\$0.00	\$0.13	\$14.97
			2011	\$0.00	\$0.22	\$14.03
			2010	\$0.00	\$0.04	\$17.64
			2009	\$0.00	\$0.01	\$11.81
			2008	\$0.00	\$0.04	\$0.96
			2007	\$0.00	\$0.02	\$0.64
			2006	\$0.00	\$0.02	\$0.24
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.02	\$0.07
			2003	\$0.00	\$0.02	\$0.06
	212002-311350	Interest	2019	\$0.10	\$3.37	\$5.31
			2018	\$0.21	\$6.61	\$39.13
			2017	\$0.45	\$3.60	\$25.93
			2016	\$0.47	\$3.05	\$24.20
			2015	\$0.05	\$0.55	\$31.20
			2014	\$0.01	\$0.07	\$2.77
			2013	\$0.00	\$0.09	\$2.82
			2012	\$0.00	\$0.07	\$0.85
			2011	\$0.00	\$0.13	\$0.81
			2010	\$0.00	\$0.03	\$1.33
			2009	\$0.00	\$0.01	\$1.01
			2008	\$0.00	\$0.03	\$0.73
			2007	\$0.00	\$0.02	\$0.53
			2006	\$0.00	\$0.01	\$0.22
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.02	\$0.07
			2003	\$0.00	\$0.03	\$0.09
			2002	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2019	\$0.00	(\$0.32)	(\$8.37)
			Fund Totals:	\$48.15	\$1,880.10	\$152,250.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$225.64	\$10,268.32	\$902,290.49
			2018	\$20.57	\$655.90	\$5,756.14
			2017	\$20.78	\$166.84	\$1,271.31
			2016	\$15.15	\$89.57	\$821.50
			2015	\$1.16	\$9.58	\$943.60
			2014	\$0.13	(\$2.25)	\$135.04
			2013	\$0.00	\$1.78	\$193.39
			2012	\$0.00	\$1.07	\$114.60
			2011	\$0.00	\$1.75	\$109.22
			2010	\$0.00	\$0.34	\$130.46
			2009	\$0.00	\$0.06	\$84.59
			2008	\$0.00	\$0.28	\$7.44
			2007	\$0.00	\$0.18	\$4.86
			2006	\$0.00	\$0.14	\$1.84
			2005	\$0.00	\$0.00	\$1.60
			2004	\$0.00	\$0.10	\$0.63
			2003	\$0.00	\$0.21	\$0.65
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.07
	212003-311350	Interest	2019	\$0.59	\$20.27	\$31.85
			2018	\$1.30	\$40.88	\$241.28
			2017	\$2.81	\$22.48	\$161.12
			2016	\$3.10	\$20.06	\$159.24
			2015	\$0.33	\$3.73	\$215.69
			2014	\$0.04	\$0.43	\$19.14
			2013	\$0.00	\$0.73	\$20.78
			2012	\$0.00	\$0.53	\$6.73
			2011	\$0.00	\$0.96	\$6.31
			2010	\$0.00	\$0.22	\$10.01
			2009	\$0.00	\$0.05	\$7.31
			2008	\$0.00	\$0.22	\$5.57
			2007	\$0.00	\$0.15	\$3.97
			2006	\$0.00	\$0.13	\$1.67
			2005	\$0.00	\$0.00	\$1.55
			2004	\$0.00	\$0.12	\$0.67
			2003	\$0.00	\$0.23	\$0.71
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.01	\$0.05	\$0.28
			1999	\$0.00	\$0.00	\$0.10
	212003-311351	Refund Interest	2019	\$0.00	(\$2.02)	(\$52.16)
			Fund Totals:	\$291.61	\$11,303.09	\$912,709.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2019	\$900.26	\$40,968.08	\$3,599,939.94
		2018	\$84.90	\$2,707.57	\$23,761.55
		2017	\$86.09	\$691.02	\$5,265.34
		2016	\$68.22	\$403.63	\$3,701.28
		2015	\$5.56	\$45.74	\$4,503.26
		2014	\$0.66	(\$11.76)	\$703.18
		2013	\$0.00	\$8.14	\$881.21
		2012	\$0.00	\$5.06	\$545.38
		2011	\$0.00	\$8.34	\$521.20
		2010	\$0.00	\$1.67	\$629.81
		2009	\$0.00	\$0.36	\$477.41
		2008	\$0.00	\$1.68	\$44.42
		2007	\$0.00	\$1.07	\$29.68
		2006	\$0.00	\$0.79	\$10.60
		2005	\$0.00	\$0.00	\$8.44
		2004	\$0.00	\$0.67	\$3.99
		2003	\$0.00	\$1.57	\$4.90
		2002	\$0.00	\$0.00	\$0.38
		2001	\$0.03	\$0.15	\$0.96
		1999	\$0.00	\$0.00	\$1.13
	212004-311350	Interest			
		2019	\$2.37	\$80.87	\$127.12
		2018	\$5.36	\$168.82	\$996.23
		2017	\$11.65	\$93.09	\$667.26
		2016	\$13.98	\$90.49	\$717.36
		2015	\$1.57	\$17.74	\$1,027.35
		2014	\$0.22	\$2.24	\$93.85
		2013	\$0.00	\$3.37	\$94.77
		2012	\$0.00	\$2.49	\$31.90
		2011	\$0.00	\$4.63	\$30.26
		2010	\$0.00	\$1.02	\$48.27
		2009	\$0.00	\$0.24	\$41.20
		2008	\$0.00	\$1.29	\$33.16
		2007	\$0.00	\$0.90	\$24.16
		2006	\$0.00	\$0.72	\$9.50
		2005	\$0.00	\$0.00	\$8.12
		2004	\$0.00	\$0.70	\$4.13
		2003	\$0.00	\$1.76	\$5.44
		2002	\$0.00	\$0.00	\$0.43
		2001	\$0.04	\$0.20	\$1.26
		1999	\$0.00	\$0.00	\$1.56
	212004-311351	Refund Interest			
		2019	\$0.00	(\$8.34)	(\$217.96)
		Fund Totals:	\$1,180.91	\$45,296.01	\$3,644,779.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$415.78	\$18,921.44	\$1,662,661.89
			2018	\$37.20	\$1,186.11	\$10,408.88
			2017	\$37.77	\$303.26	\$2,310.57
			2016	\$26.67	\$157.75	\$1,446.55
			2015	\$2.10	\$17.31	\$1,705.81
			2014	\$0.23	(\$4.09)	\$243.51
			2013	\$0.00	\$2.66	\$290.28
			2012	\$0.00	\$1.59	\$171.43
			2011	\$0.00	\$2.56	\$159.96
			2010	\$0.00	\$0.48	\$185.16
			2009	\$0.00	\$0.08	\$119.33
			2008	\$0.00	\$0.32	\$8.57
			2007	\$0.00	\$0.20	\$5.37
			2006	\$0.00	\$0.13	\$1.71
			2005	\$0.00	\$0.00	\$1.38
			2004	\$0.00	\$0.07	\$0.40
			2003	\$0.00	\$0.15	\$0.47
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	212005-311350	Interest	2019	\$1.10	\$37.36	\$58.70
			2018	\$2.35	\$73.95	\$436.38
			2017	\$5.11	\$40.86	\$292.88
			2016	\$5.47	\$35.35	\$280.36
			2015	\$0.59	\$6.65	\$386.94
			2014	\$0.08	\$0.77	\$31.82
			2013	\$0.00	\$1.11	\$31.26
			2012	\$0.00	\$0.77	\$9.99
			2011	\$0.00	\$1.42	\$9.31
			2010	\$0.00	\$0.30	\$14.18
			2009	\$0.00	\$0.06	\$10.29
			2008	\$0.00	\$0.24	\$6.36
			2007	\$0.00	\$0.16	\$4.37
			2006	\$0.00	\$0.11	\$1.54
			2005	\$0.00	\$0.00	\$1.33
			2004	\$0.00	\$0.08	\$0.42
			2003	\$0.00	\$0.16	\$0.50
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	212005-311351	Refund Interest	2019	\$0.00	(\$3.69)	(\$94.37)
			Fund Totals:	\$534.45	\$20,785.68	\$1,681,203.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$873.44	\$39,747.92	\$3,492,728.95
			2018	\$74.34	\$2,370.78	\$20,805.95
			2017	\$70.01	\$562.03	\$4,282.37
			2016	\$47.42	\$280.52	\$2,572.43
			2015	\$3.73	\$30.70	\$3,021.64
			2014	\$0.39	(\$7.02)	\$418.73
			2013	\$0.00	\$4.90	\$531.05
			2012	\$0.00	\$2.77	\$298.96
			2011	\$0.00	\$4.07	\$255.60
			2010	\$0.00	\$0.80	\$301.48
			2009	\$0.00	\$0.14	\$197.14
			2008	\$0.00	\$0.54	\$14.22
			2007	\$0.00	\$0.29	\$8.10
			2006	\$0.00	\$0.15	\$2.10
			2005	\$0.00	\$0.00	\$1.57
			2004	\$0.00	\$0.10	\$0.59
			2003	\$0.00	\$0.19	\$0.59
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	212007-311350	Interest	2019	\$2.31	\$78.47	\$123.32
			2018	\$4.69	\$147.83	\$872.34
			2017	\$9.47	\$75.71	\$542.66
			2016	\$9.72	\$62.88	\$498.59
			2015	\$1.05	\$11.83	\$686.24
			2014	\$0.13	\$1.34	\$56.22
			2013	\$0.00	\$2.02	\$57.12
			2012	\$0.00	\$1.36	\$17.50
			2011	\$0.00	\$2.26	\$14.84
			2010	\$0.00	\$0.49	\$23.13
			2009	\$0.00	\$0.10	\$17.01
			2008	\$0.00	\$0.42	\$10.58
			2007	\$0.00	\$0.25	\$6.63
			2006	\$0.00	\$0.14	\$1.88
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.10	\$0.59
			2003	\$0.00	\$0.22	\$0.68
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	212007-311351	Refund Interest	2019	\$0.00	(\$6.94)	(\$179.21)
			Fund Totals:	\$1,096.70	\$43,377.36	\$3,528,193.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2019	\$1,121.68	\$51,044.33	\$4,485,361.46
		2018	\$105.80	\$3,374.04	\$29,610.69
		2017	\$114.03	\$915.29	\$6,973.81
		2016	\$98.67	\$583.76	\$5,353.06
		2015	\$6.62	\$54.54	\$5,369.42
		2014	\$0.64	(\$11.50)	\$687.53
		2013	\$0.00	\$6.66	\$720.85
		2012	\$0.00	\$3.66	\$393.93
		2011	\$0.00	\$4.63	\$290.52
		2010	\$0.00	\$0.87	\$330.75
		2009	\$0.00	\$0.16	\$217.33
		2008	\$0.00	\$0.74	\$19.60
		2007	\$0.00	\$0.29	\$8.15
		2006	\$0.00	\$0.13	\$1.80
		2005	\$0.00	\$0.00	\$1.23
	212008-311350	Interest			
		2019	\$2.96	\$100.78	\$158.40
		2018	\$6.68	\$210.41	\$1,241.51
		2017	\$15.42	\$123.31	\$883.79
		2016	\$20.22	\$130.85	\$1,037.47
		2015	\$1.87	\$20.69	\$1,207.88
		2014	\$0.21	\$2.18	\$85.11
		2013	\$0.00	\$2.75	\$77.50
		2012	\$0.00	\$1.80	\$23.02
		2011	\$0.00	\$2.58	\$16.83
		2010	\$0.00	\$0.54	\$25.37
		2009	\$0.00	\$0.11	\$18.77
		2008	\$0.00	\$0.58	\$14.60
		2007	\$0.00	\$0.25	\$6.66
		2006	\$0.00	\$0.13	\$1.65
		2005	\$0.00	\$0.00	\$1.19
	212008-311351	Refund Interest			
		2019	\$0.00	(\$10.96)	(\$282.05)
		Fund Totals:	\$1,494.80	\$56,563.60	\$4,539,857.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$95.68	\$4,353.66	\$382,561.47
			2018	\$8.03	\$256.23	\$2,248.70
			2017	\$7.35	\$58.99	\$449.53
			2016	\$4.59	\$27.14	\$248.77
			2015	\$0.34	\$2.78	\$274.35
			2014	\$0.04	(\$0.64)	\$38.03
			2013	\$0.00	\$0.47	\$50.38
			2012	\$0.00	\$0.13	\$15.35
			2011	\$0.00	\$0.22	\$14.90
			2010	\$0.00	\$0.04	\$14.71
			2009	\$0.00	\$0.01	\$8.41
			2008	\$0.00	\$0.01	\$0.31
	212009-311350	Interest	2019	\$0.25	\$8.62	\$13.52
			2018	\$0.51	\$15.96	\$94.25
			2017	\$0.99	\$7.94	\$56.91
			2016	\$0.94	\$6.09	\$48.19
			2015	\$0.10	\$1.07	\$62.45
			2014	\$0.01	\$0.12	\$5.19
			2013	\$0.00	\$0.19	\$5.38
			2012	\$0.00	\$0.07	\$0.88
			2011	\$0.00	\$0.14	\$0.89
			2010	\$0.00	\$0.02	\$1.12
			2009	\$0.00	\$0.00	\$0.72
			2008	\$0.00	\$0.01	\$0.24
	212009-311351	Refund Interest	2019	\$0.00	(\$0.73)	(\$18.91)
			Fund Totals:	\$118.83	\$4,738.54	\$386,195.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$138.69	\$6,311.46	\$554,595.94
			2018	\$11.77	\$375.69	\$3,297.05
			2017	\$12.30	\$98.67	\$751.51
			2016	\$6.33	\$37.42	\$343.16
			2015	\$0.43	\$3.53	\$348.07
			2014	\$0.05	(\$0.83)	\$49.45
			2013	\$0.00	\$0.55	\$59.42
			2012	\$0.00	\$0.30	\$33.18
			2011	\$0.00	\$0.44	\$27.36
			2010	\$0.00	\$0.05	\$22.19
			2009	\$0.00	\$0.00	\$5.07
	212010-311350	Interest	2019	\$0.37	\$12.46	\$19.58
			2018	\$0.74	\$23.43	\$138.28
			2017	\$1.66	\$13.30	\$95.26
			2016	\$1.30	\$8.40	\$66.50
			2015	\$0.12	\$1.38	\$78.97
			2014	\$0.02	\$0.15	\$6.51
			2013	\$0.00	\$0.22	\$6.33
			2012	\$0.00	\$0.14	\$1.89
			2011	\$0.00	\$0.23	\$1.56
			2010	\$0.00	\$0.03	\$1.69
			2009	\$0.00	\$0.00	\$0.43
	212010-311351	Refund Interest	2019	\$0.00	(\$1.20)	(\$29.61)
			Fund Totals:	\$173.78	\$6,885.82	\$559,919.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$316.79	\$14,416.72	\$1,266,822.80
			2018	\$27.37	\$872.62	\$7,658.10
			2017	\$28.35	\$227.62	\$1,734.48
			2016	\$20.10	\$118.90	\$1,090.28
			2015	\$0.95	\$7.84	\$770.54
			2014	\$0.06	(\$1.16)	\$68.29
			2013	\$0.00	\$0.64	\$71.57
	212011-311350	Interest	2019	\$0.83	\$28.47	\$44.75
			2018	\$1.73	\$54.42	\$321.09
			2017	\$3.84	\$30.68	\$219.85
			2016	\$4.12	\$26.67	\$211.29
			2015	\$0.27	\$2.92	\$171.67
			2014	\$0.02	\$0.21	\$8.42
			2013	\$0.00	\$0.29	\$7.74
	212011-311351	Refund Interest	2019	\$0.00	(\$2.77)	(\$69.28)
			Fund Totals:	\$404.43	\$15,784.07	\$1,279,131.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$53.87	\$2,451.40	\$215,405.17
			2018	\$3.74	\$119.10	\$1,045.28
			2017	\$2.20	\$17.68	\$134.41
	212015-311350	Interest	2019	\$0.14	\$4.84	\$7.61
			2018	\$0.24	\$7.43	\$43.84
			2017	\$0.30	\$2.39	\$17.04
	212015-311351	Refund Interest	2019	\$0.00	(\$0.25)	(\$6.50)
			Fund Totals:	\$60.49	\$2,602.59	\$216,646.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$20.43	\$930.42	\$81,758.12
			2018	\$1.80	\$57.32	\$503.30
			2017	\$1.42	\$11.38	\$86.72
	212017-311350	INTEREST	2019	\$0.05	\$1.82	\$2.87
			2018	\$0.11	\$3.56	\$21.02
			2017	\$0.19	\$1.52	\$10.99
	212017-311351	REFUND INTEREST	2019	\$0.00	(\$0.14)	(\$3.60)
			Fund Totals:	\$24.00	\$1,005.88	\$82,379.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2019	\$20.01	\$910.91	\$80,046.73
		2018	\$1.76	\$56.22	\$493.53
		2017	\$1.80	\$14.46	\$110.35
		2016	\$1.31	\$7.74	\$70.78
		2015	\$0.10	\$0.80	\$79.35
		2014	\$0.02	(\$0.36)	\$21.12
		2013	\$0.00	\$0.26	\$26.24
		2012	\$0.00	\$0.14	\$15.50
		2011	\$0.00	\$0.22	\$14.84
		2010	\$0.00	\$0.04	\$17.44
		2009	\$0.00	\$0.01	\$11.66
		2008	\$0.00	\$0.04	\$1.04
		2007	\$0.00	\$0.02	\$0.66
		2006	\$0.00	\$0.02	\$0.24
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.03
	215001-311350	Interest			
		2019	\$0.05	\$1.81	\$2.83
		2018	\$0.11	\$3.51	\$20.68
		2017	\$0.24	\$1.95	\$13.99
		2016	\$0.27	\$1.73	\$13.73
		2015	\$0.03	\$0.34	\$18.69
		2014	\$0.01	\$0.07	\$2.78
		2013	\$0.00	\$0.09	\$2.77
		2012	\$0.00	\$0.07	\$0.88
		2011	\$0.00	\$0.14	\$0.88
		2010	\$0.00	\$0.03	\$1.32
		2009	\$0.00	\$0.00	\$0.98
		2008	\$0.00	\$0.04	\$0.78
		2007	\$0.00	\$0.02	\$0.56
		2006	\$0.00	\$0.02	\$0.23
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.06
		1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest			
		2019	\$0.00	(\$0.17)	(\$4.56)
		Fund Totals:	\$25.71	\$1,000.20	\$80,986.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2019	\$367.45	\$16,721.96	\$1,469,390.71
		2018	\$33.18	\$1,057.89	\$9,283.75
		2017	\$34.24	\$274.83	\$2,094.15
		2016	\$24.88	\$147.17	\$1,349.39
		2015	\$1.89	\$15.55	\$1,531.38
		2014	\$0.20	(\$3.61)	\$215.50
		2013	\$0.00	\$2.45	\$265.41
		2012	\$0.00	\$1.43	\$154.21
		2011	\$0.00	\$2.37	\$149.79
		2010	\$0.00	\$0.46	\$177.29
		2009	\$0.00	\$0.08	\$117.54
		2008	\$0.00	\$0.40	\$10.65
		2007	\$0.00	\$0.25	\$6.88
		2006	\$0.00	\$0.19	\$2.58
		2005	\$0.00	\$0.00	\$2.21
		2004	\$0.00	\$0.03	\$0.20
		2003	\$0.00	\$0.06	\$0.18
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.04
	216001-311350	Interest			
		2019	\$1.51	\$51.58	\$81.06
		2018	\$3.27	\$102.91	\$608.19
		2017	\$7.24	\$57.70	\$414.15
		2016	\$7.97	\$51.40	\$402.23
		2015	\$0.83	\$9.14	\$535.51
		2014	\$0.10	\$1.06	\$37.59
		2013	\$0.00	\$1.60	\$39.68
		2012	\$0.00	\$1.10	\$14.12
		2011	\$0.00	\$2.08	\$13.60
		2010	\$0.00	\$0.45	\$21.27
		2009	\$0.00	\$0.10	\$15.89
		2008	\$0.00	\$0.49	\$12.46
		2007	\$0.00	\$0.33	\$8.79
		2006	\$0.00	\$0.28	\$3.69
		2005	\$0.00	\$0.00	\$3.34
		2004	\$0.00	\$0.05	\$0.29
		2003	\$0.00	\$0.11	\$0.35
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest			
		2019	\$0.00	(\$3.33)	(\$85.15)
		Fund Totals:	\$482.76	\$18,498.56	\$1,486,879.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$50.16	\$2,282.34	\$200,553.62
			2018	\$4.56	\$145.52	\$1,277.32
			2017	\$4.75	\$38.07	\$290.17
			2016	\$3.46	\$20.44	\$187.41
			2015	\$0.27	\$2.20	\$214.78
			2014	\$0.03	(\$0.51)	\$30.53
			2013	\$0.00	\$0.33	\$38.09
			2012	\$0.00	\$0.20	\$22.75
			2011	\$0.00	\$0.34	\$21.46
			2010	\$0.00	\$0.07	\$25.14
			2009	\$0.00	\$0.01	\$16.57
			2008	\$0.00	\$0.05	\$1.44
			2007	\$0.00	\$0.03	\$0.95
			2006	\$0.00	\$0.03	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.02	\$0.09
			2003	\$0.00	\$0.04	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	217001-311350	Interest	2019	\$0.13	\$4.49	\$7.06
			2018	\$0.29	\$9.07	\$53.59
			2017	\$0.64	\$5.11	\$36.82
			2016	\$0.71	\$4.59	\$36.39
			2015	\$0.07	\$0.84	\$48.80
			2014	\$0.01	\$0.11	\$4.05
			2013	\$0.00	\$0.12	\$4.01
			2012	\$0.00	\$0.10	\$1.35
			2011	\$0.00	\$0.19	\$1.26
			2010	\$0.00	\$0.04	\$1.91
			2009	\$0.00	\$0.01	\$1.42
			2008	\$0.00	\$0.04	\$1.10
			2007	\$0.00	\$0.03	\$0.78
			2006	\$0.00	\$0.03	\$0.34
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.02	\$0.10
			2003	\$0.00	\$0.05	\$0.15
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2019	\$0.00	(\$0.46)	(\$11.75)
			Fund Totals:	\$65.08	\$2,513.56	\$202,868.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2019	\$125.38	\$5,705.56	\$501,357.62
		2018	\$11.29	\$360.20	\$3,161.18
		2017	\$11.60	\$93.15	\$709.72
	217010-311350	INTEREST			
		2019	\$0.33	\$11.24	\$17.67
		2018	\$0.71	\$22.46	\$132.59
		2017	\$1.57	\$12.56	\$89.98
	217010-311351	REFUND INTEREST			
		2019	\$0.00	(\$1.12)	(\$26.45)
		Fund Totals:	\$150.88	\$6,204.05	\$505,442.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19				
	218067-311100	Taxes			
		2019	\$18.93	\$861.59	\$75,713.91
		2018	\$1.70	\$54.40	\$477.60
		2017	\$1.76	\$14.14	\$107.73
		2016	\$1.28	\$7.56	\$69.20
		2015	\$0.10	\$0.80	\$79.27
		2014	\$0.01	(\$0.19)	\$11.40
		2013	\$0.00	\$0.12	\$14.05
	218067-311350	Interest			
		2019	\$0.05	\$1.71	\$2.67
		2018	\$0.11	\$3.38	\$19.99
		2017	\$0.24	\$1.90	\$13.63
		2016	\$0.26	\$1.69	\$13.37
		2015	\$0.03	\$0.31	\$18.04
		2014	\$0.00	\$0.03	\$1.46
		2013	\$0.00	\$0.07	\$1.57
	218067-311351	Refund Interest			
		2019	\$0.00	(\$0.17)	(\$4.38)
		Fund Totals:	\$24.47	\$947.34	\$76,539.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2019	\$7.61	\$346.21	\$30,430.52
		2018	\$0.62	\$19.81	\$173.89
		2017	\$0.54	\$4.29	\$32.95
		2016	\$0.41	\$2.38	\$22.20
		2015	\$0.04	\$0.33	\$32.80
		2014	\$0.00	(\$0.09)	\$4.85
		2013	\$0.00	\$0.04	\$6.26
		2012	\$0.00	\$0.04	\$3.79
		2011	\$0.00	\$0.04	\$3.36
		2010	\$0.00	\$0.01	\$3.54
		2009	\$0.00	\$0.00	\$2.30
		2008	\$0.00	\$0.00	\$0.17
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2019	\$0.02	\$0.66	\$1.03
		2018	\$0.04	\$1.23	\$7.29
		2017	\$0.07	\$0.58	\$4.17
		2016	\$0.08	\$0.55	\$4.33
		2015	\$0.01	\$0.13	\$7.48
		2014	\$0.00	\$0.01	\$0.65
		2013	\$0.00	\$0.01	\$0.65
		2012	\$0.00	\$0.01	\$0.19
		2011	\$0.00	\$0.02	\$0.18
		2010	\$0.00	\$0.01	\$0.25
		2009	\$0.00	\$0.00	\$0.18
		2008	\$0.00	\$0.00	\$0.13
		2007	\$0.00	\$0.00	\$0.09
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest			
		2019	\$0.00	(\$0.06)	(\$1.46)
		Fund Totals:	\$9.44	\$376.21	\$30,741.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$371.99	\$12,687.98	\$19,942.97
		2018	\$779.05	\$24,410.49	\$144,660.94
		2017	\$1,712.52	\$13,605.32	\$97,748.83
		2016	\$1,851.61	\$11,870.60	\$90,733.71
		2015	\$193.43	\$2,036.00	\$121,129.90
		2014	\$24.17	\$245.51	\$5,798.07
		2013	\$0.00	\$364.15	\$7,134.35
		2012	\$0.00	\$259.99	\$3,364.00
		2011	\$0.00	\$490.92	\$3,213.73
		2010	\$0.00	\$107.32	\$5,043.55
		2009	\$0.00	\$22.30	\$3,791.61
		2008	\$0.00	\$110.39	\$2,823.33
		2007	\$0.00	\$73.68	\$1,987.89
		2006	\$0.00	\$59.82	\$796.48
		2005	\$0.00	\$0.00	\$740.12
		2004	\$0.00	\$53.62	\$315.21
		2003	\$0.00	\$115.08	\$355.71
		2002	\$0.00	\$0.00	\$22.88
		2001	\$2.33	\$11.65	\$73.03
		1999	\$0.00	\$0.00	\$90.27
		Fund Totals:	\$4,935.10	\$66,524.82	\$509,766.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2019	\$88.76	\$3,027.16	\$4,758.07
		2018	\$186.46	\$5,842.76	\$34,622.70
		2017	\$405.12	\$3,212.54	\$23,112.68
		2016	\$444.56	\$2,850.07	\$21,784.89
		2015	\$46.99	\$494.61	\$29,425.71
		2014	\$5.96	\$60.43	\$1,427.14
		2013	\$0.00	\$90.04	\$1,764.12
		2012	\$0.00	\$63.15	\$817.06
		2011	\$0.00	\$116.77	\$764.25
		2010	\$0.00	\$25.76	\$1,210.69
		2009	\$0.00	\$5.37	\$911.45
		2008	\$0.00	\$27.37	\$700.43
		2007	\$0.00	\$18.11	\$488.73
		2006	\$0.00	\$14.85	\$197.69
		2005	\$0.00	\$0.00	\$183.07
		2004	\$0.00	\$13.07	\$76.84
		2003	\$0.00	\$27.82	\$85.99
		2002	\$0.00	\$0.00	\$5.48
		2001	\$0.54	\$2.70	\$16.99
		1999	\$0.00	\$0.00	\$21.91
		Fund Totals:	\$1,178.39	\$15,892.58	\$122,375.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$10.10	\$459.30	\$40,362.04
		2018	\$0.96	\$30.50	\$267.89
		2017	\$1.00	\$8.03	\$60.97
		2016	\$0.71	\$4.20	\$38.62
		2015	\$0.06	\$0.49	\$47.89
		2014	\$0.01	(\$0.11)	\$7.08
		2013	\$0.00	\$0.09	\$9.31
		2012	\$0.00	\$0.05	\$5.75
		2011	\$0.00	\$0.08	\$5.59
		2010	\$0.00	\$0.02	\$6.48
		2009	\$0.00	\$0.00	\$4.41
		2008	\$0.00	\$0.01	\$0.40
		2007	\$0.00	\$0.01	\$0.29
		2006	\$0.00	\$0.01	\$0.11
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.06
	232001-311350	Interest			
		2019	\$0.03	\$0.91	\$1.43
		2018	\$0.06	\$1.90	\$11.23
		2017	\$0.14	\$1.10	\$7.67
		2016	\$0.15	\$0.96	\$7.54
		2015	\$0.02	\$0.19	\$10.95
		2014	\$0.00	\$0.01	\$0.93
		2013	\$0.00	\$0.02	\$0.92
		2012	\$0.00	\$0.03	\$0.30
		2011	\$0.00	\$0.04	\$0.30
		2010	\$0.00	\$0.01	\$0.48
		2009	\$0.00	\$0.00	\$0.36
		2008	\$0.00	\$0.01	\$0.27
		2007	\$0.00	\$0.01	\$0.25
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.06
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.09)	(\$2.45)
		Fund Totals:	\$13.24	\$507.83	\$40,857.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2019	\$114.54	\$5,212.39	\$458,023.95
		2018	\$10.77	\$343.62	\$3,015.47
		2017	\$11.59	\$93.09	\$709.22
		2016	\$8.79	\$52.01	\$477.00
		2015	\$0.70	\$5.73	\$566.22
		2014	\$0.08	(\$1.42)	\$83.94
		2013	\$0.00	\$0.99	\$109.01
		2012	\$0.00	\$0.61	\$66.99
		2011	\$0.00	\$1.00	\$63.87
		2010	\$0.00	\$0.21	\$77.39
		2009	\$0.00	\$0.04	\$52.76
		2008	\$0.00	\$0.28	\$7.46
		2007	\$0.00	\$0.09	\$2.67
		2006	\$0.00	\$0.08	\$1.08
		2005	\$0.00	\$0.00	\$1.00
		2004	\$0.00	\$0.07	\$0.38
		2003	\$0.00	\$0.15	\$0.47
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.11
	234001-311350	Interest			
		2019	\$0.30	\$10.27	\$16.15
		2018	\$0.68	\$21.42	\$126.41
		2017	\$1.57	\$12.54	\$89.94
		2016	\$1.80	\$11.68	\$92.48
		2015	\$0.20	\$2.22	\$129.08
		2014	\$0.03	\$0.26	\$11.39
		2013	\$0.00	\$0.40	\$11.69
		2012	\$0.00	\$0.30	\$3.89
		2011	\$0.00	\$0.58	\$3.71
		2010	\$0.00	\$0.13	\$5.92
		2009	\$0.00	\$0.02	\$4.53
		2008	\$0.00	\$0.22	\$5.58
		2007	\$0.00	\$0.08	\$2.20
		2006	\$0.00	\$0.07	\$0.94
		2005	\$0.00	\$0.00	\$0.92
		2004	\$0.00	\$0.07	\$0.40
		2003	\$0.00	\$0.16	\$0.50
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.16
	234001-311351	Refund Interest			
		2019	\$0.00	(\$1.11)	(\$28.59)
		Fund Totals:	\$151.05	\$5,768.25	\$463,736.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$131.96	\$6,005.47	\$527,715.22
			2018	\$10.63	\$339.11	\$2,976.02
			2017	\$11.96	\$95.94	\$730.90
			2016	\$9.09	\$53.80	\$493.35
			2015	\$0.73	\$5.98	\$588.56
			2014	\$0.08	(\$1.46)	\$85.81
			2013	\$0.00	\$0.89	\$100.61
			2012	\$0.00	\$0.59	\$64.32
			2011	\$0.00	\$0.96	\$61.43
			2010	\$0.00	\$0.17	\$67.43
			2009	\$0.00	\$0.04	\$46.13
			2008	\$0.00	\$0.19	\$5.13
			2007	\$0.00	\$0.11	\$3.18
			2006	\$0.00	\$0.08	\$1.17
			2005	\$0.00	\$0.00	\$1.03
			2004	\$0.00	\$0.07	\$0.39
			2003	\$0.00	\$0.15	\$0.47
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.11
	235001-311350	Interest	2019	\$0.35	\$11.85	\$18.64
			2018	\$0.67	\$21.14	\$124.72
			2017	\$1.62	\$12.93	\$92.65
			2016	\$1.86	\$12.08	\$95.69
			2015	\$0.20	\$2.31	\$133.54
			2014	\$0.03	\$0.26	\$11.11
			2013	\$0.00	\$0.39	\$10.86
			2012	\$0.00	\$0.30	\$3.75
			2011	\$0.00	\$0.56	\$3.57
			2010	\$0.00	\$0.11	\$5.19
			2009	\$0.00	\$0.02	\$3.98
			2008	\$0.00	\$0.14	\$3.82
			2007	\$0.00	\$0.10	\$2.62
			2006	\$0.00	\$0.08	\$1.04
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.07	\$0.40
			2003	\$0.00	\$0.16	\$0.50
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2019	\$0.00	(\$1.16)	(\$29.03)
			Fund Totals:	\$169.18	\$6,563.43	\$533,425.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$799.18	\$36,367.83	\$3,195,707.36
			2018	\$72.24	\$2,303.98	\$20,219.74
			2017	\$74.54	\$598.34	\$4,559.11
			2016	\$54.13	\$320.19	\$2,936.06
			2015	\$4.13	\$33.98	\$3,343.94
			2014	\$0.45	(\$7.94)	\$475.96
			2013	\$0.00	\$5.46	\$591.60
			2012	\$0.00	\$3.29	\$353.71
			2011	\$0.00	\$5.37	\$336.35
			2010	\$0.00	\$1.05	\$397.05
			2009	\$0.00	\$0.19	\$262.38
			2008	\$0.00	\$0.91	\$23.63
			2007	\$0.00	\$0.55	\$15.25
			2006	\$0.00	\$0.42	\$5.76
			2005	\$0.00	\$0.00	\$4.96
			2004	\$0.00	\$0.33	\$2.00
			2003	\$0.00	\$0.67	\$2.07
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.01	\$0.05	\$0.33
			1999	\$0.00	\$0.00	\$0.47
	236001-311350	Interest	2019	\$2.11	\$71.81	\$112.86
			2018	\$4.56	\$143.67	\$847.75
			2017	\$10.08	\$80.58	\$577.71
			2016	\$11.09	\$71.77	\$569.03
			2015	\$1.16	\$13.09	\$759.58
			2014	\$0.15	\$1.52	\$63.32
			2013	\$0.00	\$2.24	\$63.59
			2012	\$0.00	\$1.62	\$20.70
			2011	\$0.00	\$2.99	\$19.52
			2010	\$0.00	\$0.64	\$30.44
			2009	\$0.00	\$0.13	\$22.64
			2008	\$0.00	\$0.68	\$17.58
			2007	\$0.00	\$0.46	\$12.43
			2006	\$0.00	\$0.39	\$5.21
			2005	\$0.00	\$0.00	\$4.80
			2004	\$0.00	\$0.35	\$2.06
			2003	\$0.00	\$0.76	\$2.36
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.01	\$0.05	\$0.35
			1999	\$0.00	\$0.00	\$0.65
	236001-311351	Refund Interest	2019	\$0.00	(\$7.24)	(\$185.37)
			Fund Totals:	\$1,033.84	\$40,020.18	\$3,232,185.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO				
	237001-311100	Taxes			
		2019	\$5,713.30	\$259,995.35	\$22,846,256.13
		2018	\$367.83	\$11,730.66	\$102,948.04
		2017	\$328.64	\$2,638.00	\$20,100.15
		2016	\$231.27	\$1,368.23	\$12,546.82
		2015	\$17.18	\$141.48	\$13,928.34
		2014	\$2.18	(\$39.02)	\$2,331.42
		2013	\$0.00	\$27.12	\$2,939.60
		2012	\$0.00	\$14.07	\$1,513.87
		2011	\$0.00	\$17.90	\$1,122.23
		2010	\$0.00	\$4.54	\$1,719.52
		2009	\$0.00	\$0.89	\$1,214.81
		2008	\$0.00	\$3.78	\$99.25
		2007	\$0.00	\$2.48	\$69.01
		2006	\$0.00	\$1.25	\$16.84
		2005	\$0.00	\$0.00	\$14.78
		2004	\$0.00	\$1.01	\$5.96
		2003	\$0.00	\$2.04	\$6.34
		2002	\$0.00	\$0.00	\$0.39
		2001	\$0.04	\$0.20	\$1.26
		1999	\$0.00	\$0.00	\$1.49
	237001-311350	Interest			
		2019	\$15.05	\$513.25	\$806.74
		2018	\$23.23	\$731.47	\$4,316.46
		2017	\$44.46	\$355.38	\$2,547.20
		2016	\$47.40	\$306.75	\$2,431.76
		2015	\$4.85	\$55.17	\$3,188.55
		2014	\$0.72	\$7.43	\$312.11
		2013	\$0.00	\$11.22	\$316.25
		2012	\$0.00	\$6.92	\$88.54
		2011	\$0.00	\$9.96	\$65.15
		2010	\$0.00	\$2.80	\$131.92
		2009	\$0.00	\$0.62	\$104.88
		2008	\$0.00	\$2.88	\$73.98
		2007	\$0.00	\$2.08	\$56.20
		2006	\$0.00	\$1.13	\$15.08
		2005	\$0.00	\$0.00	\$14.27
		2004	\$0.00	\$1.05	\$6.15
		2003	\$0.00	\$2.29	\$7.07
		2002	\$0.00	\$0.00	\$0.44
		2001	\$0.05	\$0.25	\$1.57
		1999	\$0.00	\$0.00	\$2.05
	237001-311351	Refund Interest			
		2019	\$0.00	(\$34.43)	(\$864.59)
Fund Totals:			\$6,796.20	\$277,886.20	\$23,020,458.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$3.11	\$194.43
			2010	\$0.00	\$0.92	\$344.80
			2009	\$0.00	\$0.17	\$224.58
			2008	\$0.00	\$0.70	\$18.65
			2007	\$0.00	\$0.47	\$12.88
			2006	\$0.00	\$0.41	\$5.59
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$0.37	\$2.18
			2003	\$0.00	\$0.72	\$2.22
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.02	\$0.10	\$0.60
			1999	\$0.00	\$0.00	\$0.67
	237002-311350	Interest	2011	\$0.00	\$1.73	\$11.31
			2010	\$0.00	\$0.57	\$26.45
			2009	\$0.00	\$0.12	\$19.42
			2008	\$0.00	\$0.55	\$13.94
			2007	\$0.00	\$0.39	\$10.50
			2006	\$0.00	\$0.38	\$4.98
			2005	\$0.00	\$0.00	\$5.68
			2004	\$0.00	\$0.38	\$2.27
			2003	\$0.00	\$0.81	\$2.51
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.02	\$0.10	\$0.63
			1999	\$0.00	\$0.00	\$0.92
			Fund Totals:	\$0.04	\$12.00	\$911.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$7.82	\$62.77	\$478.42
		2016	\$6.44	\$38.08	\$349.31
		2015	\$0.48	\$3.97	\$392.51
		2014	\$0.05	(\$0.96)	\$57.04
		2013	\$0.00	\$0.58	\$64.87
		2012	\$0.00	\$0.46	\$49.33
		2011	\$0.00	\$1.33	\$82.59
		2010	\$0.00	\$0.25	\$95.35
		2009	\$0.00	\$0.04	\$55.02
		2008	\$0.00	\$0.16	\$4.28
		2007	\$0.00	\$0.09	\$2.62
		2006	\$0.00	\$0.08	\$1.10
		2005	\$0.00	\$0.00	\$1.22
		2004	\$0.00	\$0.07	\$0.38
		2003	\$0.00	\$0.14	\$0.44
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.11
	238501-311350	INTEREST			
		2017	\$1.06	\$8.44	\$60.63
		2016	\$1.32	\$8.56	\$67.75
		2015	\$0.14	\$1.53	\$88.96
		2014	\$0.02	\$0.18	\$7.31
		2013	\$0.00	\$0.23	\$6.93
		2012	\$0.00	\$0.22	\$2.85
		2011	\$0.00	\$0.73	\$4.78
		2010	\$0.00	\$0.15	\$7.32
		2009	\$0.00	\$0.02	\$4.73
		2008	\$0.00	\$0.13	\$3.22
		2007	\$0.00	\$0.08	\$2.14
		2006	\$0.00	\$0.07	\$0.99
		2005	\$0.00	\$0.00	\$1.18
		2004	\$0.00	\$0.07	\$0.39
		2003	\$0.00	\$0.16	\$0.50
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.16
	238501-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.66)	(\$12.72)
		Fund Totals:	\$17.33	\$126.97	\$1,881.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2019	\$7.10	\$323.30	\$28,418.07
		2018	\$0.62	\$20.01	\$175.65
		2017	\$0.63	\$5.05	\$38.54
		2016	\$0.47	\$2.78	\$25.53
		2015	\$0.04	\$0.30	\$29.01
		2014	\$0.00	(\$0.08)	\$4.14
		2013	\$0.00	\$0.03	\$5.21
		2012	\$0.00	\$0.03	\$2.99
		2011	\$0.00	\$0.04	\$2.84
		2010	\$0.00	\$0.01	\$3.39
	239001-311350	Interest			
		2019	\$0.02	\$0.62	\$0.97
		2018	\$0.04	\$1.25	\$7.32
		2017	\$0.09	\$0.69	\$4.90
		2016	\$0.10	\$0.62	\$4.99
		2015	\$0.01	\$0.12	\$6.63
		2014	\$0.00	\$0.01	\$0.52
		2013	\$0.00	\$0.01	\$0.53
		2012	\$0.00	\$0.01	\$0.16
		2011	\$0.00	\$0.02	\$0.16
		2010	\$0.00	\$0.01	\$0.24
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.06)	(\$1.58)
		Fund Totals:	\$9.12	\$354.77	\$28,730.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	(\$38,845.08)	(\$184,574.23)	\$2,407,435.62
	240001-229020	Refund	2019	\$18,732.22	(\$1,823,250.94)	\$1,694,461.31
	240001-229030	Small over/short	2019	(\$0.40)	(\$422.79)	(\$962.45)
	240001-229040	Cashier Over and Short	2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	(\$20,113.26)	(\$2,008,247.96)	\$4,101,034.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$14,553.15	\$662,270.93	\$58,194,948.28
			2018	\$1,310.09	\$41,780.54	\$366,665.13
			2017	\$1,348.60	\$10,825.28	\$82,481.75
			2016	\$971.86	\$5,749.66	\$52,726.08
			2015	\$77.43	\$637.50	\$62,756.54
			2014	\$8.33	(\$149.07)	\$8,908.12
			2013	\$0.00	\$101.84	\$11,043.58
			2012	\$0.00	\$60.36	\$6,502.39
			2011	\$0.00	\$98.69	\$6,184.64
			2010	\$0.00	\$19.21	\$7,275.94
			2009	\$0.00	\$3.53	\$4,788.17
			2008	\$0.00	\$16.41	\$430.60
			2007	\$0.00	\$9.95	\$277.04
			2006	\$0.00	\$7.74	\$104.44
			2005	\$0.00	\$0.00	\$88.66
			2004	\$0.00	\$5.70	\$33.95
			2003	\$0.00	\$11.28	\$35.03
			2002	\$0.00	\$0.00	\$2.07
			2001	\$0.18	\$0.90	\$5.74
			1999	\$0.00	\$0.00	\$6.99
	240002-311350	Interest	2019	\$59.92	\$2,043.41	\$3,211.82
			2018	\$129.31	\$4,064.70	\$24,021.98
			2017	\$285.13	\$2,272.73	\$16,312.18
			2016	\$311.33	\$2,007.98	\$15,714.16
			2015	\$34.15	\$374.91	\$21,954.93
			2014	\$4.32	\$44.18	\$1,556.22
			2013	\$0.00	\$65.60	\$1,647.75
			2012	\$0.00	\$46.29	\$594.25
			2011	\$0.00	\$85.76	\$561.12
			2010	\$0.00	\$18.55	\$872.40
			2009	\$0.00	\$3.81	\$646.06
			2008	\$0.00	\$19.60	\$501.44
			2007	\$0.00	\$13.07	\$352.68
			2006	\$0.00	\$10.98	\$146.26
			2005	\$0.00	\$0.00	\$133.67
			2004	\$0.00	\$9.26	\$54.41
			2003	\$0.00	\$19.76	\$61.07
			2002	\$0.00	\$0.00	\$3.73
			2001	\$0.36	\$1.80	\$11.36
			1999	\$0.00	\$0.00	\$15.04
	240002-311351	Refund Interest	2019	\$0.00	(\$131.11)	(\$3,358.87)
			Fund Totals:	\$19,094.16	\$732,421.73	\$58,890,278.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2019	\$15,933.26	\$725,075.78	\$63,713,722.18
		2018	\$1,453.76	\$46,361.73	\$406,869.74
		2017	\$1,496.42	\$12,012.03	\$91,524.24
		2016	\$1,095.27	\$6,479.82	\$59,421.92
		2015	\$79.25	\$652.55	\$64,237.58
		2014	\$8.58	(\$153.43)	\$9,168.85
		2013	\$0.00	\$105.44	\$11,434.81
		2012	\$0.00	\$64.58	\$6,959.34
		2011	\$0.00	\$105.60	\$6,619.29
		2010	\$0.00	\$20.79	\$7,877.46
		2009	\$0.00	\$3.86	\$5,238.83
		2008	\$0.00	\$17.90	\$469.82
		2007	\$0.00	\$10.99	\$306.17
		2006	\$0.00	\$8.69	\$117.42
		2005	\$0.00	\$0.00	\$101.66
		2004	\$0.00	\$7.29	\$43.40
		2003	\$0.00	\$14.64	\$45.47
		2002	\$0.00	\$0.00	\$2.97
		2001	\$0.28	\$1.40	\$8.79
		1999	\$0.00	\$0.00	\$10.19
	240003-311350	Interest			
		2019	\$65.60	\$2,237.17	\$3,516.41
		2018	\$143.48	\$4,510.40	\$26,656.01
		2017	\$316.39	\$2,521.89	\$18,100.44
		2016	\$350.87	\$2,262.97	\$17,709.71
		2015	\$34.95	\$383.94	\$22,479.79
		2014	\$4.45	\$45.46	\$1,604.88
		2013	\$0.00	\$67.93	\$1,706.15
		2012	\$0.00	\$49.54	\$636.04
		2011	\$0.00	\$91.79	\$600.59
		2010	\$0.00	\$20.09	\$944.50
		2009	\$0.00	\$4.16	\$706.86
		2008	\$0.00	\$21.38	\$547.17
		2007	\$0.00	\$14.45	\$389.82
		2006	\$0.00	\$12.35	\$164.47
		2005	\$0.00	\$0.00	\$153.24
		2004	\$0.00	\$11.85	\$69.62
		2003	\$0.00	\$25.65	\$79.27
		2002	\$0.00	\$0.00	\$5.35
		2001	\$0.54	\$2.70	\$16.79
		1999	\$0.00	\$0.00	\$21.93
	240003-311351	Refund Interest			
		2019	\$0.00	(\$145.23)	(\$3,722.55)
		Fund Totals:	\$20,983.10	\$802,928.15	\$64,476,566.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2019	\$2,903.11	\$132,112.09	\$11,608,933.22
		2018	\$262.08	\$8,358.07	\$73,350.44
		2017	\$270.52	\$2,171.56	\$16,546.02
		2016	\$194.55	\$1,150.99	\$10,554.77
		2015	\$14.77	\$121.61	\$11,971.26
		2014	\$1.59	(\$28.44)	\$1,699.19
		2013	\$0.00	\$19.22	\$2,084.96
		2012	\$0.00	\$11.19	\$1,206.59
		2011	\$0.00	\$18.78	\$1,177.89
		2010	\$0.00	\$3.68	\$1,399.71
		2009	\$0.00	\$0.69	\$929.34
		2008	\$0.00	\$3.21	\$84.24
		2007	\$0.00	\$1.95	\$54.35
	240005-311350	Interest			
		2019	\$11.95	\$407.62	\$640.73
		2018	\$25.87	\$813.14	\$4,805.52
		2017	\$57.20	\$455.91	\$3,272.23
		2016	\$62.32	\$401.96	\$3,145.66
		2015	\$6.51	\$71.49	\$4,186.91
		2014	\$0.82	\$8.43	\$295.82
		2013	\$0.00	\$12.39	\$311.13
		2012	\$0.00	\$8.59	\$110.25
		2011	\$0.00	\$16.32	\$106.86
		2010	\$0.00	\$3.57	\$167.83
		2009	\$0.00	\$0.74	\$125.37
		2008	\$0.00	\$3.84	\$98.10
		2007	\$0.00	\$2.56	\$69.20
	240005-311351	Refund Interest			
		2019	\$0.00	(\$26.28)	(\$672.05)
		Fund Totals:	\$3,811.29	\$146,124.88	\$11,746,655.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$1,678.10	\$76,365.68	\$6,710,388.95
			2018	\$152.97	\$4,878.55	\$42,814.04
			2017	\$158.99	\$1,276.26	\$9,724.11
			2016	\$116.45	\$688.95	\$6,318.00
			2015	\$8.89	\$73.21	\$7,206.85
			2014	\$0.97	(\$17.34)	\$1,035.32
			2013	\$0.00	\$11.99	\$1,297.08
			2012	\$0.00	\$7.48	\$805.05
			2011	\$0.00	\$12.23	\$765.86
			2010	\$0.00	\$2.42	\$917.80
			2009	\$0.00	\$0.45	\$611.63
			2008	\$0.00	\$2.07	\$54.13
			2007	\$0.00	\$1.26	\$35.05
			2006	\$0.00	\$0.99	\$13.46
			2005	\$0.00	\$0.00	\$11.76
			2004	\$0.00	\$0.80	\$4.80
			2003	\$0.00	\$1.64	\$5.10
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.03	\$0.15	\$0.96
			1999	\$0.00	\$0.00	\$1.12
	240006-311350	Interest	2019	\$6.91	\$235.59	\$370.31
			2018	\$15.10	\$474.63	\$2,804.96
			2017	\$33.62	\$267.92	\$1,923.09
			2016	\$37.31	\$240.60	\$1,882.98
			2015	\$3.92	\$43.09	\$2,522.76
			2014	\$0.50	\$5.14	\$181.51
			2013	\$0.00	\$7.69	\$193.47
			2012	\$0.00	\$5.74	\$73.58
			2011	\$0.00	\$10.64	\$69.52
			2010	\$0.00	\$2.34	\$110.02
			2009	\$0.00	\$0.49	\$82.55
			2008	\$0.00	\$2.47	\$63.07
			2007	\$0.00	\$1.65	\$44.63
			2006	\$0.00	\$1.42	\$18.87
			2005	\$0.00	\$0.00	\$17.76
			2004	\$0.00	\$1.32	\$7.76
			2003	\$0.00	\$2.88	\$8.90
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.06	\$0.30	\$1.90
			1999	\$0.00	\$0.00	\$2.43
	240006-311351	Refund Interest	2019	\$0.00	(\$15.41)	(\$394.78)
			Fund Totals:	\$2,213.82	\$84,595.29	\$6,791,997.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$4,518.93	\$205,643.08	\$18,070,230.46
			2018	\$408.65	\$13,032.24	\$114,370.92
			2017	\$421.66	\$3,384.73	\$25,789.54
			2016	\$306.13	\$1,811.15	\$16,608.94
			2015	\$23.32	\$191.98	\$18,898.39
			2014	\$2.52	(\$45.02)	\$2,691.12
			2013	\$0.00	\$30.86	\$3,346.67
			2012	\$0.00	\$18.57	\$2,000.19
			2011	\$0.00	\$30.34	\$1,902.41
			2010	\$0.00	\$5.79	\$2,193.04
			2009	\$0.00	\$1.06	\$1,433.28
			2008	\$0.00	\$0.13	\$3.62
			2007	\$0.00	\$0.08	\$2.21
			2006	\$0.00	\$0.07	\$0.88
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.03	\$0.19
			2003	\$0.00	\$0.06	\$0.18
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$18.60	\$634.50	\$997.30
			2018	\$40.33	\$1,267.84	\$7,493.01
			2017	\$89.15	\$710.62	\$5,100.31
			2016	\$98.07	\$632.49	\$4,950.01
			2015	\$10.28	\$112.92	\$6,612.51
			2014	\$1.30	\$13.34	\$470.61
			2013	\$0.00	\$19.86	\$499.31
			2012	\$0.00	\$14.24	\$182.80
			2011	\$0.00	\$26.37	\$172.61
			2010	\$0.00	\$5.59	\$262.97
			2009	\$0.00	\$1.14	\$193.39
			2008	\$0.00	\$0.17	\$4.27
			2007	\$0.00	\$0.10	\$2.80
			2006	\$0.00	\$0.10	\$1.28
			2005	\$0.00	\$0.00	\$1.15
			2004	\$0.00	\$0.05	\$0.29
			2003	\$0.00	\$0.11	\$0.35
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	240007-311351	Refund Interest	2019	\$0.00	(\$40.96)	(\$1,048.72)
			Fund Totals:	\$5,938.94	\$227,503.63	\$18,285,369.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2019	\$1,110.19	\$50,521.60	\$4,439,422.68
		2018	\$103.87	\$3,312.40	\$29,068.97
		2017	\$109.09	\$875.72	\$6,672.46
	240009-311350	INTEREST			
		2019	\$4.57	\$155.88	\$245.03
		2018	\$10.25	\$322.24	\$1,904.42
		2017	\$23.07	\$183.85	\$1,319.56
	240009-311351	REFUND INTEREST			
		2019	\$0.00	(\$10.53)	(\$246.45)
		Fund Totals:	\$1,361.04	\$55,361.16	\$4,478,386.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2019	\$569.61	\$25,921.23	\$2,277,748.70
			2018	\$51.49	\$1,642.21	\$14,411.95
			2017	\$53.12	\$426.34	\$3,248.65
			2016	\$38.56	\$228.12	\$2,091.82
			2015	\$2.94	\$24.22	\$2,384.46
			2014	\$0.32	(\$5.69)	\$339.22
			2013	\$0.00	\$3.82	\$413.41
			2012	\$0.00	\$2.29	\$246.72
			2011	\$0.00	\$3.44	\$215.56
			2010	\$0.00	\$0.61	\$227.66
			2009	\$0.00	\$0.13	\$187.20
			2008	\$0.00	\$0.63	\$16.75
			2007	\$0.00	\$0.39	\$10.85
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.01	\$0.03
	240010-311350	Interest	2019	\$1.50	\$51.18	\$80.43
			2018	\$3.25	\$102.41	\$604.29
			2017	\$7.19	\$57.44	\$411.74
			2016	\$7.90	\$51.14	\$405.47
			2015	\$0.83	\$9.33	\$541.16
			2014	\$0.11	\$1.10	\$44.80
			2013	\$0.00	\$1.60	\$44.53
			2012	\$0.00	\$1.13	\$14.45
			2011	\$0.00	\$1.93	\$12.52
			2010	\$0.00	\$0.37	\$17.45
			2009	\$0.00	\$0.10	\$16.17
			2008	\$0.00	\$0.49	\$12.52
			2007	\$0.00	\$0.33	\$8.84
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.01	\$0.03
	240010-311351	Refund Interest	2019	\$0.00	(\$5.16)	(\$132.10)
			Fund Totals:	\$736.82	\$28,521.15	\$2,303,625.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2019	\$500.19	\$22,762.32	\$2,000,167.12
		2018	\$45.24	\$1,442.87	\$12,662.23
		2017	\$48.87	\$392.40	\$2,989.86
		2016	\$37.23	\$220.25	\$2,019.71
		2015	\$2.80	\$23.07	\$2,270.61
		2014	\$0.30	(\$5.32)	\$318.22
		2013	\$0.00	\$3.55	\$386.28
		2012	\$0.00	\$2.30	\$247.74
		2011	\$0.00	\$3.64	\$228.23
		2010	\$0.00	\$0.76	\$287.71
		2009	\$0.00	\$0.13	\$178.26
		2008	\$0.00	\$0.63	\$16.79
		2007	\$0.00	\$0.42	\$11.87
		2006	\$0.00	\$0.31	\$4.38
		2005	\$0.00	\$0.00	\$3.77
		2004	\$0.00	\$0.23	\$1.40
		2003	\$0.00	\$0.47	\$1.45
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.01	\$0.05	\$0.28
		1999	\$0.00	\$0.00	\$0.23
	240020-311350	Interest			
		2019	\$2.06	\$70.23	\$110.39
		2018	\$4.47	\$140.37	\$829.53
		2017	\$10.34	\$82.42	\$591.34
		2016	\$11.93	\$76.92	\$601.97
		2015	\$1.24	\$13.55	\$793.71
		2014	\$0.15	\$1.56	\$55.19
		2013	\$0.00	\$2.30	\$57.68
		2012	\$0.00	\$1.76	\$22.65
		2011	\$0.00	\$3.16	\$20.68
		2010	\$0.00	\$0.73	\$34.47
		2009	\$0.00	\$0.14	\$24.04
		2008	\$0.00	\$0.77	\$19.64
		2007	\$0.00	\$0.56	\$15.17
		2006	\$0.00	\$0.46	\$6.12
		2005	\$0.00	\$0.00	\$5.70
		2004	\$0.00	\$0.38	\$2.25
		2003	\$0.00	\$0.83	\$2.55
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.01	\$0.05	\$0.33
		1999	\$0.00	\$0.00	\$0.51
	240020-311351	Refund Interest			
		2019	\$0.00	(\$4.72)	(\$120.03)
		Fund Totals:	\$664.84	\$25,239.55	\$2,024,870.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$171.38	\$7,799.27	\$685,335.57
		2018	\$16.93	\$539.98	\$4,738.90
		2017	\$17.32	\$139.01	\$1,059.50
		2016	\$13.72	\$81.14	\$744.23
		2015	\$1.00	\$8.27	\$813.52
		2014	\$0.11	(\$1.89)	\$113.34
		2013	\$0.00	\$1.75	\$188.68
		2012	\$0.00	\$1.01	\$107.64
		2011	\$0.00	\$1.55	\$97.69
		2010	\$0.00	\$0.34	\$128.15
		2009	\$0.00	\$0.05	\$60.88
		2008	\$0.00	\$0.13	\$3.38
		2007	\$0.00	\$0.06	\$1.74
		2006	\$0.00	\$0.08	\$1.08
		2005	\$0.00	\$0.00	\$0.56
		2004	\$0.00	\$0.07	\$0.37
		2003	\$0.00	\$0.12	\$0.38
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.01	\$0.05	\$0.32
		1999	\$0.00	\$0.00	\$0.80
	240052-311350	INTEREST			
		2019	\$0.70	\$24.07	\$37.82
		2018	\$1.67	\$52.54	\$310.46
		2017	\$3.66	\$29.17	\$209.55
		2016	\$4.40	\$28.34	\$221.79
		2015	\$0.44	\$4.93	\$286.91
		2014	\$0.05	\$0.56	\$22.09
		2013	\$0.00	\$1.13	\$28.12
		2012	\$0.00	\$0.76	\$9.83
		2011	\$0.00	\$1.37	\$8.89
		2010	\$0.00	\$0.33	\$15.41
		2009	\$0.00	\$0.05	\$8.22
		2008	\$0.00	\$0.15	\$3.93
		2007	\$0.00	\$0.08	\$2.24
		2006	\$0.00	\$0.11	\$1.53
		2005	\$0.00	\$0.00	\$0.88
		2004	\$0.00	\$0.10	\$0.62
		2003	\$0.00	\$0.21	\$0.65
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.02	\$0.10	\$0.63
		1999	\$0.00	\$0.00	\$1.75
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$1.67)	(\$43.52)
		Fund Totals:	\$231.41	\$8,713.32	\$694,524.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	\$569.46	\$25,914.34	\$2,277,135.37
			2018	\$51.48	\$1,641.77	\$14,408.12
			2017	\$53.11	\$426.26	\$3,247.83
			2016	\$38.55	\$228.07	\$2,091.24
			2015	\$2.94	\$24.21	\$2,383.85
			2014	\$0.32	(\$5.69)	\$339.12
			2013	\$0.00	\$3.87	\$421.75
			2012	\$0.00	\$2.34	\$251.88
			2011	\$0.00	\$3.82	\$239.53
			2010	\$0.00	\$0.75	\$284.33
			2009	\$0.00	\$0.13	\$187.76
			2008	\$0.00	\$0.01	\$0.26
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.01	\$0.03
	240060-311350	Interest	2019	\$2.34	\$79.96	\$125.68
			2018	\$5.08	\$159.73	\$943.94
			2017	\$11.23	\$89.49	\$642.34
			2016	\$12.35	\$79.66	\$623.31
			2015	\$1.30	\$14.24	\$834.01
			2014	\$0.16	\$1.68	\$59.31
			2013	\$0.00	\$2.52	\$63.00
			2012	\$0.00	\$1.80	\$23.00
			2011	\$0.00	\$3.34	\$21.74
			2010	\$0.00	\$0.73	\$34.10
			2009	\$0.00	\$0.14	\$25.33
			2008	\$0.00	\$0.01	\$0.30
			2007	\$0.00	\$0.01	\$0.22
			2006	\$0.00	\$0.01	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
	240060-311351	Refund Interest	2019	\$0.00	(\$5.16)	(\$132.10)
			Fund Totals:	\$748.32	\$28,668.07	\$2,304,255.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2019	\$804.98	\$36,632.01	\$3,218,921.01
		2018	\$70.14	\$2,236.87	\$19,630.68
		2017	\$71.62	\$574.86	\$4,380.01
		2016	\$48.30	\$285.81	\$2,620.98
		2015	\$3.26	\$26.83	\$2,641.52
		2014	\$0.31	(\$5.51)	\$329.22
		2013	\$0.00	\$3.36	\$365.68
		2012	\$0.00	\$1.81	\$195.25
		2011	\$0.00	\$2.91	\$182.95
		2010	\$0.00	\$0.62	\$235.58
		2009	\$0.00	\$0.11	\$155.67
		2008	\$0.00	\$0.40	\$10.57
		2007	\$0.00	\$0.22	\$6.17
		2006	\$0.00	\$0.18	\$2.46
		2005	\$0.00	\$0.00	\$2.01
		2004	\$0.00	\$0.13	\$0.81
		2003	\$0.00	\$0.27	\$0.83
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.01	\$0.05	\$0.28
		1999	\$0.00	\$0.00	\$2.14
	250010-311350	Interest			
		2019	\$3.31	\$113.01	\$177.63
		2018	\$6.92	\$217.65	\$1,286.14
		2017	\$15.14	\$120.71	\$866.24
		2016	\$15.48	\$99.81	\$781.12
		2015	\$1.44	\$15.64	\$919.05
		2014	\$0.16	\$1.63	\$55.52
		2013	\$0.00	\$2.17	\$54.58
		2012	\$0.00	\$1.38	\$17.81
		2011	\$0.00	\$2.54	\$16.59
		2010	\$0.00	\$0.60	\$28.26
		2009	\$0.00	\$0.12	\$21.00
		2008	\$0.00	\$0.48	\$12.34
		2007	\$0.00	\$0.29	\$7.83
		2006	\$0.00	\$0.27	\$3.49
		2005	\$0.00	\$0.00	\$3.04
		2004	\$0.00	\$0.22	\$1.26
		2003	\$0.00	\$0.47	\$1.45
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.01	\$0.05	\$0.34
		1999	\$0.00	\$0.00	\$4.60
	250010-311351	Refund Interest			
		2019	\$0.00	(\$7.00)	(\$176.86)
		Fund Totals:	\$1,041.08	\$40,330.97	\$3,253,765.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$1,792.97	\$81,592.58	\$7,169,687.92
			2018	\$129.19	\$4,119.89	\$36,156.29
			2017	\$167.46	\$1,344.26	\$10,242.55
			2016	\$121.26	\$717.40	\$6,578.69
			2015	\$9.19	\$75.71	\$7,452.61
			2014	\$0.99	(\$17.69)	\$1,056.84
			2013	\$0.00	\$12.12	\$1,314.61
			2012	\$0.00	\$7.39	\$797.50
			2011	\$0.00	\$12.12	\$759.28
			2010	\$0.00	\$2.39	\$904.53
			2009	\$0.00	\$0.44	\$600.70
			2008	\$0.00	\$2.02	\$53.32
			2007	\$0.00	\$1.22	\$34.12
			2006	\$0.00	\$0.95	\$12.80
			2005	\$0.00	\$0.00	\$9.87
			2004	\$0.00	\$0.65	\$3.94
			2003	\$0.00	\$1.34	\$4.14
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.02	\$0.10	\$0.66
			1999	\$0.00	\$0.00	\$0.86
	260006-311350	Interest	2019	\$7.38	\$251.74	\$395.69
			2018	\$12.75	\$400.80	\$2,368.80
			2017	\$35.41	\$282.23	\$2,025.64
			2016	\$38.85	\$250.54	\$1,960.70
			2015	\$4.05	\$44.53	\$2,607.35
			2014	\$0.51	\$5.24	\$184.85
			2013	\$0.00	\$7.81	\$196.16
			2012	\$0.00	\$5.69	\$72.88
			2011	\$0.00	\$10.53	\$68.91
			2010	\$0.00	\$2.31	\$108.47
			2009	\$0.00	\$0.48	\$81.07
			2008	\$0.00	\$2.42	\$62.11
			2007	\$0.00	\$1.61	\$43.47
			2006	\$0.00	\$1.35	\$17.97
			2005	\$0.00	\$0.00	\$14.88
			2004	\$0.00	\$1.09	\$6.41
			2003	\$0.00	\$2.35	\$7.26
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.05	\$0.25	\$1.54
			1999	\$0.00	\$0.00	\$1.86
	260006-311351	Refund Interest	2019	\$0.00	(\$16.26)	(\$386.55)
			Fund Totals:	\$2,320.08	\$89,127.60	\$7,245,511.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$575.00	\$14,065.00	\$28,932.77
		Fund Totals:	\$575.00	\$14,065.00	\$28,932.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$1,155.00	\$5,390.00	\$29,645.00
		Fund Totals:		\$1,155.00	\$5,390.00	\$29,645.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2019	\$5.00	\$131.00	\$1,071.25
		Fund Totals:	\$5.00	\$131.00	\$1,071.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2019	\$10.00	\$506.00	\$6,363.50
		Fund Totals:		\$10.00	\$506.00	\$6,363.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$0.00	\$85.00	\$301.00
		Fund Totals:	\$0.00	\$85.00	\$301.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2019	\$225.00	\$2,100.00	\$11,750.75
		Fund Totals:		\$225.00	\$2,100.00	\$11,750.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2019	\$45.00	\$475.50	\$1,273.00
		Fund Totals:		\$45.00	\$475.50	\$1,273.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$29.14	\$438.63	\$6,961.52
		2017	\$0.00	\$214.32	\$1,892.35
		2016	\$0.00	\$157.92	\$1,158.12
		2015	\$0.00	\$141.55	\$971.00
		2014	\$0.00	\$78.96	\$498.38
		2013	\$0.00	\$88.60	\$443.92
		2012	\$0.00	\$36.19	\$304.56
		2011	\$0.00	\$36.19	\$398.09
		2010	\$0.00	\$0.00	\$293.28
		2009	\$0.00	\$0.00	\$194.29
		2008	\$0.00	\$0.00	\$219.96
		2007	\$0.00	\$22.09	\$88.36
		2006	\$0.00	\$0.00	\$110.45
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$25.38
		2002	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$29.14	\$1,214.45	\$13,603.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2019	\$0.00	\$1,400.00	\$2,250.00
			2018	\$0.00	\$75.00	\$255.75
			2017	\$0.00	\$50.00	\$150.00
			2016	\$0.00	\$25.00	\$50.00
			2015	\$0.00	\$0.00	\$50.00
			2014	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$1,550.00	\$2,780.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$32.86	\$494.62	\$7,850.22
		2017	\$0.00	\$432.82	\$2,325.07
		2016	\$0.00	\$178.08	\$1,305.98
		2015	\$0.00	\$3,033.92	\$31,958.22
		2014	\$0.00	\$89.04	\$2,664.93
		2013	\$0.00	\$99.92	\$9,550.85
		2012	\$0.00	\$40.81	\$343.44
		2011	\$0.00	\$40.81	\$448.91
		2010	\$0.00	\$0.00	\$330.72
		2009	\$0.00	\$0.00	\$219.10
		2008	\$0.00	\$0.00	\$248.04
		2007	\$0.00	\$24.91	\$99.64
		2006	\$0.00	\$0.00	\$124.55
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$28.62
		2002	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$32.86	\$4,434.93	\$57,548.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$253,514.83	\$8,370,672.89	\$833,650,458.70
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