



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2019	\$173.03	\$889.26	\$381,208.61
			2018	(\$0.31)	\$16.53	\$2,753.42
			2017	(\$0.16)	\$49.12	\$682.61
			2016	\$0.63	\$71.58	\$446.96
			2015	\$0.00	\$5.93	\$341.54
			2014	\$0.00	\$0.83	\$50.09
			2013	\$0.00	\$0.78	\$58.09
			2012	\$0.00	\$0.80	\$29.81
			2011	\$0.00	\$0.62	\$28.23
			2010	\$0.00	\$0.16	\$30.47
			2009	\$0.00	\$0.19	\$21.24
			2008	\$0.00	\$0.18	\$2.27
			2007	\$0.00	\$0.22	\$1.61
			2006	\$0.00	\$0.16	\$0.66
			2005	\$0.00	\$0.14	\$0.52
			2004	\$0.00	\$0.13	\$0.40
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	201001-311350	Interest	2019	\$0.48	\$9.24	\$74.41
			2018	\$0.13	\$8.23	\$215.12
			2017	\$0.27	\$12.18	\$152.67
			2016	\$0.21	\$25.29	\$139.77
			2015	\$0.00	\$2.76	\$120.78
			2014	\$0.00	\$0.48	\$10.20
			2013	\$0.00	\$0.55	\$9.44
			2012	\$0.00	\$0.64	\$3.75
			2011	\$0.00	\$0.56	\$3.41
			2010	\$0.00	\$0.16	\$4.04
			2009	\$0.00	\$0.22	\$3.42
			2008	\$0.00	\$0.23	\$2.67
			2007	\$0.00	\$0.29	\$2.10
			2006	\$0.00	\$0.22	\$0.93
			2005	\$0.00	\$0.22	\$0.83
			2004	\$0.00	\$0.22	\$0.64
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	201001-311351	Refund Interest	2020	\$0.00	(\$8.98)	(\$45.34)
			2019	\$0.00	\$0.00	(\$20.94)
			Fund Totals:	\$174.28	\$1,089.14	\$386,335.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2019	\$31,072.84	\$159,692.57	\$68,455,354.71
			2018	(\$55.02)	\$2,895.27	\$482,436.94
			2017	(\$24.73)	\$8,494.13	\$117,962.25
			2016	\$125.68	\$14,240.89	\$88,924.25
			2015	\$0.00	\$1,146.14	\$65,935.59
			2014	\$0.00	\$158.07	\$9,507.48
			2013	\$0.00	\$147.23	\$10,840.96
			2012	\$0.00	\$177.68	\$6,598.21
			2011	\$0.00	\$139.33	\$6,371.43
			2010	\$0.00	\$39.36	\$7,662.31
			2009	\$0.00	\$47.43	\$5,242.92
			2008	\$0.00	\$44.45	\$549.61
			2007	\$0.00	\$52.17	\$391.57
			2006	\$0.00	\$45.81	\$192.90
			2005	\$0.00	\$41.66	\$160.80
			2004	\$0.00	\$25.18	\$76.62
			2003	\$0.00	\$0.00	\$65.09
			2002	\$0.00	\$0.88	\$17.46
			2001	\$0.00	\$0.00	\$8.39
			2000	\$0.00	\$0.36	\$0.36
			1999	\$0.00	\$0.00	\$7.60
	201002-311350	Interest	2019	\$85.54	\$1,661.73	\$13,365.30
			2018	\$22.46	\$1,442.19	\$37,678.31
			2017	\$46.90	\$2,105.63	\$26,362.33
			2016	\$41.93	\$5,029.48	\$27,807.97
			2015	\$0.00	\$534.43	\$23,300.89
			2014	\$0.00	\$91.70	\$1,932.75
			2013	\$0.00	\$101.83	\$1,775.31
			2012	\$0.00	\$142.51	\$830.92
			2011	\$0.00	\$127.30	\$779.09
			2010	\$0.00	\$40.02	\$1,011.92
			2009	\$0.00	\$53.55	\$841.80
			2008	\$0.00	\$55.08	\$646.04
			2007	\$0.00	\$70.32	\$504.67
			2006	\$0.00	\$66.91	\$274.05
			2005	\$0.00	\$65.53	\$246.18
			2004	\$0.00	\$42.04	\$125.33
			2003	\$0.00	\$0.00	\$114.10
			2002	\$0.00	\$1.66	\$32.77
			2001	\$0.00	\$0.00	\$16.16
			2000	\$0.00	\$0.77	\$0.77
			1999	\$0.00	\$0.00	\$16.39
	201002-311351	Refund Interest	2020	\$0.00	(\$1,610.71)	(\$7,992.93)
			2019	\$0.00	\$0.00	(\$3,671.85)
			Fund Totals:	\$31,315.60	\$197,410.58	\$69,384,305.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$28,356.59	\$145,732.94	\$62,471,304.90
			2018	(\$50.18)	\$2,640.78	\$440,033.69
			2017	(\$23.15)	\$7,952.55	\$110,440.69
			2016	\$101.38	\$11,487.62	\$71,732.27
			2015	\$0.00	\$942.83	\$54,239.77
			2014	\$0.00	\$131.51	\$7,910.55
			2013	\$0.00	\$123.62	\$9,103.10
			2012	\$0.00	\$151.07	\$5,609.81
			2011	\$0.00	\$117.21	\$5,360.60
			2010	\$0.00	\$32.36	\$6,300.57
			2009	\$0.00	\$39.94	\$4,415.06
			2008	\$0.00	\$37.67	\$465.83
			2007	\$0.00	\$41.63	\$312.39
			2006	\$0.00	\$37.33	\$157.15
			2005	\$0.00	\$36.51	\$140.89
			2004	\$0.00	\$22.37	\$68.10
			2003	\$0.00	\$0.00	\$57.96
			2002	\$0.00	\$0.80	\$16.12
			2001	\$0.00	\$0.00	\$8.46
			2000	\$0.00	\$0.31	\$0.31
			1999	\$0.00	\$0.00	\$7.21
	201003-311350	Interest	2019	\$78.07	\$1,516.49	\$12,196.97
			2018	\$20.48	\$1,315.47	\$34,366.68
			2017	\$43.91	\$1,971.35	\$24,681.30
			2016	\$33.82	\$4,057.11	\$22,431.82
			2015	\$0.00	\$440.07	\$19,178.85
			2014	\$0.00	\$76.31	\$1,612.35
			2013	\$0.00	\$85.51	\$1,490.72
			2012	\$0.00	\$121.16	\$706.44
			2011	\$0.00	\$107.10	\$655.51
			2010	\$0.00	\$32.91	\$832.10
			2009	\$0.00	\$45.09	\$708.87
			2008	\$0.00	\$46.69	\$547.62
			2007	\$0.00	\$56.10	\$402.64
			2006	\$0.00	\$54.53	\$223.32
			2005	\$0.00	\$57.44	\$215.80
			2004	\$0.00	\$37.35	\$111.33
			2003	\$0.00	\$0.00	\$101.64
			2002	\$0.00	\$1.52	\$30.25
			2001	\$0.00	\$0.00	\$16.25
			2000	\$0.00	\$0.66	\$0.66
			1999	\$0.00	\$0.00	\$15.58
	201003-311351	Refund Interest	2020	\$0.00	(\$1,469.91)	(\$7,327.40)
			2019	\$0.00	\$0.00	(\$3,368.50)
			Fund Totals:	\$28,560.92	\$178,082.00	\$63,297,516.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2019	\$53,056.17	\$272,671.78	\$116,885,967.80
			2018	(\$81.46)	\$4,289.99	\$714,737.02
			2017	(\$37.06)	\$12,796.10	\$177,698.91
			2016	\$190.60	\$21,591.69	\$134,826.36
			2015	\$0.00	\$1,779.17	\$102,347.09
			2014	\$0.00	\$234.86	\$14,117.41
			2013	\$0.00	\$230.66	\$16,965.00
			2012	\$0.00	\$288.59	\$10,717.26
			2011	\$0.00	\$236.40	\$10,808.77
			2010	\$0.00	\$59.91	\$11,640.27
			2009	\$0.00	\$70.67	\$7,788.49
			2008	\$0.00	\$65.65	\$812.21
			2007	\$0.00	\$75.07	\$563.55
			2006	\$0.00	\$56.71	\$239.61
			2005	\$0.00	\$53.25	\$206.06
			2004	\$0.00	\$32.72	\$100.59
			2003	\$0.00	\$0.00	\$88.77
			2002	\$0.00	\$1.60	\$24.83
			2001	\$0.00	\$0.00	\$14.50
			2000	\$0.00	\$0.66	\$0.66
			1999	\$0.00	\$0.00	\$14.68
	201004-311350	Interest	2019	\$146.06	\$2,837.37	\$22,820.95
			2018	\$33.27	\$2,136.58	\$55,820.35
			2017	\$70.65	\$3,171.76	\$39,710.37
			2016	\$63.57	\$7,625.28	\$42,160.44
			2015	\$0.00	\$829.82	\$36,175.70
			2014	\$0.00	\$136.15	\$2,914.08
			2013	\$0.00	\$159.32	\$2,777.43
			2012	\$0.00	\$231.43	\$1,349.43
			2011	\$0.00	\$215.91	\$1,321.54
			2010	\$0.00	\$60.78	\$1,537.06
			2009	\$0.00	\$79.53	\$1,250.25
			2008	\$0.00	\$81.08	\$951.17
			2007	\$0.00	\$101.07	\$725.24
			2006	\$0.00	\$82.74	\$338.88
			2005	\$0.00	\$83.73	\$314.55
			2004	\$0.00	\$54.55	\$162.63
			2003	\$0.00	\$0.00	\$155.00
			2002	\$0.00	\$2.32	\$45.48
			2001	\$0.00	\$0.00	\$23.62
			2000	\$0.00	\$1.16	\$1.16
			1999	\$0.00	\$0.00	\$31.14
	201004-311351	Refund Interest	2020	\$0.00	(\$2,750.33)	(\$12,445.11)
			2019	\$0.00	\$0.00	(\$5,507.16)
			Fund Totals:	\$53,441.80	\$329,675.73	\$118,282,314.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2019	\$3,805.42	\$19,557.23	\$8,383,568.24
			2018	(\$6.85)	\$360.65	\$60,094.87
			2017	(\$3.14)	\$1,075.38	\$14,934.62
			2016	\$16.34	\$1,851.65	\$11,562.26
			2015	\$0.00	\$151.97	\$8,742.11
			2014	\$0.00	\$21.06	\$1,267.20
			2013	\$0.00	\$20.12	\$1,480.94
			2012	\$0.00	\$25.34	\$940.51
			2011	\$0.00	\$19.77	\$904.52
			2010	\$0.00	\$5.90	\$1,150.43
			2009	\$0.00	\$7.71	\$851.84
			2008	\$0.00	\$7.21	\$89.13
			2007	\$0.00	\$8.32	\$62.45
			2006	\$0.00	\$7.32	\$30.80
			2005	\$0.00	\$6.94	\$26.79
			2004	\$0.00	\$4.10	\$12.47
			2003	\$0.00	\$0.00	\$11.15
			2002	\$0.00	\$0.16	\$3.12
			2001	\$0.00	\$0.00	\$1.64
			2000	\$0.00	\$0.06	\$0.06
			1999	\$0.00	\$0.00	\$1.65
	201010-311350	Interest	2019	\$10.48	\$203.50	\$1,636.77
			2018	\$2.80	\$179.68	\$4,693.42
			2017	\$5.94	\$266.60	\$3,337.61
			2016	\$5.45	\$653.94	\$3,615.74
			2015	\$0.00	\$70.97	\$3,092.02
			2014	\$0.00	\$12.23	\$259.48
			2013	\$0.00	\$13.91	\$242.51
			2012	\$0.00	\$20.32	\$118.44
			2011	\$0.00	\$18.07	\$110.62
			2010	\$0.00	\$6.01	\$151.93
			2009	\$0.00	\$8.70	\$136.77
			2008	\$0.00	\$8.93	\$104.73
			2007	\$0.00	\$11.22	\$80.50
			2006	\$0.00	\$10.69	\$43.76
			2005	\$0.00	\$10.91	\$40.99
			2004	\$0.00	\$6.85	\$20.39
			2003	\$0.00	\$0.00	\$19.60
			2002	\$0.00	\$0.28	\$5.82
			2001	\$0.00	\$0.00	\$2.98
			2000	\$0.00	\$0.14	\$0.14
			1999	\$0.00	\$0.00	\$3.55
	201010-311351	Refund Interest	2020	\$0.00	(\$197.26)	(\$999.11)
			2019	\$0.00	\$0.00	(\$463.50)
			Fund Totals:	\$3,836.44	\$24,436.58	\$8,501,991.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2019	\$3,562.15	\$18,306.92	\$7,847,625.72
			2018	(\$6.33)	\$333.04	\$55,496.51
			2017	(\$2.89)	\$989.01	\$13,735.25
			2016	\$11.45	\$1,297.13	\$8,099.78
			2015	\$0.00	\$109.44	\$6,295.25
			2014	\$0.00	\$15.53	\$934.06
			2013	\$0.00	\$14.87	\$1,094.19
			2012	\$0.00	\$18.13	\$673.34
			2011	\$0.00	\$15.04	\$687.82
			2010	\$0.00	\$4.08	\$793.12
			2009	\$0.00	\$4.91	\$541.64
			2008	\$0.00	\$4.72	\$58.33
			2007	\$0.00	\$5.50	\$41.33
			2006	\$0.00	\$5.03	\$21.16
			2005	\$0.00	\$4.63	\$17.88
			2004	\$0.00	\$2.91	\$8.86
			2003	\$0.00	\$0.00	\$7.98
			2002	\$0.00	\$0.12	\$2.24
			2001	\$0.00	\$0.00	\$1.22
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.19
	201014-311350	Interest	2019	\$9.81	\$190.49	\$1,532.17
			2018	\$2.58	\$165.91	\$4,334.29
			2017	\$5.46	\$245.17	\$3,069.62
			2016	\$3.82	\$458.14	\$2,532.97
			2015	\$0.00	\$51.16	\$2,228.21
			2014	\$0.00	\$9.01	\$191.42
			2013	\$0.00	\$10.28	\$179.23
			2012	\$0.00	\$14.54	\$84.78
			2011	\$0.00	\$13.74	\$84.08
			2010	\$0.00	\$4.14	\$104.73
			2009	\$0.00	\$5.53	\$86.95
			2008	\$0.00	\$5.85	\$68.63
			2007	\$0.00	\$7.42	\$53.28
			2006	\$0.00	\$7.35	\$30.13
			2005	\$0.00	\$7.28	\$27.34
			2004	\$0.00	\$4.86	\$14.49
			2003	\$0.00	\$0.00	\$14.06
			2002	\$0.00	\$0.20	\$4.18
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.10	\$0.10
			1999	\$0.00	\$0.00	\$2.59
	201014-311351	Refund Interest	2020	\$0.00	(\$184.65)	(\$915.65)
			2019	\$0.00	\$0.00	(\$418.58)
			Fund Totals:	\$3,586.05	\$22,147.58	\$7,949,448.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$912.85	\$4,691.38	\$2,011,076.40
			2018	(\$1.66)	\$87.02	\$14,499.99
			2017	(\$0.76)	\$255.96	\$3,554.80
			2016	\$3.80	\$431.05	\$2,691.52
			2015	\$0.00	\$35.13	\$2,020.62
			2014	\$0.00	\$4.43	\$265.62
			2013	\$0.00	\$4.07	\$299.12
			2012	\$0.00	\$5.13	\$189.81
			2011	\$0.00	\$4.03	\$184.71
			2010	\$0.00	\$1.16	\$226.70
			2009	\$0.00	\$1.38	\$152.90
			2008	\$0.00	\$1.31	\$16.23
			2007	\$0.00	\$1.51	\$11.35
			2006	\$0.00	\$1.34	\$5.59
			2005	\$0.00	\$1.78	\$6.86
			2004	\$0.00	\$1.14	\$3.47
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.04	\$0.92
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.47
	201015-311350	Interest	2019	\$2.51	\$48.83	\$392.65
			2018	\$0.67	\$43.35	\$1,132.45
			2017	\$1.41	\$63.44	\$794.41
			2016	\$1.27	\$152.25	\$841.71
			2015	\$0.00	\$16.30	\$712.16
			2014	\$0.00	\$2.57	\$53.85
			2013	\$0.00	\$2.82	\$49.00
			2012	\$0.00	\$4.10	\$23.94
			2011	\$0.00	\$3.69	\$22.58
			2010	\$0.00	\$1.19	\$29.94
			2009	\$0.00	\$1.57	\$24.57
			2008	\$0.00	\$1.63	\$19.09
			2007	\$0.00	\$2.04	\$14.64
			2006	\$0.00	\$1.95	\$7.99
			2005	\$0.00	\$2.81	\$10.58
			2004	\$0.00	\$1.92	\$5.70
			2003	\$0.00	\$0.00	\$5.29
			2002	\$0.00	\$0.08	\$1.73
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$1.01
	201015-311351	Refund Interest	2020	\$0.00	(\$47.31)	(\$238.66)
			2019	\$0.00	\$0.00	(\$110.42)
			Fund Totals:	\$920.09	\$5,831.15	\$2,039,005.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	\$15,223.90	\$78,240.17	\$33,539,187.87
			2018	(\$26.62)	\$1,400.52	\$233,363.82
			2017	(\$12.46)	\$4,277.39	\$59,402.73
			2016	\$66.19	\$7,499.93	\$46,831.78
			2015	\$0.00	\$626.69	\$36,052.74
			2014	\$0.00	\$88.64	\$5,330.50
			2013	\$0.00	\$83.83	\$6,172.30
			2012	\$0.00	\$100.35	\$3,726.19
			2011	\$0.00	\$77.85	\$3,560.14
			2010	\$0.00	\$21.17	\$4,120.17
			2009	\$0.00	\$25.09	\$2,772.73
			2008	\$0.00	\$23.89	\$295.37
			2007	\$0.00	\$27.69	\$207.80
			2006	\$0.00	\$23.65	\$99.63
			2005	\$0.00	\$22.27	\$85.96
			2004	\$0.00	\$14.02	\$42.67
			2003	\$0.00	\$0.00	\$37.71
			2002	\$0.00	\$0.48	\$10.22
			2001	\$0.00	\$0.00	\$5.05
			2000	\$0.00	\$0.22	\$0.22
			1999	\$0.00	\$0.00	\$4.16
	201016-311350	Interest	2019	\$41.91	\$814.15	\$6,548.25
			2018	\$10.86	\$697.63	\$18,225.74
			2017	\$23.62	\$1,060.35	\$13,275.39
			2016	\$22.08	\$2,648.79	\$14,645.07
			2015	\$0.00	\$292.81	\$12,755.25
			2014	\$0.00	\$51.42	\$1,088.50
			2013	\$0.00	\$57.98	\$1,010.79
			2012	\$0.00	\$80.48	\$469.24
			2011	\$0.00	\$71.12	\$435.31
			2010	\$0.00	\$21.52	\$544.14
			2009	\$0.00	\$28.32	\$445.20
			2008	\$0.00	\$29.60	\$347.16
			2007	\$0.00	\$37.33	\$267.86
			2006	\$0.00	\$34.53	\$141.43
			2005	\$0.00	\$35.03	\$131.63
			2004	\$0.00	\$23.41	\$69.79
			2003	\$0.00	\$0.00	\$66.21
			2002	\$0.00	\$0.96	\$19.22
			2001	\$0.00	\$0.00	\$10.03
			2000	\$0.00	\$0.48	\$0.48
			1999	\$0.00	\$0.00	\$8.99
	201016-311351	Refund Interest	2020	\$0.00	(\$789.15)	(\$3,957.95)
			2019	\$0.00	\$0.00	(\$1,832.67)
			Fund Totals:	\$15,349.48	\$97,750.61	\$34,006,024.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$493.85	\$2,538.05	\$1,087,971.25
			2018	(\$0.89)	\$46.92	\$7,818.07
			2017	(\$0.43)	\$143.35	\$1,990.98
			2016	\$2.23	\$252.61	\$1,577.32
			2015	\$0.00	\$19.61	\$1,128.27
			2014	\$0.00	\$2.77	\$166.92
			2013	\$0.00	\$2.66	\$196.63
			2012	\$0.00	\$3.78	\$140.46
			2011	\$0.00	\$3.04	\$139.04
			2010	\$0.00	\$0.81	\$158.05
			2009	\$0.00	\$0.94	\$104.00
			2008	\$0.00	\$0.90	\$11.18
			2007	\$0.00	\$1.04	\$7.82
			2006	\$0.00	\$0.67	\$2.82
			2005	\$0.00	\$0.64	\$2.49
			2004	\$0.00	\$0.41	\$1.24
			2003	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.16
	201017-311350	Interest	2019	\$1.36	\$26.40	\$212.38
			2018	\$0.36	\$23.37	\$610.61
			2017	\$0.79	\$35.52	\$444.95
			2016	\$0.74	\$89.22	\$493.35
			2015	\$0.00	\$9.17	\$399.37
			2014	\$0.00	\$1.61	\$34.18
			2013	\$0.00	\$1.85	\$32.18
			2012	\$0.00	\$3.04	\$17.71
			2011	\$0.00	\$2.78	\$17.01
			2010	\$0.00	\$0.82	\$20.86
			2009	\$0.00	\$1.07	\$16.70
			2008	\$0.00	\$1.12	\$13.10
			2007	\$0.00	\$1.40	\$10.08
			2006	\$0.00	\$0.98	\$4.01
			2005	\$0.00	\$1.01	\$3.78
			2004	\$0.00	\$0.68	\$2.02
			2003	\$0.00	\$0.00	\$1.90
			2002	\$0.00	\$0.04	\$0.57
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	201017-311351	Refund Interest	2020	\$0.00	(\$25.58)	(\$131.12)
			2019	\$0.00	\$0.00	(\$61.32)
			Fund Totals:	\$498.01	\$3,192.71	\$1,103,561.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$3,940.55	\$20,251.72	\$8,681,309.21
			2018	(\$7.04)	\$370.39	\$61,719.13
			2017	(\$3.06)	\$1,048.62	\$14,562.85
			2016	\$16.81	\$1,904.94	\$11,895.01
			2015	\$0.00	\$150.43	\$8,654.65
			2014	\$0.00	\$22.55	\$1,356.56
			2013	\$0.00	\$19.25	\$1,417.81
			2012	\$0.00	\$24.42	\$906.65
			2011	\$0.00	\$19.12	\$874.70
			2010	\$0.00	\$5.18	\$1,009.93
			2009	\$0.00	\$6.11	\$674.70
			2008	\$0.00	\$5.75	\$71.11
			2007	\$0.00	\$6.35	\$47.68
			2006	\$0.00	\$5.93	\$24.96
			2005	\$0.00	\$5.58	\$21.52
			2004	\$0.00	\$3.31	\$10.07
			2003	\$0.00	\$0.00	\$8.64
			2002	\$0.00	\$0.12	\$2.44
			2001	\$0.00	\$0.00	\$1.65
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$1.21
	201025-311350	Interest	2019	\$10.85	\$210.75	\$1,694.98
			2018	\$2.87	\$184.50	\$4,820.26
			2017	\$5.79	\$259.93	\$3,254.56
			2016	\$5.61	\$672.76	\$3,719.76
			2015	\$0.00	\$70.13	\$3,058.14
			2014	\$0.00	\$13.08	\$269.21
			2013	\$0.00	\$13.32	\$232.22
			2012	\$0.00	\$19.58	\$114.21
			2011	\$0.00	\$17.47	\$106.93
			2010	\$0.00	\$5.27	\$133.38
			2009	\$0.00	\$6.88	\$108.33
			2008	\$0.00	\$7.13	\$83.58
			2007	\$0.00	\$8.57	\$61.50
			2006	\$0.00	\$8.67	\$35.53
			2005	\$0.00	\$8.78	\$32.98
			2004	\$0.00	\$5.53	\$16.50
			2003	\$0.00	\$0.00	\$15.17
			2002	\$0.00	\$0.24	\$4.57
			2001	\$0.00	\$0.00	\$3.11
			2000	\$0.00	\$0.08	\$0.08
			1999	\$0.00	\$0.00	\$2.63
	201025-311351	Refund Interest	2020	\$0.00	(\$204.26)	(\$1,010.50)
			2019	\$0.00	\$0.00	(\$462.63)
			Fund Totals:	\$3,972.38	\$25,158.21	\$8,800,865.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$3,703.37	\$19,032.71	\$8,158,741.33
			2018	(\$6.77)	\$356.09	\$59,332.96
			2017	(\$3.11)	\$1,067.48	\$14,824.74
			2016	\$15.86	\$1,797.29	\$11,222.89
			2015	\$0.00	\$149.16	\$8,580.94
			2014	\$0.00	\$21.37	\$1,285.08
			2013	\$0.00	\$20.30	\$1,493.94
			2012	\$0.00	\$24.41	\$906.20
			2011	\$0.00	\$18.95	\$866.42
			2010	\$0.00	\$5.12	\$998.24
			2009	\$0.00	\$6.02	\$664.82
			2008	\$0.00	\$5.63	\$69.65
			2007	\$0.00	\$6.51	\$48.90
			2006	\$0.00	\$4.37	\$18.41
			2005	\$0.00	\$4.15	\$16.00
			2004	\$0.00	\$2.64	\$7.98
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.08	\$1.93
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.16
	201026-311350	Interest	2019	\$10.20	\$198.05	\$1,592.88
			2018	\$2.76	\$177.38	\$4,633.91
			2017	\$5.89	\$264.62	\$3,313.04
			2016	\$5.29	\$634.76	\$3,509.61
			2015	\$0.00	\$69.75	\$3,037.38
			2014	\$0.00	\$12.39	\$262.68
			2013	\$0.00	\$14.04	\$244.69
			2012	\$0.00	\$19.57	\$114.10
			2011	\$0.00	\$17.30	\$105.93
			2010	\$0.00	\$5.21	\$131.83
			2009	\$0.00	\$6.80	\$106.75
			2008	\$0.00	\$6.98	\$81.84
			2007	\$0.00	\$8.79	\$63.08
			2006	\$0.00	\$6.39	\$26.20
			2005	\$0.00	\$6.53	\$24.56
			2004	\$0.00	\$4.41	\$13.13
			2003	\$0.00	\$0.00	\$12.32
			2002	\$0.00	\$0.20	\$3.70
			2001	\$0.00	\$0.00	\$2.05
			2000	\$0.00	\$0.10	\$0.10
			1999	\$0.00	\$0.00	\$2.51
	201026-311351	Refund Interest	2020	\$0.00	(\$191.98)	(\$984.50)
			2019	\$0.00	\$0.00	(\$458.67)
			Fund Totals:	\$3,733.49	\$23,783.62	\$8,274,928.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$590.75	\$3,036.02	\$1,301,451.67
			2018	(\$1.02)	\$54.01	\$8,999.86
			2017	(\$0.46)	\$153.80	\$2,135.82
			2016	\$2.25	\$255.43	\$1,595.11
			2015	\$0.00	\$20.44	\$1,175.64
			2014	\$0.00	\$2.91	\$174.84
			2013	\$0.00	\$2.71	\$200.60
			2012	\$0.00	\$3.25	\$120.95
			2011	\$0.00	\$2.92	\$133.41
			2010	\$0.00	\$0.83	\$161.85
			2009	\$0.00	\$0.93	\$103.76
			2008	\$0.00	\$0.89	\$11.12
			2007	\$0.00	\$1.03	\$7.72
			2006	\$0.00	\$0.97	\$4.08
			2005	\$0.00	\$0.91	\$3.49
			2004	\$0.00	\$0.57	\$1.74
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.02	\$0.41
			2001	\$0.00	\$0.00	\$0.35
			1999	\$0.00	\$0.00	\$0.20
	201030-311350	Interest	2019	\$1.63	\$31.58	\$254.05
			2018	\$0.42	\$26.90	\$702.90
			2017	\$0.85	\$38.11	\$477.30
			2016	\$0.75	\$90.21	\$498.82
			2015	\$0.00	\$9.54	\$415.88
			2014	\$0.00	\$1.68	\$35.59
			2013	\$0.00	\$1.88	\$32.83
			2012	\$0.00	\$2.62	\$15.24
			2011	\$0.00	\$2.66	\$16.32
			2010	\$0.00	\$0.84	\$21.35
			2009	\$0.00	\$1.07	\$16.67
			2008	\$0.00	\$1.12	\$13.05
			2007	\$0.00	\$1.39	\$9.94
			2006	\$0.00	\$1.43	\$5.82
			2005	\$0.00	\$1.43	\$5.38
			2004	\$0.00	\$0.95	\$2.84
			2003	\$0.00	\$0.00	\$2.60
			2002	\$0.00	\$0.04	\$0.79
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.45
	201030-311351	Refund Interest	2020	\$0.00	(\$30.62)	(\$148.20)
			2019	\$0.00	\$0.00	(\$67.17)
			Fund Totals:	\$595.17	\$3,720.49	\$1,318,596.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$1,136.74	\$5,842.08	\$2,504,322.73
		2018	(\$2.01)	\$105.70	\$17,610.22
		2017	(\$0.86)	\$298.58	\$4,146.23
		2016	\$4.36	\$493.92	\$3,084.25
		2015	\$0.00	\$40.03	\$2,302.79
		2014	\$0.00	\$5.50	\$331.73
		2013	\$0.00	\$5.16	\$379.72
		2012	\$0.00	\$5.96	\$220.75
		2011	\$0.00	\$4.62	\$211.27
		2010	\$0.00	\$1.32	\$258.09
		2009	\$0.00	\$1.77	\$196.62
		2008	\$0.00	\$1.84	\$22.72
		2007	\$0.00	\$1.97	\$14.72
		2006	\$0.00	\$1.75	\$7.40
		2005	\$0.00	\$1.67	\$6.40
		2004	\$0.00	\$0.98	\$2.99
		2003	\$0.00	\$0.00	\$2.48
		2002	\$0.00	\$0.04	\$0.69
		2001	\$0.00	\$0.00	\$0.38
		2000	\$0.00	\$0.01	\$0.01
		1999	\$0.00	\$0.00	\$0.30
	201031-311350	Interest			
		2019	\$3.13	\$60.78	\$488.94
		2018	\$0.82	\$52.64	\$1,375.42
		2017	\$1.65	\$74.01	\$926.63
		2016	\$1.45	\$174.44	\$964.53
		2015	\$0.00	\$18.67	\$813.88
		2014	\$0.00	\$3.20	\$67.55
		2013	\$0.00	\$3.57	\$62.17
		2012	\$0.00	\$4.77	\$27.77
		2011	\$0.00	\$4.21	\$25.79
		2010	\$0.00	\$1.34	\$34.05
		2009	\$0.00	\$2.01	\$31.56
		2008	\$0.00	\$2.29	\$26.83
		2007	\$0.00	\$2.65	\$18.99
		2006	\$0.00	\$2.56	\$10.50
		2005	\$0.00	\$2.62	\$9.87
		2004	\$0.00	\$1.64	\$4.89
		2003	\$0.00	\$0.00	\$4.41
		2002	\$0.00	\$0.08	\$1.30
		2001	\$0.00	\$0.00	\$0.46
		2000	\$0.00	\$0.03	\$0.03
		1999	\$0.00	\$0.00	\$0.65
	201031-311351	Refund Interest			
		2020	\$0.00	(\$58.92)	(\$287.59)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	\$1,145.28	\$7,165.49	\$2,537,600.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$1,016.91	\$5,226.20	\$2,240,320.87
			2018	(\$2.01)	\$105.04	\$17,508.02
			2017	(\$0.91)	\$314.58	\$4,368.54
			2016	\$4.39	\$498.24	\$3,111.29
			2015	\$0.00	\$41.04	\$2,360.63
			2014	\$0.00	\$5.95	\$358.10
			2013	\$0.00	\$5.76	\$423.96
			2012	\$0.00	\$7.08	\$263.25
			2011	\$0.00	\$5.45	\$249.44
			2010	\$0.00	\$1.47	\$286.18
			2009	\$0.00	\$1.73	\$190.69
			2008	\$0.00	\$1.62	\$19.93
			2007	\$0.00	\$1.91	\$14.29
			2006	\$0.00	\$1.33	\$5.56
			2005	\$0.00	\$1.25	\$4.82
			2004	\$0.00	\$0.81	\$2.46
			2003	\$0.00	\$0.00	\$2.15
			2002	\$0.00	\$0.04	\$0.60
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	201032-311350	Interest	2019	\$2.80	\$54.40	\$437.43
			2018	\$0.81	\$52.32	\$1,367.32
			2017	\$1.74	\$77.98	\$976.30
			2016	\$1.47	\$175.97	\$972.99
			2015	\$0.00	\$19.23	\$836.40
			2014	\$0.00	\$3.46	\$73.59
			2013	\$0.00	\$3.98	\$69.37
			2012	\$0.00	\$5.68	\$33.12
			2011	\$0.00	\$4.98	\$30.50
			2010	\$0.00	\$1.49	\$37.83
			2009	\$0.00	\$1.95	\$30.62
			2008	\$0.00	\$2.00	\$23.53
			2007	\$0.00	\$2.57	\$18.44
			2006	\$0.00	\$1.93	\$7.93
			2005	\$0.00	\$1.95	\$7.33
			2004	\$0.00	\$1.35	\$4.05
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.04	\$1.09
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.77
	201032-311351	Refund Interest	2020	\$0.00	(\$52.72)	(\$283.93)
			2019	\$0.00	\$0.00	(\$134.50)
			Fund Totals:	\$1,025.20	\$6,578.10	\$2,274,005.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$179.64	\$923.22	\$395,757.47
			2018	(\$0.37)	\$19.25	\$3,205.23
			2017	(\$0.20)	\$74.39	\$1,032.25
			2016	\$1.12	\$127.51	\$796.29
			2015	\$0.00	\$11.24	\$646.29
			2014	\$0.00	\$1.51	\$90.46
			2013	\$0.00	\$1.42	\$103.95
			2012	\$0.00	\$1.74	\$64.40
			2011	\$0.00	\$1.36	\$62.08
			2010	\$0.00	\$0.40	\$77.71
			2009	\$0.00	\$0.47	\$51.88
			2008	\$0.00	\$0.44	\$5.46
			2007	\$0.00	\$0.53	\$3.97
			2006	\$0.00	\$0.45	\$1.88
			2005	\$0.00	\$0.42	\$1.64
			2004	\$0.00	\$0.24	\$0.69
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201033-311350	Interest	2019	\$0.49	\$9.59	\$77.20
			2018	\$0.15	\$9.58	\$250.31
			2017	\$0.41	\$18.41	\$230.70
			2016	\$0.38	\$45.04	\$249.02
			2015	\$0.00	\$5.23	\$228.29
			2014	\$0.00	\$0.88	\$18.46
			2013	\$0.00	\$0.98	\$16.99
			2012	\$0.00	\$1.39	\$8.07
			2011	\$0.00	\$1.24	\$7.57
			2010	\$0.00	\$0.41	\$10.29
			2009	\$0.00	\$0.52	\$8.35
			2008	\$0.00	\$0.55	\$6.51
			2007	\$0.00	\$0.71	\$5.10
			2006	\$0.00	\$0.65	\$2.65
			2005	\$0.00	\$0.66	\$2.46
			2004	\$0.00	\$0.41	\$1.23
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	201033-311351	Refund Interest	2020	\$0.00	(\$9.31)	(\$57.97)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	\$181.62	\$1,251.54	\$402,940.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$101.18	\$519.97	\$222,907.32
			2018	(\$0.19)	\$10.03	\$1,671.29
			2017	(\$0.10)	\$30.81	\$428.06
			2016	\$0.46	\$52.68	\$328.92
			2015	\$0.00	\$4.45	\$256.36
			2014	\$0.00	\$0.59	\$36.02
			2013	\$0.00	\$0.63	\$46.30
			2012	\$0.00	\$0.79	\$29.39
			2011	\$0.00	\$0.55	\$25.68
			2010	\$0.00	\$0.14	\$27.23
			2009	\$0.00	\$0.16	\$18.49
			2008	\$0.00	\$0.13	\$1.68
			2007	\$0.00	\$0.16	\$1.19
			2006	\$0.00	\$0.15	\$0.61
			2005	\$0.00	\$0.14	\$0.52
			2004	\$0.00	\$0.09	\$0.24
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.28	\$5.43	\$43.51
			2018	\$0.08	\$4.98	\$130.54
			2017	\$0.17	\$7.65	\$95.69
			2016	\$0.16	\$18.63	\$102.93
			2015	\$0.00	\$2.09	\$90.84
			2014	\$0.00	\$0.35	\$7.63
			2013	\$0.00	\$0.44	\$7.69
			2012	\$0.00	\$0.63	\$3.70
			2011	\$0.00	\$0.51	\$3.12
			2010	\$0.00	\$0.15	\$3.61
			2009	\$0.00	\$0.19	\$2.96
			2008	\$0.00	\$0.18	\$2.04
			2007	\$0.00	\$0.22	\$1.57
			2006	\$0.00	\$0.22	\$0.92
			2005	\$0.00	\$0.22	\$0.84
			2004	\$0.00	\$0.15	\$0.49
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	201035-311351	Refund Interest	2020	\$0.00	(\$5.24)	(\$27.79)
			2019	\$0.00	\$0.00	(\$13.14)
			Fund Totals:	\$102.04	\$658.27	\$226,237.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2019	\$10,092.27	\$51,867.15	\$22,233,896.97
			2018	(\$18.20)	\$958.21	\$159,663.05
			2017	(\$8.42)	\$2,892.45	\$40,168.98
			2016	\$43.23	\$4,898.40	\$30,587.07
			2015	\$0.00	\$408.50	\$23,499.71
			2014	\$0.00	\$57.91	\$3,483.25
			2013	\$0.00	\$55.82	\$4,110.14
			2012	\$0.00	\$68.30	\$2,535.95
			2011	\$0.00	\$51.88	\$2,371.79
			2010	\$0.00	\$13.96	\$2,716.86
			2009	\$0.00	\$16.45	\$1,818.06
			2008	\$0.00	\$10.55	\$130.42
			2007	\$0.00	\$11.95	\$89.66
			2006	\$0.00	\$10.44	\$43.93
			2005	\$0.00	\$9.77	\$37.70
			2004	\$0.00	\$6.87	\$20.84
			2003	\$0.00	\$0.00	\$18.07
			2002	\$0.00	\$0.20	\$4.39
			2001	\$0.00	\$0.00	\$2.14
			2000	\$0.00	\$0.10	\$0.10
			1999	\$0.00	\$0.00	\$2.57
	201041-311350	Interest	2019	\$27.78	\$539.72	\$4,341.00
			2018	\$7.43	\$477.30	\$12,469.70
			2017	\$15.97	\$717.02	\$8,976.98
			2016	\$14.42	\$1,729.99	\$9,565.04
			2015	\$0.00	\$191.08	\$8,319.26
			2014	\$0.00	\$33.60	\$715.23
			2013	\$0.00	\$38.61	\$673.09
			2012	\$0.00	\$54.78	\$319.34
			2011	\$0.00	\$47.39	\$290.01
			2010	\$0.00	\$14.19	\$358.80
			2009	\$0.00	\$18.56	\$291.87
			2008	\$0.00	\$13.08	\$153.33
			2007	\$0.00	\$16.10	\$115.51
			2006	\$0.00	\$15.25	\$62.44
			2005	\$0.00	\$15.37	\$57.73
			2004	\$0.00	\$11.45	\$34.17
			2003	\$0.00	\$0.00	\$31.72
			2002	\$0.00	\$0.40	\$8.26
			2001	\$0.00	\$0.00	\$4.54
			2000	\$0.00	\$0.21	\$0.21
			1999	\$0.00	\$0.00	\$5.53
	201041-311351	Refund Interest	2020	\$0.00	(\$523.15)	(\$2,666.75)
			2019	\$0.00	\$0.00	(\$1,240.51)
		Fund Totals:		\$10,174.48	\$64,749.86	\$22,548,088.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$9,285.34	\$47,720.06	\$20,456,157.13
			2018	(\$17.64)	\$928.69	\$154,746.92
			2017	(\$8.08)	\$2,779.69	\$38,602.79
			2016	\$41.80	\$4,736.30	\$29,574.61
			2015	\$0.00	\$395.95	\$22,778.76
			2014	\$0.00	\$56.83	\$3,418.08
			2013	\$0.00	\$55.25	\$4,068.65
			2012	\$0.00	\$64.94	\$2,411.08
			2011	\$0.00	\$50.80	\$2,322.52
			2010	\$0.00	\$13.91	\$2,707.29
			2009	\$0.00	\$16.48	\$1,821.77
			2008	\$0.00	\$14.98	\$185.18
			2007	\$0.00	\$17.56	\$131.82
			2006	\$0.00	\$15.90	\$66.99
			2005	\$0.00	\$16.04	\$61.91
			2004	\$0.00	\$10.17	\$30.95
			2003	\$0.00	\$0.00	\$26.94
			2002	\$0.00	\$0.36	\$7.49
			2001	\$0.00	\$0.00	\$3.77
			2000	\$0.00	\$0.17	\$0.17
			1999	\$0.00	\$0.00	\$3.53
	201043-311350	Interest	2019	\$25.56	\$496.57	\$3,993.87
			2018	\$7.20	\$462.57	\$12,085.77
			2017	\$15.35	\$689.07	\$8,626.98
			2016	\$13.94	\$1,672.70	\$9,248.39
			2015	\$0.00	\$185.41	\$8,069.11
			2014	\$0.00	\$32.97	\$703.61
			2013	\$0.00	\$38.23	\$666.28
			2012	\$0.00	\$52.08	\$303.66
			2011	\$0.00	\$46.40	\$283.99
			2010	\$0.00	\$14.14	\$357.54
			2009	\$0.00	\$18.61	\$292.49
			2008	\$0.00	\$18.56	\$217.65
			2007	\$0.00	\$23.67	\$169.87
			2006	\$0.00	\$23.22	\$95.10
			2005	\$0.00	\$25.23	\$94.79
			2004	\$0.00	\$16.97	\$50.59
			2003	\$0.00	\$0.00	\$47.27
			2002	\$0.00	\$0.72	\$14.08
			2001	\$0.00	\$0.00	\$7.50
			2000	\$0.00	\$0.36	\$0.36
			1999	\$0.00	\$0.00	\$7.62
	201043-311351	Refund Interest	2020	\$0.00	(\$481.32)	(\$2,540.47)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	\$9,363.47	\$60,230.24	\$20,760,728.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2019	\$1,013.64	\$5,209.36	\$2,233,108.96
			2018	(\$1.83)	\$95.96	\$15,988.13
			2017	(\$0.83)	\$286.35	\$3,976.48
			2016	\$4.27	\$484.51	\$3,025.41
			2015	\$0.00	\$40.30	\$2,319.08
			2014	\$0.00	\$5.67	\$341.26
			2013	\$0.00	\$5.41	\$398.57
			2012	\$0.00	\$6.59	\$244.61
			2011	\$0.00	\$5.10	\$233.16
			2010	\$0.00	\$1.39	\$268.80
			2009	\$0.00	\$1.62	\$179.51
			2008	\$0.00	\$1.56	\$19.17
			2007	\$0.00	\$1.77	\$13.29
			2006	\$0.00	\$1.56	\$6.51
			2005	\$0.00	\$1.46	\$5.65
			2004	\$0.00	\$0.92	\$2.81
			2003	\$0.00	\$0.00	\$2.47
			2002	\$0.00	\$0.04	\$0.69
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	202001-311350	Interest	2019	\$2.79	\$54.19	\$436.03
			2018	\$0.74	\$47.79	\$1,248.64
			2017	\$1.58	\$71.00	\$888.70
			2016	\$1.43	\$171.12	\$946.10
			2015	\$0.00	\$18.84	\$820.61
			2014	\$0.00	\$3.29	\$69.88
			2013	\$0.00	\$3.75	\$65.38
			2012	\$0.00	\$5.28	\$30.75
			2011	\$0.00	\$4.66	\$28.49
			2010	\$0.00	\$1.41	\$35.53
			2009	\$0.00	\$1.84	\$28.86
			2008	\$0.00	\$1.92	\$22.56
			2007	\$0.00	\$2.39	\$17.13
			2006	\$0.00	\$2.27	\$9.29
			2005	\$0.00	\$2.30	\$8.61
			2004	\$0.00	\$1.54	\$4.55
			2003	\$0.00	\$0.00	\$4.39
			2002	\$0.00	\$0.08	\$1.31
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.87
	202001-311351	Refund Interest	2020	\$0.00	(\$52.53)	(\$265.98)
			2019	\$0.00	\$0.00	(\$123.24)
			Fund Totals:	\$1,021.79	\$6,490.76	\$2,264,414.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2019	\$11,689.67	\$60,076.63	\$25,753,022.49
			2018	(\$21.46)	\$1,128.82	\$188,089.53
			2017	(\$9.85)	\$3,381.85	\$46,965.57
			2016	\$50.15	\$5,682.30	\$35,481.95
			2015	\$0.00	\$470.51	\$27,068.09
			2014	\$0.00	\$62.62	\$3,767.07
			2013	\$0.00	\$59.18	\$4,357.51
			2012	\$0.00	\$73.19	\$2,717.82
			2011	\$0.00	\$55.32	\$2,529.86
			2010	\$0.00	\$15.60	\$3,036.03
			2009	\$0.00	\$18.92	\$2,090.71
			2008	\$0.00	\$18.35	\$226.94
			2007	\$0.00	\$20.93	\$157.04
			2006	\$0.00	\$17.87	\$75.26
			2005	\$0.00	\$17.80	\$68.68
			2004	\$0.00	\$11.20	\$34.11
			2003	\$0.00	\$0.00	\$27.79
			2002	\$0.00	\$0.36	\$7.66
			2001	\$0.00	\$0.00	\$4.22
			2000	\$0.00	\$0.14	\$0.14
			1999	\$0.00	\$0.00	\$3.40
	202002-311350	Interest	2019	\$32.18	\$625.13	\$5,028.03
			2018	\$8.76	\$562.30	\$14,689.79
			2017	\$18.67	\$838.34	\$10,495.94
			2016	\$16.73	\$2,006.84	\$11,095.70
			2015	\$0.00	\$219.17	\$9,560.04
			2014	\$0.00	\$36.33	\$769.00
			2013	\$0.00	\$40.93	\$713.57
			2012	\$0.00	\$58.70	\$342.24
			2011	\$0.00	\$50.54	\$309.33
			2010	\$0.00	\$15.85	\$400.93
			2009	\$0.00	\$21.35	\$335.66
			2008	\$0.00	\$22.73	\$266.66
			2007	\$0.00	\$28.20	\$202.35
			2006	\$0.00	\$26.12	\$106.96
			2005	\$0.00	\$28.00	\$105.17
			2004	\$0.00	\$18.70	\$55.76
			2003	\$0.00	\$0.00	\$48.80
			2002	\$0.00	\$0.72	\$14.42
			2001	\$0.00	\$0.00	\$8.39
			2000	\$0.00	\$0.29	\$0.29
			1999	\$0.00	\$0.00	\$7.33
	202002-311351	Refund Interest	2020	\$0.00	(\$605.96)	(\$3,111.78)
			2019	\$0.00	\$0.00	(\$1,451.14)
			Fund Totals:	\$11,784.85	\$75,105.87	\$26,119,725.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2019	\$2,391.42	\$12,290.19	\$5,268,447.28
			2018	(\$4.36)	\$229.46	\$38,228.52
			2017	(\$1.76)	\$607.27	\$8,433.37
			2016	\$10.20	\$1,154.99	\$7,212.01
			2015	\$0.00	\$82.73	\$4,760.32
			2014	\$0.00	\$14.47	\$870.62
			2013	\$0.00	\$14.21	\$1,046.61
			2012	\$0.00	\$15.59	\$578.85
			2011	\$0.00	\$10.60	\$484.94
			2010	\$0.00	\$3.03	\$589.97
			2009	\$0.00	\$3.54	\$391.08
			2008	\$0.00	\$2.65	\$32.77
			2007	\$0.00	\$3.08	\$23.05
			2006	\$0.00	\$2.60	\$10.95
			2005	\$0.00	\$2.48	\$9.59
			2004	\$0.00	\$1.62	\$4.88
			2003	\$0.00	\$0.00	\$4.31
			2002	\$0.00	\$0.04	\$1.14
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.47
	202003-311350	Interest	2019	\$6.58	\$127.88	\$1,028.58
			2018	\$1.78	\$114.30	\$2,985.65
			2017	\$3.35	\$150.53	\$1,884.73
			2016	\$3.40	\$407.91	\$2,255.32
			2015	\$0.00	\$39.23	\$1,698.01
			2014	\$0.00	\$8.40	\$179.74
			2013	\$0.00	\$9.82	\$171.41
			2012	\$0.00	\$12.50	\$72.89
			2011	\$0.00	\$9.69	\$59.31
			2010	\$0.00	\$3.08	\$77.89
			2009	\$0.00	\$4.00	\$62.78
			2008	\$0.00	\$3.29	\$38.57
			2007	\$0.00	\$4.14	\$29.71
			2006	\$0.00	\$3.81	\$15.61
			2005	\$0.00	\$3.91	\$14.67
			2004	\$0.00	\$2.70	\$8.02
			2003	\$0.00	\$0.00	\$7.57
			2002	\$0.00	\$0.12	\$2.19
			2001	\$0.00	\$0.00	\$1.27
			2000	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$1.01
	202003-311351	Refund Interest	2020	\$0.00	(\$123.97)	(\$607.61)
			2019	\$0.00	\$0.00	(\$276.06)
			Fund Totals:	\$2,410.61	\$15,219.95	\$5,340,842.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO				
	203000-311100	Taxes			
		2019	\$7,527.93	\$38,688.25	\$16,584,483.93
		2018	(\$13.61)	\$716.35	\$119,366.75
		2017	(\$6.24)	\$2,144.76	\$29,785.09
		2016	\$31.93	\$3,616.93	\$22,585.29
		2015	\$0.00	\$298.85	\$17,192.48
		2014	\$0.00	\$42.03	\$2,527.80
		2013	\$0.00	\$39.70	\$2,922.81
		2012	\$0.00	\$48.52	\$1,800.96
		2011	\$0.00	\$37.59	\$1,719.34
		2010	\$0.00	\$10.28	\$2,001.53
		2009	\$0.00	\$12.17	\$1,345.31
		2008	\$0.00	\$11.46	\$141.68
		2007	\$0.00	\$13.14	\$98.57
		2006	\$0.00	\$11.45	\$48.17
		2005	\$0.00	\$10.71	\$41.33
		2004	\$0.00	\$6.67	\$20.26
		2003	\$0.00	\$0.00	\$17.52
		2002	\$0.00	\$0.24	\$4.82
		2001	\$0.00	\$0.00	\$2.46
		2000	\$0.00	\$0.11	\$0.11
		1999	\$0.00	\$0.00	\$2.62
	203000-311350	Interest			
		2019	\$20.72	\$402.57	\$3,237.97
		2018	\$5.56	\$356.83	\$9,322.62
		2017	\$11.84	\$531.68	\$6,656.38
		2016	\$10.65	\$1,277.40	\$7,062.72
		2015	\$0.00	\$139.59	\$6,081.39
		2014	\$0.00	\$24.38	\$515.99
		2013	\$0.00	\$27.46	\$478.63
		2012	\$0.00	\$38.89	\$226.82
		2011	\$0.00	\$34.35	\$210.27
		2010	\$0.00	\$10.45	\$264.35
		2009	\$0.00	\$13.74	\$216.01
		2008	\$0.00	\$14.20	\$166.57
		2007	\$0.00	\$17.70	\$127.03
		2006	\$0.00	\$16.73	\$68.50
		2005	\$0.00	\$16.86	\$63.31
		2004	\$0.00	\$11.15	\$33.22
		2003	\$0.00	\$0.00	\$30.75
		2002	\$0.00	\$0.44	\$9.05
		2001	\$0.00	\$0.00	\$4.65
		2000	\$0.00	\$0.23	\$0.23
		1999	\$0.00	\$0.00	\$5.65
	203000-311351	Refund Interest			
		2020	\$0.00	(\$390.22)	(\$1,984.56)
		2019	\$0.00	\$0.00	(\$921.73)
		Fund Totals:	\$7,588.78	\$48,253.64	\$16,817,984.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2019	\$31.85	\$163.62	\$70,162.22
			2018	(\$0.06)	\$3.01	\$504.98
			2017	(\$0.03)	\$9.09	\$126.40
			2016	\$0.14	\$15.82	\$98.62
			2015	\$0.00	\$1.26	\$73.50
			2014	\$0.00	\$0.17	\$10.66
			2013	\$0.00	\$0.17	\$12.75
			2012	\$0.00	\$0.20	\$7.71
			2011	\$0.00	\$0.16	\$7.41
			2010	\$0.00	\$0.04	\$8.49
			2009	\$0.00	\$0.04	\$5.64
			2008	\$0.00	\$0.05	\$0.51
			2007	\$0.00	\$0.06	\$0.42
			2006	\$0.00	\$0.05	\$0.19
			2005	\$0.00	\$0.05	\$0.18
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2019	\$0.09	\$1.69	\$13.69
			2018	\$0.02	\$1.51	\$39.38
			2017	\$0.05	\$2.28	\$28.33
			2016	\$0.05	\$5.59	\$30.84
			2015	\$0.00	\$0.60	\$25.97
			2014	\$0.00	\$0.10	\$2.20
			2013	\$0.00	\$0.12	\$2.12
			2012	\$0.00	\$0.17	\$0.96
			2011	\$0.00	\$0.15	\$0.89
			2010	\$0.00	\$0.04	\$1.09
			2009	\$0.00	\$0.05	\$0.90
			2008	\$0.00	\$0.06	\$0.62
			2007	\$0.00	\$0.07	\$0.54
			2006	\$0.00	\$0.07	\$0.27
			2005	\$0.00	\$0.07	\$0.25
			2004	\$0.00	\$0.05	\$0.11
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2020	\$0.00	(\$1.65)	(\$8.39)
			2019	\$0.00	\$0.00	(\$3.91)
			Fund Totals:	\$32.11	\$204.79	\$71,155.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$279.97	\$1,438.75	\$616,759.32
			2018	(\$0.51)	\$26.47	\$4,412.04
			2017	(\$0.22)	\$79.34	\$1,101.52
			2016	\$1.18	\$134.35	\$838.97
			2015	\$0.00	\$11.20	\$643.51
			2014	\$0.00	\$1.57	\$95.30
			2013	\$0.00	\$1.51	\$110.77
			2012	\$0.00	\$1.82	\$67.29
			2011	\$0.00	\$1.41	\$64.69
			2010	\$0.00	\$0.38	\$74.62
			2009	\$0.00	\$0.45	\$49.85
			2008	\$0.00	\$0.42	\$5.27
			2007	\$0.00	\$0.49	\$3.73
			2006	\$0.00	\$0.45	\$1.87
			2005	\$0.00	\$0.43	\$1.65
			2004	\$0.00	\$0.26	\$0.78
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	203002-311350	Interest	2019	\$0.77	\$15.00	\$120.42
			2018	\$0.21	\$13.18	\$344.53
			2017	\$0.44	\$19.65	\$246.13
			2016	\$0.40	\$47.44	\$262.35
			2015	\$0.00	\$5.22	\$227.63
			2014	\$0.00	\$0.92	\$19.49
			2013	\$0.00	\$1.04	\$18.06
			2012	\$0.00	\$1.46	\$8.49
			2011	\$0.00	\$1.30	\$7.88
			2010	\$0.00	\$0.39	\$9.86
			2009	\$0.00	\$0.51	\$8.02
			2008	\$0.00	\$0.54	\$6.29
			2007	\$0.00	\$0.67	\$4.83
			2006	\$0.00	\$0.65	\$2.64
			2005	\$0.00	\$0.66	\$2.46
			2004	\$0.00	\$0.44	\$1.30
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.24
	203002-311351	Refund Interest	2020	\$0.00	(\$14.50)	(\$73.53)
			2019	\$0.00	\$0.00	(\$34.10)
			Fund Totals:	\$282.24	\$1,793.88	\$625,416.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$40.57	\$208.55	\$89,398.97
		2018	(\$0.07)	\$3.93	\$653.77
		2017	(\$0.04)	\$11.46	\$159.44
		2016	\$0.17	\$19.56	\$122.14
		2015	\$0.00	\$1.63	\$93.68
		2014	\$0.00	\$0.23	\$13.80
		2013	\$0.00	\$0.22	\$16.05
		2012	\$0.00	\$0.27	\$9.67
		2011	\$0.00	\$0.20	\$9.16
		2010	\$0.00	\$0.05	\$10.71
		2009	\$0.00	\$0.07	\$7.23
		2008	\$0.00	\$0.06	\$0.78
		2007	\$0.00	\$0.07	\$0.54
		2006	\$0.00	\$0.06	\$0.25
		2005	\$0.00	\$0.06	\$0.23
		2004	\$0.00	\$0.04	\$0.08
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2019	\$0.11	\$2.14	\$17.41
		2018	\$0.03	\$1.97	\$51.08
		2017	\$0.06	\$2.85	\$35.63
		2016	\$0.06	\$6.92	\$38.17
		2015	\$0.00	\$0.77	\$33.12
		2014	\$0.00	\$0.13	\$2.77
		2013	\$0.00	\$0.16	\$2.60
		2012	\$0.00	\$0.21	\$1.20
		2011	\$0.00	\$0.18	\$1.10
		2010	\$0.00	\$0.05	\$1.38
		2009	\$0.00	\$0.07	\$1.12
		2008	\$0.00	\$0.08	\$0.93
		2007	\$0.00	\$0.10	\$0.72
		2006	\$0.00	\$0.10	\$0.38
		2005	\$0.00	\$0.10	\$0.35
		2004	\$0.00	\$0.06	\$0.17
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2020	\$0.00	(\$2.10)	(\$10.76)
		2019	\$0.00	\$0.00	(\$4.98)
		Fund Totals:	\$40.89	\$260.25	\$90,669.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.01	\$0.02	\$12.68
			Fund Totals:	\$0.01	\$0.02	\$12.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$5,963.61	\$30,648.74	\$13,138,177.47
			2018	(\$10.76)	\$565.96	\$94,306.52
			2017	(\$4.94)	\$1,693.82	\$23,522.92
			2016	\$25.73	\$2,915.23	\$18,203.56
			2015	\$0.00	\$243.05	\$13,982.28
			2014	\$0.00	\$34.49	\$2,074.36
			2013	\$0.00	\$33.22	\$2,446.56
			2012	\$0.00	\$37.30	\$1,385.19
			2011	\$0.00	\$28.30	\$1,294.44
			2010	\$0.00	\$7.59	\$1,478.24
			2009	\$0.00	\$8.87	\$980.59
			2008	\$0.00	\$8.40	\$103.91
			2007	\$0.00	\$11.54	\$86.66
			2006	\$0.00	\$10.03	\$42.20
			2005	\$0.00	\$9.23	\$35.61
			2004	\$0.00	\$5.81	\$17.66
			2003	\$0.00	\$0.00	\$15.16
			2002	\$0.00	\$0.20	\$4.12
			2001	\$0.00	\$0.00	\$2.05
			2000	\$0.00	\$0.09	\$0.09
			1999	\$0.00	\$0.00	\$2.15
	204001-311350	Interest	2019	\$10.50	\$204.04	\$1,641.13
			2018	\$2.81	\$181.68	\$4,715.94
			2017	\$5.98	\$270.33	\$3,373.62
			2016	\$5.49	\$660.62	\$3,686.47
			2015	\$0.00	\$74.88	\$3,219.86
			2014	\$0.00	\$12.80	\$317.66
			2013	\$0.00	\$14.70	\$285.16
			2012	\$0.00	\$19.14	\$111.64
			2011	\$0.00	\$16.55	\$101.25
			2010	\$0.00	\$4.94	\$124.91
			2009	\$0.00	\$6.41	\$100.75
			2008	\$0.00	\$6.66	\$78.15
			2007	\$0.00	\$9.95	\$71.45
			2006	\$0.00	\$9.37	\$38.37
			2005	\$0.00	\$9.30	\$34.92
			2004	\$0.00	\$6.21	\$18.51
			2003	\$0.00	\$0.00	\$16.99
			2002	\$0.00	\$0.24	\$4.95
			2001	\$0.00	\$0.00	\$2.50
			2000	\$0.00	\$0.12	\$0.12
			1999	\$0.00	\$0.00	\$2.97
	204001-311351	Refund Interest	2020	\$0.00	(\$309.14)	(\$1,571.11)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	\$5,998.42	\$37,460.67	\$13,313,808.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$4,174.66	\$21,454.79	\$9,197,011.28
			2018	(\$7.61)	\$400.39	\$66,718.24
			2017	(\$3.53)	\$1,211.47	\$16,824.26
			2016	\$18.20	\$2,062.90	\$12,881.41
			2015	\$0.00	\$172.78	\$9,940.25
			2014	\$0.00	\$24.81	\$1,492.12
			2013	\$0.00	\$24.23	\$1,783.78
			2012	\$0.00	\$29.05	\$1,078.67
			2011	\$0.00	\$21.01	\$960.98
			2010	\$0.00	\$5.71	\$1,112.33
			2009	\$0.00	\$6.69	\$738.67
			2008	\$0.00	\$6.44	\$79.64
			2007	\$0.00	\$7.18	\$53.84
			2006	\$0.00	\$8.39	\$35.32
			2005	\$0.00	\$7.32	\$28.27
			2004	\$0.00	\$4.58	\$13.90
			2003	\$0.00	\$0.00	\$17.05
			2002	\$0.00	\$0.24	\$4.82
			2001	\$0.00	\$0.00	\$2.07
			2000	\$0.00	\$0.09	\$0.09
			1999	\$0.00	\$0.00	\$2.18
	204002-311350	Interest	2019	\$7.35	\$142.85	\$1,148.87
			2018	\$1.99	\$128.52	\$3,336.31
			2017	\$4.28	\$193.36	\$2,412.92
			2016	\$3.89	\$467.50	\$2,608.71
			2015	\$0.00	\$53.34	\$2,291.68
			2014	\$0.00	\$9.21	\$229.73
			2013	\$0.00	\$10.73	\$207.88
			2012	\$0.00	\$14.91	\$86.92
			2011	\$0.00	\$12.28	\$75.19
			2010	\$0.00	\$3.72	\$93.99
			2009	\$0.00	\$4.83	\$75.89
			2008	\$0.00	\$5.11	\$59.87
			2007	\$0.00	\$6.19	\$44.38
			2006	\$0.00	\$7.84	\$32.09
			2005	\$0.00	\$7.37	\$27.70
			2004	\$0.00	\$4.89	\$14.58
			2003	\$0.00	\$0.00	\$19.13
			2002	\$0.00	\$0.28	\$5.77
			2001	\$0.00	\$0.00	\$2.53
			2000	\$0.00	\$0.13	\$0.13
			1999	\$0.00	\$0.00	\$3.02
	204002-311351	Refund Interest	2020	\$0.00	(\$216.39)	(\$1,112.97)
			2019	\$0.00	\$0.00	(\$519.58)
			Fund Totals:	\$4,199.23	\$26,304.74	\$9,321,923.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$15,856.06	\$81,489.07	\$34,931,901.01
			2018	(\$28.93)	\$1,522.09	\$253,620.68
			2017	(\$13.36)	\$4,586.75	\$63,698.28
			2016	\$69.34	\$7,857.83	\$49,066.60
			2015	\$0.00	\$658.59	\$37,888.62
			2014	\$0.00	\$94.35	\$5,674.90
			2013	\$0.00	\$93.51	\$6,886.82
			2012	\$0.00	\$114.00	\$4,233.40
			2011	\$0.00	\$86.57	\$3,958.92
			2010	\$0.00	\$23.28	\$4,533.35
			2009	\$0.00	\$27.51	\$3,040.05
			2008	\$0.00	\$26.23	\$324.52
			2007	\$0.00	\$30.24	\$226.89
			2006	\$0.00	\$26.60	\$111.97
			2005	\$0.00	\$25.37	\$97.90
			2004	\$0.00	\$16.14	\$49.13
			2003	\$0.00	\$0.00	\$42.08
			2002	\$0.00	\$0.56	\$11.27
			2001	\$0.00	\$0.00	\$5.50
			2000	\$0.00	\$0.24	\$0.24
			1999	\$0.00	\$0.00	\$6.38
	204003-311350	Interest	2019	\$27.93	\$542.54	\$4,363.56
			2018	\$7.55	\$488.58	\$12,682.62
			2017	\$16.20	\$731.99	\$9,135.18
			2016	\$14.80	\$1,780.72	\$9,936.66
			2015	\$0.00	\$203.51	\$8,740.39
			2014	\$0.00	\$35.02	\$879.06
			2013	\$0.00	\$41.40	\$802.67
			2012	\$0.00	\$58.50	\$341.20
			2011	\$0.00	\$50.60	\$309.72
			2010	\$0.00	\$15.15	\$383.05
			2009	\$0.00	\$19.86	\$312.29
			2008	\$0.00	\$20.81	\$244.07
			2007	\$0.00	\$26.07	\$187.07
			2006	\$0.00	\$24.86	\$101.81
			2005	\$0.00	\$25.53	\$95.92
			2004	\$0.00	\$17.24	\$51.40
			2003	\$0.00	\$0.00	\$47.27
			2002	\$0.00	\$0.68	\$13.54
			2001	\$0.00	\$0.00	\$7.07
			2000	\$0.00	\$0.33	\$0.33
			1999	\$0.00	\$0.00	\$8.82
	204003-311351	Refund Interest	2020	\$0.00	(\$821.93)	(\$4,224.00)
			2019	\$0.00	\$0.00	(\$1,971.10)
			Fund Totals:	\$15,949.59	\$99,940.39	\$35,407,827.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$4,130.72	\$21,229.11	\$9,100,263.64
			2018	(\$7.57)	\$398.10	\$66,336.51
			2017	(\$3.58)	\$1,232.64	\$17,118.13
			2016	\$18.61	\$2,109.13	\$13,170.11
			2015	\$0.00	\$162.17	\$9,330.22
			2014	\$0.00	\$23.03	\$1,385.72
			2013	\$0.00	\$21.55	\$1,587.10
			2012	\$0.00	\$25.19	\$935.42
			2011	\$0.00	\$19.32	\$883.26
			2010	\$0.00	\$5.11	\$995.53
			2009	\$0.00	\$6.63	\$732.84
			2008	\$0.00	\$6.44	\$79.63
			2007	\$0.00	\$7.45	\$55.90
			2006	\$0.00	\$6.09	\$25.64
			2005	\$0.00	\$6.08	\$23.44
			2004	\$0.00	\$5.99	\$18.18
			2003	\$0.00	\$0.00	\$16.02
			2002	\$0.00	\$0.20	\$4.49
			2001	\$0.00	\$0.00	\$2.45
			2000	\$0.00	\$0.11	\$0.11
			1999	\$0.00	\$0.00	\$2.75
	204004-311350	Interest	2019	\$7.28	\$141.33	\$1,136.74
			2018	\$1.98	\$127.81	\$3,317.26
			2017	\$4.35	\$196.71	\$2,455.01
			2016	\$3.97	\$477.97	\$2,667.14
			2015	\$0.00	\$49.86	\$2,145.83
			2014	\$0.00	\$8.55	\$209.74
			2013	\$0.00	\$9.54	\$185.06
			2012	\$0.00	\$12.93	\$75.35
			2011	\$0.00	\$11.29	\$69.06
			2010	\$0.00	\$3.32	\$84.11
			2009	\$0.00	\$4.80	\$75.30
			2008	\$0.00	\$5.11	\$59.86
			2007	\$0.00	\$6.43	\$46.11
			2006	\$0.00	\$5.70	\$23.36
			2005	\$0.00	\$6.11	\$22.95
			2004	\$0.00	\$6.39	\$19.04
			2003	\$0.00	\$0.00	\$17.97
			2002	\$0.00	\$0.28	\$5.41
			2001	\$0.00	\$0.00	\$2.94
			2000	\$0.00	\$0.14	\$0.14
			1999	\$0.00	\$0.00	\$3.79
	204004-311351	Refund Interest	2020	\$0.00	(\$214.14)	(\$1,112.26)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	\$4,155.76	\$26,124.47	\$9,223,953.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$2,306.11	\$11,851.85	\$5,080,512.07
			2018	(\$4.19)	\$221.12	\$36,838.38
			2017	(\$1.92)	\$659.71	\$9,161.69
			2016	\$9.78	\$1,107.45	\$6,915.27
			2015	\$0.00	\$92.67	\$5,330.16
			2014	\$0.00	\$13.27	\$798.90
			2013	\$0.00	\$12.93	\$953.21
			2012	\$0.00	\$15.57	\$578.18
			2011	\$0.00	\$12.01	\$548.82
			2010	\$0.00	\$3.23	\$628.51
			2009	\$0.00	\$3.85	\$425.76
			2008	\$0.00	\$3.62	\$44.74
			2007	\$0.00	\$4.23	\$31.73
			2006	\$0.00	\$3.75	\$15.81
			2005	\$0.00	\$3.61	\$13.92
			2004	\$0.00	\$2.29	\$6.93
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.08	\$1.61
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.96
	204005-311350	Interest	2019	\$4.06	\$78.88	\$634.63
			2018	\$1.10	\$70.96	\$1,842.17
			2017	\$2.33	\$105.27	\$1,313.99
			2016	\$2.09	\$250.96	\$1,400.40
			2015	\$0.00	\$28.58	\$1,228.64
			2014	\$0.00	\$4.93	\$122.89
			2013	\$0.00	\$5.73	\$111.14
			2012	\$0.00	\$7.99	\$46.63
			2011	\$0.00	\$7.02	\$42.92
			2010	\$0.00	\$2.10	\$53.10
			2009	\$0.00	\$2.78	\$43.74
			2008	\$0.00	\$2.88	\$33.77
			2007	\$0.00	\$3.65	\$26.17
			2006	\$0.00	\$3.51	\$14.38
			2005	\$0.00	\$3.64	\$13.69
			2004	\$0.00	\$2.44	\$7.31
			2003	\$0.00	\$0.00	\$6.44
			2002	\$0.00	\$0.08	\$1.92
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.33
	204005-311351	Refund Interest	2020	\$0.00	(\$119.55)	(\$610.75)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	\$2,319.36	\$14,473.17	\$5,148,864.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$1,558.72	\$8,010.82	\$3,434,000.16
			2018	(\$2.78)	\$146.32	\$24,380.63
			2017	(\$1.27)	\$437.82	\$6,079.87
			2016	\$6.51	\$736.75	\$4,600.46
			2015	\$0.00	\$60.33	\$3,471.39
			2014	\$0.00	\$8.50	\$511.77
			2013	\$0.00	\$8.18	\$602.76
			2012	\$0.00	\$9.74	\$361.74
			2011	\$0.00	\$7.55	\$345.37
			2010	\$0.00	\$2.01	\$393.36
			2009	\$0.00	\$2.36	\$262.10
			2008	\$0.00	\$2.20	\$27.19
			2007	\$0.00	\$2.45	\$18.34
			2006	\$0.00	\$2.04	\$8.61
			2005	\$0.00	\$1.88	\$7.23
			2004	\$0.00	\$1.14	\$3.47
			2003	\$0.00	\$0.00	\$3.01
			2002	\$0.00	\$0.04	\$0.78
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	204006-311350	Interest	2019	\$2.75	\$53.34	\$428.98
			2018	\$0.73	\$46.96	\$1,219.23
			2017	\$1.55	\$69.88	\$871.98
			2016	\$1.39	\$166.98	\$931.67
			2015	\$0.00	\$18.58	\$799.09
			2014	\$0.00	\$3.16	\$78.41
			2013	\$0.00	\$3.62	\$70.19
			2012	\$0.00	\$4.99	\$29.14
			2011	\$0.00	\$4.42	\$27.05
			2010	\$0.00	\$1.31	\$33.24
			2009	\$0.00	\$1.72	\$26.91
			2008	\$0.00	\$1.75	\$20.49
			2007	\$0.00	\$2.11	\$15.11
			2006	\$0.00	\$1.91	\$7.85
			2005	\$0.00	\$1.90	\$7.12
			2004	\$0.00	\$1.22	\$3.64
			2003	\$0.00	\$0.00	\$3.36
			2002	\$0.00	\$0.04	\$0.93
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.54
	204006-311351	Refund Interest	2020	\$0.00	(\$80.80)	(\$406.68)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	\$1,567.60	\$9,743.26	\$3,479,059.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$430.66	\$2,213.27	\$948,761.89
			2018	(\$0.72)	\$38.03	\$6,343.39
			2017	(\$0.31)	\$107.16	\$1,488.39
			2016	\$1.56	\$177.10	\$1,105.74
			2015	\$0.00	\$14.39	\$828.37
			2014	\$0.00	\$2.05	\$124.43
			2013	\$0.00	\$1.88	\$138.22
			2012	\$0.00	\$2.34	\$87.27
			2011	\$0.00	\$1.77	\$80.81
			2010	\$0.00	\$0.47	\$91.43
			2009	\$0.00	\$0.59	\$64.54
			2008	\$0.00	\$0.55	\$6.81
			2007	\$0.00	\$0.61	\$4.59
			2006	\$0.00	\$0.54	\$2.27
			2005	\$0.00	\$0.48	\$1.86
			2004	\$0.00	\$0.30	\$0.95
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311350	Interest	2019	\$0.76	\$14.75	\$118.48
			2018	\$0.19	\$12.24	\$317.23
			2017	\$0.38	\$17.09	\$213.47
			2016	\$0.33	\$40.14	\$223.99
			2015	\$0.00	\$4.43	\$190.34
			2014	\$0.00	\$0.77	\$18.61
			2013	\$0.00	\$0.83	\$16.05
			2012	\$0.00	\$1.20	\$7.06
			2011	\$0.00	\$1.03	\$6.30
			2010	\$0.00	\$0.30	\$7.68
			2009	\$0.00	\$0.42	\$6.61
			2008	\$0.00	\$0.43	\$5.09
			2007	\$0.00	\$0.53	\$3.81
			2006	\$0.00	\$0.50	\$2.07
			2005	\$0.00	\$0.48	\$1.82
			2004	\$0.00	\$0.33	\$1.00
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$22.32)	(\$105.11)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	\$432.85	\$2,634.68	\$960,120.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$2,630.74	\$13,520.19	\$5,795,684.91
			2018	(\$4.64)	\$244.41	\$40,714.38
			2017	(\$2.11)	\$726.78	\$10,093.26
			2016	\$10.62	\$1,202.67	\$7,509.79
			2015	\$0.00	\$100.73	\$5,795.76
			2014	\$0.00	\$14.22	\$856.08
			2013	\$0.00	\$13.86	\$1,020.51
			2012	\$0.00	\$16.68	\$619.17
			2011	\$0.00	\$12.61	\$576.99
			2010	\$0.00	\$3.44	\$670.27
			2009	\$0.00	\$4.06	\$448.36
			2008	\$0.00	\$3.81	\$47.12
			2007	\$0.00	\$4.34	\$32.53
			2006	\$0.00	\$3.67	\$15.48
			2005	\$0.00	\$3.43	\$13.24
			2004	\$0.00	\$2.15	\$6.51
			2003	\$0.00	\$0.00	\$5.72
			2002	\$0.00	\$0.08	\$1.54
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.78
	204008-311350	Interest	2019	\$4.63	\$90.01	\$724.04
			2018	\$1.21	\$78.45	\$2,036.00
			2017	\$2.57	\$115.98	\$1,447.52
			2016	\$2.27	\$272.56	\$1,520.89
			2015	\$0.00	\$31.04	\$1,335.08
			2014	\$0.00	\$5.29	\$131.69
			2013	\$0.00	\$6.13	\$118.96
			2012	\$0.00	\$8.56	\$49.89
			2011	\$0.00	\$7.37	\$45.10
			2010	\$0.00	\$2.24	\$56.62
			2009	\$0.00	\$2.94	\$46.08
			2008	\$0.00	\$3.02	\$35.51
			2007	\$0.00	\$3.74	\$26.84
			2006	\$0.00	\$3.44	\$14.09
			2005	\$0.00	\$3.45	\$12.97
			2004	\$0.00	\$2.29	\$6.81
			2003	\$0.00	\$0.00	\$6.45
			2002	\$0.00	\$0.08	\$1.83
			2001	\$0.00	\$0.00	\$0.84
			2000	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$1.07
	204008-311351	Refund Interest	2020	\$0.00	(\$136.37)	(\$679.65)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	\$2,645.29	\$16,377.42	\$5,870,739.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$2.83	\$14.48	\$6,233.78
			2018	(\$0.01)	\$0.25	\$42.77
			2017	\$0.00	\$0.78	\$10.65
			2016	\$0.01	\$1.31	\$8.15
			2015	\$0.00	\$0.10	\$6.02
			2014	\$0.00	\$0.01	\$0.83
			2013	\$0.00	\$0.01	\$1.03
			2012	\$0.00	\$0.01	\$0.61
			2011	\$0.00	\$0.01	\$0.58
			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	\$0.07	\$0.71
			2018	\$0.00	\$0.04	\$2.06
			2017	\$0.00	\$0.11	\$1.48
			2016	\$0.00	\$0.29	\$1.66
			2015	\$0.00	\$0.02	\$1.33
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.01	\$0.03
			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	2020	\$0.00	(\$0.14)	(\$0.69)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$2.83	\$17.37	\$6,312.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$1,448.44	\$7,444.03	\$3,191,033.30
			2018	(\$2.56)	\$135.13	\$22,516.79
			2017	(\$1.19)	\$409.72	\$5,690.11
			2016	\$6.11	\$692.58	\$4,324.59
			2015	\$0.00	\$57.14	\$3,287.11
			2014	\$0.00	\$8.13	\$488.22
			2013	\$0.00	\$7.78	\$572.95
			2012	\$0.00	\$9.34	\$346.56
			2011	\$0.00	\$7.23	\$330.81
			2010	\$0.00	\$1.95	\$380.77
			2009	\$0.00	\$2.30	\$254.56
			2008	\$0.00	\$2.18	\$26.91
			2007	\$0.00	\$2.45	\$18.35
			2006	\$0.00	\$2.14	\$9.02
			2005	\$0.00	\$1.92	\$7.40
			2004	\$0.00	\$1.12	\$3.42
			2003	\$0.00	\$0.00	\$2.88
			2002	\$0.00	\$0.04	\$0.80
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	204010-311350	Interest	2019	\$2.55	\$49.52	\$398.57
			2018	\$0.67	\$43.40	\$1,126.05
			2017	\$1.45	\$65.37	\$815.99
			2016	\$1.30	\$156.94	\$875.77
			2015	\$0.00	\$17.59	\$756.79
			2014	\$0.00	\$3.00	\$74.63
			2013	\$0.00	\$3.44	\$66.79
			2012	\$0.00	\$4.79	\$27.89
			2011	\$0.00	\$4.22	\$25.85
			2010	\$0.00	\$1.27	\$32.17
			2009	\$0.00	\$1.66	\$26.13
			2008	\$0.00	\$1.73	\$20.28
			2007	\$0.00	\$2.11	\$15.12
			2006	\$0.00	\$2.00	\$8.18
			2005	\$0.00	\$1.94	\$7.28
			2004	\$0.00	\$1.20	\$3.59
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.04	\$0.96
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.57
	204010-311351	Refund Interest	2020	\$0.00	(\$75.08)	(\$378.46)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	\$1,456.77	\$9,070.36	\$3,233,027.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$2,703.15	\$13,892.32	\$5,955,231.27
			2018	(\$6.11)	\$321.42	\$53,554.60
			2017	(\$2.12)	\$728.63	\$10,118.72
			2016	\$10.33	\$1,170.42	\$7,308.37
			2015	\$0.00	\$93.34	\$5,370.24
			2014	\$0.00	\$12.42	\$746.76
			2013	\$0.00	\$11.51	\$847.17
			2012	\$0.00	\$13.30	\$493.31
			2011	\$0.00	\$10.12	\$462.92
			2010	\$0.00	\$2.74	\$534.58
			2009	\$0.00	\$3.21	\$356.17
			2008	\$0.00	\$2.99	\$36.98
			2007	\$0.00	\$3.16	\$23.71
			2006	\$0.00	\$2.43	\$10.25
			2005	\$0.00	\$1.89	\$7.25
			2004	\$0.00	\$1.01	\$3.06
			2003	\$0.00	\$0.00	\$2.41
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.07
	204011-311350	Interest	2019	\$4.76	\$92.48	\$743.89
			2018	\$1.59	\$103.16	\$2,678.13
			2017	\$2.57	\$116.28	\$1,451.15
			2016	\$2.20	\$265.22	\$1,480.10
			2015	\$0.00	\$28.53	\$1,231.07
			2014	\$0.00	\$4.61	\$112.62
			2013	\$0.00	\$5.08	\$98.66
			2012	\$0.00	\$6.82	\$39.79
			2011	\$0.00	\$5.92	\$36.23
			2010	\$0.00	\$1.78	\$45.14
			2009	\$0.00	\$2.33	\$36.57
			2008	\$0.00	\$2.38	\$27.88
			2007	\$0.00	\$2.72	\$19.55
			2006	\$0.00	\$2.27	\$9.30
			2005	\$0.00	\$1.90	\$7.13
			2004	\$0.00	\$1.08	\$3.20
			2003	\$0.00	\$0.00	\$2.67
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.12
	204011-311351	Refund Interest	2020	\$0.00	(\$140.12)	(\$750.98)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	\$2,716.37	\$16,773.36	\$6,042,033.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$354.48	\$1,821.79	\$780,950.80
			2018	(\$0.64)	\$32.93	\$5,488.89
			2017	(\$0.28)	\$97.50	\$1,354.20
			2016	\$1.46	\$165.59	\$1,033.91
			2015	\$0.00	\$13.88	\$798.03
			2014	\$0.00	\$2.04	\$123.51
			2013	\$0.00	\$1.93	\$142.44
			2012	\$0.00	\$2.24	\$83.31
			2011	\$0.00	\$1.68	\$76.86
			2010	\$0.00	\$0.50	\$95.73
			2009	\$0.00	\$0.61	\$66.54
			2008	\$0.00	\$0.56	\$6.90
			2007	\$0.00	\$0.70	\$5.25
			2006	\$0.00	\$0.65	\$2.72
			2005	\$0.00	\$0.60	\$2.32
			2004	\$0.00	\$0.37	\$1.15
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	204012-311350	Interest	2019	\$0.62	\$12.13	\$97.51
			2018	\$0.16	\$10.55	\$274.45
			2017	\$0.34	\$15.56	\$194.25
			2016	\$0.31	\$37.52	\$209.36
			2015	\$0.00	\$4.27	\$183.92
			2014	\$0.00	\$0.76	\$18.74
			2013	\$0.00	\$0.86	\$16.50
			2012	\$0.00	\$1.16	\$6.72
			2011	\$0.00	\$0.98	\$6.01
			2010	\$0.00	\$0.32	\$8.09
			2009	\$0.00	\$0.43	\$6.82
			2008	\$0.00	\$0.44	\$5.18
			2007	\$0.00	\$0.60	\$4.32
			2006	\$0.00	\$0.61	\$2.51
			2005	\$0.00	\$0.60	\$2.28
			2004	\$0.00	\$0.40	\$1.20
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	204012-311351	Refund Interest	2020	\$0.00	(\$18.38)	(\$91.65)
			2019	\$0.00	\$0.00	(\$42.17)
			Fund Totals:	\$356.45	\$2,212.39	\$791,139.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$643.70	\$3,308.17	\$1,418,121.49
			2018	(\$1.16)	\$60.86	\$10,147.40
			2017	(\$0.46)	\$155.98	\$2,166.42
			2016	\$2.38	\$269.75	\$1,684.56
			2015	\$0.00	\$22.48	\$1,294.30
			2014	\$0.00	\$3.25	\$195.04
			2013	\$0.00	\$3.20	\$235.60
			2012	\$0.00	\$3.78	\$140.38
			2011	\$0.00	\$2.87	\$130.93
			2010	\$0.00	\$0.77	\$149.39
			2009	\$0.00	\$0.90	\$99.23
			2008	\$0.00	\$0.89	\$11.04
			2007	\$0.00	\$1.03	\$7.74
			2006	\$0.00	\$0.86	\$3.65
			2005	\$0.00	\$0.83	\$3.18
			2004	\$0.00	\$0.49	\$1.46
			2003	\$0.00	\$0.00	\$1.26
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.25
	204013-311350	Interest	2019	\$1.13	\$22.00	\$177.07
			2018	\$0.30	\$19.54	\$507.40
			2017	\$0.55	\$24.89	\$310.69
			2016	\$0.51	\$61.14	\$341.15
			2015	\$0.00	\$6.94	\$298.58
			2014	\$0.00	\$1.20	\$30.17
			2013	\$0.00	\$1.42	\$27.52
			2012	\$0.00	\$1.93	\$11.28
			2011	\$0.00	\$1.67	\$10.24
			2010	\$0.00	\$0.50	\$12.66
			2009	\$0.00	\$0.64	\$10.20
			2008	\$0.00	\$0.70	\$8.25
			2007	\$0.00	\$0.89	\$6.38
			2006	\$0.00	\$0.81	\$3.33
			2005	\$0.00	\$0.83	\$3.15
			2004	\$0.00	\$0.52	\$1.59
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.04	\$0.42
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	204013-311351	Refund Interest	2020	\$0.00	(\$33.36)	(\$159.49)
			2019	\$0.00	\$0.00	(\$71.31)
			Fund Totals:	\$646.95	\$3,948.43	\$1,435,925.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$3,160.48	\$16,242.61	\$6,962,723.65
			2018	(\$5.58)	\$293.43	\$48,894.10
			2017	(\$2.55)	\$872.88	\$12,122.68
			2016	\$12.56	\$1,422.99	\$8,885.54
			2015	\$0.00	\$121.88	\$7,011.53
			2014	\$0.00	\$17.25	\$1,038.10
			2013	\$0.00	\$16.04	\$1,181.97
			2012	\$0.00	\$19.15	\$711.33
			2011	\$0.00	\$14.79	\$676.45
			2010	\$0.00	\$4.02	\$784.70
			2009	\$0.00	\$4.76	\$524.42
			2008	\$0.00	\$4.46	\$55.26
			2007	\$0.00	\$5.23	\$39.24
			2006	\$0.00	\$4.71	\$19.82
			2005	\$0.00	\$4.46	\$17.23
			2004	\$0.00	\$2.85	\$8.61
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.12	\$2.10
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.07
	204014-311350	Interest	2019	\$5.57	\$108.16	\$869.74
			2018	\$1.46	\$94.21	\$2,445.06
			2017	\$3.08	\$139.31	\$1,738.61
			2016	\$2.68	\$322.48	\$1,799.38
			2015	\$0.00	\$37.43	\$1,611.97
			2014	\$0.00	\$6.40	\$156.83
			2013	\$0.00	\$7.10	\$137.70
			2012	\$0.00	\$9.83	\$57.33
			2011	\$0.00	\$8.64	\$52.94
			2010	\$0.00	\$2.63	\$66.30
			2009	\$0.00	\$3.43	\$53.85
			2008	\$0.00	\$3.55	\$41.58
			2007	\$0.00	\$4.51	\$32.35
			2006	\$0.00	\$4.40	\$18.03
			2005	\$0.00	\$4.49	\$16.86
			2004	\$0.00	\$3.04	\$9.09
			2003	\$0.00	\$0.00	\$8.05
			2002	\$0.00	\$0.12	\$2.50
			2001	\$0.00	\$0.00	\$1.27
			2000	\$0.00	\$0.06	\$0.06
			1999	\$0.00	\$0.00	\$1.49
	204014-311351	Refund Interest	2020	\$0.00	(\$163.83)	(\$816.41)
			2019	\$0.00	\$0.00	(\$375.38)
			Fund Totals:	\$3,177.70	\$19,647.64	\$7,052,635.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$61.27	\$3,525.41
			2014	\$0.00	\$8.82	\$531.31
			2013	\$0.00	\$9.50	\$699.42
			2012	\$0.00	\$11.44	\$425.25
			2011	\$0.00	\$9.38	\$428.87
			2010	\$0.00	\$2.51	\$489.74
			2009	\$0.00	\$2.95	\$326.91
			2008	\$0.00	\$2.80	\$34.57
			2007	\$0.00	\$3.21	\$24.12
			2006	\$0.00	\$2.82	\$11.86
			2005	\$0.00	\$2.63	\$10.16
	204015-311350	Interest	2015	\$0.00	\$19.07	\$816.76
			2014	\$0.00	\$3.27	\$85.15
			2013	\$0.00	\$4.20	\$81.51
			2012	\$0.00	\$5.88	\$34.24
			2011	\$0.00	\$5.49	\$33.56
			2010	\$0.00	\$1.64	\$41.38
			2009	\$0.00	\$2.14	\$33.62
			2008	\$0.00	\$2.22	\$26.03
			2007	\$0.00	\$2.77	\$19.89
			2006	\$0.00	\$2.63	\$10.76
			2005	\$0.00	\$2.65	\$9.97
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$13.97)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$0.00	\$169.29	\$7,681.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$24,682.71	\$126,851.90	\$54,377,552.07
			2018	(\$44.50)	\$2,342.05	\$390,247.86
			2017	(\$20.56)	\$7,060.71	\$98,056.20
			2016	\$104.25	\$11,812.43	\$73,760.26
			2015	\$0.00	\$978.81	\$56,311.37
			2014	\$0.00	\$136.96	\$8,238.02
			2013	\$0.00	\$132.25	\$9,737.53
			2012	\$0.00	\$161.83	\$6,009.06
			2011	\$0.00	\$123.67	\$5,655.60
			2010	\$0.00	\$33.66	\$6,550.79
			2009	\$0.00	\$39.90	\$4,410.10
			2008	\$0.00	\$37.28	\$460.90
			2007	\$0.00	\$37.30	\$279.89
			2006	\$0.00	\$32.47	\$136.70
			2005	\$0.00	\$31.03	\$119.75
			2004	\$0.00	\$17.11	\$52.02
			2003	\$0.00	\$0.00	\$44.57
			2002	\$0.00	\$0.64	\$12.15
			2001	\$0.00	\$0.00	\$6.26
			2000	\$0.00	\$0.27	\$0.27
			1999	\$0.00	\$0.00	\$6.28
	205001-311350	Interest	2019	\$43.48	\$844.53	\$6,792.51
			2018	\$11.62	\$751.75	\$19,514.82
			2017	\$24.94	\$1,126.82	\$14,062.67
			2016	\$22.25	\$2,676.87	\$14,937.42
			2015	\$0.00	\$301.27	\$12,960.50
			2014	\$0.00	\$50.84	\$1,262.72
			2013	\$0.00	\$58.52	\$1,134.86
			2012	\$0.00	\$83.03	\$484.29
			2011	\$0.00	\$72.29	\$442.45
			2010	\$0.00	\$21.88	\$553.51
			2009	\$0.00	\$28.82	\$453.02
			2008	\$0.00	\$29.54	\$346.59
			2007	\$0.00	\$32.16	\$230.77
			2006	\$0.00	\$30.35	\$124.29
			2005	\$0.00	\$31.22	\$117.31
			2004	\$0.00	\$18.27	\$54.46
			2003	\$0.00	\$0.00	\$50.05
			2002	\$0.00	\$0.72	\$14.55
			2001	\$0.00	\$0.00	\$7.90
			2000	\$0.00	\$0.36	\$0.36
			1999	\$0.00	\$0.00	\$8.67
	205001-311351	Refund Interest	2020	\$0.00	(\$1,279.48)	(\$6,509.21)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	\$24,824.19	\$154,710.03	\$55,101,666.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$428.47	\$2,202.03	\$943,957.55
			2018	(\$0.88)	\$46.52	\$7,751.93
			2017	(\$0.42)	\$139.84	\$1,942.38
			2016	\$2.10	\$238.13	\$1,487.00
			2015	\$0.00	\$20.16	\$1,159.50
			2014	\$0.00	\$2.87	\$172.71
			2013	\$0.00	\$2.99	\$220.42
			2012	\$0.00	\$3.65	\$135.98
			2011	\$0.00	\$2.75	\$125.98
			2010	\$0.00	\$0.74	\$143.72
			2009	\$0.00	\$0.87	\$96.14
			2008	\$0.00	\$0.82	\$10.19
			2007	\$0.00	\$0.97	\$7.33
			2006	\$0.00	\$0.87	\$3.68
			2005	\$0.00	\$0.84	\$3.23
			2004	\$0.00	\$0.42	\$1.27
			2003	\$0.00	\$0.00	\$1.36
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.28
	205005-311350	Interest	2019	\$0.75	\$14.66	\$117.91
			2018	\$0.23	\$14.93	\$387.70
			2017	\$0.49	\$22.32	\$278.59
			2016	\$0.45	\$53.98	\$301.14
			2015	\$0.00	\$6.24	\$268.06
			2014	\$0.00	\$1.07	\$27.33
			2013	\$0.00	\$1.32	\$25.69
			2012	\$0.00	\$1.87	\$10.95
			2011	\$0.00	\$1.60	\$9.82
			2010	\$0.00	\$0.48	\$12.17
			2009	\$0.00	\$0.63	\$9.88
			2008	\$0.00	\$0.65	\$7.59
			2007	\$0.00	\$0.84	\$6.02
			2006	\$0.00	\$0.82	\$3.38
			2005	\$0.00	\$0.84	\$3.18
			2004	\$0.00	\$0.45	\$1.33
			2003	\$0.00	\$0.00	\$1.52
			2002	\$0.00	\$0.04	\$0.48
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.37
	205005-311351	Refund Interest	2020	\$0.00	(\$22.22)	(\$124.81)
			2019	\$0.00	\$0.00	(\$60.10)
			Fund Totals:	\$431.19	\$2,765.01	\$958,509.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$56.58	\$290.70	\$124,631.28
			2018	(\$0.11)	\$5.38	\$901.30
			2017	(\$0.06)	\$16.12	\$224.04
			2016	\$0.24	\$27.63	\$172.53
			2015	\$0.00	\$2.24	\$128.76
			2014	\$0.00	\$0.31	\$19.26
			2013	\$0.00	\$0.31	\$23.14
			2012	\$0.00	\$0.35	\$13.07
			2011	\$0.00	\$0.81	\$37.14
			2010	\$0.00	\$0.22	\$42.43
			2009	\$0.00	\$0.26	\$28.11
			2008	\$0.00	\$0.24	\$2.96
			2007	\$0.00	\$0.31	\$2.32
			2006	\$0.00	\$0.14	\$0.56
			2005	\$0.00	\$0.13	\$0.49
			2004	\$0.00	\$0.08	\$0.21
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.10	\$1.94	\$15.56
			2018	\$0.03	\$1.73	\$45.10
			2017	\$0.06	\$2.59	\$32.23
			2016	\$0.05	\$6.27	\$35.00
			2015	\$0.00	\$0.70	\$29.70
			2014	\$0.00	\$0.12	\$2.94
			2013	\$0.00	\$0.14	\$2.69
			2012	\$0.00	\$0.18	\$1.05
			2011	\$0.00	\$0.47	\$2.87
			2010	\$0.00	\$0.15	\$3.61
			2009	\$0.00	\$0.18	\$2.90
			2008	\$0.00	\$0.19	\$2.28
			2007	\$0.00	\$0.27	\$1.91
			2006	\$0.00	\$0.13	\$0.51
			2005	\$0.00	\$0.13	\$0.50
			2004	\$0.00	\$0.09	\$0.22
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$2.94)	(\$14.96)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	\$56.89	\$357.57	\$126,385.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$79.94	\$410.77	\$176,082.33
			2018	(\$0.15)	\$7.72	\$1,290.11
			2017	(\$0.07)	\$23.03	\$320.09
			2016	\$0.35	\$40.10	\$250.20
			2015	\$0.00	\$3.35	\$192.88
			2014	\$0.00	\$0.48	\$28.92
			2013	\$0.00	\$0.44	\$32.83
			2012	\$0.00	\$0.54	\$20.15
			2011	\$0.00	\$0.40	\$18.62
			2010	\$0.00	\$0.10	\$21.14
			2009	\$0.00	\$0.12	\$12.49
			2008	\$0.00	\$0.13	\$1.65
			2007	\$0.00	\$0.16	\$1.19
			2006	\$0.00	\$0.14	\$0.58
			2005	\$0.00	\$0.14	\$0.54
			2004	\$0.00	\$0.09	\$0.23
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.04
	205008-311350	Interest	2019	\$0.14	\$2.73	\$21.97
			2018	\$0.04	\$2.47	\$64.50
			2017	\$0.08	\$3.69	\$45.99
			2016	\$0.08	\$9.08	\$50.73
			2015	\$0.00	\$1.01	\$44.37
			2014	\$0.00	\$0.17	\$4.28
			2013	\$0.00	\$0.20	\$3.73
			2012	\$0.00	\$0.27	\$1.56
			2011	\$0.00	\$0.24	\$1.46
			2010	\$0.00	\$0.07	\$1.78
			2009	\$0.00	\$0.09	\$1.28
			2008	\$0.00	\$0.10	\$1.25
			2007	\$0.00	\$0.14	\$1.00
			2006	\$0.00	\$0.14	\$0.55
			2005	\$0.00	\$0.14	\$0.54
			2004	\$0.00	\$0.10	\$0.25
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$4.14)	(\$21.34)
			2019	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$80.41	\$504.21	\$178,488.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$34.92	\$179.46	\$76,948.01
			2018	(\$0.06)	\$3.25	\$547.27
			2017	(\$0.03)	\$10.09	\$140.08
			2016	\$0.16	\$17.80	\$111.12
			2015	\$0.00	\$1.40	\$81.05
			2014	\$0.00	\$0.21	\$12.06
			2013	\$0.00	\$0.20	\$14.51
			2012	\$0.00	\$0.24	\$8.74
			2011	\$0.00	\$0.17	\$8.42
			2010	\$0.00	\$0.05	\$9.67
			2009	\$0.00	\$0.05	\$6.40
			2008	\$0.00	\$0.05	\$0.60
			2007	\$0.00	\$0.06	\$0.47
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.05	\$0.20
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.06	\$1.20	\$9.52
			2018	\$0.02	\$1.08	\$27.36
			2017	\$0.04	\$1.62	\$20.14
			2016	\$0.03	\$4.02	\$22.49
			2015	\$0.00	\$0.43	\$18.70
			2014	\$0.00	\$0.08	\$1.80
			2013	\$0.00	\$0.09	\$1.76
			2012	\$0.00	\$0.13	\$0.72
			2011	\$0.00	\$0.11	\$0.64
			2010	\$0.00	\$0.03	\$0.78
			2009	\$0.00	\$0.04	\$0.64
			2008	\$0.00	\$0.04	\$0.46
			2007	\$0.00	\$0.06	\$0.40
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.05	\$0.20
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2020	\$0.00	(\$1.81)	(\$9.25)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	\$35.14	\$220.42	\$77,981.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$2,118.46	\$10,887.42	\$4,667,121.71
			2018	(\$3.42)	\$180.01	\$29,998.28
			2017	(\$1.53)	\$527.98	\$7,332.43
			2016	\$7.86	\$889.98	\$5,557.11
			2015	\$0.00	\$68.84	\$3,959.92
			2014	\$0.00	\$9.83	\$590.85
			2013	\$0.00	\$9.58	\$706.11
			2012	\$0.00	\$11.54	\$428.61
			2011	\$0.00	\$8.84	\$404.77
			2010	\$0.00	\$2.35	\$456.45
			2009	\$0.00	\$2.76	\$305.46
			2008	\$0.00	\$2.62	\$32.33
			2007	\$0.00	\$3.00	\$22.49
			2006	\$0.00	\$2.61	\$11.03
			2005	\$0.00	\$2.46	\$9.52
			2004	\$0.00	\$1.53	\$4.66
			2003	\$0.00	\$0.00	\$4.04
			2002	\$0.00	\$0.04	\$0.92
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.52
	205010-311350	Interest	2019	\$3.73	\$72.47	\$582.95
			2018	\$0.89	\$57.80	\$1,500.04
			2017	\$1.87	\$84.27	\$1,051.48
			2016	\$1.68	\$201.68	\$1,125.34
			2015	\$0.00	\$21.24	\$912.73
			2014	\$0.00	\$3.65	\$90.98
			2013	\$0.00	\$4.24	\$82.31
			2012	\$0.00	\$5.93	\$34.53
			2011	\$0.00	\$5.18	\$31.69
			2010	\$0.00	\$1.52	\$38.57
			2009	\$0.00	\$2.00	\$31.36
			2008	\$0.00	\$2.07	\$24.33
			2007	\$0.00	\$2.58	\$18.51
			2006	\$0.00	\$2.44	\$10.03
			2005	\$0.00	\$2.47	\$9.32
			2004	\$0.00	\$1.63	\$4.86
			2003	\$0.00	\$0.00	\$4.52
			2002	\$0.00	\$0.04	\$1.09
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.71
	205010-311351	Refund Interest	2020	\$0.00	(\$109.81)	(\$510.59)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	\$2,129.54	\$12,972.84	\$4,721,764.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$219.07	\$1,125.93	\$482,645.51
			2018	(\$0.29)	\$15.49	\$2,582.70
			2017	(\$0.15)	\$45.92	\$637.76
			2016	\$0.69	\$78.70	\$491.40
			2015	\$0.00	\$6.59	\$379.01
			2014	\$0.00	\$0.93	\$56.00
			2013	\$0.00	\$0.93	\$68.93
			2012	\$0.00	\$1.06	\$39.86
			2011	\$0.00	\$0.82	\$37.27
			2010	\$0.00	\$0.22	\$43.37
			2009	\$0.00	\$0.27	\$29.79
			2008	\$0.00	\$0.25	\$3.16
			2007	\$0.00	\$0.30	\$2.28
			2006	\$0.00	\$0.26	\$1.11
			2005	\$0.00	\$0.25	\$0.95
			2004	\$0.00	\$0.10	\$0.25
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205011-311350	Interest	2019	\$0.39	\$7.48	\$60.25
			2018	\$0.08	\$4.96	\$129.17
			2017	\$0.16	\$7.34	\$91.54
			2016	\$0.15	\$17.83	\$99.54
			2015	\$0.00	\$2.04	\$87.45
			2014	\$0.00	\$0.35	\$8.77
			2013	\$0.00	\$0.42	\$8.20
			2012	\$0.00	\$0.55	\$3.24
			2011	\$0.00	\$0.48	\$2.88
			2010	\$0.00	\$0.15	\$3.70
			2009	\$0.00	\$0.20	\$3.07
			2008	\$0.00	\$0.21	\$2.44
			2007	\$0.00	\$0.26	\$1.86
			2006	\$0.00	\$0.25	\$1.03
			2005	\$0.00	\$0.25	\$0.94
			2004	\$0.00	\$0.10	\$0.32
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$11.36)	(\$47.00)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	\$220.10	\$1,309.53	\$487,457.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$8,605.56	\$44,226.57	\$18,958,587.53
			2018	(\$15.68)	\$824.50	\$137,387.54
			2017	(\$7.18)	\$2,468.29	\$34,278.33
			2016	\$36.96	\$4,187.36	\$26,146.92
			2015	\$0.00	\$349.02	\$20,079.99
			2014	\$0.00	\$44.20	\$2,658.94
			2013	\$0.00	\$42.65	\$3,140.99
			2012	\$0.00	\$51.37	\$1,907.75
			2011	\$0.00	\$39.57	\$1,809.86
			2010	\$0.00	\$10.41	\$2,024.71
			2009	\$0.00	\$12.30	\$1,359.86
			2008	\$0.00	\$11.29	\$139.63
			2007	\$0.00	\$13.16	\$98.72
			2006	\$0.00	\$11.22	\$47.19
			2005	\$0.00	\$10.56	\$40.75
			2004	\$0.00	\$6.57	\$19.95
			2003	\$0.00	\$0.00	\$9.85
			2002	\$0.00	\$0.12	\$2.67
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.24
	205012-311350	Interest	2019	\$15.16	\$294.45	\$2,368.19
			2018	\$4.09	\$264.68	\$6,870.36
			2017	\$8.72	\$393.93	\$4,916.03
			2016	\$7.89	\$948.91	\$5,295.00
			2015	\$0.00	\$106.61	\$4,601.75
			2014	\$0.00	\$16.41	\$407.44
			2013	\$0.00	\$18.87	\$366.04
			2012	\$0.00	\$26.36	\$153.75
			2011	\$0.00	\$23.14	\$141.60
			2010	\$0.00	\$6.76	\$171.07
			2009	\$0.00	\$8.89	\$139.72
			2008	\$0.00	\$8.96	\$105.06
			2007	\$0.00	\$11.34	\$81.41
			2006	\$0.00	\$10.49	\$42.96
			2005	\$0.00	\$10.63	\$39.94
			2004	\$0.00	\$7.03	\$20.94
			2003	\$0.00	\$0.00	\$11.06
			2002	\$0.00	\$0.16	\$3.22
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$0.07	\$0.07
			1999	\$0.00	\$0.00	\$1.73
	205012-311351	Refund Interest	2020	\$0.00	(\$446.09)	(\$2,276.73)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	\$8,655.52	\$54,020.81	\$19,212,146.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$1,298.39	\$6,672.75	\$2,860,398.10
			2018	(\$2.27)	\$119.62	\$19,932.99
			2017	(\$1.04)	\$355.79	\$4,941.24
			2016	\$5.26	\$596.15	\$3,722.46
			2015	\$0.00	\$48.31	\$2,779.10
			2014	\$0.00	\$6.68	\$401.80
			2013	\$0.00	\$6.36	\$469.19
			2012	\$0.00	\$7.68	\$285.53
			2011	\$0.00	\$5.92	\$270.24
			2010	\$0.00	\$1.58	\$308.59
			2009	\$0.00	\$1.89	\$208.54
			2008	\$0.00	\$1.79	\$22.09
			2007	\$0.00	\$2.03	\$15.23
			2006	\$0.00	\$1.81	\$7.65
			2005	\$0.00	\$1.61	\$6.20
			2004	\$0.00	\$1.01	\$3.06
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.04	\$0.74
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	205016-311350	Interest	2019	\$2.29	\$44.44	\$357.33
			2018	\$0.59	\$38.40	\$996.75
			2017	\$1.26	\$56.80	\$708.66
			2016	\$1.12	\$135.08	\$753.86
			2015	\$0.00	\$14.85	\$638.94
			2014	\$0.00	\$2.48	\$61.30
			2013	\$0.00	\$2.83	\$54.66
			2012	\$0.00	\$3.94	\$23.03
			2011	\$0.00	\$3.45	\$21.12
			2010	\$0.00	\$1.03	\$26.07
			2009	\$0.00	\$1.37	\$21.47
			2008	\$0.00	\$1.42	\$16.72
			2007	\$0.00	\$1.75	\$12.60
			2006	\$0.00	\$1.70	\$6.94
			2005	\$0.00	\$1.62	\$6.09
			2004	\$0.00	\$1.09	\$3.22
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.04	\$0.88
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.57
	205016-311351	Refund Interest	2020	\$0.00	(\$67.30)	(\$333.20)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	\$1,305.60	\$8,076.05	\$2,897,003.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$184.26	\$946.94	\$405,940.75
			2018	(\$0.33)	\$17.25	\$2,875.72
			2017	(\$0.16)	\$49.75	\$691.38
			2016	\$0.74	\$83.50	\$521.36
			2015	\$0.00	\$6.93	\$398.87
			2014	\$0.00	\$1.00	\$59.03
			2013	\$0.00	\$0.92	\$67.80
			2012	\$0.00	\$1.15	\$42.48
			2011	\$0.00	\$0.89	\$40.64
			2010	\$0.00	\$0.28	\$55.28
			2009	\$0.00	\$0.34	\$38.17
			2008	\$0.00	\$0.33	\$4.05
			2007	\$0.00	\$0.37	\$2.83
			2006	\$0.00	\$0.34	\$1.41
			2005	\$0.00	\$0.32	\$1.21
			2004	\$0.00	\$0.20	\$0.61
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	205017-311350	Interest	2019	\$0.32	\$6.29	\$50.67
			2018	\$0.09	\$5.56	\$143.84
			2017	\$0.18	\$7.97	\$99.18
			2016	\$0.16	\$18.93	\$105.61
			2015	\$0.00	\$2.14	\$91.75
			2014	\$0.00	\$0.36	\$8.95
			2013	\$0.00	\$0.41	\$7.86
			2012	\$0.00	\$0.59	\$3.44
			2011	\$0.00	\$0.52	\$3.15
			2010	\$0.00	\$0.19	\$4.65
			2009	\$0.00	\$0.25	\$3.94
			2008	\$0.00	\$0.26	\$3.03
			2007	\$0.00	\$0.32	\$2.35
			2006	\$0.00	\$0.32	\$1.31
			2005	\$0.00	\$0.32	\$1.20
			2004	\$0.00	\$0.22	\$0.64
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$9.54)	(\$47.32)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	\$185.26	\$1,145.62	\$411,205.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$1,671.28	\$8,589.21	\$3,681,935.75
			2018	(\$2.99)	\$157.06	\$26,172.24
			2017	(\$1.38)	\$468.43	\$6,505.43
			2016	\$6.98	\$790.41	\$4,935.44
			2015	\$0.00	\$65.52	\$3,769.60
			2014	\$0.00	\$9.21	\$553.88
			2013	\$0.00	\$8.87	\$654.08
			2012	\$0.00	\$10.69	\$396.95
			2011	\$0.00	\$8.24	\$376.74
			2010	\$0.00	\$2.22	\$432.06
			2009	\$0.00	\$2.60	\$287.47
			2008	\$0.00	\$2.45	\$30.25
			2007	\$0.00	\$3.21	\$24.05
			2006	\$0.00	\$2.77	\$11.70
			2005	\$0.00	\$2.60	\$10.06
			2004	\$0.00	\$1.39	\$4.23
			2003	\$0.00	\$0.00	\$3.64
			2002	\$0.00	\$0.04	\$0.99
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.54
	205019-311350	Interest	2019	\$2.94	\$57.20	\$459.93
			2018	\$0.78	\$50.45	\$1,308.76
			2017	\$1.65	\$74.74	\$932.97
			2016	\$1.49	\$179.12	\$999.57
			2015	\$0.00	\$20.16	\$867.70
			2014	\$0.00	\$3.42	\$84.90
			2013	\$0.00	\$3.93	\$76.23
			2012	\$0.00	\$5.49	\$31.97
			2011	\$0.00	\$4.82	\$29.48
			2010	\$0.00	\$1.45	\$36.56
			2009	\$0.00	\$1.88	\$29.53
			2008	\$0.00	\$1.94	\$22.78
			2007	\$0.00	\$2.77	\$19.85
			2006	\$0.00	\$2.59	\$10.63
			2005	\$0.00	\$2.62	\$9.87
			2004	\$0.00	\$1.49	\$4.42
			2003	\$0.00	\$0.00	\$4.14
			2002	\$0.00	\$0.08	\$1.21
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.75
	205019-311351	Refund Interest	2020	\$0.00	(\$86.63)	(\$436.06)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	\$1,680.75	\$10,452.49	\$3,730,399.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$1,193.29	\$6,132.73	\$2,628,893.39
			2018	(\$2.13)	\$112.43	\$18,739.66
			2017	(\$0.79)	\$275.37	\$3,823.98
			2016	\$4.21	\$477.70	\$2,982.71
			2015	\$0.00	\$39.57	\$2,276.33
			2014	\$0.00	\$5.56	\$334.32
			2013	\$0.00	\$2.91	\$214.54
			2012	\$0.00	\$3.47	\$128.93
			2011	\$0.00	\$2.67	\$122.26
			2010	\$0.00	\$0.73	\$141.94
			2009	\$0.00	\$0.86	\$95.36
			2008	\$0.00	\$0.82	\$10.13
			2007	\$0.00	\$0.94	\$7.04
			2006	\$0.00	\$0.80	\$3.36
			2005	\$0.00	\$0.74	\$2.85
			2004	\$0.00	\$0.45	\$1.34
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.17
	205020-311350	Interest	2019	\$2.10	\$40.83	\$328.43
			2018	\$0.56	\$36.11	\$937.07
			2017	\$0.97	\$43.94	\$548.39
			2016	\$0.90	\$108.25	\$604.00
			2015	\$0.00	\$11.73	\$513.18
			2014	\$0.00	\$2.06	\$41.97
			2013	\$0.00	\$1.30	\$25.08
			2012	\$0.00	\$1.78	\$10.37
			2011	\$0.00	\$1.56	\$9.51
			2010	\$0.00	\$0.48	\$12.00
			2009	\$0.00	\$0.62	\$9.79
			2008	\$0.00	\$0.65	\$7.56
			2007	\$0.00	\$0.81	\$5.79
			2006	\$0.00	\$0.75	\$3.05
			2005	\$0.00	\$0.74	\$2.80
			2004	\$0.00	\$0.48	\$1.42
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.24
	205020-311351	Refund Interest	2020	\$0.00	(\$61.85)	(\$290.09)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	\$1,199.11	\$7,248.00	\$2,660,424.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$1,294.41	\$6,652.32	\$2,851,652.98
			2018	(\$2.14)	\$112.83	\$18,802.11
			2017	(\$0.99)	\$337.15	\$4,682.49
			2016	\$5.05	\$572.47	\$3,574.54
			2015	\$0.00	\$47.93	\$2,757.63
			2014	\$0.00	\$6.79	\$408.61
			2013	\$0.00	\$6.57	\$484.11
			2012	\$0.00	\$8.06	\$299.46
			2011	\$0.00	\$6.13	\$280.40
			2010	\$0.00	\$1.65	\$321.86
			2009	\$0.00	\$1.92	\$213.34
			2008	\$0.00	\$1.88	\$23.29
			2007	\$0.00	\$2.12	\$15.95
			2006	\$0.00	\$1.89	\$7.97
			2005	\$0.00	\$1.76	\$6.78
			2004	\$0.00	\$1.09	\$3.28
			2003	\$0.00	\$0.00	\$2.92
			2002	\$0.00	\$0.04	\$0.80
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.48
	205021-311350	Interest	2019	\$2.28	\$44.29	\$356.22
			2018	\$0.56	\$36.22	\$940.24
			2017	\$1.19	\$53.81	\$671.59
			2016	\$1.08	\$129.74	\$723.92
			2015	\$0.00	\$14.78	\$635.13
			2014	\$0.00	\$2.53	\$62.73
			2013	\$0.00	\$2.91	\$56.52
			2012	\$0.00	\$4.13	\$24.15
			2011	\$0.00	\$3.59	\$21.93
			2010	\$0.00	\$1.07	\$27.18
			2009	\$0.00	\$1.39	\$21.91
			2008	\$0.00	\$1.49	\$17.52
			2007	\$0.00	\$1.83	\$13.18
			2006	\$0.00	\$1.77	\$7.26
			2005	\$0.00	\$1.77	\$6.67
			2004	\$0.00	\$1.17	\$3.49
			2003	\$0.00	\$0.00	\$3.25
			2002	\$0.00	\$0.04	\$0.96
			2001	\$0.00	\$0.00	\$0.45
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.65
	205021-311351	Refund Interest	2020	\$0.00	(\$67.09)	(\$320.72)
			2019	\$0.00	\$0.00	(\$145.28)
			Fund Totals:	\$1,301.44	\$7,998.09	\$2,886,668.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$46.61	\$239.57	\$102,688.93
			2018	(\$0.09)	\$4.47	\$749.26
			2017	(\$0.04)	\$12.82	\$178.52
			2016	\$0.19	\$21.89	\$136.67
			2015	\$0.00	\$1.82	\$103.96
			2014	\$0.00	\$0.26	\$15.79
			2013	\$0.00	\$0.25	\$18.69
			2012	\$0.00	\$0.30	\$10.89
			2011	\$0.00	\$0.22	\$10.12
			2010	\$0.00	\$0.06	\$11.85
			2009	\$0.00	\$0.07	\$7.81
			2008	\$0.00	\$0.06	\$0.80
			2007	\$0.00	\$0.07	\$0.56
			2006	\$0.00	\$0.06	\$0.25
			2005	\$0.00	\$0.06	\$0.23
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.08	\$1.59	\$12.78
			2018	\$0.02	\$1.44	\$37.46
			2017	\$0.05	\$2.06	\$25.60
			2016	\$0.04	\$4.96	\$27.65
			2015	\$0.00	\$0.56	\$23.92
			2014	\$0.00	\$0.09	\$2.41
			2013	\$0.00	\$0.12	\$2.22
			2012	\$0.00	\$0.15	\$0.87
			2011	\$0.00	\$0.13	\$0.75
			2010	\$0.00	\$0.04	\$0.99
			2009	\$0.00	\$0.04	\$0.78
			2008	\$0.00	\$0.05	\$0.56
			2007	\$0.00	\$0.07	\$0.47
			2006	\$0.00	\$0.06	\$0.25
			2005	\$0.00	\$0.06	\$0.23
			2004	\$0.00	\$0.04	\$0.09
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$2.42)	(\$12.21)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	\$46.86	\$291.06	\$104,053.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.62
			2012	\$0.00	\$0.01	\$0.37
			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	\$0.02	\$1.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2019	\$7.91	\$40.64	\$17,445.43
			2018	(\$0.02)	\$0.77	\$131.44
			2017	(\$0.01)	\$2.48	\$34.35
			2016	\$0.04	\$4.30	\$26.81
			2015	\$0.00	\$0.37	\$21.76
			2014	\$0.00	\$0.05	\$3.30
			2013	\$0.00	\$0.05	\$4.11
			2012	\$0.00	\$0.07	\$2.62
			2011	\$0.00	\$0.05	\$2.48
			2010	\$0.00	\$0.01	\$2.92
			2009	\$0.00	\$0.02	\$2.04
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.01	\$0.02
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.01
	206054-311350	Interest	2019	\$0.01	\$0.26	\$2.15
			2018	\$0.00	\$0.25	\$6.56
			2017	\$0.01	\$0.40	\$4.96
			2016	\$0.01	\$0.97	\$5.40
			2015	\$0.00	\$0.11	\$5.02
			2014	\$0.00	\$0.02	\$0.46
			2013	\$0.00	\$0.03	\$0.45
			2012	\$0.00	\$0.03	\$0.19
			2011	\$0.00	\$0.03	\$0.17
			2010	\$0.00	\$0.01	\$0.22
			2009	\$0.00	\$0.01	\$0.18
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.01	\$0.02
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest	2020	\$0.00	(\$0.42)	(\$2.21)
			2019	\$0.00	\$0.00	(\$1.04)
			Fund Totals:	\$7.95	\$50.61	\$17,700.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.03	\$0.16	\$74.93
		2018	\$0.00	(\$0.01)	\$0.41
		2017	\$0.00	\$0.00	(\$0.01)
		2016	\$0.00	\$0.01	\$0.02
		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:	\$0.03	\$0.16	\$75.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	\$27.09	\$139.17	\$59,670.45
			2018	(\$0.06)	\$2.60	\$440.61
			2017	(\$0.03)	\$7.77	\$107.78
			2016	\$0.12	\$13.16	\$82.16
			2015	\$0.00	\$1.12	\$65.60
			2014	\$0.00	\$0.16	\$9.72
			2013	\$0.00	\$0.16	\$12.08
			2012	\$0.00	\$0.18	\$7.13
			2011	\$0.00	\$0.16	\$7.30
			2010	\$0.00	\$0.07	\$14.05
			2009	\$0.00	\$0.05	\$6.88
			2008	\$0.00	\$0.06	\$0.69
			2007	\$0.00	\$0.06	\$0.42
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.06	\$0.23
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2019	\$0.05	\$0.95	\$7.42
			2018	\$0.01	\$0.84	\$22.05
			2017	\$0.03	\$1.23	\$15.41
			2016	\$0.02	\$2.98	\$16.74
			2015	\$0.00	\$0.35	\$15.14
			2014	\$0.00	\$0.06	\$1.47
			2013	\$0.00	\$0.08	\$1.33
			2012	\$0.00	\$0.10	\$0.54
			2011	\$0.00	\$0.09	\$0.56
			2010	\$0.00	\$0.05	\$1.18
			2009	\$0.00	\$0.04	\$0.69
			2008	\$0.00	\$0.04	\$0.48
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.06	\$0.23
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2020	\$0.00	(\$1.41)	(\$7.26)
			2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:		\$27.23	\$170.45	\$60,498.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$1,375.94	\$7,071.45	\$3,031,291.88
			2018	(\$2.26)	\$119.35	\$19,884.09
			2017	(\$1.02)	\$348.15	\$4,835.22
			2016	\$5.03	\$569.89	\$3,558.56
			2015	\$0.00	\$45.33	\$2,607.79
			2014	\$0.00	\$6.72	\$403.77
			2013	\$0.00	\$6.49	\$477.72
			2012	\$0.00	\$7.82	\$290.28
			2011	\$0.00	\$5.51	\$251.76
			2010	\$0.00	\$1.55	\$302.17
			2009	\$0.00	\$1.72	\$190.10
			2008	\$0.00	\$1.60	\$19.71
			2007	\$0.00	\$2.86	\$21.44
			2006	\$0.00	\$2.49	\$10.47
			2005	\$0.00	\$2.23	\$8.59
			2004	\$0.00	\$1.44	\$4.35
			2003	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.04	\$1.02
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.60
	212000-311350	Interest	2019	\$2.42	\$47.08	\$378.73
			2018	\$0.59	\$38.30	\$994.32
			2017	\$1.23	\$55.56	\$693.43
			2016	\$1.07	\$129.16	\$720.72
			2015	\$0.00	\$14.02	\$601.76
			2014	\$0.00	\$2.50	\$61.96
			2013	\$0.00	\$2.87	\$55.69
			2012	\$0.00	\$4.02	\$23.39
			2011	\$0.00	\$3.22	\$19.72
			2010	\$0.00	\$1.01	\$25.55
			2009	\$0.00	\$1.24	\$19.54
			2008	\$0.00	\$1.27	\$14.84
			2007	\$0.00	\$2.46	\$17.65
			2006	\$0.00	\$2.33	\$9.52
			2005	\$0.00	\$2.25	\$8.44
			2004	\$0.00	\$1.53	\$4.53
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.08	\$1.25
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.83
	212000-311351	Refund Interest	2020	\$0.00	(\$71.32)	(\$335.76)
			2019	\$0.00	\$0.00	(\$150.74)
			Fund Totals:	\$1,383.00	\$8,432.29	\$3,067,333.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$2,350.41	\$12,079.44	\$5,178,090.63
			2018	(\$3.47)	\$183.15	\$30,522.50
			2017	(\$1.54)	\$531.53	\$7,382.07
			2016	\$7.39	\$837.43	\$5,229.12
			2015	\$0.00	\$69.53	\$3,999.10
			2014	\$0.00	\$10.99	\$661.36
			2013	\$0.00	\$10.67	\$785.61
			2012	\$0.00	\$12.98	\$481.54
			2011	\$0.00	\$10.11	\$462.45
			2010	\$0.00	\$2.65	\$516.27
			2009	\$0.00	\$3.18	\$352.44
			2008	\$0.00	\$2.66	\$32.95
			2007	\$0.00	\$3.07	\$22.97
			2006	\$0.00	\$2.58	\$10.87
			2005	\$0.00	\$2.48	\$9.59
			2004	\$0.00	\$1.51	\$4.59
			2003	\$0.00	\$0.00	\$3.30
			2002	\$0.00	\$0.04	\$0.87
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.42
	212001-311350	Interest	2019	\$4.14	\$80.43	\$646.83
			2018	\$0.91	\$58.81	\$1,526.37
			2017	\$1.88	\$84.85	\$1,058.69
			2016	\$1.58	\$189.77	\$1,058.97
			2015	\$0.00	\$21.63	\$926.04
			2014	\$0.00	\$4.09	\$101.55
			2013	\$0.00	\$4.72	\$91.59
			2012	\$0.00	\$6.65	\$38.82
			2011	\$0.00	\$5.92	\$36.19
			2010	\$0.00	\$1.73	\$43.64
			2009	\$0.00	\$2.31	\$36.20
			2008	\$0.00	\$2.12	\$24.79
			2007	\$0.00	\$2.64	\$18.94
			2006	\$0.00	\$2.42	\$9.93
			2005	\$0.00	\$2.49	\$9.39
			2004	\$0.00	\$1.61	\$4.82
			2003	\$0.00	\$0.00	\$3.68
			2002	\$0.00	\$0.04	\$1.05
			2001	\$0.00	\$0.00	\$0.46
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.59
	212001-311351	Refund Interest	2020	\$0.00	(\$121.84)	(\$532.53)
			2019	\$0.00	\$0.00	(\$230.61)
			Fund Totals:	\$2,361.30	\$14,114.43	\$5,233,444.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$71.31	\$366.47	\$157,102.51
			2018	(\$0.13)	\$6.66	\$1,108.39
			2017	(\$0.07)	\$19.31	\$268.19
			2016	\$0.27	\$31.01	\$193.51
			2015	\$0.00	\$2.47	\$142.24
			2014	\$0.00	\$0.37	\$22.41
			2013	\$0.00	\$0.36	\$27.35
			2012	\$0.00	\$0.43	\$15.75
			2011	\$0.00	\$0.32	\$14.60
			2010	\$0.00	\$0.09	\$17.87
			2009	\$0.00	\$0.11	\$12.13
			2008	\$0.00	\$0.09	\$1.13
			2007	\$0.00	\$0.11	\$0.83
			2006	\$0.00	\$0.10	\$0.40
			2005	\$0.00	\$0.09	\$0.33
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
	212002-311350	Interest	2019	\$0.13	\$2.45	\$19.63
			2018	\$0.03	\$2.13	\$55.40
			2017	\$0.07	\$3.08	\$38.52
			2016	\$0.06	\$7.04	\$39.17
			2015	\$0.00	\$0.77	\$32.88
			2014	\$0.00	\$0.13	\$3.42
			2013	\$0.00	\$0.16	\$3.12
			2012	\$0.00	\$0.21	\$1.23
			2011	\$0.00	\$0.19	\$1.13
			2010	\$0.00	\$0.06	\$1.48
			2009	\$0.00	\$0.09	\$1.24
			2008	\$0.00	\$0.07	\$0.86
			2007	\$0.00	\$0.10	\$0.71
			2006	\$0.00	\$0.10	\$0.38
			2005	\$0.00	\$0.09	\$0.33
			2004	\$0.00	\$0.06	\$0.16
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2020	\$0.00	(\$3.69)	(\$18.27)
			2019	\$0.00	\$0.00	(\$8.37)
			Fund Totals:	\$71.67	\$441.08	\$159,101.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$427.21	\$2,195.53	\$941,164.75
			2018	(\$0.77)	\$40.98	\$6,831.93
			2017	(\$0.35)	\$120.26	\$1,669.90
			2016	\$1.80	\$203.75	\$1,272.13
			2015	\$0.00	\$17.05	\$980.87
			2014	\$0.00	\$2.42	\$146.28
			2013	\$0.00	\$2.69	\$198.92
			2012	\$0.00	\$3.24	\$120.56
			2011	\$0.00	\$2.49	\$113.69
			2010	\$0.00	\$0.68	\$132.26
			2009	\$0.00	\$0.78	\$86.86
			2008	\$0.00	\$0.72	\$8.95
			2007	\$0.00	\$0.84	\$6.30
			2006	\$0.00	\$0.74	\$3.09
			2005	\$0.00	\$0.70	\$2.67
			2004	\$0.00	\$0.44	\$1.32
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.08
	212003-311350	Interest	2019	\$0.75	\$14.64	\$117.55
			2018	\$0.20	\$13.16	\$341.59
			2017	\$0.42	\$19.20	\$239.51
			2016	\$0.38	\$46.17	\$257.65
			2015	\$0.00	\$5.31	\$227.46
			2014	\$0.00	\$0.90	\$23.73
			2013	\$0.00	\$1.21	\$23.14
			2012	\$0.00	\$1.66	\$9.73
			2011	\$0.00	\$1.46	\$8.87
			2010	\$0.00	\$0.44	\$11.18
			2009	\$0.00	\$0.58	\$8.95
			2008	\$0.00	\$0.58	\$6.79
			2007	\$0.00	\$0.73	\$5.21
			2006	\$0.00	\$0.68	\$2.81
			2005	\$0.00	\$0.71	\$2.63
			2004	\$0.00	\$0.47	\$1.40
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.12
	212003-311351	Refund Interest	2020	\$0.00	(\$22.14)	(\$112.49)
			2019	\$0.00	\$0.00	(\$52.16)
			Fund Totals:	\$429.64	\$2,679.08	\$953,867.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2019	\$1,704.46	\$8,759.74	\$3,755,039.98
			2018	(\$3.22)	\$169.26	\$28,202.88
			2017	(\$1.45)	\$498.01	\$6,916.07
			2016	\$8.10	\$917.81	\$5,731.20
			2015	\$0.00	\$81.37	\$4,681.04
			2014	\$0.00	\$12.66	\$761.57
			2013	\$0.00	\$12.32	\$906.42
			2012	\$0.00	\$15.45	\$573.74
			2011	\$0.00	\$11.86	\$542.50
			2010	\$0.00	\$3.27	\$638.52
			2009	\$0.00	\$4.43	\$490.25
			2008	\$0.00	\$4.33	\$53.50
			2007	\$0.00	\$5.13	\$38.48
			2006	\$0.00	\$4.21	\$17.72
			2005	\$0.00	\$3.66	\$14.12
			2004	\$0.00	\$2.69	\$8.15
			2003	\$0.00	\$0.00	\$8.26
			2002	\$0.00	\$0.12	\$2.78
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.06	\$0.06
			1999	\$0.00	\$0.00	\$1.36
	212004-311350	Interest	2019	\$3.00	\$58.33	\$469.02
			2018	\$0.84	\$54.34	\$1,410.24
			2017	\$1.76	\$79.48	\$991.86
			2016	\$1.73	\$208.01	\$1,160.69
			2015	\$0.00	\$25.29	\$1,083.21
			2014	\$0.00	\$4.70	\$116.99
			2013	\$0.00	\$5.44	\$105.63
			2012	\$0.00	\$7.93	\$46.26
			2011	\$0.00	\$6.94	\$42.46
			2010	\$0.00	\$2.14	\$53.92
			2009	\$0.00	\$3.21	\$50.36
			2008	\$0.00	\$3.43	\$40.32
			2007	\$0.00	\$4.42	\$31.71
			2006	\$0.00	\$3.94	\$16.12
			2005	\$0.00	\$3.67	\$13.81
			2004	\$0.00	\$2.88	\$8.58
			2003	\$0.00	\$0.00	\$9.24
			2002	\$0.00	\$0.16	\$3.34
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$0.08	\$0.08
			1999	\$0.00	\$0.00	\$1.88
	212004-311351	Refund Interest	2020	\$0.00	(\$88.35)	(\$464.44)
			2019	\$0.00	\$0.00	(\$217.96)
			Fund Totals:	\$1,715.22	\$10,892.42	\$3,809,604.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$787.21	\$4,045.73	\$1,734,296.12
			2018	(\$1.41)	\$74.13	\$12,354.49
			2017	(\$0.64)	\$218.53	\$3,034.89
			2016	\$3.16	\$358.79	\$2,240.07
			2015	\$0.00	\$30.82	\$1,773.15
			2014	\$0.00	\$4.40	\$263.71
			2013	\$0.00	\$4.05	\$298.52
			2012	\$0.00	\$4.85	\$180.30
			2011	\$0.00	\$3.65	\$166.50
			2010	\$0.00	\$0.96	\$187.72
			2009	\$0.00	\$1.11	\$122.53
			2008	\$0.00	\$0.84	\$10.33
			2007	\$0.00	\$0.92	\$6.94
			2006	\$0.00	\$0.68	\$2.85
			2005	\$0.00	\$0.60	\$2.32
			2004	\$0.00	\$0.28	\$0.84
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	212005-311350	Interest	2019	\$1.39	\$26.92	\$216.58
			2018	\$0.37	\$23.81	\$617.80
			2017	\$0.77	\$34.87	\$435.30
			2016	\$0.68	\$81.28	\$453.60
			2015	\$0.00	\$9.46	\$407.68
			2014	\$0.00	\$1.62	\$39.74
			2013	\$0.00	\$1.79	\$34.84
			2012	\$0.00	\$2.49	\$14.50
			2011	\$0.00	\$2.13	\$13.07
			2010	\$0.00	\$0.63	\$15.85
			2009	\$0.00	\$0.80	\$12.58
			2008	\$0.00	\$0.66	\$7.71
			2007	\$0.00	\$0.80	\$5.74
			2006	\$0.00	\$0.64	\$2.62
			2005	\$0.00	\$0.60	\$2.27
			2004	\$0.00	\$0.31	\$0.90
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$40.81)	(\$204.81)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	\$791.53	\$4,898.34	\$1,756,924.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$1,653.70	\$8,498.86	\$3,643,210.05
			2018	(\$2.81)	\$148.23	\$24,694.80
			2017	(\$1.18)	\$405.01	\$5,624.83
			2016	\$5.63	\$637.91	\$3,983.31
			2015	\$0.00	\$54.59	\$3,140.89
			2014	\$0.00	\$7.54	\$453.48
			2013	\$0.00	\$7.40	\$546.17
			2012	\$0.00	\$8.47	\$314.49
			2011	\$0.00	\$5.81	\$266.04
			2010	\$0.00	\$1.57	\$305.66
			2009	\$0.00	\$1.84	\$202.46
			2008	\$0.00	\$1.39	\$17.15
			2007	\$0.00	\$1.39	\$10.48
			2006	\$0.00	\$0.84	\$3.52
			2005	\$0.00	\$0.69	\$2.63
			2004	\$0.00	\$0.38	\$1.18
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.04
	212007-311350	Interest	2019	\$2.91	\$56.60	\$455.13
			2018	\$0.74	\$47.58	\$1,234.88
			2017	\$1.43	\$64.66	\$806.66
			2016	\$1.20	\$144.55	\$806.65
			2015	\$0.00	\$16.80	\$723.10
			2014	\$0.00	\$2.79	\$70.04
			2013	\$0.00	\$3.29	\$63.67
			2012	\$0.00	\$4.35	\$25.36
			2011	\$0.00	\$3.40	\$20.82
			2010	\$0.00	\$1.02	\$25.83
			2009	\$0.00	\$1.32	\$20.78
			2008	\$0.00	\$1.10	\$12.89
			2007	\$0.00	\$1.21	\$8.70
			2006	\$0.00	\$0.78	\$3.19
			2005	\$0.00	\$0.69	\$2.59
			2004	\$0.00	\$0.41	\$1.22
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.05
	212007-311351	Refund Interest	2020	\$0.00	(\$85.72)	(\$402.62)
			2019	\$0.00	\$0.00	(\$179.21)
			Fund Totals:	\$1,661.62	\$10,046.75	\$3,686,479.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2019	\$2,123.67	\$10,914.18	\$4,678,608.95
			2018	(\$4.01)	\$210.92	\$35,145.31
			2017	(\$1.92)	\$659.62	\$9,160.14
			2016	\$11.72	\$1,327.44	\$8,288.85
			2015	\$0.00	\$97.02	\$5,581.38
			2014	\$0.00	\$12.38	\$744.60
			2013	\$0.00	\$10.08	\$741.45
			2012	\$0.00	\$11.15	\$414.42
			2011	\$0.00	\$6.60	\$302.37
			2010	\$0.00	\$1.72	\$335.32
			2009	\$0.00	\$2.02	\$223.17
			2008	\$0.00	\$1.91	\$23.59
			2007	\$0.00	\$1.40	\$10.56
			2006	\$0.00	\$0.73	\$3.03
			2005	\$0.00	\$0.54	\$2.07
	212008-311350	Interest	2019	\$3.74	\$72.69	\$584.49
			2018	\$1.05	\$67.70	\$1,757.44
			2017	\$2.33	\$105.26	\$1,313.73
			2016	\$2.50	\$300.80	\$1,678.56
			2015	\$0.00	\$29.32	\$1,271.17
			2014	\$0.00	\$4.59	\$106.99
			2013	\$0.00	\$4.46	\$86.37
			2012	\$0.00	\$5.72	\$33.35
			2011	\$0.00	\$3.87	\$23.63
			2010	\$0.00	\$1.13	\$28.33
			2009	\$0.00	\$1.46	\$22.93
			2008	\$0.00	\$1.52	\$17.79
			2007	\$0.00	\$1.22	\$8.74
			2006	\$0.00	\$0.67	\$2.78
			2005	\$0.00	\$0.54	\$2.03
	212008-311351	Refund Interest	2020	\$0.00	(\$110.09)	(\$589.26)
			2019	\$0.00	\$0.00	(\$282.05)
			Fund Totals:	\$2,139.08	\$13,748.57	\$4,745,652.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$181.13	\$930.88	\$399,043.77
			2018	(\$0.30)	\$16.03	\$2,669.04
			2017	(\$0.14)	\$42.48	\$590.40
			2016	\$0.54	\$61.70	\$385.17
			2015	\$0.00	\$4.96	\$285.15
			2014	\$0.00	\$0.67	\$41.18
			2013	\$0.00	\$0.70	\$51.81
			2012	\$0.00	\$0.44	\$16.15
			2011	\$0.00	\$0.33	\$15.48
			2010	\$0.00	\$0.07	\$14.89
			2009	\$0.00	\$0.08	\$8.62
			2008	\$0.00	\$0.03	\$0.36
	212009-311350	Interest	2019	\$0.32	\$6.20	\$49.88
			2018	\$0.08	\$5.15	\$133.43
			2017	\$0.15	\$6.78	\$84.62
			2016	\$0.12	\$13.96	\$77.98
			2015	\$0.00	\$1.53	\$65.81
			2014	\$0.00	\$0.25	\$6.48
			2013	\$0.00	\$0.31	\$5.96
			2012	\$0.00	\$0.23	\$1.28
			2011	\$0.00	\$0.20	\$1.23
			2010	\$0.00	\$0.05	\$1.24
			2009	\$0.00	\$0.05	\$0.87
			2008	\$0.00	\$0.03	\$0.29
	212009-311351	Refund Interest	2020	\$0.00	(\$9.40)	(\$43.03)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	\$181.90	\$1,083.71	\$403,489.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$262.59	\$1,349.46	\$578,490.21
			2018	(\$0.44)	\$23.45	\$3,913.30
			2017	(\$0.19)	\$71.09	\$987.04
			2016	\$0.75	\$85.11	\$531.37
			2015	\$0.00	\$6.29	\$361.81
			2014	\$0.00	\$0.89	\$53.54
			2013	\$0.00	\$0.82	\$61.09
			2012	\$0.00	\$0.93	\$34.87
			2011	\$0.00	\$0.63	\$28.47
			2010	\$0.00	\$0.11	\$22.47
			2009	\$0.00	\$0.04	\$5.20
	212010-311350	Interest	2019	\$0.46	\$8.97	\$72.28
			2018	\$0.12	\$7.55	\$195.74
			2017	\$0.25	\$11.34	\$141.57
			2016	\$0.16	\$19.29	\$107.60
			2015	\$0.00	\$1.94	\$83.22
			2014	\$0.00	\$0.33	\$8.13
			2013	\$0.00	\$0.36	\$7.02
			2012	\$0.00	\$0.48	\$2.75
			2011	\$0.00	\$0.36	\$2.17
			2010	\$0.00	\$0.07	\$1.86
			2009	\$0.00	\$0.03	\$0.51
	212010-311351	Refund Interest	2020	\$0.00	(\$13.60)	(\$65.47)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	\$263.70	\$1,575.94	\$585,017.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$599.80	\$3,082.54	\$1,321,402.73
			2018	(\$1.03)	\$54.53	\$9,089.46
			2017	(\$0.47)	\$164.05	\$2,278.26
			2016	\$2.38	\$270.33	\$1,688.25
			2015	\$0.00	\$13.93	\$800.98
			2014	\$0.00	\$1.24	\$73.94
			2013	\$0.00	\$1.00	\$73.56
	212011-311350	Interest	2019	\$1.06	\$20.53	\$165.05
			2018	\$0.27	\$17.51	\$454.47
			2017	\$0.58	\$26.17	\$326.76
			2016	\$0.51	\$61.27	\$341.91
			2015	\$0.00	\$4.12	\$180.43
			2014	\$0.00	\$0.45	\$10.57
			2013	\$0.00	\$0.45	\$8.67
	212011-311351	Refund Interest	2020	\$0.00	(\$31.09)	(\$150.69)
			2019	\$0.00	\$0.00	(\$69.28)
			Fund Totals:	\$603.10	\$3,687.03	\$1,336,675.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$101.99	\$524.13	\$224,685.68
			2018	(\$0.15)	\$7.40	\$1,240.63
			2017	(\$0.04)	\$12.69	\$176.50
	212015-311350	Interest	2019	\$0.18	\$3.47	\$28.04
			2018	\$0.04	\$2.39	\$62.05
			2017	\$0.04	\$2.03	\$25.34
	212015-311351	Refund Interest	2020	\$0.00	(\$5.29)	(\$18.34)
			2019	\$0.00	\$0.00	(\$6.50)
			Fund Totals:	\$102.06	\$546.82	\$226,193.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$38.70	\$198.95	\$85,280.62
			2018	(\$0.07)	\$3.54	\$597.28
			2017	(\$0.03)	\$8.20	\$113.83
	212017-311350	INTEREST	2019	\$0.07	\$1.32	\$10.59
			2018	\$0.02	\$1.15	\$29.79
			2017	\$0.03	\$1.29	\$16.30
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$2.01)	(\$8.74)
			2019	\$0.00	\$0.00	(\$3.60)
			Fund Totals:	\$38.72	\$212.44	\$86,036.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$37.90	\$194.78	\$83,495.46
			2018	(\$0.07)	\$3.45	\$585.61
			2017	(\$0.04)	\$10.41	\$144.87
			2016	\$0.16	\$17.56	\$109.55
			2015	\$0.00	\$1.43	\$82.45
			2014	\$0.00	\$0.39	\$22.90
			2013	\$0.00	\$0.36	\$26.98
			2012	\$0.00	\$0.44	\$16.30
			2011	\$0.00	\$0.33	\$15.42
			2010	\$0.00	\$0.09	\$17.67
			2009	\$0.00	\$0.11	\$11.97
			2008	\$0.00	\$0.10	\$1.24
			2007	\$0.00	\$0.12	\$0.86
			2006	\$0.00	\$0.11	\$0.41
			2005	\$0.00	\$0.09	\$0.34
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2019	\$0.07	\$1.30	\$10.41
			2018	\$0.02	\$1.15	\$29.26
			2017	\$0.04	\$1.67	\$20.80
			2016	\$0.03	\$3.99	\$22.22
			2015	\$0.00	\$0.47	\$19.76
			2014	\$0.00	\$0.14	\$3.47
			2013	\$0.00	\$0.16	\$3.07
			2012	\$0.00	\$0.23	\$1.28
			2011	\$0.00	\$0.20	\$1.22
			2010	\$0.00	\$0.06	\$1.47
			2009	\$0.00	\$0.09	\$1.21
			2008	\$0.00	\$0.08	\$0.94
			2007	\$0.00	\$0.10	\$0.74
			2006	\$0.00	\$0.10	\$0.39
			2005	\$0.00	\$0.09	\$0.34
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2020	\$0.00	(\$1.95)	(\$9.94)
			2019	\$0.00	\$0.00	(\$4.56)
			Fund Totals:	\$38.11	\$237.71	\$84,634.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2019	\$695.73	\$3,575.48	\$1,532,698.12
			2018	(\$1.26)	\$66.14	\$11,019.06
			2017	(\$0.57)	\$198.11	\$2,750.74
			2016	\$2.95	\$334.60	\$2,089.43
			2015	\$0.00	\$27.65	\$1,591.77
			2014	\$0.00	\$3.88	\$233.39
			2013	\$0.00	\$3.72	\$273.00
			2012	\$0.00	\$4.37	\$162.21
			2011	\$0.00	\$3.41	\$155.89
			2010	\$0.00	\$0.92	\$179.74
			2009	\$0.00	\$1.09	\$120.71
			2008	\$0.00	\$1.04	\$12.80
			2007	\$0.00	\$1.19	\$8.92
			2006	\$0.00	\$1.04	\$4.32
			2005	\$0.00	\$0.96	\$3.70
			2004	\$0.00	\$0.12	\$0.38
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	216001-311350	Interest	2019	\$1.92	\$37.22	\$299.27
			2018	\$0.51	\$32.92	\$860.54
			2017	\$1.09	\$49.12	\$614.79
			2016	\$0.99	\$118.18	\$653.46
			2015	\$0.00	\$12.94	\$563.18
			2014	\$0.00	\$2.25	\$47.84
			2013	\$0.00	\$2.56	\$44.79
			2012	\$0.00	\$3.50	\$20.45
			2011	\$0.00	\$3.12	\$19.09
			2010	\$0.00	\$0.94	\$23.75
			2009	\$0.00	\$1.23	\$19.41
			2008	\$0.00	\$1.29	\$15.14
			2007	\$0.00	\$1.61	\$11.54
			2006	\$0.00	\$1.52	\$6.24
			2005	\$0.00	\$1.52	\$5.71
			2004	\$0.00	\$0.21	\$0.62
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2020	\$0.00	(\$36.06)	(\$183.31)
			2019	\$0.00	\$0.00	(\$85.15)
			Fund Totals:	\$701.36	\$4,457.79	\$1,554,242.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$94.97	\$488.01	\$209,194.28
			2018	(\$0.17)	\$9.09	\$1,516.04
			2017	(\$0.08)	\$27.43	\$381.07
			2016	\$0.41	\$46.53	\$290.25
			2015	\$0.00	\$3.87	\$223.22
			2014	\$0.00	\$0.54	\$33.05
			2013	\$0.00	\$0.53	\$39.16
			2012	\$0.00	\$0.64	\$23.92
			2011	\$0.00	\$0.48	\$22.32
			2010	\$0.00	\$0.13	\$25.50
			2009	\$0.00	\$0.15	\$17.01
			2008	\$0.00	\$0.14	\$1.71
			2007	\$0.00	\$0.17	\$1.24
			2006	\$0.00	\$0.15	\$0.59
			2005	\$0.00	\$0.14	\$0.52
			2004	\$0.00	\$0.09	\$0.22
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.17	\$3.23	\$26.05
			2018	\$0.05	\$2.92	\$75.84
			2017	\$0.10	\$4.38	\$54.71
			2016	\$0.09	\$10.56	\$58.85
			2015	\$0.00	\$1.20	\$51.42
			2014	\$0.00	\$0.20	\$5.01
			2013	\$0.00	\$0.23	\$4.42
			2012	\$0.00	\$0.33	\$1.94
			2011	\$0.00	\$0.28	\$1.75
			2010	\$0.00	\$0.08	\$2.12
			2009	\$0.00	\$0.12	\$1.75
			2008	\$0.00	\$0.11	\$1.33
			2007	\$0.00	\$0.14	\$1.02
			2006	\$0.00	\$0.14	\$0.57
			2005	\$0.00	\$0.14	\$0.52
			2004	\$0.00	\$0.09	\$0.24
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2020	\$0.00	(\$4.93)	(\$25.22)
			2019	\$0.00	\$0.00	(\$11.75)
			Fund Totals:	\$95.54	\$597.31	\$212,021.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2019	\$237.39	\$1,219.97	\$522,958.23
			2018	(\$0.43)	\$22.48	\$3,751.98
			2017	(\$0.18)	\$67.14	\$932.22
	217010-311350	INTEREST	2019	\$0.42	\$8.13	\$65.26
			2018	\$0.11	\$7.23	\$187.65
			2017	\$0.24	\$10.70	\$133.76
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$12.31)	(\$59.48)
			2019	\$0.00	\$0.00	(\$26.45)
			Fund Totals:	\$237.55	\$1,323.34	\$527,943.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$35.86	\$184.27	\$78,976.02
			2018	(\$0.06)	\$3.35	\$566.72
			2017	(\$0.04)	\$10.17	\$141.41
			2016	\$0.15	\$17.14	\$107.10
			2015	\$0.00	\$1.43	\$82.37
			2014	\$0.00	\$0.21	\$12.30
			2013	\$0.00	\$0.20	\$14.41
	218067-311350	Interest	2019	\$0.06	\$1.23	\$9.82
			2018	\$0.02	\$1.11	\$28.34
			2017	\$0.04	\$1.62	\$20.28
			2016	\$0.03	\$3.89	\$21.68
			2015	\$0.00	\$0.44	\$19.00
			2014	\$0.00	\$0.08	\$1.80
			2013	\$0.00	\$0.09	\$1.75
	218067-311351	Refund Interest	2020	\$0.00	(\$1.86)	(\$9.47)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	\$36.06	\$223.37	\$79,989.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$14.40	\$74.02	\$31,741.41
			2018	(\$0.03)	\$1.20	\$206.25
			2017	(\$0.01)	\$3.11	\$43.22
			2016	\$0.05	\$5.52	\$34.38
			2015	\$0.00	\$0.59	\$34.06
			2014	\$0.00	\$0.08	\$5.24
			2013	\$0.00	\$0.08	\$6.39
			2012	\$0.00	\$0.11	\$3.98
			2011	\$0.00	\$0.08	\$3.49
			2010	\$0.00	\$0.02	\$3.59
			2009	\$0.00	\$0.02	\$2.37
			2008	\$0.00	\$0.02	\$0.21
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2019	\$0.03	\$0.48	\$3.88
			2018	\$0.01	\$0.39	\$10.32
			2017	\$0.01	\$0.49	\$6.19
			2016	\$0.01	\$1.24	\$7.00
			2015	\$0.00	\$0.19	\$7.89
			2014	\$0.00	\$0.03	\$0.79
			2013	\$0.00	\$0.04	\$0.71
			2012	\$0.00	\$0.05	\$0.27
			2011	\$0.00	\$0.04	\$0.25
			2010	\$0.00	\$0.01	\$0.28
			2009	\$0.00	\$0.01	\$0.22
			2008	\$0.00	\$0.01	\$0.15
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2020	\$0.00	(\$0.74)	(\$3.33)
			2019	\$0.00	\$0.00	(\$1.46)
			Fund Totals:	\$14.47	\$87.18	\$32,118.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$471.00	\$9,149.49	\$73,589.13
		2018	\$122.03	\$7,776.56	\$204,548.15
		2017	\$258.78	\$11,486.74	\$144,685.40
		2016	\$228.94	\$27,322.09	\$148,558.50
		2015	\$0.00	\$2,848.20	\$126,948.57
		2014	\$0.00	\$521.96	\$7,833.95
		2013	\$0.00	\$596.21	\$8,321.56
		2012	\$0.00	\$836.82	\$4,877.48
		2011	\$0.00	\$736.49	\$4,508.22
		2010	\$0.00	\$222.73	\$5,632.30
		2009	\$0.00	\$294.66	\$4,633.25
		2008	\$0.00	\$292.74	\$3,434.72
		2007	\$0.00	\$363.65	\$2,609.51
		2006	\$0.00	\$329.70	\$1,350.40
		2005	\$0.00	\$334.99	\$1,258.25
		2004	\$0.00	\$219.32	\$654.21
		2003	\$0.00	\$0.00	\$604.45
		2002	\$0.00	\$9.36	\$177.82
		2001	\$0.00	\$0.00	\$96.68
		2000	\$0.00	\$4.35	\$4.35
		1999	\$0.00	\$0.00	\$108.89
		Fund Totals:	\$1,080.75	\$63,346.06	\$744,435.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2019	\$112.37	\$2,182.88	\$17,556.92
		2018	\$29.21	\$1,852.11	\$48,947.08
		2017	\$61.20	\$2,717.17	\$34,215.70
		2016	\$54.97	\$6,559.91	\$35,668.31
		2015	\$0.00	\$691.87	\$30,839.20
		2014	\$0.00	\$128.46	\$1,928.15
		2013	\$0.00	\$147.46	\$2,057.66
		2012	\$0.00	\$203.28	\$1,184.67
		2011	\$0.00	\$175.17	\$1,072.04
		2010	\$0.00	\$53.46	\$1,351.95
		2009	\$0.00	\$70.85	\$1,113.74
		2008	\$0.00	\$72.63	\$852.04
		2007	\$0.00	\$89.40	\$641.54
		2006	\$0.00	\$81.84	\$335.18
		2005	\$0.00	\$82.83	\$311.18
		2004	\$0.00	\$53.52	\$159.56
		2003	\$0.00	\$0.00	\$146.10
		2002	\$0.00	\$2.16	\$42.76
		2001	\$0.00	\$0.00	\$22.51
		2000	\$0.00	\$1.04	\$1.04
		1999	\$0.00	\$0.00	\$26.43
		Fund Totals:	\$257.75	\$15,166.04	\$178,473.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$19.11	\$98.17	\$42,100.80
		2018	(\$0.04)	\$1.88	\$317.84
		2017	(\$0.02)	\$5.74	\$79.98
		2016	\$0.08	\$9.58	\$59.76
		2015	\$0.00	\$0.85	\$49.75
		2014	\$0.00	\$0.12	\$7.65
		2013	\$0.00	\$0.12	\$9.54
		2012	\$0.00	\$0.16	\$6.04
		2011	\$0.00	\$0.12	\$5.80
		2010	\$0.00	\$0.03	\$6.56
		2009	\$0.00	\$0.03	\$4.52
		2008	\$0.00	\$0.04	\$0.46
		2007	\$0.00	\$0.05	\$0.37
		2006	\$0.00	\$0.04	\$0.18
		2005	\$0.00	\$0.05	\$0.20
		2004	\$0.00	\$0.03	\$0.06
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2019	\$0.03	\$0.63	\$5.17
		2018	\$0.01	\$0.62	\$15.91
		2017	\$0.02	\$0.92	\$11.40
		2016	\$0.02	\$2.20	\$12.19
		2015	\$0.00	\$0.26	\$11.50
		2014	\$0.00	\$0.05	\$1.14
		2013	\$0.00	\$0.05	\$1.00
		2012	\$0.00	\$0.09	\$0.46
		2011	\$0.00	\$0.08	\$0.43
		2010	\$0.00	\$0.02	\$0.54
		2009	\$0.00	\$0.03	\$0.44
		2008	\$0.00	\$0.03	\$0.32
		2007	\$0.00	\$0.05	\$0.33
		2006	\$0.00	\$0.04	\$0.17
		2005	\$0.00	\$0.05	\$0.20
		2004	\$0.00	\$0.03	\$0.07
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$1.00)	(\$5.27)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	\$19.21	\$121.16	\$42,703.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	\$216.85	\$1,114.51	\$477,757.47
			2018	(\$0.41)	\$21.46	\$3,579.10
			2017	(\$0.18)	\$67.08	\$931.52
			2016	\$1.04	\$118.29	\$738.60
			2015	\$0.00	\$10.23	\$588.56
			2014	\$0.00	\$1.51	\$90.86
			2013	\$0.00	\$1.53	\$112.07
			2012	\$0.00	\$1.90	\$70.44
			2011	\$0.00	\$1.45	\$66.44
			2010	\$0.00	\$0.40	\$78.45
			2009	\$0.00	\$0.48	\$54.15
			2008	\$0.00	\$0.72	\$8.97
			2007	\$0.00	\$0.46	\$3.46
			2006	\$0.00	\$0.44	\$1.82
			2005	\$0.00	\$0.43	\$1.66
			2004	\$0.00	\$0.27	\$0.80
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	234001-311350	Interest	2019	\$0.38	\$7.41	\$59.63
			2018	\$0.11	\$6.88	\$178.94
			2017	\$0.24	\$10.69	\$133.69
			2016	\$0.22	\$26.81	\$149.55
			2015	\$0.00	\$3.17	\$136.08
			2014	\$0.00	\$0.56	\$14.19
			2013	\$0.00	\$0.68	\$13.03
			2012	\$0.00	\$0.98	\$5.65
			2011	\$0.00	\$0.86	\$5.22
			2010	\$0.00	\$0.26	\$6.60
			2009	\$0.00	\$0.35	\$5.54
			2008	\$0.00	\$0.58	\$6.80
			2007	\$0.00	\$0.40	\$2.88
			2006	\$0.00	\$0.41	\$1.62
			2005	\$0.00	\$0.42	\$1.56
			2004	\$0.00	\$0.29	\$0.85
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	234001-311351	Refund Interest	2020	\$0.00	(\$11.24)	(\$60.17)
			2019	\$0.00	\$0.00	(\$28.59)
		Fund Totals:		\$218.25	\$1,390.67	\$484,719.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$249.87	\$1,284.07	\$550,451.32
			2018	(\$0.40)	\$21.21	\$3,532.33
			2017	(\$0.19)	\$69.13	\$959.99
			2016	\$1.08	\$122.34	\$763.92
			2015	\$0.00	\$10.65	\$611.81
			2014	\$0.00	\$1.55	\$92.95
			2013	\$0.00	\$1.41	\$103.43
			2012	\$0.00	\$1.82	\$67.63
			2011	\$0.00	\$1.40	\$63.92
			2010	\$0.00	\$0.34	\$68.34
			2009	\$0.00	\$0.42	\$47.35
			2008	\$0.00	\$0.51	\$6.22
			2007	\$0.00	\$0.55	\$4.13
			2006	\$0.00	\$0.47	\$1.95
			2005	\$0.00	\$0.44	\$1.70
			2004	\$0.00	\$0.28	\$0.83
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	235001-311350	Interest	2019	\$0.44	\$8.54	\$68.75
			2018	\$0.11	\$6.80	\$176.50
			2017	\$0.24	\$11.03	\$137.76
			2016	\$0.23	\$27.73	\$154.77
			2015	\$0.00	\$3.26	\$140.70
			2014	\$0.00	\$0.57	\$13.89
			2013	\$0.00	\$0.62	\$12.11
			2012	\$0.00	\$0.94	\$5.42
			2011	\$0.00	\$0.82	\$5.00
			2010	\$0.00	\$0.23	\$5.79
			2009	\$0.00	\$0.30	\$4.86
			2008	\$0.00	\$0.40	\$4.64
			2007	\$0.00	\$0.48	\$3.43
			2006	\$0.00	\$0.44	\$1.78
			2005	\$0.00	\$0.44	\$1.66
			2004	\$0.00	\$0.30	\$0.87
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	235001-311351	Refund Interest	2020	\$0.00	(\$12.96)	(\$63.16)
			2019	\$0.00	\$0.00	(\$29.03)
			Fund Totals:	\$251.38	\$1,566.54	\$557,426.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$1,513.07	\$7,776.18	\$3,333,391.49
			2018	(\$2.74)	\$144.05	\$23,999.01
			2017	(\$1.26)	\$431.20	\$5,988.39
			2016	\$6.43	\$728.08	\$4,546.33
			2015	\$0.00	\$60.41	\$3,475.92
			2014	\$0.00	\$8.57	\$515.48
			2013	\$0.00	\$8.26	\$608.52
			2012	\$0.00	\$10.01	\$372.11
			2011	\$0.00	\$7.65	\$350.04
			2010	\$0.00	\$2.06	\$402.54
			2009	\$0.00	\$2.42	\$269.42
			2008	\$0.00	\$2.31	\$28.51
			2007	\$0.00	\$2.65	\$19.80
			2006	\$0.00	\$2.29	\$9.62
			2005	\$0.00	\$2.16	\$8.32
			2004	\$0.00	\$1.34	\$4.08
			2003	\$0.00	\$0.00	\$3.51
			2002	\$0.00	\$0.04	\$0.96
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.56
	236001-311350	Interest	2019	\$2.67	\$51.77	\$416.39
			2018	\$0.71	\$46.24	\$1,200.08
			2017	\$1.52	\$68.81	\$858.74
			2016	\$1.37	\$165.00	\$920.71
			2015	\$0.00	\$18.61	\$800.44
			2014	\$0.00	\$3.18	\$78.97
			2013	\$0.00	\$3.66	\$70.87
			2012	\$0.00	\$5.14	\$29.98
			2011	\$0.00	\$4.47	\$27.40
			2010	\$0.00	\$1.34	\$33.98
			2009	\$0.00	\$1.76	\$27.67
			2008	\$0.00	\$1.82	\$21.39
			2007	\$0.00	\$2.27	\$16.31
			2006	\$0.00	\$2.14	\$8.82
			2005	\$0.00	\$2.17	\$8.16
			2004	\$0.00	\$1.43	\$4.27
			2003	\$0.00	\$0.00	\$4.00
			2002	\$0.00	\$0.04	\$1.14
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.78
	236001-311351	Refund Interest	2020	\$0.00	(\$78.45)	(\$399.15)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	\$1,521.77	\$9,491.13	\$3,377,941.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$10,817.02	\$55,591.90	\$23,830,566.11
			2018	(\$13.94)	\$733.35	\$122,190.42
			2017	(\$5.54)	\$1,901.08	\$26,401.63
			2016	\$27.46	\$3,111.36	\$19,428.08
			2015	\$0.00	\$251.68	\$14,478.25
			2014	\$0.00	\$41.98	\$2,524.91
			2013	\$0.00	\$41.07	\$3,023.61
			2012	\$0.00	\$42.89	\$1,592.56
			2011	\$0.00	\$25.53	\$1,168.03
			2010	\$0.00	\$8.97	\$1,743.35
			2009	\$0.00	\$11.28	\$1,247.46
			2008	\$0.00	\$9.68	\$119.64
			2007	\$0.00	\$11.93	\$89.50
			2006	\$0.00	\$6.69	\$28.15
			2005	\$0.00	\$6.41	\$24.72
			2004	\$0.00	\$3.99	\$12.13
			2003	\$0.00	\$0.00	\$10.71
			2002	\$0.00	\$0.12	\$2.86
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$0.08	\$0.08
			1999	\$0.00	\$0.00	\$1.79
	237001-311350	Interest	2019	\$19.05	\$370.10	\$2,976.80
			2018	\$3.64	\$235.40	\$6,110.31
			2017	\$6.72	\$303.41	\$3,786.39
			2016	\$5.86	\$705.07	\$3,934.46
			2015	\$0.00	\$78.72	\$3,363.40
			2014	\$0.00	\$15.58	\$388.95
			2013	\$0.00	\$18.17	\$352.43
			2012	\$0.00	\$22.01	\$128.33
			2011	\$0.00	\$14.93	\$91.38
			2010	\$0.00	\$5.83	\$147.30
			2009	\$0.00	\$8.15	\$128.16
			2008	\$0.00	\$7.68	\$90.00
			2007	\$0.00	\$10.28	\$73.77
			2006	\$0.00	\$6.25	\$25.58
			2005	\$0.00	\$6.45	\$24.24
			2004	\$0.00	\$4.26	\$12.73
			2003	\$0.00	\$0.00	\$12.01
			2002	\$0.00	\$0.16	\$3.44
			2001	\$0.00	\$0.00	\$2.07
			2000	\$0.00	\$0.10	\$0.10
			1999	\$0.00	\$0.00	\$2.47
	237001-311351	Refund Interest	2020	\$0.00	(\$560.71)	(\$2,156.41)
			2019	\$0.00	\$0.00	(\$864.59)
			Fund Totals:	\$10,860.27	\$63,051.83	\$24,043,288.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$4.43	\$202.37
			2010	\$0.00	\$1.79	\$349.56
			2009	\$0.00	\$2.08	\$230.60
			2008	\$0.00	\$1.82	\$22.47
			2007	\$0.00	\$2.22	\$16.68
			2006	\$0.00	\$2.21	\$9.33
			2005	\$0.00	\$2.54	\$9.82
			2004	\$0.00	\$1.48	\$4.46
			2003	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.04	\$1.17
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.80
	237002-311350	Interest	2011	\$0.00	\$2.58	\$15.86
			2010	\$0.00	\$1.17	\$29.52
			2009	\$0.00	\$1.51	\$23.72
			2008	\$0.00	\$1.44	\$16.95
			2007	\$0.00	\$1.92	\$13.78
			2006	\$0.00	\$2.07	\$8.45
			2005	\$0.00	\$2.56	\$9.64
			2004	\$0.00	\$1.58	\$4.71
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.08	\$1.45
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$1.11
			Fund Totals:	\$0.00	\$33.59	\$982.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	(\$0.15)	\$45.24	\$628.35
		2016	\$0.76	\$86.63	\$540.88
		2015	\$0.00	\$7.08	\$407.96
		2014	\$0.00	\$1.04	\$61.77
		2013	\$0.00	\$0.90	\$66.68
		2012	\$0.00	\$1.39	\$51.87
		2011	\$0.00	\$1.89	\$85.99
		2010	\$0.00	\$0.50	\$96.68
		2009	\$0.00	\$0.51	\$56.49
		2008	\$0.00	\$0.41	\$5.12
		2007	\$0.00	\$0.45	\$3.39
		2006	\$0.00	\$0.45	\$1.85
		2005	\$0.00	\$0.53	\$2.05
		2004	\$0.00	\$0.27	\$0.80
		2003	\$0.00	\$0.00	\$0.74
		2002	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.13
	238501-311350	INTEREST			
		2017	\$0.16	\$7.22	\$90.14
		2016	\$0.16	\$19.64	\$109.65
		2015	\$0.00	\$2.17	\$93.72
		2014	\$0.00	\$0.39	\$9.12
		2013	\$0.00	\$0.40	\$7.70
		2012	\$0.00	\$0.71	\$4.13
		2011	\$0.00	\$1.10	\$6.72
		2010	\$0.00	\$0.32	\$8.17
		2009	\$0.00	\$0.37	\$5.78
		2008	\$0.00	\$0.33	\$3.92
		2007	\$0.00	\$0.40	\$2.81
		2006	\$0.00	\$0.41	\$1.68
		2005	\$0.00	\$0.53	\$2.01
		2004	\$0.00	\$0.29	\$0.84
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.01	\$0.01
		1999	\$0.00	\$0.00	\$0.19
	238501-311351	REFUND INTEREST			
		2020	\$0.00	\$0.00	(\$17.00)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$0.93	\$181.58	\$2,329.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$13.45	\$69.10	\$29,642.31
			2018	(\$0.03)	\$1.20	\$208.31
			2017	(\$0.01)	\$3.63	\$50.60
			2016	\$0.06	\$6.35	\$39.52
			2015	\$0.00	\$0.53	\$30.13
			2014	\$0.00	\$0.07	\$4.50
			2013	\$0.00	\$0.07	\$5.33
			2012	\$0.00	\$0.08	\$3.15
			2011	\$0.00	\$0.07	\$2.96
			2010	\$0.00	\$0.02	\$3.44
	239001-311350	Interest	2019	\$0.02	\$0.42	\$3.58
			2018	\$0.01	\$0.39	\$10.38
			2017	\$0.01	\$0.57	\$7.26
			2016	\$0.01	\$1.45	\$8.07
			2015	\$0.00	\$0.16	\$6.98
			2014	\$0.00	\$0.03	\$0.65
			2013	\$0.00	\$0.03	\$0.58
			2012	\$0.00	\$0.04	\$0.23
			2011	\$0.00	\$0.04	\$0.21
			2010	\$0.00	\$0.01	\$0.27
	239001-311351	Refund Interest	2020	\$0.00	(\$0.69)	(\$3.43)
			2019	\$0.00	\$0.00	(\$1.58)
			Fund Totals:	\$13.52	\$83.57	\$30,023.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$2,661.88)	(\$919,616.41)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$64,619.49	\$88,730.57	(\$1,505,337.72)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	\$10.68	(\$192.93)	(\$679.65)
			2019	\$0.00	\$0.00	(\$962.45)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	(\$20.00)
			2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$64,630.17	\$85,875.76	\$1,675,380.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$27,553.57	\$141,606.10	\$60,702,224.38
			2018	(\$49.62)	\$2,611.86	\$435,199.65
			2017	(\$22.71)	\$7,801.28	\$108,340.20
			2016	\$115.39	\$13,074.92	\$81,643.44
			2015	\$0.00	\$1,133.94	\$65,234.26
			2014	\$0.00	\$160.39	\$9,647.44
			2013	\$0.00	\$154.27	\$11,359.12
			2012	\$0.00	\$184.20	\$6,840.45
			2011	\$0.00	\$140.76	\$6,437.11
			2010	\$0.00	\$37.89	\$7,376.70
			2009	\$0.00	\$44.49	\$4,916.96
			2008	\$0.00	\$41.96	\$519.01
			2007	\$0.00	\$47.86	\$359.22
			2006	\$0.00	\$41.46	\$174.60
			2005	\$0.00	\$38.45	\$148.40
			2004	\$0.00	\$22.71	\$69.10
			2003	\$0.00	\$0.00	\$59.18
			2002	\$0.00	\$0.80	\$15.50
			2001	\$0.00	\$0.00	\$7.60
			2000	\$0.00	\$0.33	\$0.33
			1999	\$0.00	\$0.00	\$8.40
	240002-311350	Interest	2019	\$75.85	\$1,473.52	\$11,851.53
			2018	\$20.26	\$1,301.01	\$33,989.13
			2017	\$43.08	\$1,933.88	\$24,211.91
			2016	\$38.49	\$4,617.67	\$25,531.15
			2015	\$0.00	\$530.27	\$23,090.94
			2014	\$0.00	\$93.06	\$1,979.68
			2013	\$0.00	\$106.71	\$1,860.15
			2012	\$0.00	\$147.74	\$861.43
			2011	\$0.00	\$128.61	\$787.10
			2010	\$0.00	\$38.53	\$974.21
			2009	\$0.00	\$50.22	\$789.43
			2008	\$0.00	\$52.00	\$609.99
			2007	\$0.00	\$64.52	\$462.97
			2006	\$0.00	\$60.55	\$247.99
			2005	\$0.00	\$60.48	\$227.21
			2004	\$0.00	\$37.90	\$112.99
			2003	\$0.00	\$0.00	\$103.77
			2002	\$0.00	\$1.48	\$29.06
			2001	\$0.00	\$0.00	\$15.10
			2000	\$0.00	\$0.72	\$0.72
			1999	\$0.00	\$0.00	\$18.14
	240002-311351	Refund Interest	2020	\$0.00	(\$1,428.30)	(\$7,247.58)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	\$27,774.31	\$176,414.24	\$61,557,729.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2019	\$30,166.54	\$155,034.90	\$66,458,769.69
			2018	(\$55.06)	\$2,898.23	\$482,918.96
			2017	(\$25.20)	\$8,656.52	\$120,217.53
			2016	\$130.04	\$14,735.29	\$92,011.48
			2015	\$0.00	\$1,160.69	\$66,773.81
			2014	\$0.00	\$165.09	\$9,929.85
			2013	\$0.00	\$159.73	\$11,761.52
			2012	\$0.00	\$197.16	\$7,321.17
			2011	\$0.00	\$150.65	\$6,889.50
			2010	\$0.00	\$41.03	\$7,986.55
			2009	\$0.00	\$48.67	\$5,379.75
			2008	\$0.00	\$45.80	\$566.30
			2007	\$0.00	\$52.90	\$397.00
			2006	\$0.00	\$46.62	\$196.30
			2005	\$0.00	\$44.08	\$170.14
			2004	\$0.00	\$29.06	\$88.37
			2003	\$0.00	\$0.00	\$76.82
			2002	\$0.00	\$1.12	\$22.25
			2001	\$0.00	\$0.00	\$11.61
			2000	\$0.00	\$0.51	\$0.51
			1999	\$0.00	\$0.00	\$12.25
	240003-311350	Interest	2019	\$83.05	\$1,613.27	\$12,975.49
			2018	\$22.48	\$1,443.65	\$37,716.02
			2017	\$47.80	\$2,145.89	\$26,866.26
			2016	\$43.38	\$5,204.10	\$28,773.40
			2015	\$0.00	\$543.11	\$23,643.92
			2014	\$0.00	\$95.78	\$2,041.08
			2013	\$0.00	\$110.48	\$1,926.06
			2012	\$0.00	\$158.13	\$922.01
			2011	\$0.00	\$137.64	\$842.46
			2010	\$0.00	\$41.70	\$1,054.71
			2009	\$0.00	\$54.95	\$863.74
			2008	\$0.00	\$56.75	\$665.64
			2007	\$0.00	\$71.31	\$511.70
			2006	\$0.00	\$68.09	\$278.86
			2005	\$0.00	\$69.33	\$260.48
			2004	\$0.00	\$48.50	\$144.59
			2003	\$0.00	\$0.00	\$134.70
			2002	\$0.00	\$2.12	\$41.74
			2001	\$0.00	\$0.00	\$22.29
			2000	\$0.00	\$1.07	\$1.07
			1999	\$0.00	\$0.00	\$26.45
	240003-311351	Refund Interest	2020	\$0.00	(\$1,563.73)	(\$7,992.12)
			2019	\$0.00	\$0.00	(\$3,722.55)
			Fund Totals:	\$30,413.03	\$193,770.19	\$67,399,499.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
240005-311100	Taxes	2019	\$5,496.49	\$28,248.10	\$12,109,093.50
		2018	(\$9.93)	\$522.51	\$87,060.64
		2017	(\$4.56)	\$1,564.96	\$21,733.26
		2016	\$23.10	\$2,617.35	\$16,343.52
		2015	\$0.00	\$216.30	\$12,443.91
		2014	\$0.00	\$30.60	\$1,840.18
		2013	\$0.00	\$29.13	\$2,144.51
		2012	\$0.00	\$34.18	\$1,269.31
		2011	\$0.00	\$26.81	\$1,225.97
		2010	\$0.00	\$7.29	\$1,419.09
		2009	\$0.00	\$8.63	\$954.33
		2008	\$0.00	\$8.21	\$101.54
		2007	\$0.00	\$9.39	\$70.48
240005-311350	Interest	2019	\$15.13	\$293.95	\$2,364.21
		2018	\$4.05	\$260.27	\$6,799.42
		2017	\$8.64	\$387.93	\$4,856.95
		2016	\$7.71	\$924.39	\$5,110.84
		2015	\$0.00	\$101.08	\$4,403.39
		2014	\$0.00	\$17.76	\$376.47
		2013	\$0.00	\$20.15	\$351.23
		2012	\$0.00	\$27.41	\$159.83
		2011	\$0.00	\$24.49	\$149.89
		2010	\$0.00	\$7.41	\$187.42
		2009	\$0.00	\$9.75	\$153.21
		2008	\$0.00	\$10.17	\$119.34
		2007	\$0.00	\$12.66	\$90.84
240005-311351	Refund Interest	2020	\$0.00	(\$284.93)	(\$1,447.77)
		2019	\$0.00	\$0.00	(\$672.05)
Fund Totals:			\$5,540.63	\$35,135.95	\$12,278,703.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$3,177.16	\$16,328.45	\$6,999,499.85
			2018	(\$5.80)	\$305.01	\$50,816.64
			2017	(\$2.67)	\$919.72	\$12,772.66
			2016	\$13.83	\$1,566.72	\$9,783.04
			2015	\$0.00	\$130.24	\$7,491.43
			2014	\$0.00	\$18.64	\$1,121.23
			2013	\$0.00	\$18.11	\$1,334.12
			2012	\$0.00	\$22.82	\$846.91
			2011	\$0.00	\$17.43	\$797.11
			2010	\$0.00	\$4.78	\$930.51
			2009	\$0.00	\$5.69	\$628.11
			2008	\$0.00	\$5.27	\$65.23
			2007	\$0.00	\$6.05	\$45.45
			2006	\$0.00	\$5.35	\$22.51
			2005	\$0.00	\$5.11	\$19.67
			2004	\$0.00	\$3.24	\$9.82
			2003	\$0.00	\$0.00	\$8.63
			2002	\$0.00	\$0.12	\$2.58
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.06	\$0.06
			1999	\$0.00	\$0.00	\$1.35
	240006-311350	Interest	2019	\$8.75	\$169.93	\$1,366.54
			2018	\$2.37	\$151.92	\$3,968.76
			2017	\$5.08	\$227.97	\$2,854.41
			2016	\$4.61	\$553.33	\$3,059.36
			2015	\$0.00	\$60.95	\$2,653.47
			2014	\$0.00	\$10.82	\$230.79
			2013	\$0.00	\$12.53	\$218.41
			2012	\$0.00	\$18.29	\$106.66
			2011	\$0.00	\$15.92	\$97.51
			2010	\$0.00	\$4.86	\$122.86
			2009	\$0.00	\$6.42	\$100.85
			2008	\$0.00	\$6.54	\$76.72
			2007	\$0.00	\$8.17	\$58.59
			2006	\$0.00	\$7.82	\$32.00
			2005	\$0.00	\$8.04	\$30.18
			2004	\$0.00	\$5.42	\$16.13
			2003	\$0.00	\$0.00	\$15.12
			2002	\$0.00	\$0.24	\$4.87
			2001	\$0.00	\$0.00	\$2.52
			2000	\$0.00	\$0.12	\$0.12
			1999	\$0.00	\$0.00	\$2.93
	240006-311351	Refund Interest	2020	\$0.00	(\$164.70)	(\$846.12)
			2019	\$0.00	\$0.00	(\$394.78)
			Fund Totals:	\$3,203.33	\$20,467.40	\$7,099,976.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$8,555.71	\$43,970.37	\$18,848,769.92
			2018	(\$15.47)	\$814.72	\$135,748.37
			2017	(\$7.10)	\$2,439.22	\$33,874.72
			2016	\$36.35	\$4,118.64	\$25,717.98
			2015	\$0.00	\$341.46	\$19,644.47
			2014	\$0.00	\$48.44	\$2,914.47
			2013	\$0.00	\$46.75	\$3,442.29
			2012	\$0.00	\$56.67	\$2,104.17
			2011	\$0.00	\$43.30	\$1,980.04
			2010	\$0.00	\$11.43	\$2,223.44
			2009	\$0.00	\$13.31	\$1,471.80
			2008	\$0.00	\$0.35	\$4.36
			2007	\$0.00	\$0.37	\$2.85
			2006	\$0.00	\$0.35	\$1.47
			2005	\$0.00	\$0.32	\$1.22
			2004	\$0.00	\$0.12	\$0.37
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$23.55	\$457.56	\$3,680.03
			2018	\$6.32	\$405.81	\$10,602.01
			2017	\$13.47	\$604.67	\$7,570.33
			2016	\$12.13	\$1,454.59	\$8,042.41
			2015	\$0.00	\$159.73	\$6,954.80
			2014	\$0.00	\$28.11	\$598.59
			2013	\$0.00	\$32.33	\$563.67
			2012	\$0.00	\$45.44	\$264.99
			2011	\$0.00	\$39.55	\$242.11
			2010	\$0.00	\$11.61	\$293.66
			2009	\$0.00	\$15.03	\$236.31
			2008	\$0.00	\$0.44	\$5.18
			2007	\$0.00	\$0.52	\$3.68
			2006	\$0.00	\$0.52	\$2.16
			2005	\$0.00	\$0.51	\$1.95
			2004	\$0.00	\$0.20	\$0.60
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.01
	240007-311351	Refund Interest	2020	\$0.00	(\$443.50)	(\$2,257.33)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	\$8,624.96	\$54,718.95	\$19,113,659.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	\$2,101.92	\$10,802.46	\$4,630,691.15
		2018	(\$3.93)	\$207.10	\$34,502.36
		2017	(\$1.84)	\$631.10	\$8,764.35
240009-311350	INTEREST	2019	\$5.79	\$112.42	\$904.14
		2018	\$1.61	\$103.16	\$2,694.61
		2017	\$3.48	\$156.43	\$1,958.63
240009-311351	REFUND INTEREST	2020	\$0.00	(\$108.96)	(\$545.54)
		2019	\$0.00	\$0.00	(\$246.45)
Fund Totals:			\$2,107.03	\$11,903.71	\$4,678,723.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2019	\$1,078.43	\$5,542.44	\$2,375,883.41
			2018	(\$1.95)	\$102.67	\$17,105.79
			2017	(\$0.89)	\$307.27	\$4,267.17
			2016	\$4.57	\$518.73	\$3,239.11
			2015	\$0.00	\$43.07	\$2,478.61
			2014	\$0.00	\$6.11	\$367.38
			2013	\$0.00	\$5.78	\$425.25
			2012	\$0.00	\$7.00	\$259.58
			2011	\$0.00	\$4.91	\$224.38
			2010	\$0.00	\$1.18	\$230.80
			2009	\$0.00	\$1.74	\$192.23
			2008	\$0.00	\$1.64	\$20.17
			2007	\$0.00	\$1.87	\$14.06
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2019	\$1.90	\$36.89	\$296.79
			2018	\$0.51	\$32.93	\$855.37
			2017	\$1.09	\$49.05	\$612.05
			2016	\$0.98	\$117.55	\$655.97
			2015	\$0.00	\$13.25	\$570.17
			2014	\$0.00	\$2.26	\$55.90
			2013	\$0.00	\$2.55	\$49.62
			2012	\$0.00	\$3.59	\$20.96
			2011	\$0.00	\$2.86	\$17.55
			2010	\$0.00	\$0.77	\$19.49
			2009	\$0.00	\$1.25	\$19.76
			2008	\$0.00	\$1.29	\$15.20
			2007	\$0.00	\$1.62	\$11.61
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest	2020	\$0.00	(\$55.91)	(\$284.48)
			2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:		\$1,084.64	\$6,754.48	\$2,407,492.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2019	\$947.02	\$4,866.99	\$2,086,342.48
			2018	(\$1.72)	\$90.17	\$15,028.92
			2017	(\$0.82)	\$282.78	\$3,927.18
			2016	\$4.42	\$500.82	\$3,127.44
			2015	\$0.00	\$41.03	\$2,360.25
			2014	\$0.00	\$5.72	\$344.62
			2013	\$0.00	\$5.39	\$397.31
			2012	\$0.00	\$7.02	\$260.63
			2011	\$0.00	\$5.19	\$237.55
			2010	\$0.00	\$1.50	\$291.70
			2009	\$0.00	\$1.65	\$183.05
			2008	\$0.00	\$1.64	\$20.21
			2007	\$0.00	\$2.05	\$15.39
			2006	\$0.00	\$1.74	\$7.31
			2005	\$0.00	\$1.64	\$6.30
			2004	\$0.00	\$0.93	\$2.84
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.04	\$0.48
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$0.28
	240020-311350	Interest	2019	\$2.61	\$50.64	\$407.29
			2018	\$0.70	\$44.92	\$1,173.72
			2017	\$1.56	\$70.10	\$877.70
			2016	\$1.47	\$176.87	\$977.97
			2015	\$0.00	\$19.16	\$834.71
			2014	\$0.00	\$3.32	\$70.26
			2013	\$0.00	\$3.74	\$65.15
			2012	\$0.00	\$5.63	\$32.81
			2011	\$0.00	\$4.75	\$29.03
			2010	\$0.00	\$1.52	\$38.50
			2009	\$0.00	\$1.87	\$29.39
			2008	\$0.00	\$2.03	\$23.90
			2007	\$0.00	\$2.77	\$19.90
			2006	\$0.00	\$2.54	\$10.39
			2005	\$0.00	\$2.58	\$9.68
			2004	\$0.00	\$1.55	\$4.65
			2003	\$0.00	\$0.00	\$4.34
			2002	\$0.00	\$0.04	\$0.88
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.61
	240020-311351	Refund Interest	2020	\$0.00	(\$49.08)	(\$255.01)
			2019	\$0.00	\$0.00	(\$120.03)
			Fund Totals:	\$955.24	\$6,161.28	\$2,116,793.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$324.48	\$1,667.67	\$714,862.70
			2018	(\$0.64)	\$33.76	\$5,624.64
			2017	(\$0.29)	\$100.21	\$1,391.72
			2016	\$1.63	\$184.57	\$1,152.46
			2015	\$0.00	\$14.69	\$845.66
			2014	\$0.00	\$2.03	\$122.75
			2013	\$0.00	\$2.63	\$194.06
			2012	\$0.00	\$3.06	\$113.25
			2011	\$0.00	\$2.23	\$101.69
			2010	\$0.00	\$0.67	\$129.94
			2009	\$0.00	\$0.57	\$62.51
			2008	\$0.00	\$0.33	\$4.08
			2007	\$0.00	\$0.30	\$2.25
			2006	\$0.00	\$0.44	\$1.82
			2005	\$0.00	\$0.25	\$0.96
			2004	\$0.00	\$0.26	\$0.78
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.96
	240052-311350	INTEREST	2019	\$0.89	\$17.34	\$139.56
			2018	\$0.26	\$16.81	\$439.26
			2017	\$0.55	\$24.83	\$311.05
			2016	\$0.54	\$65.21	\$360.42
			2015	\$0.00	\$6.97	\$302.06
			2014	\$0.00	\$1.19	\$27.75
			2013	\$0.00	\$1.82	\$31.74
			2012	\$0.00	\$2.45	\$14.26
			2011	\$0.00	\$2.04	\$12.46
			2010	\$0.00	\$0.68	\$17.20
			2009	\$0.00	\$0.64	\$10.06
			2008	\$0.00	\$0.41	\$4.78
			2007	\$0.00	\$0.41	\$2.94
			2006	\$0.00	\$0.63	\$2.58
			2005	\$0.00	\$0.40	\$1.50
			2004	\$0.00	\$0.43	\$1.29
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.08	\$0.08
			1999	\$0.00	\$0.00	\$2.11
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$16.82)	(\$91.17)
			2019	\$0.00	\$0.00	(\$43.52)
			Fund Totals:	\$327.42	\$2,139.22	\$726,162.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	\$1,078.14	\$5,540.95	\$2,375,243.64
			2018	(\$1.95)	\$102.62	\$17,101.19
			2017	(\$0.89)	\$307.20	\$4,266.12
			2016	\$4.57	\$518.61	\$3,238.26
			2015	\$0.00	\$43.06	\$2,477.98
			2014	\$0.00	\$6.11	\$367.28
			2013	\$0.00	\$5.88	\$433.79
			2012	\$0.00	\$7.13	\$264.98
			2011	\$0.00	\$5.45	\$249.32
			2010	\$0.00	\$1.48	\$288.29
			2009	\$0.00	\$1.74	\$192.81
			2008	\$0.00	\$0.03	\$0.31
			2007	\$0.00	\$0.03	\$0.24
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
	240060-311350	Interest	2019	\$2.97	\$57.68	\$463.74
			2018	\$0.80	\$51.13	\$1,335.61
			2017	\$1.70	\$76.16	\$953.39
			2016	\$1.53	\$183.16	\$1,012.74
			2015	\$0.00	\$20.14	\$877.18
			2014	\$0.00	\$3.54	\$75.45
			2013	\$0.00	\$4.08	\$71.11
			2012	\$0.00	\$5.72	\$33.33
			2011	\$0.00	\$4.98	\$30.48
			2010	\$0.00	\$1.50	\$38.08
			2009	\$0.00	\$1.97	\$30.95
			2008	\$0.00	\$0.03	\$0.35
			2007	\$0.00	\$0.04	\$0.29
			2006	\$0.00	\$0.04	\$0.16
			2005	\$0.00	\$0.04	\$0.11
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.02
	240060-311351	Refund Interest	2020	\$0.00	(\$55.90)	(\$284.41)
			2019	\$0.00	\$0.00	(\$132.10)
			Fund Totals:	\$1,086.87	\$6,894.69	\$2,408,631.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2019	\$1,524.06	\$7,832.62	\$3,357,605.32
			2018	(\$2.66)	\$139.81	\$23,299.85
			2017	(\$1.20)	\$414.26	\$5,753.16
			2016	\$5.73	\$649.94	\$4,058.42
			2015	\$0.00	\$47.73	\$2,745.83
			2014	\$0.00	\$5.93	\$356.54
			2013	\$0.00	\$5.09	\$376.13
			2012	\$0.00	\$5.55	\$205.39
			2011	\$0.00	\$4.15	\$190.39
			2010	\$0.00	\$1.22	\$238.81
			2009	\$0.00	\$1.43	\$159.84
			2008	\$0.00	\$1.03	\$12.71
			2007	\$0.00	\$1.07	\$8.00
			2006	\$0.00	\$0.98	\$4.11
			2005	\$0.00	\$0.87	\$3.36
			2004	\$0.00	\$0.54	\$1.64
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.01	\$0.01
			1999	\$0.00	\$0.00	\$2.57
	250010-311350	Interest	2019	\$4.20	\$81.50	\$655.50
			2018	\$1.08	\$69.65	\$1,819.75
			2017	\$2.29	\$102.70	\$1,285.72
			2016	\$1.91	\$229.52	\$1,269.09
			2015	\$0.00	\$22.07	\$965.89
			2014	\$0.00	\$3.43	\$70.91
			2013	\$0.00	\$3.52	\$61.58
			2012	\$0.00	\$4.44	\$25.83
			2011	\$0.00	\$3.80	\$23.25
			2010	\$0.00	\$1.25	\$31.56
			2009	\$0.00	\$1.63	\$25.65
			2008	\$0.00	\$1.28	\$14.99
			2007	\$0.00	\$1.44	\$10.28
			2006	\$0.00	\$1.44	\$5.91
			2005	\$0.00	\$1.37	\$5.15
			2004	\$0.00	\$0.89	\$2.63
			2003	\$0.00	\$0.00	\$2.47
			2002	\$0.00	\$0.04	\$0.75
			2001	\$0.00	\$0.00	\$0.45
			2000	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$5.55
	250010-311351	Refund Interest	2020	\$0.00	(\$79.00)	(\$386.59)
			2019	\$0.00	\$0.00	(\$176.86)
			Fund Totals:	\$1,535.41	\$9,563.22	\$3,400,743.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$3,394.65	\$17,446.00	\$7,478,587.32
			2018	(\$4.89)	\$257.53	\$42,914.26
			2017	(\$2.82)	\$968.77	\$13,453.62
			2016	\$14.40	\$1,631.39	\$10,186.74
			2015	\$0.00	\$134.67	\$7,746.88
			2014	\$0.00	\$19.01	\$1,144.53
			2013	\$0.00	\$18.35	\$1,352.16
			2012	\$0.00	\$22.60	\$838.99
			2011	\$0.00	\$17.27	\$790.25
			2010	\$0.00	\$4.71	\$917.06
			2009	\$0.00	\$5.59	\$616.88
			2008	\$0.00	\$5.20	\$64.22
			2007	\$0.00	\$5.90	\$44.25
			2006	\$0.00	\$5.09	\$21.40
			2005	\$0.00	\$4.28	\$16.51
			2004	\$0.00	\$2.66	\$8.06
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.08	\$1.92
			2001	\$0.00	\$0.00	\$0.88
			2000	\$0.00	\$0.05	\$0.05
			1999	\$0.00	\$0.00	\$1.03
	260006-311350	Interest	2019	\$9.35	\$181.54	\$1,460.15
			2018	\$2.00	\$128.30	\$3,351.65
			2017	\$5.35	\$240.13	\$3,006.65
			2016	\$4.80	\$576.16	\$3,185.61
			2015	\$0.00	\$62.98	\$2,742.27
			2014	\$0.00	\$11.04	\$235.11
			2013	\$0.00	\$12.70	\$221.46
			2012	\$0.00	\$18.11	\$105.65
			2011	\$0.00	\$15.79	\$96.66
			2010	\$0.00	\$4.79	\$121.13
			2009	\$0.00	\$6.30	\$99.06
			2008	\$0.00	\$6.44	\$75.55
			2007	\$0.00	\$7.95	\$57.06
			2006	\$0.00	\$7.44	\$30.47
			2005	\$0.00	\$6.74	\$25.30
			2004	\$0.00	\$4.45	\$13.29
			2003	\$0.00	\$0.00	\$12.33
			2002	\$0.00	\$0.20	\$3.68
			2001	\$0.00	\$0.00	\$2.04
			2000	\$0.00	\$0.09	\$0.09
			1999	\$0.00	\$0.00	\$2.24
	260006-311351	Refund Interest	2020	\$0.00	(\$175.96)	(\$837.77)
			2019	\$0.00	\$0.00	(\$386.55)
			Fund Totals:	\$3,422.84	\$21,664.34	\$7,572,337.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$300.00	\$2,655.00
		2019	\$0.00	\$0.00	\$28,932.77
		Fund Totals:	\$0.00	\$300.00	\$31,587.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$5,005.00	\$15,015.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$5,005.00	\$44,660.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2020	\$0.00	\$0.00	\$437.50
		2019	\$0.00	\$0.00	\$1,071.25
		Fund Totals:	\$0.00	\$0.00	\$1,508.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2020	\$0.00	\$250.00	\$2,157.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$250.00	\$8,520.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$0.00	\$118.00
		2019	\$0.00	\$0.00	\$301.00
		Fund Totals:	\$0.00	\$0.00	\$419.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2020	\$0.00	\$1,050.00	\$5,751.00
		2019	\$0.00	\$0.00	\$11,750.75
		Fund Totals:	\$0.00	\$1,050.00	\$17,501.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2020	\$0.00	\$12.00	\$521.00
		2019	\$0.00	\$0.00	\$1,273.00
		Fund Totals:	\$0.00	\$12.00	\$1,794.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$29.14	\$566.21	\$8,774.32
		2017	\$29.14	\$347.74	\$2,868.32
		2016	\$0.00	\$347.36	\$1,877.88
		2015	\$0.00	\$367.07	\$1,555.37
		2014	\$0.00	\$331.22	\$1,051.10
		2013	\$0.00	\$315.84	\$908.04
		2012	\$0.00	\$325.71	\$847.41
		2011	\$0.00	\$277.89	\$712.17
		2010	\$0.00	\$36.66	\$459.79
		2009	\$0.00	\$36.66	\$354.09
		2008	\$0.00	\$36.66	\$379.83
		2007	\$0.00	\$22.09	\$154.63
		2006	\$0.00	\$22.09	\$154.63
		2005	\$0.00	\$22.09	\$88.36
		2004	\$0.00	\$11.75	\$65.24
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$44.18
		Fund Totals:	\$58.28	\$3,067.04	\$20,317.45

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	(\$25.00)	\$2,925.00
		2018	\$0.00	\$0.00	\$325.00
		2017	\$0.00	\$75.00	\$225.00
		2016	\$0.00	\$0.00	\$50.00
		2015	\$0.00	\$0.00	\$50.00
		2014	\$0.00	\$0.00	\$25.00
		2009	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$50.00	\$3,625.00

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	\$638.49	\$9,894.45
		2017	\$32.86	\$392.12	\$3,425.61
		2016	\$0.00	\$391.71	\$2,117.64
		2015	\$0.00	\$1,912.79	\$36,438.53
		2014	\$0.00	\$373.50	\$4,964.17
		2013	\$0.00	\$356.16	\$10,074.21
		2012	\$0.00	\$367.29	\$955.59
		2011	\$0.00	\$313.36	\$803.08
		2010	\$0.00	\$41.34	\$518.48
		2009	\$0.00	\$41.34	\$399.30
		2008	\$0.00	\$41.34	\$428.32
		2007	\$0.00	\$24.91	\$174.37
		2006	\$0.00	\$24.91	\$174.37
		2005	\$0.00	\$24.91	\$99.64
		2004	\$0.00	\$13.25	\$73.57
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$49.82
		Fund Totals:	\$65.72	\$4,957.42	\$70,616.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$456,868.80	\$2,627,304.33	\$868,991,674.27
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(End of Report)