



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 05-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$0.00	\$9,796.08	\$391,004.69
		2018	\$0.00	\$168.20	\$2,921.62
		2017	\$0.00	\$130.43	\$813.04
		2016	\$0.00	\$106.57	\$553.53
		2015	\$0.00	\$1.32	\$342.86
		2014	\$0.00	\$0.57	\$50.66
		2013	\$0.00	\$0.48	\$58.57
		2012	\$0.00	\$0.40	\$30.21
		2011	\$0.00	\$0.25	\$28.48
		2010	\$0.00	\$0.15	\$30.62
		2009	\$0.00	\$0.18	\$21.42
		2008	\$0.00	\$1.35	\$3.62
		2007	\$0.00	\$0.29	\$1.90
		2006	\$0.00	\$0.12	\$0.78
		2005	\$0.00	\$0.04	\$0.56
		2004	\$0.00	\$0.00	\$0.40
		2003	\$0.00	\$0.00	\$0.31
		2002	\$0.00	\$0.02	\$0.11
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.05
	201001-311350	Interest			
		2019	\$0.00	\$27.86	\$102.27
		2018	\$0.00	\$23.25	\$238.37
		2017	\$0.00	\$32.06	\$184.73
		2016	\$0.00	\$38.17	\$177.94
		2015	\$0.00	\$0.62	\$121.40
		2014	\$0.00	\$0.32	\$10.52
		2013	\$0.00	\$0.35	\$9.79
		2012	\$0.00	\$0.33	\$4.08
		2011	\$0.00	\$0.23	\$3.64
		2010	\$0.00	\$0.16	\$4.20
		2009	\$0.00	\$0.20	\$3.62
		2008	\$0.00	\$1.68	\$4.35
		2007	\$0.00	\$0.39	\$2.49
		2006	\$0.00	\$0.18	\$1.11
		2005	\$0.00	\$0.05	\$0.88
		2004	\$0.00	\$0.00	\$0.64
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.03	\$0.20
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.12
	201001-311351	Refund Interest			
		2020	\$0.00	(\$5.80)	(\$51.14)
		2019	\$0.00	\$0.00	(\$20.94)
		Fund Totals:	\$0.00	\$10,326.53	\$396,662.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2019	\$0.00	\$1,759,119.34	\$70,214,474.05
			2018	\$0.00	\$29,469.61	\$511,906.55
			2017	\$0.00	\$22,530.73	\$140,492.98
			2016	\$0.00	\$21,199.84	\$110,124.09
			2015	\$0.00	\$255.42	\$66,191.01
			2014	\$0.00	\$108.61	\$9,616.09
			2013	\$0.00	\$94.03	\$10,934.99
			2012	\$0.00	\$91.75	\$6,689.96
			2011	\$0.00	\$58.51	\$6,429.94
			2010	\$0.00	\$38.71	\$7,701.02
			2009	\$0.00	\$43.56	\$5,286.48
			2008	\$0.00	\$326.77	\$876.38
			2007	\$0.00	\$69.16	\$460.73
			2006	\$0.00	\$35.72	\$228.62
			2005	\$0.00	\$11.15	\$171.95
			2004	\$0.00	\$0.38	\$77.00
			2003	\$0.00	\$0.00	\$65.09
			2002	\$0.00	\$4.14	\$21.60
			2001	\$0.00	\$0.00	\$8.39
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$7.60
	201002-311350	Interest	2019	\$0.00	\$5,003.08	\$18,368.38
			2018	\$0.00	\$4,074.54	\$41,752.85
			2017	\$0.00	\$5,538.42	\$31,900.75
			2016	\$0.00	\$7,593.25	\$35,401.22
			2015	\$0.00	\$120.57	\$23,421.46
			2014	\$0.00	\$63.49	\$1,996.24
			2013	\$0.00	\$65.53	\$1,840.84
			2012	\$0.00	\$73.58	\$904.50
			2011	\$0.00	\$53.53	\$832.62
			2010	\$0.00	\$39.64	\$1,051.56
			2009	\$0.00	\$49.45	\$891.25
			2008	\$0.00	\$407.94	\$1,053.98
			2007	\$0.00	\$93.08	\$597.75
			2006	\$0.00	\$52.49	\$326.54
			2005	\$0.00	\$17.37	\$263.55
			2004	\$0.00	\$0.66	\$125.99
			2003	\$0.00	\$0.00	\$114.10
			2002	\$0.00	\$7.90	\$40.67
			2001	\$0.00	\$0.00	\$16.16
			2000	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$16.39
	201002-311351	Refund Interest	2020	\$0.00	(\$1,039.13)	(\$9,032.06)
			2019	\$0.00	\$0.00	(\$3,671.85)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,855,672.82</b>	<b>\$71,239,978.54</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$0.00	\$1,605,345.30	\$64,076,650.20
			2018	\$0.00	\$26,879.38	\$466,913.07
			2017	\$0.00	\$21,094.13	\$131,534.82
			2016	\$0.00	\$17,101.21	\$88,833.48
			2015	\$0.00	\$210.11	\$54,449.88
			2014	\$0.00	\$90.39	\$8,000.94
			2013	\$0.00	\$78.96	\$9,182.06
			2012	\$0.00	\$78.02	\$5,687.83
			2011	\$0.00	\$49.23	\$5,409.83
			2010	\$0.00	\$31.82	\$6,332.39
			2009	\$0.00	\$36.68	\$4,451.74
			2008	\$0.00	\$277.02	\$742.85
			2007	\$0.00	\$55.18	\$367.57
			2006	\$0.00	\$29.12	\$186.27
			2005	\$0.00	\$9.76	\$150.65
			2004	\$0.00	\$0.34	\$68.44
			2003	\$0.00	\$0.00	\$57.96
			2002	\$0.00	\$3.81	\$19.93
			2001	\$0.00	\$0.00	\$8.46
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$7.21
	201003-311350	Interest	2019	\$0.00	\$4,565.75	\$16,762.72
			2018	\$0.00	\$3,716.41	\$38,083.09
			2017	\$0.00	\$5,185.31	\$29,866.61
			2016	\$0.00	\$6,125.24	\$28,557.06
			2015	\$0.00	\$99.18	\$19,278.03
			2014	\$0.00	\$52.82	\$1,665.17
			2013	\$0.00	\$55.02	\$1,545.74
			2012	\$0.00	\$62.56	\$769.00
			2011	\$0.00	\$45.03	\$700.54
			2010	\$0.00	\$32.58	\$864.68
			2009	\$0.00	\$41.63	\$750.50
			2008	\$0.00	\$345.83	\$893.45
			2007	\$0.00	\$74.25	\$476.89
			2006	\$0.00	\$42.77	\$266.09
			2005	\$0.00	\$15.23	\$231.03
			2004	\$0.00	\$0.58	\$111.91
			2003	\$0.00	\$0.00	\$101.64
			2002	\$0.00	\$7.27	\$37.52
			2001	\$0.00	\$0.00	\$16.25
			2000	\$0.00	\$0.00	\$0.66
			1999	\$0.00	\$0.00	\$15.58
	201003-311351	Refund Interest	2020	\$0.00	(\$949.86)	(\$8,277.26)
			2019	\$0.00	\$0.00	(\$3,368.50)
			Fund Totals:	\$0.00	\$1,690,888.06	\$64,988,404.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2019	\$0.00	\$3,003,656.34	\$119,889,624.14
			2018	\$0.00	\$43,660.06	\$758,397.08
			2017	\$0.00	\$33,939.63	\$211,638.54
			2016	\$0.00	\$32,142.51	\$166,968.87
			2015	\$0.00	\$396.84	\$102,743.93
			2014	\$0.00	\$161.52	\$14,278.93
			2013	\$0.00	\$147.32	\$17,112.32
			2012	\$0.00	\$149.21	\$10,866.47
			2011	\$0.00	\$99.48	\$10,908.25
			2010	\$0.00	\$58.93	\$11,699.20
			2009	\$0.00	\$64.97	\$7,853.46
			2008	\$0.00	\$481.61	\$1,293.82
			2007	\$0.00	\$99.44	\$662.99
			2006	\$0.00	\$44.25	\$283.86
			2005	\$0.00	\$14.38	\$220.44
			2004	\$0.00	\$0.62	\$101.21
			2003	\$0.00	\$0.00	\$88.77
			2002	\$0.00	\$6.25	\$31.08
			2001	\$0.00	\$0.00	\$14.50
			2000	\$0.00	\$0.00	\$0.66
			1999	\$0.00	\$0.00	\$14.68
	201004-311350	Interest	2019	\$0.00	\$8,542.66	\$31,363.61
			2018	\$0.00	\$6,036.41	\$61,856.76
			2017	\$0.00	\$8,342.65	\$48,053.02
			2016	\$0.00	\$11,512.23	\$53,672.67
			2015	\$0.00	\$187.13	\$36,362.83
			2014	\$0.00	\$94.24	\$3,008.32
			2013	\$0.00	\$102.52	\$2,879.95
			2012	\$0.00	\$119.49	\$1,468.92
			2011	\$0.00	\$90.79	\$1,412.33
			2010	\$0.00	\$60.20	\$1,597.26
			2009	\$0.00	\$73.43	\$1,323.68
			2008	\$0.00	\$600.62	\$1,551.79
			2007	\$0.00	\$133.76	\$859.00
			2006	\$0.00	\$64.90	\$403.78
			2005	\$0.00	\$22.21	\$336.76
			2004	\$0.00	\$0.85	\$163.48
			2003	\$0.00	\$0.00	\$155.00
			2002	\$0.00	\$10.95	\$56.43
			2001	\$0.00	\$0.00	\$23.62
			2000	\$0.00	\$0.00	\$1.16
			1999	\$0.00	\$0.00	\$31.14
	201004-311351	Refund Interest	2020	\$0.00	(\$1,751.09)	(\$14,196.20)
			2019	\$0.00	\$0.00	(\$5,507.16)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,149,367.31</b>	<b>\$121,431,681.35</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$0.00	\$215,435.26	\$8,599,003.50
		2018	\$0.00	\$3,670.89	\$63,765.76
		2017	\$0.00	\$2,852.53	\$17,787.15
		2016	\$0.00	\$2,756.45	\$14,318.71
		2015	\$0.00	\$33.86	\$8,775.97
		2014	\$0.00	\$14.47	\$1,281.67
		2013	\$0.00	\$12.84	\$1,493.78
		2012	\$0.00	\$13.08	\$953.59
		2011	\$0.00	\$8.30	\$912.82
		2010	\$0.00	\$5.81	\$1,156.24
		2009	\$0.00	\$7.08	\$858.92
		2008	\$0.00	\$52.97	\$142.10
		2007	\$0.00	\$11.03	\$73.48
		2006	\$0.00	\$5.72	\$36.52
		2005	\$0.00	\$1.85	\$28.64
		2004	\$0.00	\$0.06	\$12.53
		2003	\$0.00	\$0.00	\$11.15
		2002	\$0.00	\$0.73	\$3.85
		2001	\$0.00	\$0.00	\$1.64
		2000	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$1.65
	201010-311350	Interest			
		2019	\$0.00	\$612.71	\$2,249.48
		2018	\$0.00	\$507.55	\$5,200.97
		2017	\$0.00	\$701.19	\$4,038.80
		2016	\$0.00	\$987.31	\$4,603.05
		2015	\$0.00	\$15.98	\$3,108.00
		2014	\$0.00	\$8.47	\$267.95
		2013	\$0.00	\$8.96	\$251.47
		2012	\$0.00	\$10.48	\$128.92
		2011	\$0.00	\$7.60	\$118.22
		2010	\$0.00	\$5.94	\$157.87
		2009	\$0.00	\$8.03	\$144.80
		2008	\$0.00	\$66.12	\$170.85
		2007	\$0.00	\$14.85	\$95.35
		2006	\$0.00	\$8.38	\$52.14
		2005	\$0.00	\$2.89	\$43.88
		2004	\$0.00	\$0.11	\$20.50
		2003	\$0.00	\$0.00	\$19.60
		2002	\$0.00	\$1.39	\$7.21
		2001	\$0.00	\$0.00	\$2.98
		2000	\$0.00	\$0.00	\$0.14
		1999	\$0.00	\$0.00	\$3.55
	201010-311351	Refund Interest			
		2020	\$0.00	(\$127.62)	(\$1,126.73)
		2019	\$0.00	\$0.00	(\$463.50)
		Fund Totals:	\$0.00	\$227,723.27	\$8,729,715.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2019	\$0.00	\$201,663.01	\$8,049,288.73
			2018	\$0.00	\$3,390.00	\$58,886.51
			2017	\$0.00	\$2,623.40	\$16,358.65
			2016	\$0.00	\$1,931.00	\$10,030.78
			2015	\$0.00	\$24.40	\$6,319.65
			2014	\$0.00	\$10.70	\$944.76
			2013	\$0.00	\$9.50	\$1,103.69
			2012	\$0.00	\$9.36	\$682.70
			2011	\$0.00	\$6.32	\$694.14
			2010	\$0.00	\$4.01	\$797.13
			2009	\$0.00	\$4.51	\$546.15
			2008	\$0.00	\$34.70	\$93.03
			2007	\$0.00	\$7.30	\$48.63
			2006	\$0.00	\$3.92	\$25.08
			2005	\$0.00	\$1.24	\$19.12
			2004	\$0.00	\$0.04	\$8.90
			2003	\$0.00	\$0.00	\$7.98
			2002	\$0.00	\$0.54	\$2.78
			2001	\$0.00	\$0.00	\$1.22
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.19
	201014-311350	Interest	2019	\$0.00	\$573.53	\$2,105.70
			2018	\$0.00	\$468.71	\$4,803.00
			2017	\$0.00	\$644.88	\$3,714.50
			2016	\$0.00	\$691.66	\$3,224.63
			2015	\$0.00	\$11.51	\$2,239.72
			2014	\$0.00	\$6.24	\$197.66
			2013	\$0.00	\$6.61	\$185.84
			2012	\$0.00	\$7.51	\$92.29
			2011	\$0.00	\$5.77	\$89.85
			2010	\$0.00	\$4.10	\$108.83
			2009	\$0.00	\$5.11	\$92.06
			2008	\$0.00	\$43.31	\$111.94
			2007	\$0.00	\$9.83	\$63.11
			2006	\$0.00	\$5.76	\$35.89
			2005	\$0.00	\$1.93	\$29.27
			2004	\$0.00	\$0.08	\$14.57
			2003	\$0.00	\$0.00	\$14.06
			2002	\$0.00	\$1.00	\$5.18
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$2.59
	201014-311351	Refund Interest	2020	\$0.00	(\$119.27)	(\$1,034.92)
			2019	\$0.00	\$0.00	(\$418.58)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$212,092.22</b>	<b>\$8,161,540.28</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$0.00	\$51,679.26	\$2,062,755.66
			2018	\$0.00	\$885.73	\$15,385.72
			2017	\$0.00	\$678.93	\$4,233.73
			2016	\$0.00	\$641.72	\$3,333.24
			2015	\$0.00	\$7.80	\$2,028.42
			2014	\$0.00	\$3.01	\$268.63
			2013	\$0.00	\$2.57	\$301.69
			2012	\$0.00	\$2.65	\$192.46
			2011	\$0.00	\$1.69	\$186.40
			2010	\$0.00	\$1.13	\$227.83
			2009	\$0.00	\$1.27	\$154.17
			2008	\$0.00	\$9.68	\$25.91
			2007	\$0.00	\$2.01	\$13.36
			2006	\$0.00	\$1.04	\$6.63
			2005	\$0.00	\$0.48	\$7.34
			2004	\$0.00	\$0.02	\$3.49
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.21	\$1.13
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.47
	201015-311350	Interest	2019	\$0.00	\$146.98	\$539.63
			2018	\$0.00	\$122.46	\$1,254.91
			2017	\$0.00	\$166.91	\$961.32
			2016	\$0.00	\$229.87	\$1,071.58
			2015	\$0.00	\$3.69	\$715.85
			2014	\$0.00	\$1.79	\$55.64
			2013	\$0.00	\$1.82	\$50.82
			2012	\$0.00	\$2.13	\$26.07
			2011	\$0.00	\$1.56	\$24.14
			2010	\$0.00	\$1.16	\$31.10
			2009	\$0.00	\$1.45	\$26.02
			2008	\$0.00	\$12.09	\$31.18
			2007	\$0.00	\$2.70	\$17.34
			2006	\$0.00	\$1.53	\$9.52
			2005	\$0.00	\$0.75	\$11.33
			2004	\$0.00	\$0.03	\$5.73
			2003	\$0.00	\$0.00	\$5.29
			2002	\$0.00	\$0.41	\$2.14
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$1.01
	201015-311351	Refund Interest	2020	\$0.00	(\$30.61)	(\$269.27)
			2019	\$0.00	\$0.00	(\$110.42)
			Fund Totals:	\$0.00	\$54,585.92	\$2,093,591.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2019	\$0.00	\$861,867.39	\$34,401,055.26
		2018	\$0.00	\$14,254.96	\$247,618.78
		2017	\$0.00	\$11,345.90	\$70,748.63
		2016	\$0.00	\$11,164.87	\$57,996.65
		2015	\$0.00	\$139.65	\$36,192.39
		2014	\$0.00	\$60.91	\$5,391.41
		2013	\$0.00	\$53.55	\$6,225.85
		2012	\$0.00	\$51.82	\$3,778.01
		2011	\$0.00	\$32.71	\$3,592.85
		2010	\$0.00	\$20.81	\$4,140.98
		2009	\$0.00	\$23.03	\$2,795.76
		2008	\$0.00	\$175.61	\$470.98
		2007	\$0.00	\$36.70	\$244.50
		2006	\$0.00	\$18.44	\$118.07
		2005	\$0.00	\$5.95	\$91.91
		2004	\$0.00	\$0.21	\$42.88
		2003	\$0.00	\$0.00	\$37.71
		2002	\$0.00	\$2.40	\$12.62
		2001	\$0.00	\$0.00	\$5.05
		2000	\$0.00	\$0.00	\$0.22
		1999	\$0.00	\$0.00	\$4.16
	201016-311350	Interest			
		2019	\$0.00	\$2,451.24	\$8,999.49
		2018	\$0.00	\$1,970.91	\$20,196.65
		2017	\$0.00	\$2,789.02	\$16,064.41
		2016	\$0.00	\$3,998.97	\$18,644.04
		2015	\$0.00	\$65.93	\$12,821.18
		2014	\$0.00	\$35.59	\$1,124.09
		2013	\$0.00	\$37.31	\$1,048.10
		2012	\$0.00	\$41.55	\$510.79
		2011	\$0.00	\$29.91	\$465.22
		2010	\$0.00	\$21.29	\$565.43
		2009	\$0.00	\$26.15	\$471.35
		2008	\$0.00	\$219.23	\$566.39
		2007	\$0.00	\$49.40	\$317.26
		2006	\$0.00	\$27.09	\$168.52
		2005	\$0.00	\$9.29	\$140.92
		2004	\$0.00	\$0.37	\$70.16
		2003	\$0.00	\$0.00	\$66.21
		2002	\$0.00	\$4.61	\$23.83
		2001	\$0.00	\$0.00	\$10.03
		2000	\$0.00	\$0.00	\$0.48
		1999	\$0.00	\$0.00	\$8.99
	201016-311351	Refund Interest			
		2020	\$0.00	(\$509.78)	(\$4,467.73)
		2019	\$0.00	\$0.00	(\$1,832.67)
		Fund Totals:	\$0.00	\$910,522.99	\$34,916,547.81



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2019	\$0.00	\$27,957.90	\$1,115,929.15
			2018	\$0.00	\$477.57	\$8,295.64
			2017	\$0.00	\$380.27	\$2,371.25
			2016	\$0.00	\$376.05	\$1,953.37
			2015	\$0.00	\$4.36	\$1,132.63
			2014	\$0.00	\$1.91	\$168.83
			2013	\$0.00	\$1.71	\$198.34
			2012	\$0.00	\$1.97	\$142.43
			2011	\$0.00	\$1.27	\$140.31
			2010	\$0.00	\$0.80	\$158.85
			2009	\$0.00	\$0.87	\$104.87
			2008	\$0.00	\$6.62	\$17.80
			2007	\$0.00	\$1.38	\$9.20
			2006	\$0.00	\$0.52	\$3.34
			2005	\$0.00	\$0.17	\$2.66
			2004	\$0.00	\$0.01	\$1.25
			2003	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.06	\$0.34
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.16
	201017-311350	Interest	2019	\$0.00	\$79.52	\$291.90
			2018	\$0.00	\$66.06	\$676.67
			2017	\$0.00	\$93.49	\$538.44
			2016	\$0.00	\$134.71	\$628.06
			2015	\$0.00	\$2.06	\$401.43
			2014	\$0.00	\$1.11	\$35.29
			2013	\$0.00	\$1.18	\$33.36
			2012	\$0.00	\$1.58	\$19.29
			2011	\$0.00	\$1.16	\$18.17
			2010	\$0.00	\$0.81	\$21.67
			2009	\$0.00	\$0.98	\$17.68
			2008	\$0.00	\$8.27	\$21.37
			2007	\$0.00	\$1.86	\$11.94
			2006	\$0.00	\$0.77	\$4.78
			2005	\$0.00	\$0.26	\$4.04
			2004	\$0.00	\$0.01	\$2.03
			2003	\$0.00	\$0.00	\$1.90
			2002	\$0.00	\$0.15	\$0.72
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	201017-311351	Refund Interest	2020	\$0.00	(\$16.59)	(\$147.71)
			2019	\$0.00	\$0.00	(\$61.32)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$29,590.83</b>	<b>\$1,133,151.97</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$0.00	\$223,086.30	\$8,904,395.51
			2018	\$0.00	\$3,770.11	\$65,489.24
			2017	\$0.00	\$2,781.51	\$17,344.36
			2016	\$0.00	\$2,835.85	\$14,730.86
			2015	\$0.00	\$33.53	\$8,688.18
			2014	\$0.00	\$15.50	\$1,372.06
			2013	\$0.00	\$12.29	\$1,430.10
			2012	\$0.00	\$12.60	\$919.25
			2011	\$0.00	\$8.04	\$882.74
			2010	\$0.00	\$5.10	\$1,015.03
			2009	\$0.00	\$5.59	\$680.29
			2008	\$0.00	\$42.27	\$113.38
			2007	\$0.00	\$8.42	\$56.10
			2006	\$0.00	\$4.62	\$29.58
			2005	\$0.00	\$1.49	\$23.01
			2004	\$0.00	\$0.05	\$10.12
			2003	\$0.00	\$0.00	\$8.64
			2002	\$0.00	\$0.57	\$3.01
			2001	\$0.00	\$0.00	\$1.65
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$1.21
	201025-311350	Interest	2019	\$0.00	\$634.46	\$2,329.44
			2018	\$0.00	\$521.28	\$5,341.54
			2017	\$0.00	\$683.73	\$3,938.29
			2016	\$0.00	\$1,015.72	\$4,735.48
			2015	\$0.00	\$15.82	\$3,073.96
			2014	\$0.00	\$9.05	\$278.26
			2013	\$0.00	\$8.57	\$240.79
			2012	\$0.00	\$10.11	\$124.32
			2011	\$0.00	\$7.35	\$114.28
			2010	\$0.00	\$5.22	\$138.60
			2009	\$0.00	\$6.37	\$114.70
			2008	\$0.00	\$52.76	\$136.34
			2007	\$0.00	\$11.34	\$72.84
			2006	\$0.00	\$6.80	\$42.33
			2005	\$0.00	\$2.33	\$35.31
			2004	\$0.00	\$0.09	\$16.59
			2003	\$0.00	\$0.00	\$15.17
			2002	\$0.00	\$1.11	\$5.68
			2001	\$0.00	\$0.00	\$3.11
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$2.63
	201025-311351	Refund Interest	2020	\$0.00	(\$131.61)	(\$1,142.11)
			2019	\$0.00	\$0.00	(\$462.63)
			Fund Totals:	\$0.00	\$235,484.34	\$9,036,349.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$0.00	\$209,657.85	\$8,368,399.18
			2018	\$0.00	\$3,624.32	\$62,957.28
			2017	\$0.00	\$2,831.54	\$17,656.28
			2016	\$0.00	\$2,675.59	\$13,898.48
			2015	\$0.00	\$33.24	\$8,614.18
			2014	\$0.00	\$14.67	\$1,299.75
			2013	\$0.00	\$12.96	\$1,506.90
			2012	\$0.00	\$12.60	\$918.80
			2011	\$0.00	\$7.95	\$874.37
			2010	\$0.00	\$5.04	\$1,003.28
			2009	\$0.00	\$5.54	\$670.36
			2008	\$0.00	\$41.40	\$111.05
			2007	\$0.00	\$8.64	\$57.54
			2006	\$0.00	\$3.41	\$21.82
			2005	\$0.00	\$1.10	\$17.10
			2004	\$0.00	\$0.04	\$8.02
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.44	\$2.37
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.16
	201026-311350	Interest	2019	\$0.00	\$596.31	\$2,189.19
			2018	\$0.00	\$501.13	\$5,135.04
			2017	\$0.00	\$696.05	\$4,009.09
			2016	\$0.00	\$958.31	\$4,467.92
			2015	\$0.00	\$15.69	\$3,053.07
			2014	\$0.00	\$8.59	\$271.27
			2013	\$0.00	\$9.02	\$253.71
			2012	\$0.00	\$10.10	\$124.20
			2011	\$0.00	\$7.28	\$113.21
			2010	\$0.00	\$5.15	\$136.98
			2009	\$0.00	\$6.28	\$113.03
			2008	\$0.00	\$51.68	\$133.52
			2007	\$0.00	\$11.63	\$74.71
			2006	\$0.00	\$5.02	\$31.22
			2005	\$0.00	\$1.73	\$26.29
			2004	\$0.00	\$0.07	\$13.20
			2003	\$0.00	\$0.00	\$12.32
			2002	\$0.00	\$0.90	\$4.60
			2001	\$0.00	\$0.00	\$2.05
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$2.51
	201026-311351	Refund Interest	2020	\$0.00	(\$124.44)	(\$1,108.94)
			2019	\$0.00	\$0.00	(\$458.67)
			Fund Totals:	\$0.00	\$221,696.83	\$8,496,625.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>					
	201030-311100	Taxes	2019	\$0.00	\$33,443.81	\$1,334,895.48
			2018	\$0.00	\$549.74	\$9,549.60
			2017	\$0.00	\$407.96	\$2,543.78
			2016	\$0.00	\$380.30	\$1,975.41
			2015	\$0.00	\$4.55	\$1,180.19
			2014	\$0.00	\$1.99	\$176.83
			2013	\$0.00	\$1.74	\$202.34
			2012	\$0.00	\$1.70	\$122.65
			2011	\$0.00	\$1.22	\$134.63
			2010	\$0.00	\$0.81	\$162.66
			2009	\$0.00	\$0.87	\$104.63
			2008	\$0.00	\$6.58	\$17.70
			2007	\$0.00	\$1.36	\$9.08
			2006	\$0.00	\$0.76	\$4.84
			2005	\$0.00	\$0.24	\$3.73
			2004	\$0.00	\$0.01	\$1.75
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.08	\$0.49
			2001	\$0.00	\$0.00	\$0.35
			1999	\$0.00	\$0.00	\$0.20
	201030-311350	Interest	2019	\$0.00	\$95.12	\$349.17
			2018	\$0.00	\$76.03	\$778.93
			2017	\$0.00	\$100.30	\$577.60
			2016	\$0.00	\$136.23	\$635.05
			2015	\$0.00	\$2.15	\$418.03
			2014	\$0.00	\$1.16	\$36.75
			2013	\$0.00	\$1.21	\$34.04
			2012	\$0.00	\$1.34	\$16.58
			2011	\$0.00	\$1.12	\$17.44
			2010	\$0.00	\$0.84	\$22.19
			2009	\$0.00	\$0.98	\$17.65
			2008	\$0.00	\$8.22	\$21.27
			2007	\$0.00	\$1.83	\$11.77
			2006	\$0.00	\$1.12	\$6.94
			2005	\$0.00	\$0.38	\$5.76
			2004	\$0.00	\$0.01	\$2.85
			2003	\$0.00	\$0.00	\$2.60
			2002	\$0.00	\$0.19	\$0.98
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.45
	201030-311351	Refund Interest	2020	\$0.00	(\$19.66)	(\$167.86)
			2019	\$0.00	\$0.00	(\$67.17)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$35,212.29</b>	<b>\$1,353,809.27</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$0.00	\$64,354.42	\$2,568,677.15
		2018	\$0.00	\$1,075.74	\$18,685.96
		2017	\$0.00	\$791.88	\$4,938.11
		2016	\$0.00	\$735.29	\$3,819.54
		2015	\$0.00	\$8.90	\$2,311.69
		2014	\$0.00	\$3.80	\$335.53
		2013	\$0.00	\$3.30	\$383.02
		2012	\$0.00	\$3.09	\$223.84
		2011	\$0.00	\$1.95	\$213.22
		2010	\$0.00	\$1.31	\$259.40
		2009	\$0.00	\$1.63	\$198.25
		2008	\$0.00	\$13.56	\$36.28
		2007	\$0.00	\$2.60	\$17.32
		2006	\$0.00	\$1.37	\$8.77
		2005	\$0.00	\$0.44	\$6.84
		2004	\$0.00	\$0.01	\$3.00
		2003	\$0.00	\$0.00	\$2.48
		2002	\$0.00	\$0.16	\$0.85
		2001	\$0.00	\$0.00	\$0.38
		2000	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.30
	201031-311350	Interest			
		2019	\$0.00	\$183.04	\$671.98
		2018	\$0.00	\$148.74	\$1,524.16
		2017	\$0.00	\$194.68	\$1,121.31
		2016	\$0.00	\$263.37	\$1,227.90
		2015	\$0.00	\$4.21	\$818.09
		2014	\$0.00	\$2.21	\$69.76
		2013	\$0.00	\$2.30	\$64.47
		2012	\$0.00	\$2.46	\$30.23
		2011	\$0.00	\$1.77	\$27.56
		2010	\$0.00	\$1.34	\$35.39
		2009	\$0.00	\$1.85	\$33.41
		2008	\$0.00	\$16.93	\$43.76
		2007	\$0.00	\$3.50	\$22.49
		2006	\$0.00	\$2.01	\$12.51
		2005	\$0.00	\$0.70	\$10.57
		2004	\$0.00	\$0.03	\$4.92
		2003	\$0.00	\$0.00	\$4.41
		2002	\$0.00	\$0.32	\$1.62
		2001	\$0.00	\$0.00	\$0.46
		2000	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.65
	201031-311351	Refund Interest			
		2020	\$0.00	(\$37.92)	(\$325.51)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	\$0.00	\$67,790.99	\$2,605,391.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2019	\$0.00	\$57,570.23	\$2,297,891.10
			2018	\$0.00	\$1,069.49	\$18,577.51
			2017	\$0.00	\$834.37	\$5,202.91
			2016	\$0.00	\$741.76	\$3,853.05
			2015	\$0.00	\$9.14	\$2,369.77
			2014	\$0.00	\$4.10	\$362.20
			2013	\$0.00	\$3.68	\$427.64
			2012	\$0.00	\$3.66	\$266.91
			2011	\$0.00	\$2.30	\$251.74
			2010	\$0.00	\$1.45	\$287.63
			2009	\$0.00	\$1.58	\$192.27
			2008	\$0.00	\$11.89	\$31.82
			2007	\$0.00	\$2.52	\$16.81
			2006	\$0.00	\$1.03	\$6.59
			2005	\$0.00	\$0.33	\$5.15
			2004	\$0.00	\$0.01	\$2.47
			2003	\$0.00	\$0.00	\$2.15
			2002	\$0.00	\$0.15	\$0.75
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	201032-311350	Interest	2019	\$0.00	\$163.72	\$601.15
			2018	\$0.00	\$147.88	\$1,515.20
			2017	\$0.00	\$205.10	\$1,181.40
			2016	\$0.00	\$265.68	\$1,238.67
			2015	\$0.00	\$4.31	\$840.71
			2014	\$0.00	\$2.40	\$75.99
			2013	\$0.00	\$2.56	\$71.93
			2012	\$0.00	\$2.94	\$36.06
			2011	\$0.00	\$2.09	\$32.59
			2010	\$0.00	\$1.48	\$39.31
			2009	\$0.00	\$1.81	\$32.43
			2008	\$0.00	\$14.86	\$38.39
			2007	\$0.00	\$3.40	\$21.84
			2006	\$0.00	\$1.52	\$9.45
			2005	\$0.00	\$0.51	\$7.84
			2004	\$0.00	\$0.02	\$4.07
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.25	\$1.34
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.77
	201032-311351	Refund Interest	2020	\$0.00	(\$34.44)	(\$318.37)
			2019	\$0.00	\$0.00	(\$134.50)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$61,043.78</b>	<b>\$2,335,049.71</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$0.00	\$10,169.90	\$405,927.37
			2018	\$0.00	\$195.78	\$3,401.01
			2017	\$0.00	\$197.20	\$1,229.45
			2016	\$0.00	\$189.81	\$986.10
			2015	\$0.00	\$2.51	\$648.80
			2014	\$0.00	\$1.02	\$91.48
			2013	\$0.00	\$0.89	\$104.84
			2012	\$0.00	\$0.89	\$65.29
			2011	\$0.00	\$0.55	\$62.63
			2010	\$0.00	\$0.37	\$78.08
			2009	\$0.00	\$0.42	\$52.30
			2008	\$0.00	\$3.26	\$8.72
			2007	\$0.00	\$0.70	\$4.67
			2006	\$0.00	\$0.35	\$2.23
			2005	\$0.00	\$0.11	\$1.75
			2004	\$0.00	\$0.00	\$0.69
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.03	\$0.16
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201033-311350	Interest	2019	\$0.00	\$28.96	\$106.16
			2018	\$0.00	\$27.09	\$277.40
			2017	\$0.00	\$48.48	\$279.18
			2016	\$0.00	\$68.00	\$317.02
			2015	\$0.00	\$1.18	\$229.47
			2014	\$0.00	\$0.61	\$19.07
			2013	\$0.00	\$0.63	\$17.62
			2012	\$0.00	\$0.73	\$8.80
			2011	\$0.00	\$0.52	\$8.09
			2010	\$0.00	\$0.40	\$10.69
			2009	\$0.00	\$0.48	\$8.83
			2008	\$0.00	\$4.08	\$10.59
			2007	\$0.00	\$0.94	\$6.04
			2006	\$0.00	\$0.51	\$3.16
			2005	\$0.00	\$0.17	\$2.63
			2004	\$0.00	\$0.01	\$1.24
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.05	\$0.30
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	201033-311351	Refund Interest	2020	\$0.00	(\$6.25)	(\$64.22)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	\$0.00	\$10,940.38	\$413,880.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$0.00	\$5,728.11	\$228,635.43
			2018	\$0.00	\$102.09	\$1,773.38
			2017	\$0.00	\$81.79	\$509.85
			2016	\$0.00	\$78.42	\$407.34
			2015	\$0.00	\$0.99	\$257.35
			2014	\$0.00	\$0.41	\$36.43
			2013	\$0.00	\$0.40	\$46.70
			2012	\$0.00	\$0.39	\$29.78
			2011	\$0.00	\$0.22	\$25.90
			2010	\$0.00	\$0.13	\$27.36
			2009	\$0.00	\$0.16	\$18.65
			2008	\$0.00	\$1.03	\$2.71
			2007	\$0.00	\$0.21	\$1.40
			2006	\$0.00	\$0.12	\$0.73
			2005	\$0.00	\$0.04	\$0.56
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.01	\$0.07
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.00	\$16.31	\$59.82
			2018	\$0.00	\$14.10	\$144.64
			2017	\$0.00	\$20.12	\$115.81
			2016	\$0.00	\$28.09	\$131.02
			2015	\$0.00	\$0.46	\$91.30
			2014	\$0.00	\$0.23	\$7.86
			2013	\$0.00	\$0.29	\$7.98
			2012	\$0.00	\$0.33	\$4.03
			2011	\$0.00	\$0.21	\$3.33
			2010	\$0.00	\$0.13	\$3.74
			2009	\$0.00	\$0.18	\$3.14
			2008	\$0.00	\$1.31	\$3.35
			2007	\$0.00	\$0.29	\$1.86
			2006	\$0.00	\$0.17	\$1.09
			2005	\$0.00	\$0.05	\$0.89
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.03	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	201035-311351	Refund Interest	2020	\$0.00	(\$3.43)	(\$31.22)
			2019	\$0.00	\$0.00	(\$13.14)
			Fund Totals:	\$0.00	\$6,073.39	\$232,310.73



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201041</b>	<b>SCH 046 OREGON TRAIL</b>					
	201041-311100	Taxes	2019	\$0.00	\$571,351.61	\$22,805,248.58
			2018	\$0.00	\$9,752.96	\$169,416.01
			2017	\$0.00	\$7,672.25	\$47,841.23
			2016	\$0.00	\$7,292.07	\$37,879.14
			2015	\$0.00	\$91.02	\$23,590.73
			2014	\$0.00	\$39.79	\$3,523.04
			2013	\$0.00	\$35.65	\$4,145.79
			2012	\$0.00	\$35.29	\$2,571.24
			2011	\$0.00	\$21.78	\$2,393.57
			2010	\$0.00	\$13.73	\$2,730.59
			2009	\$0.00	\$15.11	\$1,833.17
			2008	\$0.00	\$77.58	\$208.00
			2007	\$0.00	\$15.83	\$105.49
			2006	\$0.00	\$8.14	\$52.07
			2005	\$0.00	\$2.61	\$40.31
			2004	\$0.00	\$0.10	\$20.94
			2003	\$0.00	\$0.00	\$18.07
			2002	\$0.00	\$1.01	\$5.40
			2001	\$0.00	\$0.00	\$2.14
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$2.57
	201041-311350	Interest	2019	\$0.00	\$1,624.99	\$5,965.99
			2018	\$0.00	\$1,348.47	\$13,818.17
			2017	\$0.00	\$1,885.98	\$10,862.96
			2016	\$0.00	\$2,611.84	\$12,176.88
			2015	\$0.00	\$42.97	\$8,362.23
			2014	\$0.00	\$23.25	\$738.48
			2013	\$0.00	\$24.84	\$697.93
			2012	\$0.00	\$28.28	\$347.62
			2011	\$0.00	\$19.93	\$309.94
			2010	\$0.00	\$14.05	\$372.85
			2009	\$0.00	\$17.15	\$309.02
			2008	\$0.00	\$96.84	\$250.17
			2007	\$0.00	\$21.30	\$136.81
			2006	\$0.00	\$11.96	\$74.40
			2005	\$0.00	\$4.07	\$61.80
			2004	\$0.00	\$0.18	\$34.35
			2003	\$0.00	\$0.00	\$31.72
			2002	\$0.00	\$1.97	\$10.23
			2001	\$0.00	\$0.00	\$4.54
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$5.53
	201041-311351	Refund Interest	2020	\$0.00	(\$338.83)	(\$3,005.58)
			2019	\$0.00	\$0.00	(\$1,240.51)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$603,865.77</b>	<b>\$23,151,953.92</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$0.00	\$525,668.53	\$20,981,825.66
			2018	\$0.00	\$9,452.70	\$164,199.62
			2017	\$0.00	\$7,373.15	\$45,975.94
			2016	\$0.00	\$7,050.64	\$36,625.25
			2015	\$0.00	\$88.24	\$22,867.00
			2014	\$0.00	\$39.06	\$3,457.14
			2013	\$0.00	\$35.30	\$4,103.95
			2012	\$0.00	\$33.54	\$2,444.62
			2011	\$0.00	\$21.35	\$2,343.87
			2010	\$0.00	\$13.68	\$2,720.97
			2009	\$0.00	\$15.14	\$1,836.91
			2008	\$0.00	\$110.12	\$295.30
			2007	\$0.00	\$23.28	\$155.10
			2006	\$0.00	\$12.41	\$79.40
			2005	\$0.00	\$4.28	\$66.19
			2004	\$0.00	\$0.16	\$31.11
			2003	\$0.00	\$0.00	\$26.94
			2002	\$0.00	\$1.76	\$9.25
			2001	\$0.00	\$0.00	\$3.77
			2000	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$3.53
	201043-311350	Interest	2019	\$0.00	\$1,495.05	\$5,488.92
			2018	\$0.00	\$1,306.96	\$13,392.73
			2017	\$0.00	\$1,812.41	\$10,439.39
			2016	\$0.00	\$2,525.38	\$11,773.77
			2015	\$0.00	\$41.66	\$8,110.77
			2014	\$0.00	\$22.83	\$726.44
			2013	\$0.00	\$24.59	\$690.87
			2012	\$0.00	\$26.89	\$330.55
			2011	\$0.00	\$19.50	\$303.49
			2010	\$0.00	\$13.99	\$371.53
			2009	\$0.00	\$17.18	\$309.67
			2008	\$0.00	\$137.47	\$355.12
			2007	\$0.00	\$31.32	\$201.19
			2006	\$0.00	\$18.22	\$113.32
			2005	\$0.00	\$6.69	\$101.48
			2004	\$0.00	\$0.27	\$50.86
			2003	\$0.00	\$0.00	\$47.27
			2002	\$0.00	\$3.39	\$17.47
			2001	\$0.00	\$0.00	\$7.50
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$7.62
	201043-311351	Refund Interest	2020	\$0.00	(\$313.36)	(\$2,853.83)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	\$0.00	\$557,133.78	\$21,317,861.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2019	\$0.00	\$57,384.96	\$2,290,493.92
			2018	\$0.00	\$976.62	\$16,964.75
			2017	\$0.00	\$759.50	\$4,735.98
			2016	\$0.00	\$721.28	\$3,746.69
			2015	\$0.00	\$8.97	\$2,328.05
			2014	\$0.00	\$3.91	\$345.17
			2013	\$0.00	\$3.46	\$402.03
			2012	\$0.00	\$3.39	\$248.00
			2011	\$0.00	\$2.14	\$235.30
			2010	\$0.00	\$1.36	\$270.16
			2009	\$0.00	\$1.49	\$181.00
			2008	\$0.00	\$11.43	\$30.60
			2007	\$0.00	\$2.35	\$15.64
			2006	\$0.00	\$1.22	\$7.73
			2005	\$0.00	\$0.38	\$6.03
			2004	\$0.00	\$0.01	\$2.82
			2003	\$0.00	\$0.00	\$2.47
			2002	\$0.00	\$0.17	\$0.86
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	202001-311350	Interest	2019	\$0.00	\$163.19	\$599.22
			2018	\$0.00	\$135.05	\$1,383.69
			2017	\$0.00	\$186.68	\$1,075.38
			2016	\$0.00	\$258.34	\$1,204.44
			2015	\$0.00	\$4.24	\$824.85
			2014	\$0.00	\$2.28	\$72.16
			2013	\$0.00	\$2.41	\$67.79
			2012	\$0.00	\$2.74	\$33.49
			2011	\$0.00	\$1.97	\$30.46
			2010	\$0.00	\$1.39	\$36.92
			2009	\$0.00	\$1.70	\$30.56
			2008	\$0.00	\$14.27	\$36.83
			2007	\$0.00	\$3.16	\$20.29
			2006	\$0.00	\$1.78	\$11.07
			2005	\$0.00	\$0.61	\$9.22
			2004	\$0.00	\$0.02	\$4.57
			2003	\$0.00	\$0.00	\$4.39
			2002	\$0.00	\$0.32	\$1.63
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.87
	202001-311351	Refund Interest	2020	\$0.00	(\$33.98)	(\$299.96)
			2019	\$0.00	\$0.00	(\$123.24)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$60,628.81</b>	<b>\$2,325,043.46</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2019	\$0.00	\$661,783.84	\$26,414,806.33
		2018	\$0.00	\$11,489.42	\$199,578.95
		2017	\$0.00	\$8,970.40	\$55,935.97
		2016	\$0.00	\$8,458.95	\$43,940.90
		2015	\$0.00	\$104.86	\$27,172.95
		2014	\$0.00	\$43.04	\$3,810.11
		2013	\$0.00	\$37.80	\$4,395.31
		2012	\$0.00	\$37.79	\$2,755.61
		2011	\$0.00	\$23.24	\$2,553.10
		2010	\$0.00	\$15.34	\$3,051.37
		2009	\$0.00	\$17.37	\$2,108.08
		2008	\$0.00	\$134.89	\$361.83
		2007	\$0.00	\$27.73	\$184.77
		2006	\$0.00	\$13.94	\$89.20
		2005	\$0.00	\$4.75	\$73.43
		2004	\$0.00	\$0.17	\$34.28
		2003	\$0.00	\$0.00	\$27.79
		2002	\$0.00	\$1.79	\$9.45
		2001	\$0.00	\$0.00	\$4.22
		2000	\$0.00	\$0.00	\$0.14
		1999	\$0.00	\$0.00	\$3.40
	202002-311350	Interest			
		2019	\$0.00	\$1,882.15	\$6,910.18
		2018	\$0.00	\$1,588.56	\$16,278.35
		2017	\$0.00	\$2,205.06	\$12,701.00
		2016	\$0.00	\$3,029.81	\$14,125.51
		2015	\$0.00	\$49.50	\$9,609.54
		2014	\$0.00	\$25.16	\$794.16
		2013	\$0.00	\$26.35	\$739.92
		2012	\$0.00	\$30.30	\$372.54
		2011	\$0.00	\$21.26	\$330.59
		2010	\$0.00	\$15.70	\$416.63
		2009	\$0.00	\$19.71	\$355.37
		2008	\$0.00	\$168.38	\$435.04
		2007	\$0.00	\$37.32	\$239.67
		2006	\$0.00	\$20.49	\$127.45
		2005	\$0.00	\$7.42	\$112.59
		2004	\$0.00	\$0.29	\$56.05
		2003	\$0.00	\$0.00	\$48.80
		2002	\$0.00	\$3.46	\$17.88
		2001	\$0.00	\$0.00	\$8.39
		2000	\$0.00	\$0.00	\$0.29
		1999	\$0.00	\$0.00	\$7.33
	202002-311351	Refund Interest			
		2020	\$0.00	(\$392.98)	(\$3,504.76)
		2019	\$0.00	\$0.00	(\$1,451.14)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$699,903.26</b>	<b>\$26,819,628.57</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2019	\$0.00	\$135,385.03	\$5,403,832.31
		2018	\$0.00	\$2,335.19	\$40,563.71
		2017	\$0.00	\$1,610.77	\$10,044.14
		2016	\$0.00	\$1,719.38	\$8,931.39
		2015	\$0.00	\$18.43	\$4,778.75
		2014	\$0.00	\$9.95	\$880.57
		2013	\$0.00	\$9.07	\$1,055.68
		2012	\$0.00	\$8.07	\$586.92
		2011	\$0.00	\$4.45	\$489.39
		2010	\$0.00	\$2.99	\$592.96
		2009	\$0.00	\$3.24	\$394.32
		2008	\$0.00	\$19.51	\$52.28
		2007	\$0.00	\$4.07	\$27.12
		2006	\$0.00	\$2.03	\$12.98
		2005	\$0.00	\$0.67	\$10.26
		2004	\$0.00	\$0.02	\$4.90
		2003	\$0.00	\$0.00	\$4.31
		2002	\$0.00	\$0.25	\$1.39
		2001	\$0.00	\$0.00	\$0.78
		2000	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.47
	202003-311350	Interest			
		2019	\$0.00	\$385.03	\$1,413.61
		2018	\$0.00	\$322.86	\$3,308.51
		2017	\$0.00	\$395.95	\$2,280.68
		2016	\$0.00	\$615.84	\$2,871.16
		2015	\$0.00	\$8.72	\$1,706.73
		2014	\$0.00	\$5.81	\$185.55
		2013	\$0.00	\$6.32	\$177.73
		2012	\$0.00	\$6.45	\$79.34
		2011	\$0.00	\$4.07	\$63.38
		2010	\$0.00	\$3.06	\$80.95
		2009	\$0.00	\$3.70	\$66.48
		2008	\$0.00	\$24.37	\$62.94
		2007	\$0.00	\$5.48	\$35.19
		2006	\$0.00	\$2.99	\$18.60
		2005	\$0.00	\$1.04	\$15.71
		2004	\$0.00	\$0.04	\$8.06
		2003	\$0.00	\$0.00	\$7.57
		2002	\$0.00	\$0.54	\$2.73
		2001	\$0.00	\$0.00	\$1.27
		2000	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$1.01
	202003-311351	Refund Interest			
		2020	\$0.00	(\$79.70)	(\$687.31)
		2019	\$0.00	\$0.00	(\$276.06)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$142,845.69</b>	<b>\$5,483,688.52</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$0.00	\$426,176.83	\$17,010,660.76
			2018	\$0.00	\$7,291.52	\$126,658.27
			2017	\$0.00	\$5,688.94	\$35,474.03
			2016	\$0.00	\$5,384.44	\$27,969.73
			2015	\$0.00	\$66.59	\$17,259.07
			2014	\$0.00	\$28.85	\$2,556.65
			2013	\$0.00	\$25.36	\$2,948.17
			2012	\$0.00	\$25.06	\$1,826.02
			2011	\$0.00	\$15.78	\$1,735.12
			2010	\$0.00	\$10.10	\$2,011.63
			2009	\$0.00	\$11.18	\$1,356.49
			2008	\$0.00	\$84.28	\$225.96
			2007	\$0.00	\$17.40	\$115.97
			2006	\$0.00	\$8.93	\$57.10
			2005	\$0.00	\$2.87	\$44.20
			2004	\$0.00	\$0.10	\$20.36
			2003	\$0.00	\$0.00	\$17.52
			2002	\$0.00	\$1.15	\$5.97
			2001	\$0.00	\$0.00	\$2.46
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$2.62
	203000-311350	Interest	2019	\$0.00	\$1,212.10	\$4,450.07
			2018	\$0.00	\$1,008.13	\$10,330.75
			2017	\$0.00	\$1,398.42	\$8,054.80
			2016	\$0.00	\$1,928.57	\$8,991.29
			2015	\$0.00	\$31.45	\$6,112.84
			2014	\$0.00	\$16.88	\$532.87
			2013	\$0.00	\$17.66	\$496.29
			2012	\$0.00	\$20.09	\$246.91
			2011	\$0.00	\$14.44	\$224.71
			2010	\$0.00	\$10.36	\$274.71
			2009	\$0.00	\$12.69	\$228.70
			2008	\$0.00	\$105.19	\$271.76
			2007	\$0.00	\$23.42	\$150.45
			2006	\$0.00	\$13.12	\$81.62
			2005	\$0.00	\$4.47	\$67.78
			2004	\$0.00	\$0.17	\$33.39
			2003	\$0.00	\$0.00	\$30.75
			2002	\$0.00	\$2.16	\$11.21
			2001	\$0.00	\$0.00	\$4.65
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$5.65
	203000-311351	Refund Interest	2020	\$0.00	(\$252.68)	(\$2,237.24)
			2019	\$0.00	\$0.00	(\$921.73)
			Fund Totals:	\$0.00	\$450,406.02	\$17,268,390.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203001</b>	<b>ESD WILLAMETTE REGIONAL</b>					
	203001-311100	Taxes	2019	\$0.00	\$1,802.99	\$71,965.21
			2018	\$0.00	\$30.78	\$535.76
			2017	\$0.00	\$24.14	\$150.54
			2016	\$0.00	\$23.54	\$122.16
			2015	\$0.00	\$0.29	\$73.79
			2014	\$0.00	\$0.12	\$10.78
			2013	\$0.00	\$0.10	\$12.85
			2012	\$0.00	\$0.11	\$7.82
			2011	\$0.00	\$0.06	\$7.47
			2010	\$0.00	\$0.04	\$8.53
			2009	\$0.00	\$0.03	\$5.67
			2008	\$0.00	\$0.34	\$0.85
			2007	\$0.00	\$0.08	\$0.50
			2006	\$0.00	\$0.03	\$0.22
			2005	\$0.00	\$0.01	\$0.19
			2004	\$0.00	\$0.00	\$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	\$0.00	\$5.11	\$18.80
			2018	\$0.00	\$4.28	\$43.66
			2017	\$0.00	\$5.97	\$34.30
			2016	\$0.00	\$8.46	\$39.30
			2015	\$0.00	\$0.14	\$26.11
			2014	\$0.00	\$0.07	\$2.27
			2013	\$0.00	\$0.07	\$2.19
			2012	\$0.00	\$0.08	\$1.04
			2011	\$0.00	\$0.06	\$0.95
			2010	\$0.00	\$0.04	\$1.13
			2009	\$0.00	\$0.05	\$0.95
			2008	\$0.00	\$0.45	\$1.07
			2007	\$0.00	\$0.10	\$0.64
			2006	\$0.00	\$0.05	\$0.32
			2005	\$0.00	\$0.01	\$0.26
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.01	\$0.05
			1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2020	\$0.00	(\$1.06)	(\$9.45)
			2019	\$0.00	\$0.00	(\$3.91)
			Fund Totals:	\$0.00	\$1,906.55	\$73,062.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$0.00	\$15,849.06	\$632,608.38
			2018	\$0.00	\$269.49	\$4,681.53
			2017	\$0.00	\$210.39	\$1,311.91
			2016	\$0.00	\$200.04	\$1,039.01
			2015	\$0.00	\$2.49	\$646.00
			2014	\$0.00	\$1.06	\$96.36
			2013	\$0.00	\$0.96	\$111.73
			2012	\$0.00	\$0.94	\$68.23
			2011	\$0.00	\$0.59	\$65.28
			2010	\$0.00	\$0.35	\$74.97
			2009	\$0.00	\$0.41	\$50.26
			2008	\$0.00	\$3.16	\$8.43
			2007	\$0.00	\$0.65	\$4.38
			2006	\$0.00	\$0.35	\$2.22
			2005	\$0.00	\$0.11	\$1.76
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.03	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	203002-311350	Interest	2019	\$0.00	\$45.07	\$165.49
			2018	\$0.00	\$37.25	\$381.78
			2017	\$0.00	\$51.70	\$297.83
			2016	\$0.00	\$71.66	\$334.01
			2015	\$0.00	\$1.17	\$228.80
			2014	\$0.00	\$0.64	\$20.13
			2013	\$0.00	\$0.67	\$18.73
			2012	\$0.00	\$0.75	\$9.24
			2011	\$0.00	\$0.54	\$8.42
			2010	\$0.00	\$0.37	\$10.23
			2009	\$0.00	\$0.47	\$8.49
			2008	\$0.00	\$3.95	\$10.24
			2007	\$0.00	\$0.89	\$5.72
			2006	\$0.00	\$0.51	\$3.15
			2005	\$0.00	\$0.17	\$2.63
			2004	\$0.00	\$0.01	\$1.31
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.07	\$0.40
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.24
	203002-311351	Refund Interest	2020	\$0.00	(\$9.39)	(\$82.92)
			2019	\$0.00	\$0.00	(\$34.10)
			Fund Totals:	\$0.00	\$16,746.58	\$642,163.38



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	203003-311100	Taxes	2019	\$0.00	\$2,297.25	\$91,696.22
			2018	\$0.00	\$39.89	\$693.66
			2017	\$0.00	\$30.46	\$189.90
			2016	\$0.00	\$29.12	\$151.26
			2015	\$0.00	\$0.37	\$94.05
			2014	\$0.00	\$0.16	\$13.96
			2013	\$0.00	\$0.13	\$16.18
			2012	\$0.00	\$0.13	\$9.80
			2011	\$0.00	\$0.08	\$9.24
			2010	\$0.00	\$0.05	\$10.76
			2009	\$0.00	\$0.06	\$7.29
			2008	\$0.00	\$0.48	\$1.26
			2007	\$0.00	\$0.10	\$0.64
			2006	\$0.00	\$0.05	\$0.30
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.00	\$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	\$0.00	\$6.54	\$23.95
			2018	\$0.00	\$5.53	\$56.61
			2017	\$0.00	\$7.52	\$43.15
			2016	\$0.00	\$10.45	\$48.62
			2015	\$0.00	\$0.17	\$33.29
			2014	\$0.00	\$0.08	\$2.85
			2013	\$0.00	\$0.10	\$2.70
			2012	\$0.00	\$0.11	\$1.31
			2011	\$0.00	\$0.07	\$1.17
			2010	\$0.00	\$0.05	\$1.43
			2009	\$0.00	\$0.07	\$1.19
			2008	\$0.00	\$0.60	\$1.53
			2007	\$0.00	\$0.13	\$0.85
			2006	\$0.00	\$0.08	\$0.46
			2005	\$0.00	\$0.03	\$0.38
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.01	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2020	\$0.00	(\$1.37)	(\$12.13)
			2019	\$0.00	\$0.00	(\$4.98)
			Fund Totals:	\$0.00	\$2,428.51	\$93,097.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.33	\$13.01
			Fund Totals:	\$0.00	\$0.33	\$13.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$0.00	\$337,616.03	\$13,475,793.50
			2018	\$0.00	\$5,760.68	\$100,067.20
			2017	\$0.00	\$4,492.84	\$28,015.76
			2016	\$0.00	\$4,339.78	\$22,543.34
			2015	\$0.00	\$54.15	\$14,036.43
			2014	\$0.00	\$23.70	\$2,098.06
			2013	\$0.00	\$21.22	\$2,467.78
			2012	\$0.00	\$19.25	\$1,404.44
			2011	\$0.00	\$11.88	\$1,306.32
			2010	\$0.00	\$7.45	\$1,485.69
			2009	\$0.00	\$8.15	\$988.74
			2008	\$0.00	\$61.80	\$165.71
			2007	\$0.00	\$15.30	\$101.96
			2006	\$0.00	\$7.82	\$50.02
			2005	\$0.00	\$2.48	\$38.09
			2004	\$0.00	\$0.09	\$17.75
			2003	\$0.00	\$0.00	\$15.16
			2002	\$0.00	\$0.96	\$5.08
			2001	\$0.00	\$0.00	\$2.05
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$2.15
	204001-311350	Interest	2019	\$0.00	\$614.35	\$2,255.48
			2018	\$0.00	\$509.59	\$5,225.53
			2017	\$0.00	\$706.60	\$4,080.22
			2016	\$0.00	\$994.51	\$4,680.98
			2015	\$0.00	\$16.36	\$3,236.22
			2014	\$0.00	\$8.86	\$326.52
			2013	\$0.00	\$9.47	\$294.63
			2012	\$0.00	\$9.89	\$121.53
			2011	\$0.00	\$6.95	\$108.20
			2010	\$0.00	\$4.89	\$129.80
			2009	\$0.00	\$5.92	\$106.67
			2008	\$0.00	\$49.36	\$127.51
			2007	\$0.00	\$13.18	\$84.63
			2006	\$0.00	\$7.35	\$45.72
			2005	\$0.00	\$2.47	\$37.39
			2004	\$0.00	\$0.10	\$18.61
			2003	\$0.00	\$0.00	\$16.99
			2002	\$0.00	\$1.18	\$6.13
			2001	\$0.00	\$0.00	\$2.50
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$2.97
	204001-311351	Refund Interest	2020	\$0.00	(\$200.09)	(\$1,771.20)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	\$0.00	\$355,204.52	\$13,669,012.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2019	\$0.00	\$236,338.59	\$9,433,349.87
			2018	\$0.00	\$4,075.46	\$70,793.70
			2017	\$0.00	\$3,213.44	\$20,037.70
			2016	\$0.00	\$3,070.99	\$15,952.40
			2015	\$0.00	\$38.51	\$9,978.76
			2014	\$0.00	\$17.03	\$1,509.15
			2013	\$0.00	\$15.46	\$1,799.24
			2012	\$0.00	\$15.02	\$1,093.69
			2011	\$0.00	\$8.82	\$969.80
			2010	\$0.00	\$5.62	\$1,117.95
			2009	\$0.00	\$6.14	\$744.81
			2008	\$0.00	\$47.32	\$126.96
			2007	\$0.00	\$9.51	\$63.35
			2006	\$0.00	\$6.54	\$41.86
			2005	\$0.00	\$1.96	\$30.23
			2004	\$0.00	\$0.07	\$13.97
			2003	\$0.00	\$0.00	\$17.05
			2002	\$0.00	\$1.15	\$5.97
			2001	\$0.00	\$0.00	\$2.07
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$2.18
	204002-311350	Interest	2019	\$0.00	\$430.07	\$1,578.94
			2018	\$0.00	\$360.48	\$3,696.79
			2017	\$0.00	\$505.40	\$2,918.32
			2016	\$0.00	\$703.74	\$3,312.45
			2015	\$0.00	\$11.62	\$2,303.30
			2014	\$0.00	\$6.38	\$236.11
			2013	\$0.00	\$6.91	\$214.79
			2012	\$0.00	\$7.70	\$94.62
			2011	\$0.00	\$5.16	\$80.35
			2010	\$0.00	\$3.69	\$97.68
			2009	\$0.00	\$4.46	\$80.35
			2008	\$0.00	\$37.79	\$97.66
			2007	\$0.00	\$8.19	\$52.57
			2006	\$0.00	\$6.15	\$38.24
			2005	\$0.00	\$1.96	\$29.66
			2004	\$0.00	\$0.08	\$14.66
			2003	\$0.00	\$0.00	\$19.13
			2002	\$0.00	\$1.38	\$7.15
			2001	\$0.00	\$0.00	\$2.53
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$3.02
	204002-311351	Refund Interest	2020	\$0.00	(\$140.34)	(\$1,253.31)
			2019	\$0.00	\$0.00	(\$519.58)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$248,832.45</b>	<b>\$9,570,756.36</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2019	\$0.00	\$897,656.36	\$35,829,557.37
			2018	\$0.00	\$15,492.38	\$269,113.06
			2017	\$0.00	\$12,166.33	\$75,864.61
			2016	\$0.00	\$11,697.69	\$60,764.29
			2015	\$0.00	\$146.78	\$38,035.40
			2014	\$0.00	\$64.84	\$5,739.74
			2013	\$0.00	\$59.74	\$6,946.56
			2012	\$0.00	\$58.88	\$4,292.28
			2011	\$0.00	\$36.36	\$3,995.28
			2010	\$0.00	\$22.90	\$4,556.25
			2009	\$0.00	\$25.26	\$3,065.31
			2008	\$0.00	\$192.97	\$517.49
			2007	\$0.00	\$40.07	\$266.96
			2006	\$0.00	\$20.73	\$132.70
			2005	\$0.00	\$6.79	\$104.69
			2004	\$0.00	\$0.25	\$49.38
			2003	\$0.00	\$0.00	\$42.08
			2002	\$0.00	\$2.66	\$13.93
			2001	\$0.00	\$0.00	\$5.50
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$6.38
	204003-311350	Interest	2019	\$0.00	\$1,633.39	\$5,996.95
			2018	\$0.00	\$1,370.47	\$14,053.09
			2017	\$0.00	\$1,913.44	\$11,048.62
			2016	\$0.00	\$2,680.65	\$12,617.31
			2015	\$0.00	\$44.31	\$8,784.70
			2014	\$0.00	\$24.24	\$903.30
			2013	\$0.00	\$26.64	\$829.31
			2012	\$0.00	\$30.20	\$371.40
			2011	\$0.00	\$21.29	\$331.01
			2010	\$0.00	\$14.99	\$398.04
			2009	\$0.00	\$18.35	\$330.64
			2008	\$0.00	\$154.12	\$398.19
			2007	\$0.00	\$34.50	\$221.57
			2006	\$0.00	\$19.50	\$121.31
			2005	\$0.00	\$6.77	\$102.69
			2004	\$0.00	\$0.27	\$51.67
			2003	\$0.00	\$0.00	\$47.27
			2002	\$0.00	\$3.25	\$16.79
			2001	\$0.00	\$0.00	\$7.07
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$8.82
	204003-311351	Refund Interest	2020	\$0.00	(\$532.92)	(\$4,756.92)
			2019	\$0.00	\$0.00	(\$1,971.10)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$945,154.45</b>	<b>\$36,352,981.56</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$0.00	\$233,852.38	\$9,334,116.02
			2018	\$0.00	\$4,052.16	\$70,388.67
			2017	\$0.00	\$3,269.54	\$20,387.67
			2016	\$0.00	\$3,139.80	\$16,309.91
			2015	\$0.00	\$36.15	\$9,366.37
			2014	\$0.00	\$15.83	\$1,401.55
			2013	\$0.00	\$13.77	\$1,600.87
			2012	\$0.00	\$13.01	\$948.43
			2011	\$0.00	\$8.11	\$891.37
			2010	\$0.00	\$5.02	\$1,000.55
			2009	\$0.00	\$6.09	\$738.93
			2008	\$0.00	\$47.31	\$126.94
			2007	\$0.00	\$9.88	\$65.78
			2006	\$0.00	\$4.75	\$30.39
			2005	\$0.00	\$1.63	\$25.07
			2004	\$0.00	\$0.09	\$18.27
			2003	\$0.00	\$0.00	\$16.02
			2002	\$0.00	\$1.05	\$5.54
			2001	\$0.00	\$0.00	\$2.45
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$2.75
	204004-311350	Interest	2019	\$0.00	\$425.51	\$1,562.25
			2018	\$0.00	\$358.47	\$3,675.73
			2017	\$0.00	\$514.20	\$2,969.21
			2016	\$0.00	\$719.53	\$3,386.67
			2015	\$0.00	\$10.90	\$2,156.73
			2014	\$0.00	\$5.93	\$215.67
			2013	\$0.00	\$6.13	\$191.19
			2012	\$0.00	\$6.67	\$82.02
			2011	\$0.00	\$4.74	\$73.80
			2010	\$0.00	\$3.29	\$87.40
			2009	\$0.00	\$4.42	\$79.72
			2008	\$0.00	\$37.78	\$97.64
			2007	\$0.00	\$8.50	\$54.61
			2006	\$0.00	\$4.47	\$27.83
			2005	\$0.00	\$1.62	\$24.57
			2004	\$0.00	\$0.10	\$19.14
			2003	\$0.00	\$0.00	\$17.97
			2002	\$0.00	\$1.30	\$6.71
			2001	\$0.00	\$0.00	\$2.94
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$3.79
	204004-311351	Refund Interest	2020	\$0.00	(\$139.17)	(\$1,251.43)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	\$0.00	\$246,450.96	\$9,470,404.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$0.00	\$130,555.57	\$5,211,067.64
			2018	\$0.00	\$2,250.27	\$39,088.65
			2017	\$0.00	\$1,749.92	\$10,911.61
			2016	\$0.00	\$1,648.65	\$8,563.92
			2015	\$0.00	\$20.65	\$5,350.81
			2014	\$0.00	\$9.13	\$808.03
			2013	\$0.00	\$8.27	\$961.48
			2012	\$0.00	\$8.06	\$586.24
			2011	\$0.00	\$5.04	\$553.86
			2010	\$0.00	\$3.18	\$631.69
			2009	\$0.00	\$3.52	\$429.28
			2008	\$0.00	\$26.68	\$71.42
			2007	\$0.00	\$5.61	\$37.34
			2006	\$0.00	\$2.92	\$18.73
			2005	\$0.00	\$0.97	\$14.89
			2004	\$0.00	\$0.03	\$6.96
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.38	\$1.99
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.96
	204005-311350	Interest	2019	\$0.00	\$237.57	\$872.20
			2018	\$0.00	\$199.06	\$2,041.23
			2017	\$0.00	\$275.21	\$1,589.20
			2016	\$0.00	\$377.79	\$1,778.19
			2015	\$0.00	\$6.24	\$1,234.88
			2014	\$0.00	\$3.41	\$126.30
			2013	\$0.00	\$3.69	\$114.83
			2012	\$0.00	\$4.12	\$50.75
			2011	\$0.00	\$2.95	\$45.87
			2010	\$0.00	\$2.08	\$55.18
			2009	\$0.00	\$2.57	\$46.31
			2008	\$0.00	\$21.31	\$55.08
			2007	\$0.00	\$4.83	\$31.00
			2006	\$0.00	\$2.75	\$17.13
			2005	\$0.00	\$0.96	\$14.65
			2004	\$0.00	\$0.04	\$7.35
			2003	\$0.00	\$0.00	\$6.44
			2002	\$0.00	\$0.45	\$2.37
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.33
	204005-311351	Refund Interest	2020	\$0.00	(\$77.46)	(\$688.21)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	\$0.00	\$137,366.42	\$5,286,231.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$0.00	\$88,244.62	\$3,522,244.78
			2018	\$0.00	\$1,489.29	\$25,869.92
			2017	\$0.00	\$1,161.22	\$7,241.09
			2016	\$0.00	\$1,096.79	\$5,697.25
			2015	\$0.00	\$13.45	\$3,484.84
			2014	\$0.00	\$5.87	\$517.64
			2013	\$0.00	\$5.24	\$608.00
			2012	\$0.00	\$5.05	\$366.79
			2011	\$0.00	\$3.16	\$348.53
			2010	\$0.00	\$1.97	\$395.33
			2009	\$0.00	\$2.18	\$264.28
			2008	\$0.00	\$16.17	\$43.36
			2007	\$0.00	\$3.24	\$21.58
			2006	\$0.00	\$1.59	\$10.20
			2005	\$0.00	\$0.51	\$7.74
			2004	\$0.00	\$0.02	\$3.49
			2003	\$0.00	\$0.00	\$3.01
			2002	\$0.00	\$0.19	\$0.97
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	204006-311350	Interest	2019	\$0.00	\$160.56	\$589.54
			2018	\$0.00	\$131.73	\$1,350.96
			2017	\$0.00	\$182.64	\$1,054.62
			2016	\$0.00	\$251.34	\$1,183.01
			2015	\$0.00	\$4.06	\$803.15
			2014	\$0.00	\$2.18	\$80.59
			2013	\$0.00	\$2.34	\$72.53
			2012	\$0.00	\$2.59	\$31.73
			2011	\$0.00	\$1.85	\$28.90
			2010	\$0.00	\$1.31	\$34.55
			2009	\$0.00	\$1.58	\$28.49
			2008	\$0.00	\$12.94	\$33.43
			2007	\$0.00	\$2.79	\$17.90
			2006	\$0.00	\$1.50	\$9.35
			2005	\$0.00	\$0.50	\$7.62
			2004	\$0.00	\$0.02	\$3.66
			2003	\$0.00	\$0.00	\$3.36
			2002	\$0.00	\$0.22	\$1.15
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.54
	204006-311351	Refund Interest	2020	\$0.00	(\$52.23)	(\$458.91)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	\$0.00	\$92,758.48	\$3,571,818.08



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$0.00	\$24,380.63	\$973,142.52
			2018	\$0.00	\$387.46	\$6,730.85
			2017	\$0.00	\$284.27	\$1,772.66
			2016	\$0.00	\$263.66	\$1,369.40
			2015	\$0.00	\$3.21	\$831.58
			2014	\$0.00	\$1.43	\$125.86
			2013	\$0.00	\$1.21	\$139.43
			2012	\$0.00	\$1.22	\$88.49
			2011	\$0.00	\$0.75	\$81.56
			2010	\$0.00	\$0.48	\$91.91
			2009	\$0.00	\$0.54	\$65.08
			2008	\$0.00	\$4.02	\$10.83
			2007	\$0.00	\$0.81	\$5.40
			2006	\$0.00	\$0.42	\$2.69
			2005	\$0.00	\$0.13	\$1.99
			2004	\$0.00	\$0.00	\$0.95
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.04	\$0.26
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311350	Interest	2019	\$0.00	\$44.38	\$162.86
			2018	\$0.00	\$34.28	\$351.51
			2017	\$0.00	\$44.70	\$258.17
			2016	\$0.00	\$60.40	\$284.39
			2015	\$0.00	\$0.96	\$191.30
			2014	\$0.00	\$0.52	\$19.13
			2013	\$0.00	\$0.52	\$16.57
			2012	\$0.00	\$0.61	\$7.67
			2011	\$0.00	\$0.43	\$6.73
			2010	\$0.00	\$0.29	\$7.97
			2009	\$0.00	\$0.38	\$6.99
			2008	\$0.00	\$3.22	\$8.31
			2007	\$0.00	\$0.70	\$4.51
			2006	\$0.00	\$0.39	\$2.46
			2005	\$0.00	\$0.13	\$1.95
			2004	\$0.00	\$0.01	\$1.01
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.05	\$0.30
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$14.29)	(\$119.40)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	\$0.00	\$25,507.96	\$985,628.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$0.00	\$148,933.61	\$5,944,618.52
			2018	\$0.00	\$2,487.05	\$43,201.43
			2017	\$0.00	\$1,927.83	\$12,021.09
			2016	\$0.00	\$1,790.35	\$9,300.14
			2015	\$0.00	\$22.46	\$5,818.22
			2014	\$0.00	\$9.78	\$865.86
			2013	\$0.00	\$8.85	\$1,029.36
			2012	\$0.00	\$8.60	\$627.77
			2011	\$0.00	\$5.28	\$582.27
			2010	\$0.00	\$3.38	\$673.65
			2009	\$0.00	\$3.73	\$452.09
			2008	\$0.00	\$28.06	\$75.18
			2007	\$0.00	\$5.75	\$38.28
			2006	\$0.00	\$2.86	\$18.34
			2005	\$0.00	\$0.91	\$14.15
			2004	\$0.00	\$0.03	\$6.54
			2003	\$0.00	\$0.00	\$5.72
			2002	\$0.00	\$0.36	\$1.90
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.78
	204008-311350	Interest	2019	\$0.00	\$271.01	\$995.05
			2018	\$0.00	\$220.00	\$2,256.00
			2017	\$0.00	\$303.20	\$1,750.72
			2016	\$0.00	\$410.30	\$1,931.19
			2015	\$0.00	\$6.78	\$1,341.86
			2014	\$0.00	\$3.67	\$135.36
			2013	\$0.00	\$3.95	\$122.91
			2012	\$0.00	\$4.41	\$54.30
			2011	\$0.00	\$3.09	\$48.19
			2010	\$0.00	\$2.22	\$58.84
			2009	\$0.00	\$2.70	\$48.78
			2008	\$0.00	\$22.40	\$57.91
			2007	\$0.00	\$4.95	\$31.79
			2006	\$0.00	\$2.70	\$16.79
			2005	\$0.00	\$0.92	\$13.89
			2004	\$0.00	\$0.04	\$6.85
			2003	\$0.00	\$0.00	\$6.45
			2002	\$0.00	\$0.43	\$2.26
			2001	\$0.00	\$0.00	\$0.84
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$1.07
	204008-311351	Refund Interest	2020	\$0.00	(\$88.02)	(\$767.67)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	\$0.00	\$156,413.64	\$6,027,152.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2019	\$0.00	\$160.12	\$6,393.90
			2018	\$0.00	\$2.61	\$45.38
			2017	\$0.00	\$2.01	\$12.66
			2016	\$0.00	\$1.92	\$10.07
			2015	\$0.00	\$0.01	\$6.03
			2014	\$0.00	\$0.00	\$0.83
			2013	\$0.00	\$0.00	\$1.03
			2012	\$0.00	\$0.00	\$0.61
			2011	\$0.00	\$0.00	\$0.58
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.03	\$0.05
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.29	\$1.00
			2018	\$0.00	\$0.22	\$2.28
			2017	\$0.00	\$0.34	\$1.82
			2016	\$0.00	\$0.44	\$2.10
			2015	\$0.00	\$0.00	\$1.33
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.02	\$0.04
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.09)	(\$0.78)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$0.00	\$167.92	\$6,480.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$0.00	\$82,001.01	\$3,273,034.31
			2018	\$0.00	\$1,375.45	\$23,892.24
			2017	\$0.00	\$1,086.82	\$6,776.93
			2016	\$0.00	\$1,031.03	\$5,355.62
			2015	\$0.00	\$12.74	\$3,299.85
			2014	\$0.00	\$5.57	\$493.79
			2013	\$0.00	\$4.97	\$577.92
			2012	\$0.00	\$4.82	\$351.38
			2011	\$0.00	\$3.04	\$333.85
			2010	\$0.00	\$1.92	\$382.69
			2009	\$0.00	\$2.10	\$256.66
			2008	\$0.00	\$16.03	\$42.94
			2007	\$0.00	\$3.24	\$21.59
			2006	\$0.00	\$1.67	\$10.69
			2005	\$0.00	\$0.52	\$7.92
			2004	\$0.00	\$0.02	\$3.44
			2003	\$0.00	\$0.00	\$2.88
			2002	\$0.00	\$0.19	\$0.99
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	204010-311350	Interest	2019	\$0.00	\$149.22	\$547.79
			2018	\$0.00	\$121.67	\$1,247.72
			2017	\$0.00	\$170.93	\$986.92
			2016	\$0.00	\$236.26	\$1,112.03
			2015	\$0.00	\$3.83	\$760.62
			2014	\$0.00	\$2.08	\$76.71
			2013	\$0.00	\$2.21	\$69.00
			2012	\$0.00	\$2.49	\$30.38
			2011	\$0.00	\$1.77	\$27.62
			2010	\$0.00	\$1.27	\$33.44
			2009	\$0.00	\$1.53	\$27.66
			2008	\$0.00	\$12.81	\$33.09
			2007	\$0.00	\$2.79	\$17.91
			2006	\$0.00	\$1.57	\$9.75
			2005	\$0.00	\$0.51	\$7.79
			2004	\$0.00	\$0.02	\$3.61
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.22	\$1.18
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.57
	204010-311351	Refund Interest	2020	\$0.00	(\$48.54)	(\$427.00)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	\$0.00	\$86,213.78	\$3,319,241.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$0.00	\$153,033.46	\$6,108,264.73
			2018	\$0.00	\$3,271.37	\$56,825.97
			2017	\$0.00	\$1,932.62	\$12,051.34
			2016	\$0.00	\$1,742.33	\$9,050.70
			2015	\$0.00	\$20.81	\$5,391.05
			2014	\$0.00	\$8.54	\$755.30
			2013	\$0.00	\$7.37	\$854.54
			2012	\$0.00	\$6.89	\$500.20
			2011	\$0.00	\$4.25	\$467.17
			2010	\$0.00	\$2.70	\$537.28
			2009	\$0.00	\$2.93	\$359.10
			2008	\$0.00	\$22.03	\$59.01
			2007	\$0.00	\$4.19	\$27.90
			2006	\$0.00	\$1.90	\$12.15
			2005	\$0.00	\$0.51	\$7.76
			2004	\$0.00	\$0.02	\$3.08
			2003	\$0.00	\$0.00	\$2.41
			2002	\$0.00	\$0.03	\$0.23
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.07
	204011-311350	Interest	2019	\$0.00	\$278.46	\$1,022.35
			2018	\$0.00	\$289.38	\$2,967.51
			2017	\$0.00	\$303.96	\$1,755.11
			2016	\$0.00	\$399.27	\$1,879.37
			2015	\$0.00	\$6.27	\$1,237.34
			2014	\$0.00	\$3.18	\$115.80
			2013	\$0.00	\$3.27	\$101.93
			2012	\$0.00	\$3.52	\$43.31
			2011	\$0.00	\$2.49	\$38.72
			2010	\$0.00	\$1.76	\$46.90
			2009	\$0.00	\$2.14	\$38.71
			2008	\$0.00	\$17.61	\$45.49
			2007	\$0.00	\$3.61	\$23.16
			2006	\$0.00	\$1.78	\$11.08
			2005	\$0.00	\$0.50	\$7.63
			2004	\$0.00	\$0.02	\$3.22
			2003	\$0.00	\$0.00	\$2.67
			2002	\$0.00	\$0.05	\$0.28
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.12
	204011-311351	Refund Interest	2020	\$0.00	(\$91.34)	(\$842.32)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	\$0.00	\$161,287.88	\$6,203,321.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	204012-311100	Taxes	2019	\$0.00	\$20,068.36	\$801,019.16
			2018	\$0.00	\$335.34	\$5,824.23
			2017	\$0.00	\$258.64	\$1,612.84
			2016	\$0.00	\$246.48	\$1,280.39
			2015	\$0.00	\$3.10	\$801.13
			2014	\$0.00	\$1.42	\$124.93
			2013	\$0.00	\$1.24	\$143.68
			2012	\$0.00	\$1.16	\$84.47
			2011	\$0.00	\$0.71	\$77.57
			2010	\$0.00	\$0.50	\$96.23
			2009	\$0.00	\$0.55	\$67.09
			2008	\$0.00	\$4.09	\$10.99
			2007	\$0.00	\$0.93	\$6.18
			2006	\$0.00	\$0.51	\$3.23
			2005	\$0.00	\$0.16	\$2.48
			2004	\$0.00	\$0.01	\$1.16
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.04	\$0.26
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	204012-311350	Interest	2019	\$0.00	\$36.52	\$134.03
			2018	\$0.00	\$29.65	\$304.10
			2017	\$0.00	\$40.66	\$234.91
			2016	\$0.00	\$56.49	\$265.85
			2015	\$0.00	\$0.93	\$184.85
			2014	\$0.00	\$0.51	\$19.25
			2013	\$0.00	\$0.55	\$17.05
			2012	\$0.00	\$0.58	\$7.30
			2011	\$0.00	\$0.42	\$6.43
			2010	\$0.00	\$0.30	\$8.39
			2009	\$0.00	\$0.40	\$7.22
			2008	\$0.00	\$3.26	\$8.44
			2007	\$0.00	\$0.80	\$5.12
			2006	\$0.00	\$0.48	\$2.99
			2005	\$0.00	\$0.16	\$2.44
			2004	\$0.00	\$0.01	\$1.21
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.06	\$0.32
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	204012-311351	Refund Interest	2020	\$0.00	(\$11.86)	(\$103.51)
			2019	\$0.00	\$0.00	(\$42.17)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$21,083.16</b>	<b>\$812,222.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2019	\$0.00	\$36,441.90	\$1,454,563.39
			2018	\$0.00	\$619.84	\$10,767.24
			2017	\$0.00	\$413.77	\$2,580.19
			2016	\$0.00	\$401.63	\$2,086.19
			2015	\$0.00	\$5.01	\$1,299.31
			2014	\$0.00	\$2.22	\$197.26
			2013	\$0.00	\$2.05	\$237.65
			2012	\$0.00	\$1.97	\$142.35
			2011	\$0.00	\$1.20	\$132.13
			2010	\$0.00	\$0.75	\$150.14
			2009	\$0.00	\$0.83	\$100.06
			2008	\$0.00	\$6.55	\$17.59
			2007	\$0.00	\$1.37	\$9.11
			2006	\$0.00	\$0.67	\$4.32
			2005	\$0.00	\$0.22	\$3.40
			2004	\$0.00	\$0.01	\$1.47
			2003	\$0.00	\$0.00	\$1.26
			2002	\$0.00	\$0.06	\$0.38
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.25
	204013-311350	Interest	2019	\$0.00	\$66.30	\$243.37
			2018	\$0.00	\$54.84	\$562.24
			2017	\$0.00	\$65.07	\$375.76
			2016	\$0.00	\$92.03	\$433.18
			2015	\$0.00	\$1.51	\$300.09
			2014	\$0.00	\$0.84	\$31.01
			2013	\$0.00	\$0.91	\$28.43
			2012	\$0.00	\$0.99	\$12.27
			2011	\$0.00	\$0.70	\$10.94
			2010	\$0.00	\$0.50	\$13.16
			2009	\$0.00	\$0.59	\$10.79
			2008	\$0.00	\$5.23	\$13.48
			2007	\$0.00	\$1.18	\$7.56
			2006	\$0.00	\$0.64	\$3.97
			2005	\$0.00	\$0.22	\$3.37
			2004	\$0.00	\$0.01	\$1.60
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.12	\$0.54
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.35
	204013-311351	Refund Interest	2020	\$0.00	(\$21.39)	(\$180.88)
			2019	\$0.00	\$0.00	(\$71.31)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$38,170.34</b>	<b>\$1,474,095.45</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2019	\$0.00	\$178,923.37	\$7,141,647.02
			2018	\$0.00	\$2,986.67	\$51,880.77
			2017	\$0.00	\$2,315.41	\$14,438.09
			2016	\$0.00	\$2,118.32	\$11,003.86
			2015	\$0.00	\$27.16	\$7,038.69
			2014	\$0.00	\$11.87	\$1,049.97
			2013	\$0.00	\$10.26	\$1,192.23
			2012	\$0.00	\$9.89	\$721.22
			2011	\$0.00	\$6.21	\$682.66
			2010	\$0.00	\$3.97	\$788.67
			2009	\$0.00	\$4.35	\$528.77
			2008	\$0.00	\$32.87	\$88.13
			2007	\$0.00	\$6.94	\$46.18
			2006	\$0.00	\$3.66	\$23.48
			2005	\$0.00	\$1.19	\$18.42
			2004	\$0.00	\$0.04	\$8.65
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.51	\$2.61
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.07
	204014-311350	Interest	2019	\$0.00	\$325.57	\$1,195.31
			2018	\$0.00	\$264.19	\$2,709.25
			2017	\$0.00	\$364.16	\$2,102.77
			2016	\$0.00	\$485.44	\$2,284.82
			2015	\$0.00	\$8.20	\$1,620.17
			2014	\$0.00	\$4.44	\$161.27
			2013	\$0.00	\$4.57	\$142.27
			2012	\$0.00	\$5.07	\$62.40
			2011	\$0.00	\$3.64	\$56.58
			2010	\$0.00	\$2.59	\$68.89
			2009	\$0.00	\$3.17	\$57.02
			2008	\$0.00	\$26.25	\$67.83
			2007	\$0.00	\$5.96	\$38.31
			2006	\$0.00	\$3.45	\$21.48
			2005	\$0.00	\$1.19	\$18.05
			2004	\$0.00	\$0.05	\$9.14
			2003	\$0.00	\$0.00	\$8.05
			2002	\$0.00	\$0.60	\$3.10
			2001	\$0.00	\$0.00	\$1.27
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$1.49
	204014-311351	Refund Interest	2020	\$0.00	(\$105.74)	(\$922.15)
			2019	\$0.00	\$0.00	(\$375.38)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$187,865.49</b>	<b>\$7,240,500.63</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$13.68	\$3,539.09
			2014	\$0.00	\$6.09	\$537.40
			2013	\$0.00	\$6.07	\$705.49
			2012	\$0.00	\$5.91	\$431.16
			2011	\$0.00	\$3.94	\$432.81
			2010	\$0.00	\$2.47	\$492.21
			2009	\$0.00	\$2.71	\$329.62
			2008	\$0.00	\$20.61	\$55.18
			2007	\$0.00	\$4.26	\$28.38
			2006	\$0.00	\$2.20	\$14.06
			2005	\$0.00	\$0.70	\$10.86
	204015-311350	Interest	2015	\$0.00	\$4.11	\$820.87
			2014	\$0.00	\$2.27	\$87.42
			2013	\$0.00	\$2.70	\$84.21
			2012	\$0.00	\$3.04	\$37.28
			2011	\$0.00	\$2.30	\$35.86
			2010	\$0.00	\$1.62	\$43.00
			2009	\$0.00	\$1.98	\$35.60
			2008	\$0.00	\$16.47	\$42.50
			2007	\$0.00	\$3.67	\$23.56
			2006	\$0.00	\$2.07	\$12.83
			2005	\$0.00	\$0.71	\$10.68
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$13.97)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$0.00	\$109.58	\$7,790.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$0.00	\$1,397,357.51	\$55,774,909.58
			2018	\$0.00	\$23,838.26	\$414,086.12
			2017	\$0.00	\$18,728.65	\$116,784.85
			2016	\$0.00	\$17,584.66	\$91,344.92
			2015	\$0.00	\$218.14	\$56,529.51
			2014	\$0.00	\$94.12	\$8,332.14
			2013	\$0.00	\$84.48	\$9,822.01
			2012	\$0.00	\$83.56	\$6,092.62
			2011	\$0.00	\$51.94	\$5,707.54
			2010	\$0.00	\$33.10	\$6,583.89
			2009	\$0.00	\$36.63	\$4,446.73
			2008	\$0.00	\$274.08	\$734.98
			2007	\$0.00	\$49.43	\$329.32
			2006	\$0.00	\$25.31	\$162.01
			2005	\$0.00	\$8.30	\$128.05
			2004	\$0.00	\$0.26	\$52.28
			2003	\$0.00	\$0.00	\$44.57
			2002	\$0.00	\$2.91	\$15.06
			2001	\$0.00	\$0.00	\$6.26
			2000	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$6.28
	205001-311350	Interest	2019	\$0.00	\$2,542.68	\$9,335.19
			2018	\$0.00	\$2,108.70	\$21,623.52
			2017	\$0.00	\$2,945.51	\$17,008.18
			2016	\$0.00	\$4,029.68	\$18,967.10
			2015	\$0.00	\$65.87	\$13,026.37
			2014	\$0.00	\$35.19	\$1,297.91
			2013	\$0.00	\$37.66	\$1,172.52
			2012	\$0.00	\$42.86	\$527.15
			2011	\$0.00	\$30.41	\$472.86
			2010	\$0.00	\$21.69	\$575.20
			2009	\$0.00	\$26.60	\$479.62
			2008	\$0.00	\$218.88	\$565.47
			2007	\$0.00	\$42.56	\$273.33
			2006	\$0.00	\$23.80	\$148.09
			2005	\$0.00	\$8.28	\$125.59
			2004	\$0.00	\$0.29	\$54.75
			2003	\$0.00	\$0.00	\$50.05
			2002	\$0.00	\$3.48	\$18.03
			2001	\$0.00	\$0.00	\$7.90
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$8.67
	205001-311351	Refund Interest	2020	\$0.00	(\$828.55)	(\$7,337.76)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	\$0.00	\$1,469,826.93	\$56,571,493.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$0.00	\$24,257.18	\$968,214.73
			2018	\$0.00	\$473.52	\$8,225.45
			2017	\$0.00	\$370.99	\$2,313.37
			2016	\$0.00	\$354.54	\$1,841.54
			2015	\$0.00	\$4.48	\$1,163.98
			2014	\$0.00	\$1.97	\$174.68
			2013	\$0.00	\$1.92	\$222.34
			2012	\$0.00	\$1.89	\$137.87
			2011	\$0.00	\$1.16	\$127.14
			2010	\$0.00	\$0.72	\$144.44
			2009	\$0.00	\$0.80	\$96.94
			2008	\$0.00	\$6.05	\$16.24
			2007	\$0.00	\$1.29	\$8.62
			2006	\$0.00	\$0.68	\$4.36
			2005	\$0.00	\$0.22	\$3.45
			2004	\$0.00	\$0.01	\$1.28
			2003	\$0.00	\$0.00	\$1.36
			2002	\$0.00	\$0.07	\$0.44
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.28
	205005-311350	Interest	2019	\$0.00	\$44.14	\$162.05
			2018	\$0.00	\$41.90	\$429.60
			2017	\$0.00	\$58.35	\$336.94
			2016	\$0.00	\$81.25	\$382.39
			2015	\$0.00	\$1.34	\$269.40
			2014	\$0.00	\$0.74	\$28.07
			2013	\$0.00	\$0.85	\$26.54
			2012	\$0.00	\$0.96	\$11.91
			2011	\$0.00	\$0.67	\$10.49
			2010	\$0.00	\$0.49	\$12.66
			2009	\$0.00	\$0.58	\$10.46
			2008	\$0.00	\$4.84	\$12.43
			2007	\$0.00	\$1.11	\$7.13
			2006	\$0.00	\$0.64	\$4.02
			2005	\$0.00	\$0.22	\$3.40
			2004	\$0.00	\$0.01	\$1.34
			2003	\$0.00	\$0.00	\$1.52
			2002	\$0.00	\$0.13	\$0.61
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.37
	205005-311351	Refund Interest	2020	\$0.00	(\$14.60)	(\$139.41)
			2019	\$0.00	\$0.00	(\$60.10)
			Fund Totals:	\$0.00	\$25,701.11	\$984,210.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$0.00	\$3,202.73	\$127,834.01
			2018	\$0.00	\$55.06	\$956.36
			2017	\$0.00	\$42.82	\$266.86
			2016	\$0.00	\$41.15	\$213.68
			2015	\$0.00	\$0.48	\$129.24
			2014	\$0.00	\$0.21	\$19.47
			2013	\$0.00	\$0.18	\$23.32
			2012	\$0.00	\$0.17	\$13.24
			2011	\$0.00	\$0.34	\$37.48
			2010	\$0.00	\$0.20	\$42.63
			2009	\$0.00	\$0.23	\$28.34
			2008	\$0.00	\$1.76	\$4.72
			2007	\$0.00	\$0.42	\$2.74
			2006	\$0.00	\$0.11	\$0.67
			2005	\$0.00	\$0.04	\$0.53
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.01	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.00	\$5.82	\$21.38
			2018	\$0.00	\$4.86	\$49.96
			2017	\$0.00	\$6.75	\$38.98
			2016	\$0.00	\$9.41	\$44.41
			2015	\$0.00	\$0.14	\$29.84
			2014	\$0.00	\$0.08	\$3.02
			2013	\$0.00	\$0.08	\$2.77
			2012	\$0.00	\$0.09	\$1.14
			2011	\$0.00	\$0.19	\$3.06
			2010	\$0.00	\$0.13	\$3.74
			2009	\$0.00	\$0.17	\$3.07
			2008	\$0.00	\$1.42	\$3.70
			2007	\$0.00	\$0.35	\$2.26
			2006	\$0.00	\$0.10	\$0.61
			2005	\$0.00	\$0.04	\$0.54
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.01	\$0.08
			1999	\$0.00	\$0.00	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$1.90)	(\$16.86)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	\$0.00	\$3,373.65	\$129,759.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2019	\$0.00	\$4,524.87	\$180,607.20
			2018	\$0.00	\$78.79	\$1,368.90
			2017	\$0.00	\$61.21	\$381.30
			2016	\$0.00	\$59.66	\$309.86
			2015	\$0.00	\$0.72	\$193.60
			2014	\$0.00	\$0.32	\$29.24
			2013	\$0.00	\$0.29	\$33.12
			2012	\$0.00	\$0.27	\$20.42
			2011	\$0.00	\$0.17	\$18.79
			2010	\$0.00	\$0.11	\$21.25
			2009	\$0.00	\$0.10	\$12.59
			2008	\$0.00	\$1.01	\$2.66
			2007	\$0.00	\$0.21	\$1.40
			2006	\$0.00	\$0.11	\$0.69
			2005	\$0.00	\$0.04	\$0.58
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.01	\$0.07
			1999	\$0.00	\$0.00	\$0.04
	205008-311350	Interest	2019	\$0.00	\$8.22	\$30.19
			2018	\$0.00	\$6.95	\$71.45
			2017	\$0.00	\$9.62	\$55.61
			2016	\$0.00	\$13.69	\$64.42
			2015	\$0.00	\$0.22	\$44.59
			2014	\$0.00	\$0.13	\$4.41
			2013	\$0.00	\$0.12	\$3.85
			2012	\$0.00	\$0.14	\$1.70
			2011	\$0.00	\$0.10	\$1.56
			2010	\$0.00	\$0.07	\$1.85
			2009	\$0.00	\$0.08	\$1.36
			2008	\$0.00	\$0.80	\$2.05
			2007	\$0.00	\$0.19	\$1.19
			2006	\$0.00	\$0.11	\$0.66
			2005	\$0.00	\$0.04	\$0.58
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$2.67)	(\$24.01)
			2019	\$0.00	\$0.00	(\$9.99)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,765.72</b>	<b>\$183,254.27</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$0.00	\$1,977.36	\$78,925.37
			2018	\$0.00	\$33.40	\$580.67
			2017	\$0.00	\$26.81	\$166.89
			2016	\$0.00	\$26.49	\$137.61
			2015	\$0.00	\$0.31	\$81.36
			2014	\$0.00	\$0.14	\$12.20
			2013	\$0.00	\$0.12	\$14.63
			2012	\$0.00	\$0.12	\$8.86
			2011	\$0.00	\$0.07	\$8.49
			2010	\$0.00	\$0.05	\$9.72
			2009	\$0.00	\$0.05	\$6.45
			2008	\$0.00	\$0.42	\$1.02
			2007	\$0.00	\$0.09	\$0.56
			2006	\$0.00	\$0.04	\$0.26
			2005	\$0.00	\$0.01	\$0.21
			2004	\$0.00	\$0.00	\$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	\$0.00	\$3.60	\$13.12
			2018	\$0.00	\$2.98	\$30.34
			2017	\$0.00	\$4.25	\$24.39
			2016	\$0.00	\$6.08	\$28.57
			2015	\$0.00	\$0.08	\$18.78
			2014	\$0.00	\$0.05	\$1.85
			2013	\$0.00	\$0.06	\$1.82
			2012	\$0.00	\$0.06	\$0.78
			2011	\$0.00	\$0.04	\$0.68
			2010	\$0.00	\$0.03	\$0.81
			2009	\$0.00	\$0.03	\$0.67
			2008	\$0.00	\$0.31	\$0.77
			2007	\$0.00	\$0.08	\$0.48
			2006	\$0.00	\$0.04	\$0.26
			2005	\$0.00	\$0.01	\$0.21
			2004	\$0.00	\$0.00	\$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	(\$1.17)	(\$10.42)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	\$0.00	\$2,082.01	\$80,063.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205010</b>	<b>FIRE 062 CANBY</b>					
	205010-311100	Taxes	2019	\$0.00	\$119,932.49	\$4,787,054.20
			2018	\$0.00	\$1,832.46	\$31,830.74
			2017	\$0.00	\$1,400.44	\$8,732.87
			2016	\$0.00	\$1,324.84	\$6,881.95
			2015	\$0.00	\$15.35	\$3,975.27
			2014	\$0.00	\$6.76	\$597.61
			2013	\$0.00	\$6.12	\$712.23
			2012	\$0.00	\$5.97	\$434.58
			2011	\$0.00	\$3.72	\$408.49
			2010	\$0.00	\$2.30	\$458.75
			2009	\$0.00	\$2.53	\$307.99
			2008	\$0.00	\$19.25	\$51.58
			2007	\$0.00	\$3.97	\$26.46
			2006	\$0.00	\$2.04	\$13.07
			2005	\$0.00	\$0.65	\$10.17
			2004	\$0.00	\$0.02	\$4.68
			2003	\$0.00	\$0.00	\$4.04
			2002	\$0.00	\$0.21	\$1.13
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.52
	205010-311350	Interest	2019	\$0.00	\$218.25	\$801.20
			2018	\$0.00	\$162.09	\$1,662.13
			2017	\$0.00	\$220.25	\$1,271.73
			2016	\$0.00	\$303.60	\$1,428.94
			2015	\$0.00	\$4.63	\$917.36
			2014	\$0.00	\$2.52	\$93.50
			2013	\$0.00	\$2.73	\$85.04
			2012	\$0.00	\$3.06	\$37.59
			2011	\$0.00	\$2.18	\$33.87
			2010	\$0.00	\$1.51	\$40.08
			2009	\$0.00	\$1.84	\$33.20
			2008	\$0.00	\$15.38	\$39.71
			2007	\$0.00	\$3.42	\$21.93
			2006	\$0.00	\$1.92	\$11.95
			2005	\$0.00	\$0.66	\$9.98
			2004	\$0.00	\$0.03	\$4.89
			2003	\$0.00	\$0.00	\$4.52
			2002	\$0.00	\$0.25	\$1.34
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.71
	205010-311351	Refund Interest	2020	\$0.00	(\$70.19)	(\$580.78)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	\$0.00	\$125,433.25	\$4,847,197.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$0.00	\$12,402.74	\$495,048.25
			2018	\$0.00	\$157.75	\$2,740.45
			2017	\$0.00	\$121.83	\$759.59
			2016	\$0.00	\$117.17	\$608.57
			2015	\$0.00	\$1.46	\$380.47
			2014	\$0.00	\$0.63	\$56.63
			2013	\$0.00	\$0.59	\$69.52
			2012	\$0.00	\$0.55	\$40.41
			2011	\$0.00	\$0.34	\$37.61
			2010	\$0.00	\$0.21	\$43.58
			2009	\$0.00	\$0.24	\$30.03
			2008	\$0.00	\$1.92	\$5.08
			2007	\$0.00	\$0.40	\$2.68
			2006	\$0.00	\$0.21	\$1.32
			2005	\$0.00	\$0.07	\$1.02
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.01	\$0.08
			1999	\$0.00	\$0.00	\$0.05
	205011-311350	Interest	2019	\$0.00	\$22.58	\$82.83
			2018	\$0.00	\$13.97	\$143.14
			2017	\$0.00	\$19.17	\$110.71
			2016	\$0.00	\$26.84	\$126.38
			2015	\$0.00	\$0.45	\$87.90
			2014	\$0.00	\$0.23	\$9.00
			2013	\$0.00	\$0.27	\$8.47
			2012	\$0.00	\$0.29	\$3.53
			2011	\$0.00	\$0.20	\$3.08
			2010	\$0.00	\$0.14	\$3.84
			2009	\$0.00	\$0.19	\$3.26
			2008	\$0.00	\$1.53	\$3.97
			2007	\$0.00	\$0.35	\$2.21
			2006	\$0.00	\$0.20	\$1.23
			2005	\$0.00	\$0.07	\$1.01
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$7.14)	(\$54.14)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	\$0.00	\$12,885.48	\$500,343.11



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$0.00	\$487,185.00	\$19,445,772.53
			2018	\$0.00	\$8,392.28	\$145,779.82
			2017	\$0.00	\$6,547.09	\$40,825.42
			2016	\$0.00	\$6,233.52	\$32,380.44
			2015	\$0.00	\$77.80	\$20,157.79
			2014	\$0.00	\$30.38	\$2,689.32
			2013	\$0.00	\$27.25	\$3,168.24
			2012	\$0.00	\$26.53	\$1,934.28
			2011	\$0.00	\$16.62	\$1,826.48
			2010	\$0.00	\$10.23	\$2,034.94
			2009	\$0.00	\$11.31	\$1,371.17
			2008	\$0.00	\$83.04	\$222.67
			2007	\$0.00	\$17.44	\$116.16
			2006	\$0.00	\$8.75	\$55.94
			2005	\$0.00	\$2.83	\$43.58
			2004	\$0.00	\$0.10	\$20.05
			2003	\$0.00	\$0.00	\$9.85
			2002	\$0.00	\$0.62	\$3.29
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.24
	205012-311350	Interest	2019	\$0.00	\$886.48	\$3,254.67
			2018	\$0.00	\$742.37	\$7,612.73
			2017	\$0.00	\$1,029.70	\$5,945.73
			2016	\$0.00	\$1,428.47	\$6,723.47
			2015	\$0.00	\$23.48	\$4,625.23
			2014	\$0.00	\$11.36	\$418.80
			2013	\$0.00	\$12.16	\$378.20
			2012	\$0.00	\$13.60	\$167.35
			2011	\$0.00	\$9.73	\$151.33
			2010	\$0.00	\$6.69	\$177.76
			2009	\$0.00	\$8.21	\$147.93
			2008	\$0.00	\$66.33	\$171.39
			2007	\$0.00	\$15.01	\$96.42
			2006	\$0.00	\$8.23	\$51.19
			2005	\$0.00	\$2.82	\$42.76
			2004	\$0.00	\$0.11	\$21.05
			2003	\$0.00	\$0.00	\$11.06
			2002	\$0.00	\$0.77	\$3.99
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$1.73
	205012-311351	Refund Interest	2020	\$0.00	(\$289.04)	(\$2,565.77)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	\$0.00	\$512,647.27	\$19,724,793.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$0.00	\$73,504.57	\$2,933,902.67
			2018	\$0.00	\$1,217.63	\$21,150.62
			2017	\$0.00	\$943.72	\$5,884.96
			2016	\$0.00	\$887.43	\$4,609.89
			2015	\$0.00	\$10.78	\$2,789.88
			2014	\$0.00	\$4.59	\$406.39
			2013	\$0.00	\$4.07	\$473.26
			2012	\$0.00	\$3.97	\$289.50
			2011	\$0.00	\$2.48	\$272.72
			2010	\$0.00	\$1.57	\$310.16
			2009	\$0.00	\$1.73	\$210.27
			2008	\$0.00	\$13.17	\$35.26
			2007	\$0.00	\$2.69	\$17.92
			2006	\$0.00	\$1.41	\$9.06
			2005	\$0.00	\$0.43	\$6.63
			2004	\$0.00	\$0.02	\$3.08
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.18	\$0.92
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.40
	205016-311350	Interest	2019	\$0.00	\$133.78	\$491.11
			2018	\$0.00	\$107.72	\$1,104.47
			2017	\$0.00	\$148.43	\$857.09
			2016	\$0.00	\$203.36	\$957.22
			2015	\$0.00	\$3.25	\$642.19
			2014	\$0.00	\$1.72	\$63.02
			2013	\$0.00	\$1.82	\$56.48
			2012	\$0.00	\$2.04	\$25.07
			2011	\$0.00	\$1.45	\$22.57
			2010	\$0.00	\$1.02	\$27.09
			2009	\$0.00	\$1.26	\$22.73
			2008	\$0.00	\$10.53	\$27.25
			2007	\$0.00	\$2.33	\$14.93
			2006	\$0.00	\$1.34	\$8.28
			2005	\$0.00	\$0.43	\$6.52
			2004	\$0.00	\$0.02	\$3.24
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.21	\$1.09
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.57
	205016-311351	Refund Interest	2020	\$0.00	(\$43.40)	(\$376.60)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	\$0.00	\$77,177.75	\$2,974,181.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$0.00	\$10,431.61	\$416,372.36
			2018	\$0.00	\$175.64	\$3,051.36
			2017	\$0.00	\$132.09	\$823.47
			2016	\$0.00	\$124.33	\$645.69
			2015	\$0.00	\$1.55	\$400.42
			2014	\$0.00	\$0.67	\$59.70
			2013	\$0.00	\$0.59	\$68.39
			2012	\$0.00	\$0.58	\$43.06
			2011	\$0.00	\$0.37	\$41.01
			2010	\$0.00	\$0.27	\$55.55
			2009	\$0.00	\$0.31	\$38.48
			2008	\$0.00	\$2.39	\$6.44
			2007	\$0.00	\$0.50	\$3.33
			2006	\$0.00	\$0.26	\$1.67
			2005	\$0.00	\$0.08	\$1.29
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.03	\$0.17
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	205017-311350	Interest	2019	\$0.00	\$18.98	\$69.65
			2018	\$0.00	\$15.53	\$159.37
			2017	\$0.00	\$20.78	\$119.96
			2016	\$0.00	\$28.50	\$134.11
			2015	\$0.00	\$0.46	\$92.21
			2014	\$0.00	\$0.25	\$9.20
			2013	\$0.00	\$0.27	\$8.13
			2012	\$0.00	\$0.30	\$3.74
			2011	\$0.00	\$0.21	\$3.36
			2010	\$0.00	\$0.17	\$4.82
			2009	\$0.00	\$0.23	\$4.17
			2008	\$0.00	\$1.93	\$4.96
			2007	\$0.00	\$0.43	\$2.78
			2006	\$0.00	\$0.25	\$1.56
			2005	\$0.00	\$0.08	\$1.28
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.03	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$6.15)	(\$53.47)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	\$0.00	\$10,953.52	\$422,159.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$0.00	\$94,615.87	\$3,776,551.62
			2018	\$0.00	\$1,598.73	\$27,770.97
			2017	\$0.00	\$1,242.54	\$7,747.97
			2016	\$0.00	\$1,176.64	\$6,112.08
			2015	\$0.00	\$14.60	\$3,784.20
			2014	\$0.00	\$6.34	\$560.22
			2013	\$0.00	\$5.66	\$659.74
			2012	\$0.00	\$5.51	\$402.46
			2011	\$0.00	\$3.47	\$380.21
			2010	\$0.00	\$2.20	\$434.26
			2009	\$0.00	\$2.39	\$289.86
			2008	\$0.00	\$18.00	\$48.25
			2007	\$0.00	\$4.25	\$28.30
			2006	\$0.00	\$2.16	\$13.86
			2005	\$0.00	\$0.69	\$10.75
			2004	\$0.00	\$0.02	\$4.25
			2003	\$0.00	\$0.00	\$3.64
			2002	\$0.00	\$0.22	\$1.21
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.54
	205019-311350	Interest	2019	\$0.00	\$172.18	\$632.11
			2018	\$0.00	\$141.44	\$1,450.20
			2017	\$0.00	\$195.42	\$1,128.39
			2016	\$0.00	\$269.64	\$1,269.21
			2015	\$0.00	\$4.42	\$872.12
			2014	\$0.00	\$2.37	\$87.27
			2013	\$0.00	\$2.53	\$78.76
			2012	\$0.00	\$2.83	\$34.80
			2011	\$0.00	\$2.03	\$31.51
			2010	\$0.00	\$1.44	\$38.00
			2009	\$0.00	\$1.73	\$31.26
			2008	\$0.00	\$14.38	\$37.16
			2007	\$0.00	\$3.67	\$23.52
			2006	\$0.00	\$2.03	\$12.66
			2005	\$0.00	\$0.70	\$10.57
			2004	\$0.00	\$0.02	\$4.44
			2003	\$0.00	\$0.00	\$4.14
			2002	\$0.00	\$0.31	\$1.52
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.75
	205019-311351	Refund Interest	2020	\$0.00	(\$56.00)	(\$492.06)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	\$0.00	\$99,460.43	\$3,829,860.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$0.00	\$67,555.58	\$2,696,448.97
			2018	\$0.00	\$1,144.71	\$19,884.37
			2017	\$0.00	\$730.37	\$4,554.35
			2016	\$0.00	\$711.08	\$3,693.79
			2015	\$0.00	\$8.81	\$2,285.14
			2014	\$0.00	\$3.83	\$338.15
			2013	\$0.00	\$1.88	\$216.42
			2012	\$0.00	\$1.80	\$130.73
			2011	\$0.00	\$1.12	\$123.38
			2010	\$0.00	\$0.72	\$142.66
			2009	\$0.00	\$0.80	\$96.16
			2008	\$0.00	\$6.01	\$16.14
			2007	\$0.00	\$1.25	\$8.29
			2006	\$0.00	\$0.62	\$3.98
			2005	\$0.00	\$0.20	\$3.05
			2004	\$0.00	\$0.01	\$1.35
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.06	\$0.36
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.17
	205020-311350	Interest	2019	\$0.00	\$122.93	\$451.36
			2018	\$0.00	\$101.27	\$1,038.34
			2017	\$0.00	\$114.87	\$663.26
			2016	\$0.00	\$162.95	\$766.95
			2015	\$0.00	\$2.67	\$515.85
			2014	\$0.00	\$1.43	\$43.40
			2013	\$0.00	\$0.82	\$25.90
			2012	\$0.00	\$0.92	\$11.29
			2011	\$0.00	\$0.65	\$10.16
			2010	\$0.00	\$0.48	\$12.48
			2009	\$0.00	\$0.57	\$10.36
			2008	\$0.00	\$4.80	\$12.36
			2007	\$0.00	\$1.07	\$6.86
			2006	\$0.00	\$0.59	\$3.64
			2005	\$0.00	\$0.20	\$3.00
			2004	\$0.00	\$0.01	\$1.43
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.07	\$0.44
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.24
	205020-311351	Refund Interest	2020	\$0.00	(\$39.52)	(\$329.61)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	\$0.00	\$70,645.63	\$2,731,069.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$0.00	\$73,279.89	\$2,924,932.87
			2018	\$0.00	\$1,148.49	\$19,950.60
			2017	\$0.00	\$894.37	\$5,576.86
			2016	\$0.00	\$852.16	\$4,426.70
			2015	\$0.00	\$10.67	\$2,768.30
			2014	\$0.00	\$4.67	\$413.28
			2013	\$0.00	\$4.18	\$488.29
			2012	\$0.00	\$4.16	\$303.62
			2011	\$0.00	\$2.57	\$282.97
			2010	\$0.00	\$1.62	\$323.48
			2009	\$0.00	\$1.76	\$215.10
			2008	\$0.00	\$13.89	\$37.18
			2007	\$0.00	\$2.82	\$18.77
			2006	\$0.00	\$1.47	\$9.44
			2005	\$0.00	\$0.47	\$7.25
			2004	\$0.00	\$0.02	\$3.30
			2003	\$0.00	\$0.00	\$2.92
			2002	\$0.00	\$0.19	\$0.99
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.48
	205021-311350	Interest	2019	\$0.00	\$133.35	\$489.57
			2018	\$0.00	\$101.62	\$1,041.86
			2017	\$0.00	\$140.65	\$812.24
			2016	\$0.00	\$195.30	\$919.22
			2015	\$0.00	\$3.22	\$638.35
			2014	\$0.00	\$1.75	\$64.48
			2013	\$0.00	\$1.88	\$58.40
			2012	\$0.00	\$2.13	\$26.28
			2011	\$0.00	\$1.51	\$23.44
			2010	\$0.00	\$1.06	\$28.24
			2009	\$0.00	\$1.28	\$23.19
			2008	\$0.00	\$11.10	\$28.62
			2007	\$0.00	\$2.43	\$15.61
			2006	\$0.00	\$1.39	\$8.65
			2005	\$0.00	\$0.47	\$7.14
			2004	\$0.00	\$0.02	\$3.51
			2003	\$0.00	\$0.00	\$3.25
			2002	\$0.00	\$0.22	\$1.18
			2001	\$0.00	\$0.00	\$0.45
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.65
	205021-311351	Refund Interest	2020	\$0.00	(\$43.04)	(\$363.76)
			2019	\$0.00	\$0.00	(\$145.28)
			Fund Totals:	\$0.00	\$76,779.74	\$2,963,448.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$0.00	\$2,638.84	\$105,327.77
			2018	\$0.00	\$45.76	\$795.02
			2017	\$0.00	\$34.09	\$212.61
			2016	\$0.00	\$32.59	\$169.26
			2015	\$0.00	\$0.40	\$104.36
			2014	\$0.00	\$0.17	\$15.96
			2013	\$0.00	\$0.15	\$18.84
			2012	\$0.00	\$0.14	\$11.03
			2011	\$0.00	\$0.08	\$10.20
			2010	\$0.00	\$0.05	\$11.90
			2009	\$0.00	\$0.07	\$7.88
			2008	\$0.00	\$0.50	\$1.30
			2007	\$0.00	\$0.10	\$0.66
			2006	\$0.00	\$0.05	\$0.30
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.00	\$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	\$0.00	\$4.77	\$17.55
			2018	\$0.00	\$4.07	\$41.53
			2017	\$0.00	\$5.36	\$30.96
			2016	\$0.00	\$7.48	\$35.13
			2015	\$0.00	\$0.12	\$24.04
			2014	\$0.00	\$0.06	\$2.47
			2013	\$0.00	\$0.07	\$2.29
			2012	\$0.00	\$0.07	\$0.94
			2011	\$0.00	\$0.05	\$0.80
			2010	\$0.00	\$0.04	\$1.03
			2009	\$0.00	\$0.03	\$0.81
			2008	\$0.00	\$0.39	\$0.95
			2007	\$0.00	\$0.09	\$0.56
			2006	\$0.00	\$0.05	\$0.30
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.00	\$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	(\$1.57)	(\$13.78)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	\$0.00	\$2,774.09	\$106,828.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.62
			2012	\$0.00	\$0.00	\$0.37
			2008	\$0.00	\$0.02	\$0.04
			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	\$0.01	\$0.02
			2007	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.03	\$1.10



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2019	\$0.00	\$448.23	\$17,893.66
			2018	\$0.00	\$7.99	\$139.43
			2017	\$0.00	\$6.59	\$40.94
			2016	\$0.00	\$6.41	\$33.22
			2015	\$0.00	\$0.07	\$21.83
			2014	\$0.00	\$0.03	\$3.33
			2013	\$0.00	\$0.03	\$4.14
			2012	\$0.00	\$0.03	\$2.65
			2011	\$0.00	\$0.02	\$2.50
			2010	\$0.00	\$0.01	\$2.93
			2009	\$0.00	\$0.01	\$2.05
			2008	\$0.00	\$0.06	\$0.14
			2007	\$0.00	\$0.02	\$0.08
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2019	\$0.00	\$0.82	\$2.97
			2018	\$0.00	\$0.73	\$7.29
			2017	\$0.00	\$1.05	\$6.01
			2016	\$0.00	\$1.47	\$6.87
			2015	\$0.00	\$0.01	\$5.03
			2014	\$0.00	\$0.01	\$0.47
			2013	\$0.00	\$0.01	\$0.46
			2012	\$0.00	\$0.02	\$0.21
			2011	\$0.00	\$0.02	\$0.19
			2010	\$0.00	\$0.01	\$0.23
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.04	\$0.09
			2007	\$0.00	\$0.02	\$0.08
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2020	\$0.00	(\$0.27)	(\$2.48)
			2019	\$0.00	\$0.00	(\$1.04)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$473.47</b>	<b>\$18,173.59</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
	207004-311100	Taxes			
		2019	\$0.00	\$1.89	\$76.82
		2018	\$0.00	\$0.00	\$0.41
		2017	\$0.00	\$0.00	(\$0.01)
		2016	\$0.00	\$0.01	\$0.03
		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:	\$0.00	\$1.90	\$77.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2019	\$0.00	\$1,533.36	\$61,203.81
			2018	\$0.00	\$26.89	\$467.50
			2017	\$0.00	\$20.63	\$128.41
			2016	\$0.00	\$19.60	\$101.76
			2015	\$0.00	\$0.25	\$65.85
			2014	\$0.00	\$0.11	\$9.83
			2013	\$0.00	\$0.10	\$12.18
			2012	\$0.00	\$0.10	\$7.23
			2011	\$0.00	\$0.06	\$7.36
			2010	\$0.00	\$0.06	\$14.11
			2009	\$0.00	\$0.05	\$6.93
			2008	\$0.00	\$0.43	\$1.12
			2007	\$0.00	\$0.08	\$0.50
			2006	\$0.00	\$0.04	\$0.26
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.00	\$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	\$0.00	\$2.79	\$10.21
			2018	\$0.00	\$2.39	\$24.44
			2017	\$0.00	\$3.26	\$18.67
			2016	\$0.00	\$4.50	\$21.24
			2015	\$0.00	\$0.07	\$15.21
			2014	\$0.00	\$0.03	\$1.50
			2013	\$0.00	\$0.04	\$1.37
			2012	\$0.00	\$0.05	\$0.59
			2011	\$0.00	\$0.04	\$0.60
			2010	\$0.00	\$0.04	\$1.22
			2009	\$0.00	\$0.03	\$0.72
			2008	\$0.00	\$0.33	\$0.81
			2007	\$0.00	\$0.06	\$0.41
			2006	\$0.00	\$0.04	\$0.26
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.00	\$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	(\$0.90)	(\$8.16)
			2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:		\$0.00	\$1,614.55	\$62,113.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2019	\$0.00	\$77,896.11	\$3,109,187.99
			2018	\$0.00	\$1,214.65	\$21,098.74
			2017	\$0.00	\$923.53	\$5,758.75
			2016	\$0.00	\$848.36	\$4,406.92
			2015	\$0.00	\$10.09	\$2,617.88
			2014	\$0.00	\$4.60	\$408.37
			2013	\$0.00	\$4.14	\$481.86
			2012	\$0.00	\$4.02	\$294.30
			2011	\$0.00	\$2.33	\$254.09
			2010	\$0.00	\$1.52	\$303.69
			2009	\$0.00	\$1.58	\$191.68
			2008	\$0.00	\$11.75	\$31.46
			2007	\$0.00	\$3.79	\$25.23
			2006	\$0.00	\$1.95	\$12.42
			2005	\$0.00	\$0.60	\$9.19
			2004	\$0.00	\$0.02	\$4.37
			2003	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.23	\$1.25
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.60
	212000-311350	Interest	2019	\$0.00	\$141.73	\$520.46
			2018	\$0.00	\$107.45	\$1,101.77
			2017	\$0.00	\$145.25	\$838.68
			2016	\$0.00	\$194.42	\$915.14
			2015	\$0.00	\$3.06	\$604.82
			2014	\$0.00	\$1.72	\$63.68
			2013	\$0.00	\$1.86	\$57.55
			2012	\$0.00	\$2.07	\$25.46
			2011	\$0.00	\$1.36	\$21.08
			2010	\$0.00	\$0.99	\$26.54
			2009	\$0.00	\$1.15	\$20.69
			2008	\$0.00	\$9.40	\$24.24
			2007	\$0.00	\$3.26	\$20.91
			2006	\$0.00	\$1.83	\$11.35
			2005	\$0.00	\$0.59	\$9.03
			2004	\$0.00	\$0.02	\$4.55
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.32	\$1.57
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.83
	212000-311351	Refund Interest	2020	\$0.00	(\$45.66)	(\$381.42)
			2019	\$0.00	\$0.00	(\$150.74)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$81,500.09</b>	<b>\$3,148,833.99</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$0.00	\$133,063.03	\$5,311,153.66
			2018	\$0.00	\$1,864.49	\$32,386.99
			2017	\$0.00	\$1,410.01	\$8,792.08
			2016	\$0.00	\$1,246.64	\$6,475.76
			2015	\$0.00	\$15.52	\$4,014.62
			2014	\$0.00	\$7.54	\$668.90
			2013	\$0.00	\$6.81	\$792.42
			2012	\$0.00	\$6.69	\$488.23
			2011	\$0.00	\$4.25	\$466.70
			2010	\$0.00	\$2.60	\$518.87
			2009	\$0.00	\$2.91	\$355.35
			2008	\$0.00	\$19.61	\$52.56
			2007	\$0.00	\$4.06	\$27.03
			2006	\$0.00	\$2.01	\$12.88
			2005	\$0.00	\$0.67	\$10.26
			2004	\$0.00	\$0.02	\$4.61
			2003	\$0.00	\$0.00	\$3.30
			2002	\$0.00	\$0.20	\$1.07
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.42
	212001-311350	Interest	2019	\$0.00	\$242.13	\$888.96
			2018	\$0.00	\$164.93	\$1,691.30
			2017	\$0.00	\$221.74	\$1,280.43
			2016	\$0.00	\$285.67	\$1,344.64
			2015	\$0.00	\$4.68	\$930.72
			2014	\$0.00	\$2.83	\$104.38
			2013	\$0.00	\$3.03	\$94.62
			2012	\$0.00	\$3.44	\$42.26
			2011	\$0.00	\$2.49	\$38.68
			2010	\$0.00	\$1.71	\$45.35
			2009	\$0.00	\$2.13	\$38.33
			2008	\$0.00	\$15.67	\$40.46
			2007	\$0.00	\$3.49	\$22.43
			2006	\$0.00	\$1.90	\$11.83
			2005	\$0.00	\$0.66	\$10.05
			2004	\$0.00	\$0.03	\$4.85
			2003	\$0.00	\$0.00	\$3.68
			2002	\$0.00	\$0.24	\$1.29
			2001	\$0.00	\$0.00	\$0.46
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.59
	212001-311351	Refund Interest	2020	\$0.00	(\$77.20)	(\$609.73)
			2019	\$0.00	\$0.00	(\$230.61)
			Fund Totals:	\$0.00	\$138,536.63	\$5,371,981.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2019	\$0.00	\$4,037.12	\$161,139.63
			2018	\$0.00	\$67.70	\$1,176.09
			2017	\$0.00	\$51.27	\$319.46
			2016	\$0.00	\$46.14	\$239.65
			2015	\$0.00	\$0.54	\$142.78
			2014	\$0.00	\$0.25	\$22.66
			2013	\$0.00	\$0.22	\$27.57
			2012	\$0.00	\$0.20	\$15.95
			2011	\$0.00	\$0.13	\$14.73
			2010	\$0.00	\$0.09	\$17.96
			2009	\$0.00	\$0.10	\$12.23
			2008	\$0.00	\$0.70	\$1.83
			2007	\$0.00	\$0.15	\$0.98
			2006	\$0.00	\$0.08	\$0.48
			2005	\$0.00	\$0.03	\$0.36
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
	212002-311350	Interest	2019	\$0.00	\$7.31	\$26.94
			2018	\$0.00	\$5.97	\$61.37
			2017	\$0.00	\$8.07	\$46.59
			2016	\$0.00	\$10.59	\$49.76
			2015	\$0.00	\$0.15	\$33.03
			2014	\$0.00	\$0.08	\$3.50
			2013	\$0.00	\$0.10	\$3.22
			2012	\$0.00	\$0.11	\$1.34
			2011	\$0.00	\$0.08	\$1.21
			2010	\$0.00	\$0.05	\$1.53
			2009	\$0.00	\$0.08	\$1.32
			2008	\$0.00	\$0.57	\$1.43
			2007	\$0.00	\$0.13	\$0.84
			2006	\$0.00	\$0.08	\$0.46
			2005	\$0.00	\$0.03	\$0.36
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.01	\$0.05
	212002-311351	Refund Interest	2020	\$0.00	(\$2.37)	(\$20.64)
			2019	\$0.00	\$0.00	(\$8.37)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,235.76</b>	<b>\$163,336.90</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212003</b>	<b>URA CITY GLADSTONE</b>				
	212003-311100	Taxes			
		2019	\$0.00	\$24,185.45	\$965,350.20
		2018	\$0.00	\$417.35	\$7,249.28
		2017	\$0.00	\$318.97	\$1,988.87
		2016	\$0.00	\$303.30	\$1,575.43
		2015	\$0.00	\$3.81	\$984.68
		2014	\$0.00	\$1.67	\$147.95
		2013	\$0.00	\$1.72	\$200.64
		2012	\$0.00	\$1.69	\$122.25
		2011	\$0.00	\$1.05	\$114.74
		2010	\$0.00	\$0.67	\$132.93
		2009	\$0.00	\$0.72	\$87.58
		2008	\$0.00	\$5.33	\$14.28
		2007	\$0.00	\$1.12	\$7.42
		2006	\$0.00	\$0.58	\$3.67
		2005	\$0.00	\$0.18	\$2.85
		2004	\$0.00	\$0.01	\$1.33
		2003	\$0.00	\$0.00	\$1.10
		2002	\$0.00	\$0.06	\$0.33
		2001	\$0.00	\$0.00	\$0.12
		1999	\$0.00	\$0.00	\$0.08
	212003-311350	Interest			
		2019	\$0.00	\$44.00	\$161.55
		2018	\$0.00	\$36.92	\$378.51
		2017	\$0.00	\$50.19	\$289.70
		2016	\$0.00	\$69.48	\$327.13
		2015	\$0.00	\$1.15	\$228.61
		2014	\$0.00	\$0.63	\$24.36
		2013	\$0.00	\$0.78	\$23.92
		2012	\$0.00	\$0.85	\$10.58
		2011	\$0.00	\$0.60	\$9.47
		2010	\$0.00	\$0.44	\$11.62
		2009	\$0.00	\$0.53	\$9.48
		2008	\$0.00	\$4.26	\$11.05
		2007	\$0.00	\$0.97	\$6.18
		2006	\$0.00	\$0.54	\$3.35
		2005	\$0.00	\$0.18	\$2.81
		2004	\$0.00	\$0.01	\$1.41
		2003	\$0.00	\$0.00	\$1.22
		2002	\$0.00	\$0.06	\$0.38
		2001	\$0.00	\$0.00	\$0.37
		2000	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.12
	212003-311351	Refund Interest			
		2020	\$0.00	(\$14.32)	(\$126.81)
		2019	\$0.00	\$0.00	(\$52.16)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$25,440.95</b>	<b>\$979,308.59</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311100	Taxes			
		2019	\$0.00	\$96,494.48	\$3,851,534.46
		2018	\$0.00	\$1,722.76	\$29,925.64
		2017	\$0.00	\$1,320.99	\$8,237.06
		2016	\$0.00	\$1,366.34	\$7,097.54
		2015	\$0.00	\$18.13	\$4,699.17
		2014	\$0.00	\$8.71	\$770.28
		2013	\$0.00	\$7.88	\$914.30
		2012	\$0.00	\$8.01	\$581.75
		2011	\$0.00	\$4.98	\$547.48
		2010	\$0.00	\$3.23	\$641.75
		2009	\$0.00	\$4.06	\$494.31
		2008	\$0.00	\$31.87	\$85.37
		2007	\$0.00	\$6.79	\$45.27
		2006	\$0.00	\$3.28	\$21.00
		2005	\$0.00	\$0.97	\$15.09
		2004	\$0.00	\$0.04	\$8.19
		2003	\$0.00	\$0.00	\$8.26
		2002	\$0.00	\$0.63	\$3.41
		2001	\$0.00	\$0.00	\$1.28
		2000	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$1.36
	212004-311350	Interest			
		2019	\$0.00	\$175.61	\$644.63
		2018	\$0.00	\$152.38	\$1,562.62
		2017	\$0.00	\$207.75	\$1,199.61
		2016	\$0.00	\$313.12	\$1,473.81
		2015	\$0.00	\$5.46	\$1,088.67
		2014	\$0.00	\$3.25	\$120.24
		2013	\$0.00	\$3.52	\$109.15
		2012	\$0.00	\$4.08	\$50.34
		2011	\$0.00	\$2.91	\$45.37
		2010	\$0.00	\$2.13	\$56.05
		2009	\$0.00	\$2.96	\$53.32
		2008	\$0.00	\$25.45	\$65.77
		2007	\$0.00	\$5.85	\$37.56
		2006	\$0.00	\$3.09	\$19.21
		2005	\$0.00	\$0.97	\$14.78
		2004	\$0.00	\$0.04	\$8.62
		2003	\$0.00	\$0.00	\$9.24
		2002	\$0.00	\$0.79	\$4.13
		2001	\$0.00	\$0.00	\$1.67
		2000	\$0.00	\$0.00	\$0.08
		1999	\$0.00	\$0.00	\$1.88
	212004-311351	Refund Interest			
		2020	\$0.00	(\$57.41)	(\$521.85)
		2019	\$0.00	\$0.00	(\$217.96)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$101,855.10</b>	<b>\$3,911,459.97</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$0.00	\$44,566.74	\$1,778,862.86
			2018	\$0.00	\$754.66	\$13,109.15
			2017	\$0.00	\$579.67	\$3,614.56
			2016	\$0.00	\$534.06	\$2,774.13
			2015	\$0.00	\$6.86	\$1,780.01
			2014	\$0.00	\$3.00	\$266.71
			2013	\$0.00	\$2.57	\$301.09
			2012	\$0.00	\$2.49	\$182.79
			2011	\$0.00	\$1.51	\$168.01
			2010	\$0.00	\$0.94	\$188.66
			2009	\$0.00	\$1.02	\$123.55
			2008	\$0.00	\$6.16	\$16.49
			2007	\$0.00	\$1.23	\$8.17
			2006	\$0.00	\$0.53	\$3.38
			2005	\$0.00	\$0.16	\$2.48
			2004	\$0.00	\$0.00	\$0.84
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.03	\$0.17
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	212005-311350	Interest	2019	\$0.00	\$81.11	\$297.69
			2018	\$0.00	\$66.75	\$684.55
			2017	\$0.00	\$91.17	\$526.47
			2016	\$0.00	\$122.39	\$575.99
			2015	\$0.00	\$2.08	\$409.76
			2014	\$0.00	\$1.12	\$40.86
			2013	\$0.00	\$1.15	\$35.99
			2012	\$0.00	\$1.28	\$15.78
			2011	\$0.00	\$0.89	\$13.96
			2010	\$0.00	\$0.63	\$16.48
			2009	\$0.00	\$0.74	\$13.32
			2008	\$0.00	\$4.93	\$12.64
			2007	\$0.00	\$1.05	\$6.79
			2006	\$0.00	\$0.50	\$3.12
			2005	\$0.00	\$0.16	\$2.43
			2004	\$0.00	\$0.00	\$0.90
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.03	\$0.19
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$26.36)	(\$231.17)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	\$0.00	\$46,811.25	\$1,803,736.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$0.00	\$93,620.82	\$3,736,830.87
			2018	\$0.00	\$1,508.50	\$26,203.30
			2017	\$0.00	\$1,074.37	\$6,699.20
			2016	\$0.00	\$949.64	\$4,932.95
			2015	\$0.00	\$12.15	\$3,153.04
			2014	\$0.00	\$5.16	\$458.64
			2013	\$0.00	\$4.72	\$550.89
			2012	\$0.00	\$4.35	\$318.84
			2011	\$0.00	\$2.45	\$268.49
			2010	\$0.00	\$1.54	\$307.20
			2009	\$0.00	\$1.68	\$204.14
			2008	\$0.00	\$10.18	\$27.33
			2007	\$0.00	\$1.86	\$12.34
			2006	\$0.00	\$0.65	\$4.17
			2005	\$0.00	\$0.18	\$2.81
			2004	\$0.00	\$0.01	\$1.19
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.05	\$0.30
			2001	\$0.00	\$0.00	\$0.04
	212007-311350	Interest	2019	\$0.00	\$170.36	\$625.49
			2018	\$0.00	\$133.43	\$1,368.31
			2017	\$0.00	\$168.96	\$975.62
			2016	\$0.00	\$217.62	\$1,024.27
			2015	\$0.00	\$3.68	\$726.78
			2014	\$0.00	\$1.95	\$71.99
			2013	\$0.00	\$2.11	\$65.78
			2012	\$0.00	\$2.24	\$27.60
			2011	\$0.00	\$1.43	\$22.25
			2010	\$0.00	\$1.00	\$26.83
			2009	\$0.00	\$1.22	\$22.00
			2008	\$0.00	\$8.13	\$21.02
			2007	\$0.00	\$1.61	\$10.31
			2006	\$0.00	\$0.62	\$3.81
			2005	\$0.00	\$0.18	\$2.77
			2004	\$0.00	\$0.01	\$1.23
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.06	\$0.36
			2001	\$0.00	\$0.00	\$0.05
	212007-311351	Refund Interest	2020	\$0.00	(\$54.84)	(\$457.46)
			2019	\$0.00	\$0.00	(\$179.21)
			Fund Totals:	\$0.00	\$97,858.08	\$3,784,337.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2019	\$0.00	\$120,227.71	\$4,798,836.66
			2018	\$0.00	\$2,146.78	\$37,292.09
			2017	\$0.00	\$1,749.60	\$10,909.74
			2016	\$0.00	\$1,976.08	\$10,264.93
			2015	\$0.00	\$21.61	\$5,602.99
			2014	\$0.00	\$8.53	\$753.13
			2013	\$0.00	\$6.43	\$747.88
			2012	\$0.00	\$5.76	\$420.18
			2011	\$0.00	\$2.76	\$305.13
			2010	\$0.00	\$1.68	\$337.00
			2009	\$0.00	\$1.84	\$225.01
			2008	\$0.00	\$14.06	\$37.65
			2007	\$0.00	\$1.86	\$12.42
			2006	\$0.00	\$0.57	\$3.60
			2005	\$0.00	\$0.14	\$2.21
	212008-311350	Interest	2019	\$0.00	\$218.76	\$803.25
			2018	\$0.00	\$189.92	\$1,947.36
			2017	\$0.00	\$275.16	\$1,588.89
			2016	\$0.00	\$452.83	\$2,131.39
			2015	\$0.00	\$6.52	\$1,277.69
			2014	\$0.00	\$3.18	\$110.17
			2013	\$0.00	\$2.87	\$89.24
			2012	\$0.00	\$2.96	\$36.31
			2011	\$0.00	\$1.62	\$25.25
			2010	\$0.00	\$1.10	\$29.43
			2009	\$0.00	\$1.35	\$24.28
			2008	\$0.00	\$11.24	\$29.03
			2007	\$0.00	\$1.61	\$10.35
			2006	\$0.00	\$0.53	\$3.31
			2005	\$0.00	\$0.14	\$2.17
	212008-311351	Refund Interest	2020	\$0.00	(\$71.85)	(\$661.11)
			2019	\$0.00	\$0.00	(\$282.05)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$127,263.35</b>	<b>\$4,872,915.58</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2019	\$0.00	\$10,254.38	\$409,298.15
			2018	\$0.00	\$163.04	\$2,832.08
			2017	\$0.00	\$112.79	\$703.19
			2016	\$0.00	\$91.87	\$477.04
			2015	\$0.00	\$1.10	\$286.25
			2014	\$0.00	\$0.47	\$41.65
			2013	\$0.00	\$0.43	\$52.24
			2012	\$0.00	\$0.22	\$16.37
			2011	\$0.00	\$0.14	\$15.62
			2010	\$0.00	\$0.06	\$14.95
			2009	\$0.00	\$0.07	\$8.69
			2008	\$0.00	\$0.25	\$0.61
	212009-311350	Interest	2019	\$0.00	\$18.67	\$68.55
			2018	\$0.00	\$14.41	\$147.84
			2017	\$0.00	\$17.73	\$102.35
			2016	\$0.00	\$21.05	\$99.03
			2015	\$0.00	\$0.34	\$66.15
			2014	\$0.00	\$0.17	\$6.65
			2013	\$0.00	\$0.18	\$6.14
			2012	\$0.00	\$0.12	\$1.40
			2011	\$0.00	\$0.08	\$1.31
			2010	\$0.00	\$0.05	\$1.29
			2009	\$0.00	\$0.05	\$0.92
			2008	\$0.00	\$0.20	\$0.49
	212009-311351	Refund Interest	2020	\$0.00	(\$5.99)	(\$49.02)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	\$0.00	\$10,691.88	\$414,181.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2019	\$0.00	\$14,865.65	\$593,355.86
			2018	\$0.00	\$239.01	\$4,152.31
			2017	\$0.00	\$188.56	\$1,175.60
			2016	\$0.00	\$126.69	\$658.06
			2015	\$0.00	\$1.40	\$363.21
			2014	\$0.00	\$0.60	\$54.14
			2013	\$0.00	\$0.52	\$61.61
			2012	\$0.00	\$0.46	\$35.33
			2011	\$0.00	\$0.26	\$28.73
			2010	\$0.00	\$0.11	\$22.58
			2009	\$0.00	\$0.03	\$5.23
	212010-311350	Interest	2019	\$0.00	\$27.04	\$99.32
			2018	\$0.00	\$21.15	\$216.89
			2017	\$0.00	\$29.66	\$171.23
			2016	\$0.00	\$29.03	\$136.63
			2015	\$0.00	\$0.42	\$83.64
			2014	\$0.00	\$0.23	\$8.36
			2013	\$0.00	\$0.23	\$7.25
			2012	\$0.00	\$0.25	\$3.00
			2011	\$0.00	\$0.15	\$2.32
			2010	\$0.00	\$0.07	\$1.93
			2009	\$0.00	\$0.02	\$0.53
	212010-311351	Refund Interest	2020	\$0.00	(\$8.77)	(\$74.24)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	\$0.00	\$15,522.77	\$600,539.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2019	\$0.00	\$33,956.49	\$1,355,359.22
			2018	\$0.00	\$555.19	\$9,644.65
			2017	\$0.00	\$435.16	\$2,713.42
			2016	\$0.00	\$402.50	\$2,090.75
			2015	\$0.00	\$3.11	\$804.09
			2014	\$0.00	\$0.83	\$74.77
			2013	\$0.00	\$0.62	\$74.18
	212011-311350	Interest	2019	\$0.00	\$61.78	\$226.83
			2018	\$0.00	\$49.11	\$503.58
			2017	\$0.00	\$68.44	\$395.20
			2016	\$0.00	\$92.24	\$434.15
			2015	\$0.00	\$0.94	\$181.37
			2014	\$0.00	\$0.31	\$10.88
			2013	\$0.00	\$0.30	\$8.97
	212011-311351	Refund Interest	2020	\$0.00	(\$20.04)	(\$170.73)
			2019	\$0.00	\$0.00	(\$69.28)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$35,606.98</b>	<b>\$1,372,282.05</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2019	\$0.00	\$5,773.79	\$230,459.47
			2018	\$0.00	\$75.78	\$1,316.41
			2017	\$0.00	\$33.71	\$210.21
	212015-311350	Interest	2019	\$0.00	\$10.50	\$38.54
			2018	\$0.00	\$6.71	\$68.76
			2017	\$0.00	\$5.31	\$30.65
	212015-311351	Refund Interest	2020	\$0.00	(\$3.26)	(\$21.60)
			2019	\$0.00	\$0.00	(\$6.50)
			Fund Totals:	\$0.00	\$5,902.54	\$232,095.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2019	\$0.00	\$2,191.47	\$87,472.09
			2018	\$0.00	\$36.48	\$633.76
			2017	\$0.00	\$21.78	\$135.61
	212017-311350	INTEREST	2019	\$0.00	\$3.97	\$14.56
			2018	\$0.00	\$3.25	\$33.04
			2017	\$0.00	\$3.45	\$19.75
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$1.28)	(\$10.02)
			2019	\$0.00	\$0.00	(\$3.60)
			Fund Totals:	\$0.00	\$2,259.12	\$88,295.19



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>					
	215001-311100	Taxes	2019	\$0.00	\$2,145.56	\$85,641.02
			2018	\$0.00	\$35.72	\$621.33
			2017	\$0.00	\$27.69	\$172.56
			2016	\$0.00	\$26.13	\$135.68
			2015	\$0.00	\$0.33	\$82.78
			2014	\$0.00	\$0.25	\$23.15
			2013	\$0.00	\$0.22	\$27.20
			2012	\$0.00	\$0.22	\$16.52
			2011	\$0.00	\$0.14	\$15.56
			2010	\$0.00	\$0.08	\$17.75
			2009	\$0.00	\$0.10	\$12.07
			2008	\$0.00	\$0.74	\$1.98
			2007	\$0.00	\$0.15	\$1.01
			2006	\$0.00	\$0.08	\$0.49
			2005	\$0.00	\$0.03	\$0.37
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2019	\$0.00	\$3.90	\$14.31
			2018	\$0.00	\$3.18	\$32.44
			2017	\$0.00	\$4.35	\$25.15
			2016	\$0.00	\$5.98	\$28.20
			2015	\$0.00	\$0.08	\$19.84
			2014	\$0.00	\$0.08	\$3.55
			2013	\$0.00	\$0.10	\$3.17
			2012	\$0.00	\$0.12	\$1.40
			2011	\$0.00	\$0.08	\$1.30
			2010	\$0.00	\$0.05	\$1.52
			2009	\$0.00	\$0.08	\$1.29
			2008	\$0.00	\$0.60	\$1.54
			2007	\$0.00	\$0.13	\$0.87
			2006	\$0.00	\$0.08	\$0.47
			2005	\$0.00	\$0.03	\$0.37
			2004	\$0.00	\$0.00	\$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	(\$1.26)	(\$11.20)
			2019	\$0.00	\$0.00	(\$4.56)
			Fund Totals:	\$0.00	\$2,255.02	\$86,889.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2019	\$0.00	\$39,386.23	\$1,572,084.35
			2018	\$0.00	\$673.11	\$11,692.17
			2017	\$0.00	\$525.40	\$3,276.14
			2016	\$0.00	\$498.11	\$2,587.54
			2015	\$0.00	\$6.16	\$1,597.93
			2014	\$0.00	\$2.66	\$236.05
			2013	\$0.00	\$2.37	\$275.37
			2012	\$0.00	\$2.25	\$164.46
			2011	\$0.00	\$1.43	\$157.32
			2010	\$0.00	\$0.91	\$180.65
			2009	\$0.00	\$1.00	\$121.71
			2008	\$0.00	\$7.63	\$20.43
			2007	\$0.00	\$1.58	\$10.50
			2006	\$0.00	\$0.81	\$5.13
			2005	\$0.00	\$0.25	\$3.95
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	216001-311350	Interest	2019	\$0.00	\$112.01	\$411.28
			2018	\$0.00	\$93.04	\$953.58
			2017	\$0.00	\$129.15	\$743.94
			2016	\$0.00	\$178.43	\$831.89
			2015	\$0.00	\$2.91	\$566.09
			2014	\$0.00	\$1.56	\$49.40
			2013	\$0.00	\$1.66	\$46.45
			2012	\$0.00	\$1.81	\$22.26
			2011	\$0.00	\$1.31	\$20.40
			2010	\$0.00	\$0.92	\$24.67
			2009	\$0.00	\$1.14	\$20.55
			2008	\$0.00	\$9.55	\$24.69
			2007	\$0.00	\$2.12	\$13.66
			2006	\$0.00	\$1.20	\$7.44
			2005	\$0.00	\$0.41	\$6.12
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.03	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2020	\$0.00	(\$23.35)	(\$206.66)
			2019	\$0.00	\$0.00	(\$85.15)
			Fund Totals:	\$0.00	\$41,623.82	\$1,595,866.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2019	\$0.00	\$5,375.72	\$214,570.00
			2018	\$0.00	\$92.61	\$1,608.65
			2017	\$0.00	\$72.86	\$453.93
			2016	\$0.00	\$69.25	\$359.50
			2015	\$0.00	\$0.86	\$224.08
			2014	\$0.00	\$0.37	\$33.42
			2013	\$0.00	\$0.33	\$39.49
			2012	\$0.00	\$0.33	\$24.25
			2011	\$0.00	\$0.19	\$22.51
			2010	\$0.00	\$0.12	\$25.62
			2009	\$0.00	\$0.13	\$17.14
			2008	\$0.00	\$1.05	\$2.76
			2007	\$0.00	\$0.22	\$1.46
			2006	\$0.00	\$0.11	\$0.70
			2005	\$0.00	\$0.04	\$0.56
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.01	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.00	\$9.78	\$35.83
			2018	\$0.00	\$8.20	\$84.04
			2017	\$0.00	\$11.47	\$66.18
			2016	\$0.00	\$15.86	\$74.71
			2015	\$0.00	\$0.26	\$51.68
			2014	\$0.00	\$0.15	\$5.16
			2013	\$0.00	\$0.15	\$4.57
			2012	\$0.00	\$0.16	\$2.10
			2011	\$0.00	\$0.12	\$1.87
			2010	\$0.00	\$0.08	\$2.20
			2009	\$0.00	\$0.10	\$1.85
			2008	\$0.00	\$0.83	\$2.16
			2007	\$0.00	\$0.19	\$1.21
			2006	\$0.00	\$0.11	\$0.68
			2005	\$0.00	\$0.04	\$0.56
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.01	\$0.08
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2020	\$0.00	(\$3.19)	(\$28.41)
			2019	\$0.00	\$0.00	(\$11.75)
			Fund Totals:	\$0.00	\$5,658.52	\$217,679.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2019	\$0.00	\$13,438.65	\$536,396.88
			2018	\$0.00	\$229.20	\$3,981.18
			2017	\$0.00	\$178.07	\$1,110.29
	217010-311350	INTEREST	2019	\$0.00	\$24.44	\$89.70
			2018	\$0.00	\$20.27	\$207.92
			2017	\$0.00	\$27.98	\$161.74
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$7.97)	(\$67.45)
			2019	\$0.00	\$0.00	(\$26.45)
			Fund Totals:	\$0.00	\$13,910.64	\$541,853.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2019	\$0.00	\$2,029.49	\$81,005.51
			2018	\$0.00	\$34.58	\$601.30
			2017	\$0.00	\$27.03	\$168.44
			2016	\$0.00	\$25.54	\$132.64
			2015	\$0.00	\$0.33	\$82.70
			2014	\$0.00	\$0.14	\$12.44
			2013	\$0.00	\$0.12	\$14.53
	218067-311350	Interest	2019	\$0.00	\$3.69	\$13.51
			2018	\$0.00	\$3.09	\$31.43
			2017	\$0.00	\$4.26	\$24.54
			2016	\$0.00	\$5.86	\$27.54
			2015	\$0.00	\$0.08	\$19.08
			2014	\$0.00	\$0.05	\$1.85
			2013	\$0.00	\$0.06	\$1.81
	218067-311351	Refund Interest	2020	\$0.00	(\$1.19)	(\$10.66)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	\$0.00	\$2,133.13	\$82,122.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2019	\$0.00	\$815.72	\$32,557.13
			2018	\$0.00	\$12.57	\$218.82
			2017	\$0.00	\$8.30	\$51.52
			2016	\$0.00	\$8.19	\$42.57
			2015	\$0.00	\$0.12	\$34.18
			2014	\$0.00	\$0.06	\$5.30
			2013	\$0.00	\$0.06	\$6.45
			2012	\$0.00	\$0.05	\$4.03
			2011	\$0.00	\$0.02	\$3.51
			2010	\$0.00	\$0.01	\$3.60
			2009	\$0.00	\$0.01	\$2.38
			2008	\$0.00	\$0.13	\$0.34
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2019	\$0.00	\$1.48	\$5.36
			2018	\$0.00	\$1.11	\$11.43
			2017	\$0.00	\$1.31	\$7.50
			2016	\$0.00	\$1.89	\$8.89
			2015	\$0.00	\$0.04	\$7.93
			2014	\$0.00	\$0.03	\$0.82
			2013	\$0.00	\$0.03	\$0.74
			2012	\$0.00	\$0.03	\$0.30
			2011	\$0.00	\$0.02	\$0.27
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.01	\$0.23
			2008	\$0.00	\$0.11	\$0.26
			2007	\$0.00	\$0.02	\$0.12
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2020	\$0.00	(\$0.47)	(\$3.80)
			2019	\$0.00	\$0.00	(\$1.46)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$850.90</b>	<b>\$32,969.04</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2019	\$0.00	\$27,546.77	\$101,135.90
			2018	\$0.00	\$22,144.75	\$226,692.90
			2017	\$0.00	\$30,551.59	\$175,236.99
			2016	\$0.00	\$41,463.01	\$190,021.51
			2015	\$0.00	\$675.94	\$127,624.51
			2014	\$0.00	\$361.28	\$8,195.23
			2013	\$0.00	\$383.73	\$8,705.29
			2012	\$0.00	\$432.05	\$5,309.53
			2011	\$0.00	\$309.82	\$4,818.04
			2010	\$0.00	\$220.73	\$5,853.03
			2009	\$0.00	\$272.14	\$4,905.39
			2008	\$0.00	\$2,168.54	\$5,603.26
			2007	\$0.00	\$481.29	\$3,090.80
			2006	\$0.00	\$258.53	\$1,608.93
			2005	\$0.00	\$88.88	\$1,347.13
			2004	\$0.00	\$3.43	\$657.64
			2003	\$0.00	\$0.00	\$604.45
			2002	\$0.00	\$43.07	\$220.89
			2001	\$0.00	\$0.00	\$96.68
			2000	\$0.00	\$0.00	\$4.35
			1999	\$0.00	\$0.00	\$108.89
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$127,405.55</b>	<b>\$871,841.34</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2019	\$0.00	\$6,572.16	\$24,129.08
			2018	\$0.00	\$5,300.32	\$54,247.40
			2017	\$0.00	\$7,227.09	\$41,442.79
			2016	\$0.00	\$9,954.99	\$45,623.30
			2015	\$0.00	\$164.14	\$31,003.34
			2014	\$0.00	\$88.91	\$2,017.06
			2013	\$0.00	\$94.88	\$2,152.54
			2012	\$0.00	\$104.96	\$1,289.63
			2011	\$0.00	\$73.65	\$1,145.69
			2010	\$0.00	\$52.94	\$1,404.89
			2009	\$0.00	\$65.41	\$1,179.15
			2008	\$0.00	\$538.03	\$1,390.07
			2007	\$0.00	\$118.31	\$759.85
			2006	\$0.00	\$64.19	\$399.37
			2005	\$0.00	\$21.96	\$333.14
			2004	\$0.00	\$0.84	\$160.40
			2003	\$0.00	\$0.00	\$146.10
			2002	\$0.00	\$10.28	\$53.04
			2001	\$0.00	\$0.00	\$22.51
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$26.43
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$30,453.06</b>	<b>\$208,926.82</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$0.00	\$1,081.86	\$43,182.66
		2018	\$0.00	\$19.40	\$337.24
		2017	\$0.00	\$15.31	\$95.29
		2016	\$0.00	\$14.29	\$74.05
		2015	\$0.00	\$0.18	\$49.93
		2014	\$0.00	\$0.08	\$7.73
		2013	\$0.00	\$0.07	\$9.61
		2012	\$0.00	\$0.07	\$6.11
		2011	\$0.00	\$0.04	\$5.84
		2010	\$0.00	\$0.03	\$6.59
		2009	\$0.00	\$0.03	\$4.55
		2008	\$0.00	\$0.29	\$0.75
		2007	\$0.00	\$0.07	\$0.44
		2006	\$0.00	\$0.03	\$0.21
		2005	\$0.00	\$0.01	\$0.21
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2019	\$0.00	\$1.94	\$7.11
		2018	\$0.00	\$1.73	\$17.64
		2017	\$0.00	\$2.42	\$13.82
		2016	\$0.00	\$3.28	\$15.47
		2015	\$0.00	\$0.06	\$11.56
		2014	\$0.00	\$0.03	\$1.17
		2013	\$0.00	\$0.03	\$1.03
		2012	\$0.00	\$0.03	\$0.49
		2011	\$0.00	\$0.02	\$0.45
		2010	\$0.00	\$0.02	\$0.56
		2009	\$0.00	\$0.02	\$0.46
		2008	\$0.00	\$0.23	\$0.55
		2007	\$0.00	\$0.06	\$0.39
		2006	\$0.00	\$0.03	\$0.20
		2005	\$0.00	\$0.01	\$0.21
		2004	\$0.00	\$0.00	\$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	(\$0.65)	(\$5.92)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	\$0.00	\$1,141.02	\$43,844.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>				
	234001-311100	Taxes			
		2019	\$0.00	\$12,277.11	\$490,034.58
		2018	\$0.00	\$218.62	\$3,797.72
		2017	\$0.00	\$177.93	\$1,109.45
		2016	\$0.00	\$176.13	\$914.73
		2015	\$0.00	\$2.27	\$590.83
		2014	\$0.00	\$1.02	\$91.88
		2013	\$0.00	\$0.97	\$113.04
		2012	\$0.00	\$0.98	\$71.42
		2011	\$0.00	\$0.61	\$67.05
		2010	\$0.00	\$0.39	\$78.84
		2009	\$0.00	\$0.44	\$54.59
		2008	\$0.00	\$5.35	\$14.32
		2007	\$0.00	\$0.61	\$4.07
		2006	\$0.00	\$0.34	\$2.16
		2005	\$0.00	\$0.11	\$1.77
		2004	\$0.00	\$0.00	\$0.80
		2003	\$0.00	\$0.00	\$0.79
		2002	\$0.00	\$0.04	\$0.25
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.13
	234001-311350	Interest			
		2019	\$0.00	\$22.35	\$81.98
		2018	\$0.00	\$19.32	\$198.26
		2017	\$0.00	\$27.98	\$161.67
		2016	\$0.00	\$40.36	\$189.91
		2015	\$0.00	\$0.69	\$136.77
		2014	\$0.00	\$0.40	\$14.59
		2013	\$0.00	\$0.43	\$13.46
		2012	\$0.00	\$0.50	\$6.15
		2011	\$0.00	\$0.36	\$5.58
		2010	\$0.00	\$0.25	\$6.85
		2009	\$0.00	\$0.32	\$5.86
		2008	\$0.00	\$4.27	\$11.07
		2007	\$0.00	\$0.53	\$3.41
		2006	\$0.00	\$0.32	\$1.94
		2005	\$0.00	\$0.12	\$1.68
		2004	\$0.00	\$0.00	\$0.85
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.05	\$0.29
		2001	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.19
	234001-311351	Refund Interest			
		2020	\$0.00	(\$7.33)	(\$67.50)
		2019	\$0.00	\$0.00	(\$28.59)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$12,973.84</b>	<b>\$497,693.76</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$0.00	\$14,145.13	\$564,596.45
			2018	\$0.00	\$215.76	\$3,748.09
			2017	\$0.00	\$183.39	\$1,143.38
			2016	\$0.00	\$182.11	\$946.03
			2015	\$0.00	\$2.34	\$614.15
			2014	\$0.00	\$1.03	\$93.98
			2013	\$0.00	\$0.89	\$104.32
			2012	\$0.00	\$0.94	\$68.57
			2011	\$0.00	\$0.57	\$64.49
			2010	\$0.00	\$0.33	\$68.67
			2009	\$0.00	\$0.38	\$47.73
			2008	\$0.00	\$3.70	\$9.92
			2007	\$0.00	\$0.73	\$4.86
			2006	\$0.00	\$0.37	\$2.32
			2005	\$0.00	\$0.12	\$1.82
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.04	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	235001-311350	Interest	2019	\$0.00	\$25.75	\$94.50
			2018	\$0.00	\$19.11	\$195.61
			2017	\$0.00	\$28.83	\$166.59
			2016	\$0.00	\$41.73	\$196.50
			2015	\$0.00	\$0.71	\$141.41
			2014	\$0.00	\$0.40	\$14.29
			2013	\$0.00	\$0.40	\$12.51
			2012	\$0.00	\$0.50	\$5.92
			2011	\$0.00	\$0.34	\$5.34
			2010	\$0.00	\$0.23	\$6.02
			2009	\$0.00	\$0.28	\$5.14
			2008	\$0.00	\$2.95	\$7.59
			2007	\$0.00	\$0.62	\$4.05
			2006	\$0.00	\$0.34	\$2.12
			2005	\$0.00	\$0.12	\$1.78
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.05	\$0.30
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.19
	235001-311351	Refund Interest	2020	\$0.00	(\$8.34)	(\$71.50)
			2019	\$0.00	\$0.00	(\$29.03)
			Fund Totals:	\$0.00	\$14,851.85	\$572,277.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$0.00	\$85,659.28	\$3,419,050.77
			2018	\$0.00	\$1,465.99	\$25,465.00
			2017	\$0.00	\$1,143.79	\$7,132.18
			2016	\$0.00	\$1,083.86	\$5,630.19
			2015	\$0.00	\$13.46	\$3,489.38
			2014	\$0.00	\$5.90	\$521.38
			2013	\$0.00	\$5.30	\$613.82
			2012	\$0.00	\$5.17	\$377.28
			2011	\$0.00	\$3.22	\$353.26
			2010	\$0.00	\$2.02	\$404.56
			2009	\$0.00	\$2.23	\$271.65
			2008	\$0.00	\$16.92	\$45.43
			2007	\$0.00	\$3.50	\$23.30
			2006	\$0.00	\$1.79	\$11.41
			2005	\$0.00	\$0.57	\$8.89
			2004	\$0.00	\$0.02	\$4.10
			2003	\$0.00	\$0.00	\$3.51
			2002	\$0.00	\$0.22	\$1.18
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.56
	236001-311350	Interest	2019	\$0.00	\$155.87	\$572.26
			2018	\$0.00	\$129.68	\$1,329.76
			2017	\$0.00	\$179.90	\$1,038.64
			2016	\$0.00	\$248.39	\$1,169.10
			2015	\$0.00	\$4.06	\$804.50
			2014	\$0.00	\$2.20	\$81.17
			2013	\$0.00	\$2.36	\$73.23
			2012	\$0.00	\$2.66	\$32.64
			2011	\$0.00	\$1.87	\$29.27
			2010	\$0.00	\$1.34	\$35.32
			2009	\$0.00	\$1.62	\$29.29
			2008	\$0.00	\$13.50	\$34.89
			2007	\$0.00	\$3.01	\$19.32
			2006	\$0.00	\$1.68	\$10.50
			2005	\$0.00	\$0.58	\$8.74
			2004	\$0.00	\$0.02	\$4.29
			2003	\$0.00	\$0.00	\$4.00
			2002	\$0.00	\$0.26	\$1.40
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.78
	236001-311351	Refund Interest	2020	\$0.00	(\$50.79)	(\$449.94)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	\$0.00	\$90,111.45	\$3,468,052.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2019	\$0.00	\$612,381.76	\$24,442,947.87
			2018	\$0.00	\$7,463.99	\$129,654.41
			2017	\$0.00	\$5,042.69	\$31,444.32
			2016	\$0.00	\$4,631.71	\$24,059.79
			2015	\$0.00	\$56.09	\$14,534.34
			2014	\$0.00	\$28.82	\$2,553.73
			2013	\$0.00	\$26.25	\$3,049.86
			2012	\$0.00	\$22.15	\$1,614.71
			2011	\$0.00	\$10.72	\$1,178.75
			2010	\$0.00	\$8.81	\$1,752.16
			2009	\$0.00	\$10.36	\$1,257.82
			2008	\$0.00	\$71.15	\$190.79
			2007	\$0.00	\$15.81	\$105.31
			2006	\$0.00	\$5.21	\$33.36
			2005	\$0.00	\$1.72	\$26.44
			2004	\$0.00	\$0.06	\$12.19
			2003	\$0.00	\$0.00	\$10.71
			2002	\$0.00	\$0.66	\$3.52
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$1.79
	237001-311350	Interest	2019	\$0.00	\$1,114.33	\$4,091.13
			2018	\$0.00	\$660.26	\$6,770.57
			2017	\$0.00	\$793.12	\$4,579.51
			2016	\$0.00	\$1,061.40	\$4,995.86
			2015	\$0.00	\$16.95	\$3,380.35
			2014	\$0.00	\$10.80	\$399.75
			2013	\$0.00	\$11.70	\$364.13
			2012	\$0.00	\$11.36	\$139.69
			2011	\$0.00	\$6.28	\$97.66
			2010	\$0.00	\$5.77	\$153.07
			2009	\$0.00	\$7.53	\$135.69
			2008	\$0.00	\$56.83	\$146.83
			2007	\$0.00	\$13.61	\$87.38
			2006	\$0.00	\$4.90	\$30.48
			2005	\$0.00	\$1.71	\$25.95
			2004	\$0.00	\$0.07	\$12.80
			2003	\$0.00	\$0.00	\$12.01
			2002	\$0.00	\$0.82	\$4.26
			2001	\$0.00	\$0.00	\$2.07
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$2.47
	237001-311351	Refund Interest	2020	\$0.00	(\$349.30)	(\$2,505.71)
			2019	\$0.00	\$0.00	(\$864.59)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$633,206.10</b>	<b>\$24,676,495.08</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.86	\$204.23
			2010	\$0.00	\$1.75	\$351.31
			2009	\$0.00	\$1.90	\$232.50
			2008	\$0.00	\$13.39	\$35.86
			2007	\$0.00	\$2.96	\$19.64
			2006	\$0.00	\$1.73	\$11.06
			2005	\$0.00	\$0.68	\$10.50
			2004	\$0.00	\$0.02	\$4.48
			2003	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.26	\$1.43
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.80
	237002-311350	Interest	2011	\$0.00	\$1.09	\$16.95
			2010	\$0.00	\$1.15	\$30.67
			2009	\$0.00	\$1.40	\$25.12
			2008	\$0.00	\$10.71	\$27.66
			2007	\$0.00	\$2.54	\$16.32
			2006	\$0.00	\$1.62	\$10.07
			2005	\$0.00	\$0.68	\$10.32
			2004	\$0.00	\$0.02	\$4.73
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.35	\$1.80
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$1.11
			Fund Totals:	\$0.00	\$44.11	\$1,026.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$0.00	\$120.04	\$748.39
		2016	\$0.00	\$128.98	\$669.86
		2015	\$0.00	\$1.58	\$409.54
		2014	\$0.00	\$0.69	\$62.46
		2013	\$0.00	\$0.56	\$67.24
		2012	\$0.00	\$0.70	\$52.57
		2011	\$0.00	\$0.80	\$86.79
		2010	\$0.00	\$0.50	\$97.18
		2009	\$0.00	\$0.47	\$56.96
		2008	\$0.00	\$3.07	\$8.19
		2007	\$0.00	\$0.59	\$3.98
		2006	\$0.00	\$0.35	\$2.20
		2005	\$0.00	\$0.14	\$2.19
		2004	\$0.00	\$0.00	\$0.80
		2003	\$0.00	\$0.00	\$0.74
		2002	\$0.00	\$0.04	\$0.26
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.13
	238501-311350	INTEREST			
		2017	\$0.00	\$18.89	\$109.03
		2016	\$0.00	\$29.56	\$139.21
		2015	\$0.00	\$0.47	\$94.19
		2014	\$0.00	\$0.26	\$9.38
		2013	\$0.00	\$0.27	\$7.97
		2012	\$0.00	\$0.38	\$4.51
		2011	\$0.00	\$0.46	\$7.18
		2010	\$0.00	\$0.31	\$8.48
		2009	\$0.00	\$0.34	\$6.12
		2008	\$0.00	\$2.44	\$6.36
		2007	\$0.00	\$0.52	\$3.33
		2006	\$0.00	\$0.33	\$2.01
		2005	\$0.00	\$0.14	\$2.15
		2004	\$0.00	\$0.00	\$0.84
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.05	\$0.30
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.19
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$0.36)	(\$17.36)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$0.00	\$312.57	\$2,641.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$0.00	\$761.71	\$30,404.02
			2018	\$0.00	\$12.70	\$221.01
			2017	\$0.00	\$9.66	\$60.26
			2016	\$0.00	\$9.46	\$48.98
			2015	\$0.00	\$0.11	\$30.24
			2014	\$0.00	\$0.05	\$4.55
			2013	\$0.00	\$0.04	\$5.37
			2012	\$0.00	\$0.03	\$3.18
			2011	\$0.00	\$0.02	\$2.98
			2010	\$0.00	\$0.01	\$3.45
	239001-311350	Interest	2019	\$0.00	\$1.36	\$4.94
			2018	\$0.00	\$1.12	\$11.50
			2017	\$0.00	\$1.51	\$8.77
			2016	\$0.00	\$2.15	\$10.22
			2015	\$0.00	\$0.03	\$7.01
			2014	\$0.00	\$0.02	\$0.67
			2013	\$0.00	\$0.03	\$0.61
			2012	\$0.00	\$0.03	\$0.26
			2011	\$0.00	\$0.02	\$0.23
			2010	\$0.00	\$0.01	\$0.28
	239001-311351	Refund Interest	2020	\$0.00	(\$0.45)	(\$3.88)
			2019	\$0.00	\$0.00	(\$1.58)
			Fund Totals:	\$0.00	\$799.62	\$30,823.07



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2020	\$0.00	\$15,863.27	(\$903,753.14)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$0.00	\$130,821.55	(\$1,374,516.17)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	\$0.00	(\$167.73)	(\$847.38)
			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:	\$0.00	\$146,517.09	\$1,821,897.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$0.00	\$1,559,884.64	\$62,262,109.02
			2018	\$0.00	\$26,584.10	\$461,783.75
			2017	\$0.00	\$20,692.92	\$129,033.12
			2016	\$0.00	\$19,464.08	\$101,107.52
			2015	\$0.00	\$252.72	\$65,486.98
			2014	\$0.00	\$110.22	\$9,757.66
			2013	\$0.00	\$98.51	\$11,457.63
			2012	\$0.00	\$95.12	\$6,935.57
			2011	\$0.00	\$59.12	\$6,496.23
			2010	\$0.00	\$37.25	\$7,413.95
			2009	\$0.00	\$40.84	\$4,957.80
			2008	\$0.00	\$308.57	\$827.58
			2007	\$0.00	\$63.44	\$422.66
			2006	\$0.00	\$32.33	\$206.93
			2005	\$0.00	\$10.29	\$158.69
			2004	\$0.00	\$0.35	\$69.45
			2003	\$0.00	\$0.00	\$59.18
			2002	\$0.00	\$3.69	\$19.19
			2001	\$0.00	\$0.00	\$7.60
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$8.40
	240002-311350	Interest	2019	\$0.00	\$4,436.44	\$16,287.97
			2018	\$0.00	\$3,675.57	\$37,664.70
			2017	\$0.00	\$5,086.71	\$29,298.62
			2016	\$0.00	\$6,971.55	\$32,502.70
			2015	\$0.00	\$119.27	\$23,210.21
			2014	\$0.00	\$64.42	\$2,044.10
			2013	\$0.00	\$68.67	\$1,928.82
			2012	\$0.00	\$76.27	\$937.70
			2011	\$0.00	\$54.08	\$841.18
			2010	\$0.00	\$38.15	\$1,012.36
			2009	\$0.00	\$46.36	\$835.79
			2008	\$0.00	\$385.18	\$995.17
			2007	\$0.00	\$85.38	\$548.35
			2006	\$0.00	\$47.50	\$295.49
			2005	\$0.00	\$16.03	\$243.24
			2004	\$0.00	\$0.59	\$113.58
			2003	\$0.00	\$0.00	\$103.77
			2002	\$0.00	\$6.99	\$36.05
			2001	\$0.00	\$0.00	\$15.10
			2000	\$0.00	\$0.00	\$0.72
			1999	\$0.00	\$0.00	\$18.14
	240002-311351	Refund Interest	2020	\$0.00	(\$924.25)	(\$8,171.83)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	\$0.00	\$1,647,993.10	\$63,205,722.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2019	\$0.00	\$1,707,812.51	\$68,166,582.20
			2018	\$0.00	\$29,499.02	\$512,417.98
			2017	\$0.00	\$22,961.50	\$143,179.03
			2016	\$0.00	\$21,935.84	\$113,947.32
			2015	\$0.00	\$258.67	\$67,032.48
			2014	\$0.00	\$113.47	\$10,043.32
			2013	\$0.00	\$102.02	\$11,863.54
			2012	\$0.00	\$101.82	\$7,422.99
			2011	\$0.00	\$63.26	\$6,952.76
			2010	\$0.00	\$40.35	\$8,026.90
			2009	\$0.00	\$44.69	\$5,424.44
			2008	\$0.00	\$336.71	\$903.01
			2007	\$0.00	\$70.13	\$467.13
			2006	\$0.00	\$36.35	\$232.65
			2005	\$0.00	\$11.80	\$181.94
			2004	\$0.00	\$0.44	\$88.81
			2003	\$0.00	\$0.00	\$76.82
			2002	\$0.00	\$5.27	\$27.52
			2001	\$0.00	\$0.00	\$11.61
			2000	\$0.00	\$0.00	\$0.51
			1999	\$0.00	\$0.00	\$12.25
	240003-311350	Interest	2019	\$0.00	\$4,857.17	\$17,832.66
			2018	\$0.00	\$4,078.60	\$41,794.62
			2017	\$0.00	\$5,644.35	\$32,510.61
			2016	\$0.00	\$7,856.87	\$36,630.27
			2015	\$0.00	\$122.09	\$23,766.01
			2014	\$0.00	\$66.29	\$2,107.37
			2013	\$0.00	\$71.10	\$1,997.16
			2012	\$0.00	\$81.65	\$1,003.66
			2011	\$0.00	\$57.86	\$900.32
			2010	\$0.00	\$41.30	\$1,096.01
			2009	\$0.00	\$50.73	\$914.47
			2008	\$0.00	\$420.32	\$1,085.96
			2007	\$0.00	\$94.37	\$606.07
			2006	\$0.00	\$53.40	\$332.26
			2005	\$0.00	\$18.39	\$278.87
			2004	\$0.00	\$0.76	\$145.35
			2003	\$0.00	\$0.00	\$134.70
			2002	\$0.00	\$10.04	\$51.78
			2001	\$0.00	\$0.00	\$22.29
			2000	\$0.00	\$0.00	\$1.07
			1999	\$0.00	\$0.00	\$26.45
	240003-311351	Refund Interest	2020	\$0.00	(\$1,013.36)	(\$9,005.48)
			2019	\$0.00	\$0.00	(\$3,722.55)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,805,905.78</b>	<b>\$69,205,405.14</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2019	\$0.00	\$311,171.23	\$12,420,264.73
			2018	\$0.00	\$5,318.09	\$92,378.73
			2017	\$0.00	\$4,150.97	\$25,884.23
			2016	\$0.00	\$3,896.35	\$20,239.87
			2015	\$0.00	\$48.20	\$12,492.11
			2014	\$0.00	\$21.04	\$1,861.22
			2013	\$0.00	\$18.60	\$2,163.11
			2012	\$0.00	\$17.65	\$1,286.96
			2011	\$0.00	\$11.27	\$1,237.24
			2010	\$0.00	\$7.17	\$1,426.26
			2009	\$0.00	\$7.93	\$962.26
			2008	\$0.00	\$60.36	\$161.90
			2007	\$0.00	\$12.45	\$82.93
	240005-311350	Interest	2019	\$0.00	\$884.98	\$3,249.19
			2018	\$0.00	\$735.29	\$7,534.71
			2017	\$0.00	\$1,020.40	\$5,877.35
			2016	\$0.00	\$1,395.57	\$6,506.41
			2015	\$0.00	\$22.74	\$4,426.13
			2014	\$0.00	\$12.28	\$388.75
			2013	\$0.00	\$12.96	\$364.19
			2012	\$0.00	\$14.15	\$173.98
			2011	\$0.00	\$10.30	\$160.19
			2010	\$0.00	\$7.34	\$194.76
			2009	\$0.00	\$9.00	\$162.21
			2008	\$0.00	\$75.36	\$194.70
			2007	\$0.00	\$16.76	\$107.60
	240005-311351	Refund Interest	2020	\$0.00	(\$184.46)	(\$1,632.23)
			2019	\$0.00	\$0.00	(\$672.05)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$328,773.98</b>	<b>\$12,607,477.44</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2019	\$0.00	\$179,868.32	\$7,179,368.17
			2018	\$0.00	\$3,104.13	\$53,920.77
			2017	\$0.00	\$2,439.58	\$15,212.24
			2016	\$0.00	\$2,332.35	\$12,115.39
			2015	\$0.00	\$29.00	\$7,520.43
			2014	\$0.00	\$12.79	\$1,134.02
			2013	\$0.00	\$11.58	\$1,345.70
			2012	\$0.00	\$11.78	\$858.69
			2011	\$0.00	\$7.32	\$804.43
			2010	\$0.00	\$4.70	\$935.21
			2009	\$0.00	\$5.24	\$633.35
			2008	\$0.00	\$38.80	\$104.03
			2007	\$0.00	\$8.03	\$53.48
			2006	\$0.00	\$4.16	\$26.67
			2005	\$0.00	\$1.37	\$21.04
			2004	\$0.00	\$0.05	\$9.87
			2003	\$0.00	\$0.00	\$8.63
			2002	\$0.00	\$0.60	\$3.18
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$1.35
	240006-311350	Interest	2019	\$0.00	\$511.57	\$1,878.11
			2018	\$0.00	\$429.18	\$4,397.94
			2017	\$0.00	\$599.69	\$3,454.10
			2016	\$0.00	\$835.39	\$3,894.75
			2015	\$0.00	\$13.71	\$2,667.18
			2014	\$0.00	\$7.49	\$238.28
			2013	\$0.00	\$8.06	\$226.47
			2012	\$0.00	\$9.44	\$116.10
			2011	\$0.00	\$6.69	\$104.20
			2010	\$0.00	\$4.81	\$127.67
			2009	\$0.00	\$5.93	\$106.78
			2008	\$0.00	\$48.44	\$125.16
			2007	\$0.00	\$10.81	\$69.40
			2006	\$0.00	\$6.13	\$38.13
			2005	\$0.00	\$2.13	\$32.31
			2004	\$0.00	\$0.08	\$16.21
			2003	\$0.00	\$0.00	\$15.12
			2002	\$0.00	\$1.17	\$6.04
			2001	\$0.00	\$0.00	\$2.52
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$2.93
	240006-311351	Refund Interest	2020	\$0.00	(\$106.79)	(\$952.91)
			2019	\$0.00	\$0.00	(\$394.78)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$190,273.73</b>	<b>\$7,290,249.82</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$0.00	\$484,362.92	\$19,333,132.84
			2018	\$0.00	\$8,292.16	\$144,040.53
			2017	\$0.00	\$6,470.00	\$40,344.72
			2016	\$0.00	\$6,131.24	\$31,849.22
			2015	\$0.00	\$76.09	\$19,720.56
			2014	\$0.00	\$33.29	\$2,947.76
			2013	\$0.00	\$29.86	\$3,472.15
			2012	\$0.00	\$29.28	\$2,133.45
			2011	\$0.00	\$18.16	\$1,998.20
			2010	\$0.00	\$11.23	\$2,234.67
			2009	\$0.00	\$12.23	\$1,484.03
			2008	\$0.00	\$2.61	\$6.97
			2007	\$0.00	\$0.50	\$3.35
			2006	\$0.00	\$0.27	\$1.74
			2005	\$0.00	\$0.09	\$1.31
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.02	\$0.10
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$0.00	\$1,377.56	\$5,057.59
			2018	\$0.00	\$1,146.51	\$11,748.52
			2017	\$0.00	\$1,590.44	\$9,160.77
			2016	\$0.00	\$2,196.05	\$10,238.46
			2015	\$0.00	\$35.92	\$6,990.72
			2014	\$0.00	\$19.46	\$618.05
			2013	\$0.00	\$20.81	\$584.48
			2012	\$0.00	\$23.47	\$288.46
			2011	\$0.00	\$16.64	\$258.75
			2010	\$0.00	\$11.50	\$305.16
			2009	\$0.00	\$13.88	\$250.19
			2008	\$0.00	\$3.26	\$8.44
			2007	\$0.00	\$0.68	\$4.36
			2006	\$0.00	\$0.41	\$2.57
			2005	\$0.00	\$0.13	\$2.08
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.03	\$0.19
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.01
	240007-311351	Refund Interest	2020	\$0.00	(\$287.18)	(\$2,544.51)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	\$0.00	\$511,639.52	\$19,625,299.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2019	\$0.00	\$118,996.33	\$4,749,687.48
		2018	\$0.00	\$2,107.57	\$36,609.93
		2017	\$0.00	\$1,674.03	\$10,438.38
240009-311350	INTEREST	2019	\$0.00	\$338.44	\$1,242.58
		2018	\$0.00	\$291.40	\$2,986.01
		2017	\$0.00	\$411.49	\$2,370.12
240009-311351	REFUND INTEREST	2020	\$0.00	(\$70.90)	(\$616.44)
		2019	\$0.00	\$0.00	(\$246.45)
Fund Totals:			\$0.00	\$123,748.36	\$4,802,471.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2019	\$0.00	\$61,053.88	\$2,436,937.29
			2018	\$0.00	\$1,044.90	\$18,150.69
			2017	\$0.00	\$815.04	\$5,082.21
			2016	\$0.00	\$772.20	\$4,011.31
			2015	\$0.00	\$9.59	\$2,488.20
			2014	\$0.00	\$4.21	\$371.59
			2013	\$0.00	\$3.69	\$428.94
			2012	\$0.00	\$3.61	\$263.19
			2011	\$0.00	\$2.07	\$226.45
			2010	\$0.00	\$1.15	\$231.95
			2009	\$0.00	\$1.60	\$193.83
			2008	\$0.00	\$12.02	\$32.19
			2007	\$0.00	\$2.49	\$16.55
			2006	\$0.00	\$0.02	\$0.12
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2019	\$0.00	\$111.10	\$407.89
			2018	\$0.00	\$92.43	\$947.80
			2017	\$0.00	\$128.18	\$740.23
			2016	\$0.00	\$176.96	\$832.93
			2015	\$0.00	\$2.91	\$573.08
			2014	\$0.00	\$1.57	\$57.47
			2013	\$0.00	\$1.63	\$51.25
			2012	\$0.00	\$1.86	\$22.82
			2011	\$0.00	\$1.20	\$18.75
			2010	\$0.00	\$0.77	\$20.26
			2009	\$0.00	\$1.16	\$20.92
			2008	\$0.00	\$9.62	\$24.82
			2007	\$0.00	\$2.14	\$13.75
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest	2020	\$0.00	(\$36.20)	(\$320.68)
			2019	\$0.00	\$0.00	(\$132.10)
			Fund Totals:	\$0.00	\$64,221.83	\$2,471,714.13



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2019	\$0.00	\$53,613.42	\$2,139,955.90
			2018	\$0.00	\$918.02	\$15,946.94
			2017	\$0.00	\$750.13	\$4,677.31
			2016	\$0.00	\$745.60	\$3,873.04
			2015	\$0.00	\$9.14	\$2,369.39
			2014	\$0.00	\$3.94	\$348.56
			2013	\$0.00	\$3.46	\$400.77
			2012	\$0.00	\$3.63	\$264.26
			2011	\$0.00	\$2.18	\$239.73
			2010	\$0.00	\$1.47	\$293.17
			2009	\$0.00	\$1.51	\$184.56
			2008	\$0.00	\$12.05	\$32.26
			2007	\$0.00	\$2.73	\$18.12
			2006	\$0.00	\$1.35	\$8.66
			2005	\$0.00	\$0.44	\$6.74
			2004	\$0.00	\$0.01	\$2.85
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.13	\$0.61
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.28
	240020-311350	Interest	2019	\$0.00	\$152.46	\$559.75
			2018	\$0.00	\$126.91	\$1,300.63
			2017	\$0.00	\$184.39	\$1,062.09
			2016	\$0.00	\$267.05	\$1,245.02
			2015	\$0.00	\$4.31	\$839.02
			2014	\$0.00	\$2.30	\$72.56
			2013	\$0.00	\$2.41	\$67.56
			2012	\$0.00	\$2.91	\$35.72
			2011	\$0.00	\$2.01	\$31.04
			2010	\$0.00	\$1.51	\$40.01
			2009	\$0.00	\$1.72	\$31.11
			2008	\$0.00	\$15.06	\$38.96
			2007	\$0.00	\$3.67	\$23.57
			2006	\$0.00	\$1.99	\$12.38
			2005	\$0.00	\$0.68	\$10.36
			2004	\$0.00	\$0.02	\$4.67
			2003	\$0.00	\$0.00	\$4.34
			2002	\$0.00	\$0.21	\$1.09
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.61
	240020-311351	Refund Interest	2020	\$0.00	(\$31.90)	(\$286.91)
			2019	\$0.00	\$0.00	(\$120.03)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$56,806.92</b>	<b>\$2,173,599.99</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2019	\$0.00	\$18,370.13	\$733,232.83
			2018	\$0.00	\$343.61	\$5,968.25
			2017	\$0.00	\$265.81	\$1,657.53
			2016	\$0.00	\$274.74	\$1,427.20
			2015	\$0.00	\$3.27	\$848.93
			2014	\$0.00	\$1.41	\$124.16
			2013	\$0.00	\$1.69	\$195.75
			2012	\$0.00	\$1.58	\$114.83
			2011	\$0.00	\$0.94	\$102.63
			2010	\$0.00	\$0.66	\$130.60
			2009	\$0.00	\$0.52	\$63.03
			2008	\$0.00	\$2.43	\$6.51
			2007	\$0.00	\$0.40	\$2.65
			2006	\$0.00	\$0.34	\$2.16
			2005	\$0.00	\$0.07	\$1.03
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.03	\$0.15
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.96
	240052-311350	INTEREST	2019	\$0.00	\$52.27	\$191.83
			2018	\$0.00	\$47.50	\$486.76
			2017	\$0.00	\$65.34	\$376.39
			2016	\$0.00	\$98.41	\$458.83
			2015	\$0.00	\$1.55	\$303.61
			2014	\$0.00	\$0.82	\$28.57
			2013	\$0.00	\$1.18	\$32.92
			2012	\$0.00	\$1.27	\$15.53
			2011	\$0.00	\$0.86	\$13.32
			2010	\$0.00	\$0.68	\$17.88
			2009	\$0.00	\$0.58	\$10.64
			2008	\$0.00	\$3.04	\$7.82
			2007	\$0.00	\$0.54	\$3.48
			2006	\$0.00	\$0.50	\$3.08
			2005	\$0.00	\$0.11	\$1.61
			2004	\$0.00	\$0.01	\$1.30
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.05	\$0.28
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$2.11
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$11.01)	(\$102.18)
			2019	\$0.00	\$0.00	(\$43.52)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$19,531.33</b>	<b>\$745,693.34</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>				
	240060-311100	Taxes			
		2019	\$0.00	\$61,037.45	\$2,436,281.09
		2018	\$0.00	\$1,044.66	\$18,145.85
		2017	\$0.00	\$814.81	\$5,080.93
		2016	\$0.00	\$772.00	\$4,010.26
		2015	\$0.00	\$9.58	\$2,487.56
		2014	\$0.00	\$4.21	\$371.49
		2013	\$0.00	\$3.77	\$437.56
		2012	\$0.00	\$3.69	\$268.67
		2011	\$0.00	\$2.30	\$251.62
		2010	\$0.00	\$1.46	\$289.75
		2009	\$0.00	\$1.61	\$194.42
		2008	\$0.00	\$0.21	\$0.52
		2007	\$0.00	\$0.04	\$0.28
		2006	\$0.00	\$0.02	\$0.12
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2019	\$0.00	\$173.57	\$637.31
		2018	\$0.00	\$144.43	\$1,480.04
		2017	\$0.00	\$200.32	\$1,153.71
		2016	\$0.00	\$276.52	\$1,289.26
		2015	\$0.00	\$4.52	\$881.70
		2014	\$0.00	\$2.46	\$77.91
		2013	\$0.00	\$2.61	\$73.72
		2012	\$0.00	\$2.94	\$36.27
		2011	\$0.00	\$2.09	\$32.57
		2010	\$0.00	\$1.50	\$39.58
		2009	\$0.00	\$1.82	\$32.77
		2008	\$0.00	\$0.26	\$0.61
		2007	\$0.00	\$0.06	\$0.35
		2006	\$0.00	\$0.03	\$0.19
		2005	\$0.00	\$0.01	\$0.12
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
	240060-311351	Refund Interest			
		2020	\$0.00	(\$36.18)	(\$320.59)
		2019	\$0.00	\$0.00	(\$132.10)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$64,472.77</b>	<b>\$2,473,103.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2019	\$0.00	\$86,281.46	\$3,443,886.78
			2018	\$0.00	\$1,423.26	\$24,723.11
			2017	\$0.00	\$1,098.85	\$6,852.01
			2016	\$0.00	\$967.54	\$5,025.96
			2015	\$0.00	\$10.63	\$2,756.46
			2014	\$0.00	\$4.09	\$360.63
			2013	\$0.00	\$3.27	\$379.40
			2012	\$0.00	\$2.85	\$208.24
			2011	\$0.00	\$1.73	\$192.12
			2010	\$0.00	\$1.19	\$240.00
			2009	\$0.00	\$1.32	\$161.16
			2008	\$0.00	\$7.59	\$20.30
			2007	\$0.00	\$1.41	\$9.41
			2006	\$0.00	\$0.77	\$4.88
			2005	\$0.00	\$0.22	\$3.58
			2004	\$0.00	\$0.01	\$1.65
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.07	\$0.44
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$2.57
	250010-311350	Interest	2019	\$0.00	\$245.42	\$900.92
			2018	\$0.00	\$196.78	\$2,016.53
			2017	\$0.00	\$270.10	\$1,555.82
			2016	\$0.00	\$346.53	\$1,615.62
			2015	\$0.00	\$5.02	\$970.91
			2014	\$0.00	\$2.38	\$73.29
			2013	\$0.00	\$2.28	\$63.86
			2012	\$0.00	\$2.29	\$28.12
			2011	\$0.00	\$1.60	\$24.85
			2010	\$0.00	\$1.24	\$32.80
			2009	\$0.00	\$1.50	\$27.15
			2008	\$0.00	\$9.50	\$24.49
			2007	\$0.00	\$1.90	\$12.18
			2006	\$0.00	\$1.13	\$7.04
			2005	\$0.00	\$0.37	\$5.52
			2004	\$0.00	\$0.01	\$2.64
			2003	\$0.00	\$0.00	\$2.47
			2002	\$0.00	\$0.18	\$0.93
			2001	\$0.00	\$0.00	\$0.45
			2000	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$5.55
	250010-311351	Refund Interest	2020	\$0.00	(\$50.91)	(\$437.50)
			2019	\$0.00	\$0.00	(\$176.86)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$90,843.58</b>	<b>\$3,491,587.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2019	\$0.00	\$192,179.65	\$7,670,766.97
			2018	\$0.00	\$2,621.40	\$45,535.66
			2017	\$0.00	\$2,569.64	\$16,023.26
			2016	\$0.00	\$2,428.54	\$12,615.28
			2015	\$0.00	\$30.02	\$7,776.90
			2014	\$0.00	\$13.09	\$1,157.62
			2013	\$0.00	\$11.74	\$1,363.90
			2012	\$0.00	\$11.67	\$850.66
			2011	\$0.00	\$7.26	\$797.51
			2010	\$0.00	\$4.64	\$921.70
			2009	\$0.00	\$5.14	\$622.02
			2008	\$0.00	\$38.21	\$102.43
			2007	\$0.00	\$7.82	\$52.07
			2006	\$0.00	\$3.97	\$25.37
			2005	\$0.00	\$1.14	\$17.65
			2004	\$0.00	\$0.04	\$8.10
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.44	\$2.36
			2001	\$0.00	\$0.00	\$0.88
			2000	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$1.03
	260006-311350	Interest	2019	\$0.00	\$546.59	\$2,006.74
			2018	\$0.00	\$362.44	\$3,714.09
			2017	\$0.00	\$631.66	\$3,638.31
			2016	\$0.00	\$869.85	\$4,055.46
			2015	\$0.00	\$14.18	\$2,756.45
			2014	\$0.00	\$7.65	\$242.76
			2013	\$0.00	\$8.17	\$229.63
			2012	\$0.00	\$9.36	\$115.01
			2011	\$0.00	\$6.64	\$103.30
			2010	\$0.00	\$4.74	\$125.87
			2009	\$0.00	\$5.81	\$104.87
			2008	\$0.00	\$47.70	\$123.25
			2007	\$0.00	\$10.52	\$67.58
			2006	\$0.00	\$5.84	\$36.31
			2005	\$0.00	\$1.79	\$27.09
			2004	\$0.00	\$0.07	\$13.36
			2003	\$0.00	\$0.00	\$12.33
			2002	\$0.00	\$0.89	\$4.57
			2001	\$0.00	\$0.00	\$2.04
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$2.24
	260006-311351	Refund Interest	2020	\$0.00	(\$112.98)	(\$950.75)
			2019	\$0.00	\$0.00	(\$386.55)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$202,355.33</b>	<b>\$7,774,692.47</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>303000</b>	<b>APPLICATION &amp; LATE FEES</b>				
	341232-0105-303000	2020	\$0.00	\$1,169.00	\$3,824.00
		2019	\$0.00	\$0.00	\$28,932.77
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,169.00</b>	<b>\$32,756.77</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>304000</b>	<b>ASCEND WEB FEE</b>				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$3,465.00	\$18,480.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$3,465.00	\$48,125.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305000</b>	<b>COPY FEE</b>				
	341510-0105-305000	COPY FEE			
		2020	\$0.00	\$25.00	\$462.50
		2019	\$0.00	\$0.00	\$1,071.25
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,533.75</b>



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305001</b>	<b>DATA REQUEST FEE</b>				
	341530-0105-305001	DATA REQUEST FEE			
		2020	\$0.00	\$500.00	\$2,657.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$500.00	\$9,020.50

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>305003</b>	<b>MHODS - MS</b>				
	341224-0105-305003	MHODS - MS			
		2020	\$0.00	\$1,450.00	\$7,201.00
		2019	\$0.00	\$0.00	\$11,750.75
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$18,951.75</b>

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$611.94	\$9,386.26
		2017	\$0.00	\$343.61	\$3,211.93
		2016	\$0.00	\$275.66	\$2,153.54
		2015	\$0.00	\$178.42	\$1,733.79
		2014	\$0.00	\$118.44	\$1,169.54
		2013	\$0.00	\$118.44	\$1,026.48
		2012	\$0.00	\$108.57	\$955.98
		2011	\$0.00	\$72.38	\$784.55
		2010	\$0.00	\$36.66	\$496.45
		2009	\$0.00	\$36.66	\$390.75
		2008	\$0.00	\$73.32	\$453.15
		2007	\$0.00	\$22.09	\$176.72
		2006	\$0.00	\$22.09	\$176.72
		2005	\$0.00	\$0.00	\$88.36
		2004	\$0.00	\$4.32	\$69.56
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$44.18
		Fund Totals:	\$0.00	\$2,022.60	\$22,340.05

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2019	\$0.00	\$200.00	\$3,125.00
		2018	\$0.00	\$0.00	\$325.00
		2017	\$0.00	\$0.00	\$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
		2007	\$0.00	\$25.00	\$25.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$3,850.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$0.00	\$690.06	\$10,584.51
		2017	\$0.00	\$387.48	\$3,813.09
		2016	\$0.00	\$310.84	\$2,428.48
		2015	\$0.00	\$228.79	\$36,667.32
		2014	\$0.00	\$133.56	\$5,097.73
		2013	\$0.00	\$133.56	\$10,207.77
		2012	\$0.00	\$122.43	\$1,078.02
		2011	\$0.00	\$81.62	\$884.70
		2010	\$0.00	\$41.34	\$559.82
		2009	\$0.00	\$41.34	\$440.64
		2008	\$0.00	\$82.68	\$511.00
		2007	\$0.00	\$24.91	\$199.28
		2006	\$0.00	\$24.91	\$199.28
		2005	\$0.00	\$0.00	\$99.64
		2004	\$0.00	\$4.87	\$78.44
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$49.82
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,308.39</b>	<b>\$72,924.45</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$23,449,524.82	\$892,441,199.09
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*(End of Report)*