



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	(\$12.67)	\$1,499.13	\$392,503.82
		2018	(\$5.63)	\$140.66	\$3,062.28
		2017	\$4.04	\$94.69	\$907.73
		2016	\$2.09	\$99.64	\$653.17
		2015	\$0.09	\$4.29	\$347.15
		2014	\$0.00	\$1.06	\$51.72
		2013	\$0.00	\$0.19	\$58.76
		2012	\$0.00	\$0.78	\$30.99
		2011	\$0.00	\$0.75	\$29.23
		2010	\$0.00	\$0.18	\$30.80
		2009	\$0.00	\$0.08	\$21.50
		2008	\$0.00	\$0.06	\$3.68
		2007	\$0.00	\$0.05	\$1.95
		2006	\$0.00	\$0.10	\$0.88
		2005	\$0.00	\$0.05	\$0.61
		2004	\$0.00	\$0.04	\$0.44
		2003	\$0.00	\$0.04	\$0.35
		2002	\$0.00	\$0.08	\$0.19
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.05
	201001-311350	Interest			
		2019	\$0.90	\$34.93	\$137.20
		2018	\$0.29	\$23.10	\$261.47
		2017	\$1.17	\$24.29	\$209.02
		2016	\$0.79	\$36.79	\$214.73
		2015	\$0.04	\$2.14	\$123.54
		2014	\$0.00	\$0.70	\$11.22
		2013	\$0.00	\$0.13	\$9.92
		2012	\$0.00	\$0.63	\$4.71
		2011	\$0.00	\$0.68	\$4.32
		2010	\$0.00	\$0.18	\$4.38
		2009	\$0.00	\$0.10	\$3.72
		2008	\$0.00	\$0.08	\$4.43
		2007	\$0.00	\$0.07	\$2.56
		2006	\$0.00	\$0.15	\$1.26
		2005	\$0.00	\$0.09	\$0.97
		2004	\$0.00	\$0.08	\$0.72
		2003	\$0.00	\$0.08	\$0.72
		2002	\$0.00	\$0.15	\$0.35
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.12
	201001-311351	Refund Interest			
		2020	\$0.00	(\$3.74)	(\$54.88)
		2019	\$0.00	\$0.00	(\$20.94)
		Fund Totals:	(\$8.89)	\$1,962.50	\$398,624.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2019	(\$2,273.78)	\$269,214.17	\$70,483,688.22
			2018	(\$987.32)	\$24,649.05	\$536,555.60
			2017	\$698.49	\$16,359.03	\$156,852.01
			2016	\$417.16	\$19,821.74	\$129,945.83
			2015	\$16.56	\$829.80	\$67,020.81
			2014	\$0.00	\$203.63	\$9,819.72
			2013	\$0.00	\$37.88	\$10,972.87
			2012	\$0.00	\$172.42	\$6,862.38
			2011	\$0.00	\$169.85	\$6,599.79
			2010	\$0.00	\$42.82	\$7,743.84
			2009	\$0.00	\$20.99	\$5,307.47
			2008	\$0.00	\$15.59	\$891.97
			2007	\$0.00	\$13.85	\$474.58
			2006	\$0.00	\$29.05	\$257.67
			2005	\$0.00	\$17.16	\$189.11
			2004	\$0.00	\$8.42	\$85.42
			2003	\$0.00	\$8.32	\$73.41
			2002	\$0.32	\$16.36	\$37.96
			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	\$161.82	\$6,270.72	\$24,639.10
			2018	\$51.54	\$4,053.62	\$45,806.47
			2017	\$202.38	\$4,194.37	\$36,095.12
			2016	\$157.11	\$7,313.26	\$42,714.48
			2015	\$7.66	\$409.12	\$23,830.58
			2014	\$0.00	\$131.11	\$2,127.35
			2013	\$0.00	\$26.51	\$1,867.35
			2012	\$0.00	\$140.98	\$1,045.48
			2011	\$0.00	\$156.28	\$988.90
			2010	\$0.00	\$43.40	\$1,094.96
			2009	\$0.00	\$24.00	\$915.25
			2008	\$0.00	\$19.59	\$1,073.57
			2007	\$0.00	\$18.98	\$616.73
			2006	\$0.00	\$42.71	\$369.25
			2005	\$0.00	\$27.20	\$290.75
			2004	\$0.00	\$14.32	\$140.31
			2003	\$0.00	\$15.08	\$129.18
			2002	\$0.62	\$31.45	\$72.12
			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	(\$666.04)	(\$9,698.10)
			2019	\$0.00	\$0.00	(\$3,671.85)
			Fund Totals:	(\$1,547.44)	\$353,896.79	\$71,593,875.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	(\$2,075.01)	\$245,680.67	\$64,322,330.87
			2018	(\$900.55)	\$22,482.51	\$489,395.58
			2017	\$653.96	\$15,315.92	\$146,850.74
			2016	\$336.53	\$15,989.51	\$104,822.99
			2015	\$13.62	\$682.60	\$55,132.48
			2014	\$0.00	\$169.46	\$8,170.40
			2013	\$0.00	\$31.79	\$9,213.85
			2012	\$0.00	\$146.59	\$5,834.42
			2011	\$0.00	\$142.90	\$5,552.73
			2010	\$0.00	\$35.20	\$6,367.59
			2009	\$0.00	\$17.67	\$4,469.41
			2008	\$0.00	\$13.21	\$756.06
			2007	\$0.00	\$11.06	\$378.63
			2006	\$0.00	\$23.66	\$209.93
			2005	\$0.00	\$15.05	\$165.70
			2004	\$0.00	\$7.48	\$75.92
			2003	\$0.00	\$7.40	\$65.36
			2002	\$0.30	\$15.14	\$35.07
			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	\$147.67	\$5,722.57	\$22,485.29
			2018	\$47.01	\$3,697.29	\$41,780.38
			2017	\$189.47	\$3,926.88	\$33,793.49
			2016	\$126.74	\$5,899.37	\$34,456.43
			2015	\$6.30	\$337.94	\$19,615.97
			2014	\$0.00	\$109.40	\$1,774.57
			2013	\$0.00	\$22.25	\$1,567.99
			2012	\$0.00	\$119.85	\$888.85
			2011	\$0.00	\$131.51	\$832.05
			2010	\$0.00	\$35.70	\$900.38
			2009	\$0.00	\$20.22	\$770.72
			2008	\$0.00	\$16.59	\$910.04
			2007	\$0.00	\$15.15	\$492.04
			2006	\$0.00	\$34.80	\$300.89
			2005	\$0.00	\$23.85	\$254.88
			2004	\$0.00	\$12.73	\$124.64
			2003	\$0.00	\$13.44	\$115.08
			2002	\$0.58	\$29.08	\$66.60
			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	(\$607.27)	(\$8,884.53)
			2019	\$0.00	\$0.00	(\$3,368.50)
			Fund Totals:	(\$1,453.38)	\$320,349.17	\$65,308,753.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2019	(\$3,882.32)	\$459,678.11	\$120,349,302.25
			2018	(\$1,462.61)	\$36,518.89	\$794,915.97
			2017	\$1,052.28	\$24,642.97	\$236,281.51
			2016	\$632.64	\$30,053.06	\$197,021.93
			2015	\$25.69	\$1,288.39	\$104,032.32
			2014	\$0.00	\$302.46	\$14,581.39
			2013	\$0.00	\$59.43	\$17,171.75
			2012	\$0.00	\$280.33	\$11,146.80
			2011	\$0.00	\$288.49	\$11,196.74
			2010	\$0.00	\$65.23	\$11,764.43
			2009	\$0.00	\$31.37	\$7,884.83
			2008	\$0.00	\$23.13	\$1,316.95
			2007	\$0.00	\$19.97	\$682.96
			2006	\$0.00	\$35.81	\$319.67
			2005	\$0.00	\$22.01	\$242.45
			2004	\$0.00	\$10.97	\$112.18
			2003	\$0.00	\$11.32	\$100.09
			2002	\$0.52	\$23.33	\$54.41
			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	\$276.30	\$10,707.08	\$42,070.69
			2018	\$76.35	\$6,005.35	\$67,862.11
			2017	\$304.84	\$6,317.91	\$54,370.93
			2016	\$238.20	\$11,087.83	\$64,760.50
			2015	\$11.89	\$635.97	\$36,998.80
			2014	\$0.00	\$198.09	\$3,206.41
			2013	\$0.00	\$41.46	\$2,921.41
			2012	\$0.00	\$228.94	\$1,697.86
			2011	\$0.00	\$265.09	\$1,677.42
			2010	\$0.00	\$65.93	\$1,663.19
			2009	\$0.00	\$35.66	\$1,359.34
			2008	\$0.00	\$28.84	\$1,580.63
			2007	\$0.00	\$27.28	\$886.28
			2006	\$0.00	\$52.81	\$456.59
			2005	\$0.00	\$34.76	\$371.52
			2004	\$0.00	\$18.58	\$182.06
			2003	\$0.00	\$20.49	\$175.49
			2002	\$0.87	\$43.66	\$100.09
			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	(\$1,071.38)	(\$15,267.58)
			2019	\$0.00	\$0.00	(\$5,507.16)
			Fund Totals:	(\$2,725.35)	\$588,099.62	\$122,019,780.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	(\$278.47)	\$32,970.03	\$8,631,973.53
		2018	(\$122.98)	\$3,070.39	\$66,836.15
		2017	\$88.43	\$2,071.09	\$19,858.24
		2016	\$54.23	\$2,577.28	\$16,895.99
		2015	\$2.20	\$110.02	\$8,885.99
		2014	\$0.00	\$27.13	\$1,308.80
		2013	\$0.00	\$5.16	\$1,498.94
		2012	\$0.00	\$24.55	\$978.14
		2011	\$0.00	\$24.10	\$936.92
		2010	\$0.00	\$6.42	\$1,162.66
		2009	\$0.00	\$3.41	\$862.33
		2008	\$0.00	\$2.52	\$144.62
		2007	\$0.00	\$2.21	\$75.69
		2006	\$0.00	\$4.64	\$41.16
		2005	\$0.00	\$2.86	\$31.50
		2004	\$0.00	\$1.37	\$13.90
		2003	\$0.00	\$1.43	\$12.58
		2002	\$0.06	\$2.92	\$6.77
		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	\$19.82	\$768.01	\$3,017.49
		2018	\$6.42	\$504.96	\$5,705.93
		2017	\$25.62	\$531.02	\$4,569.82
		2016	\$20.43	\$950.88	\$5,553.93
		2015	\$1.02	\$54.57	\$3,162.57
		2014	\$0.00	\$17.63	\$285.58
		2013	\$0.00	\$3.60	\$255.07
		2012	\$0.00	\$20.08	\$149.00
		2011	\$0.00	\$22.19	\$140.41
		2010	\$0.00	\$6.51	\$164.38
		2009	\$0.00	\$3.90	\$148.70
		2008	\$0.00	\$3.17	\$174.02
		2007	\$0.00	\$3.03	\$98.38
		2006	\$0.00	\$6.82	\$58.96
		2005	\$0.00	\$4.53	\$48.41
		2004	\$0.00	\$2.33	\$22.83
		2003	\$0.00	\$2.59	\$22.19
		2002	\$0.11	\$5.60	\$12.81
		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	(\$82.26)	(\$1,208.99)
		2019	\$0.00	\$0.00	(\$463.50)
		Fund Totals:	(\$183.11)	\$43,736.69	\$8,773,451.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2019	(\$260.65)	\$30,862.35	\$8,080,151.08
			2018	(\$113.57)	\$2,835.46	\$61,721.97
			2017	\$81.34	\$1,904.82	\$18,263.47
			2016	\$38.00	\$1,805.51	\$11,836.29
			2015	\$1.58	\$79.24	\$6,398.89
			2014	\$0.00	\$20.01	\$964.77
			2013	\$0.00	\$3.85	\$1,107.54
			2012	\$0.00	\$17.61	\$700.31
			2011	\$0.00	\$18.33	\$712.47
			2010	\$0.00	\$4.43	\$801.56
			2009	\$0.00	\$2.19	\$548.34
			2008	\$0.00	\$1.64	\$94.67
			2007	\$0.00	\$1.46	\$50.09
			2006	\$0.00	\$3.20	\$28.28
			2005	\$0.00	\$1.90	\$21.02
			2004	\$0.00	\$0.97	\$9.87
			2003	\$0.00	\$1.02	\$9.00
			2002	\$0.04	\$2.07	\$4.85
			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	\$18.55	\$718.84	\$2,824.54
			2018	\$5.93	\$466.30	\$5,269.30
			2017	\$23.56	\$488.38	\$4,202.88
			2016	\$14.31	\$666.15	\$3,890.78
			2015	\$0.73	\$39.52	\$2,279.24
			2014	\$0.00	\$13.00	\$210.66
			2013	\$0.00	\$2.67	\$188.51
			2012	\$0.00	\$14.38	\$106.67
			2011	\$0.00	\$16.88	\$106.73
			2010	\$0.00	\$4.50	\$113.33
			2009	\$0.00	\$2.49	\$94.55
			2008	\$0.00	\$2.08	\$114.02
			2007	\$0.00	\$2.00	\$65.11
			2006	\$0.00	\$4.68	\$40.57
			2005	\$0.00	\$3.02	\$32.29
			2004	\$0.00	\$1.65	\$16.22
			2003	\$0.00	\$1.86	\$15.92
			2002	\$0.08	\$4.03	\$9.21
			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	(\$76.33)	(\$1,111.25)
			2019	\$0.00	\$0.00	(\$418.58)
			Fund Totals:	(\$190.10)	\$39,942.16	\$8,201,482.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	(\$66.80)	\$7,908.97	\$2,070,664.63
			2018	(\$29.68)	\$740.86	\$16,126.58
			2017	\$21.04	\$492.95	\$4,726.68
			2016	\$12.63	\$600.03	\$3,933.27
			2015	\$0.51	\$25.41	\$2,053.83
			2014	\$0.00	\$5.69	\$274.32
			2013	\$0.00	\$1.04	\$302.73
			2012	\$0.00	\$4.94	\$197.40
			2011	\$0.00	\$4.91	\$191.31
			2010	\$0.00	\$1.26	\$229.09
			2009	\$0.00	\$0.61	\$154.78
			2008	\$0.00	\$0.46	\$26.37
			2007	\$0.00	\$0.39	\$13.75
			2006	\$0.00	\$0.85	\$7.48
			2005	\$0.00	\$0.74	\$8.08
			2004	\$0.00	\$0.38	\$3.87
			2003	\$0.00	\$0.38	\$3.40
			2002	\$0.02	\$0.88	\$2.01
			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	\$4.76	\$184.24	\$723.87
			2018	\$1.55	\$121.82	\$1,376.73
			2017	\$6.10	\$126.42	\$1,087.74
			2016	\$4.76	\$221.37	\$1,292.95
			2015	\$0.23	\$12.29	\$728.14
			2014	\$0.00	\$3.65	\$59.29
			2013	\$0.00	\$0.73	\$51.55
			2012	\$0.00	\$4.05	\$30.12
			2011	\$0.00	\$4.53	\$28.67
			2010	\$0.00	\$1.28	\$32.38
			2009	\$0.00	\$0.70	\$26.72
			2008	\$0.00	\$0.57	\$31.75
			2007	\$0.00	\$0.55	\$17.89
			2006	\$0.00	\$1.25	\$10.77
			2005	\$0.00	\$1.17	\$12.50
			2004	\$0.00	\$0.66	\$6.39
			2003	\$0.00	\$0.70	\$5.99
			2002	\$0.03	\$1.65	\$3.79
			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	(\$19.76)	(\$289.03)
			2019	\$0.00	\$0.00	(\$110.42)
			Fund Totals:	(\$44.85)	\$10,458.62	\$2,104,050.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	(\$1,114.02)	\$131,899.49	\$34,532,954.75
			2018	(\$477.59)	\$11,923.18	\$259,541.96
			2017	\$351.75	\$8,237.98	\$78,986.61
			2016	\$219.71	\$10,439.03	\$68,435.68
			2015	\$9.06	\$453.75	\$36,646.14
			2014	\$0.00	\$114.18	\$5,505.59
			2013	\$0.00	\$21.55	\$6,247.40
			2012	\$0.00	\$97.37	\$3,875.38
			2011	\$0.00	\$94.92	\$3,687.77
			2010	\$0.00	\$23.03	\$4,164.01
			2009	\$0.00	\$11.11	\$2,806.87
			2008	\$0.00	\$8.38	\$479.36
			2007	\$0.00	\$7.35	\$251.85
			2006	\$0.00	\$14.99	\$133.06
			2005	\$0.00	\$9.18	\$101.09
			2004	\$0.00	\$4.68	\$47.56
			2003	\$0.00	\$4.82	\$42.53
			2002	\$0.19	\$9.62	\$22.24
			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	\$79.28	\$3,072.30	\$12,071.79
			2018	\$24.93	\$1,960.81	\$22,157.46
			2017	\$101.91	\$2,112.16	\$18,176.57
			2016	\$82.74	\$3,851.51	\$22,495.55
			2015	\$4.19	\$225.55	\$13,046.73
			2014	\$0.00	\$73.87	\$1,197.96
			2013	\$0.00	\$15.09	\$1,063.19
			2012	\$0.00	\$79.62	\$590.41
			2011	\$0.00	\$87.33	\$552.55
			2010	\$0.00	\$23.35	\$588.78
			2009	\$0.00	\$12.70	\$484.05
			2008	\$0.00	\$10.52	\$576.91
			2007	\$0.00	\$10.08	\$327.34
			2006	\$0.00	\$22.04	\$190.56
			2005	\$0.00	\$14.53	\$155.45
			2004	\$0.00	\$7.97	\$78.13
			2003	\$0.00	\$8.75	\$74.96
			2002	\$0.37	\$18.50	\$42.33
			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	(\$325.15)	(\$4,792.88)
			2019	\$0.00	\$0.00	(\$1,832.67)
		Fund Totals:		(\$717.48)	\$174,656.14	\$35,091,203.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	(\$36.14)	\$4,278.67	\$1,120,207.82
			2018	(\$16.00)	\$399.42	\$8,695.06
			2017	\$11.79	\$276.07	\$2,647.32
			2016	\$7.40	\$351.59	\$2,304.96
			2015	\$0.28	\$14.18	\$1,146.81
			2014	\$0.00	\$3.57	\$172.40
			2013	\$0.00	\$0.70	\$199.04
			2012	\$0.00	\$3.67	\$146.10
			2011	\$0.00	\$3.71	\$144.02
			2010	\$0.00	\$0.88	\$159.73
			2009	\$0.00	\$0.41	\$105.28
			2008	\$0.00	\$0.32	\$18.12
			2007	\$0.00	\$0.28	\$9.48
			2006	\$0.00	\$0.42	\$3.76
			2005	\$0.00	\$0.27	\$2.93
			2004	\$0.00	\$0.14	\$1.39
			2003	\$0.00	\$0.14	\$1.19
			2002	\$0.01	\$0.31	\$0.65
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.16
	201017-311350	Interest	2019	\$2.57	\$99.66	\$391.56
			2018	\$0.84	\$65.69	\$742.36
			2017	\$3.42	\$70.80	\$609.24
			2016	\$2.79	\$129.75	\$757.81
			2015	\$0.13	\$7.09	\$408.52
			2014	\$0.00	\$2.30	\$37.59
			2013	\$0.00	\$0.50	\$33.86
			2012	\$0.00	\$3.01	\$22.30
			2011	\$0.00	\$3.41	\$21.58
			2010	\$0.00	\$0.89	\$22.56
			2009	\$0.00	\$0.48	\$18.16
			2008	\$0.00	\$0.40	\$21.77
			2007	\$0.00	\$0.38	\$12.32
			2006	\$0.00	\$0.62	\$5.40
			2005	\$0.00	\$0.41	\$4.45
			2004	\$0.00	\$0.23	\$2.26
			2003	\$0.00	\$0.25	\$2.15
			2002	\$0.01	\$0.54	\$1.26
			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	(\$10.69)	(\$158.40)
			2019	\$0.00	\$0.00	(\$61.32)
			Fund Totals:	(\$22.90)	\$5,710.47	\$1,138,862.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	(\$288.35)	\$34,140.96	\$8,938,536.47
			2018	(\$126.30)	\$3,153.42	\$68,642.66
			2017	\$86.22	\$2,019.60	\$19,363.96
			2016	\$55.81	\$2,651.53	\$17,382.39
			2015	\$2.17	\$108.90	\$8,797.08
			2014	\$0.00	\$29.07	\$1,401.13
			2013	\$0.00	\$4.96	\$1,435.06
			2012	\$0.00	\$23.69	\$942.94
			2011	\$0.00	\$23.31	\$906.05
			2010	\$0.00	\$5.64	\$1,020.67
			2009	\$0.00	\$2.69	\$682.98
			2008	\$0.00	\$2.02	\$115.40
			2007	\$0.00	\$1.68	\$57.78
			2006	\$0.00	\$3.76	\$33.34
			2005	\$0.00	\$2.29	\$25.30
			2004	\$0.00	\$1.11	\$11.23
			2003	\$0.00	\$1.11	\$9.75
			2002	\$0.04	\$2.25	\$5.26
			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	\$20.52	\$795.27	\$3,124.71
			2018	\$6.59	\$518.58	\$5,860.12
			2017	\$24.98	\$517.80	\$4,456.09
			2016	\$21.02	\$978.27	\$5,713.75
			2015	\$1.01	\$53.66	\$3,127.62
			2014	\$0.00	\$18.19	\$296.45
			2013	\$0.00	\$3.46	\$244.25
			2012	\$0.00	\$19.38	\$143.70
			2011	\$0.00	\$21.46	\$135.74
			2010	\$0.00	\$5.72	\$144.32
			2009	\$0.00	\$3.09	\$117.79
			2008	\$0.00	\$2.54	\$138.88
			2007	\$0.00	\$2.32	\$75.16
			2006	\$0.00	\$5.53	\$47.86
			2005	\$0.00	\$3.65	\$38.96
			2004	\$0.00	\$1.89	\$18.48
			2003	\$0.00	\$2.00	\$17.17
			2002	\$0.09	\$4.40	\$10.08
			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	(\$84.80)	(\$1,226.91)
			2019	\$0.00	\$0.00	(\$462.63)
			Fund Totals:	(\$196.20)	\$45,050.40	\$9,081,399.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	(\$271.00)	\$32,085.82	\$8,400,485.00
			2018	(\$121.42)	\$3,031.48	\$65,988.76
			2017	\$87.79	\$2,055.90	\$19,712.18
			2016	\$52.64	\$2,501.62	\$16,400.10
			2015	\$2.16	\$107.99	\$8,722.17
			2014	\$0.00	\$27.52	\$1,327.27
			2013	\$0.00	\$5.22	\$1,512.12
			2012	\$0.00	\$23.68	\$942.48
			2011	\$0.00	\$23.09	\$897.46
			2010	\$0.00	\$5.58	\$1,008.86
			2009	\$0.00	\$2.66	\$673.02
			2008	\$0.00	\$1.97	\$113.02
			2007	\$0.00	\$1.72	\$59.26
			2006	\$0.00	\$2.79	\$24.61
			2005	\$0.00	\$1.71	\$18.81
			2004	\$0.00	\$0.87	\$8.89
			2003	\$0.00	\$0.90	\$7.90
			2002	\$0.04	\$1.84	\$4.21
			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	\$19.29	\$747.35	\$2,936.54
			2018	\$6.34	\$498.55	\$5,633.59
			2017	\$25.43	\$527.12	\$4,536.21
			2016	\$19.83	\$922.99	\$5,390.91
			2015	\$1.00	\$53.89	\$3,106.96
			2014	\$0.00	\$17.84	\$289.11
			2013	\$0.00	\$3.65	\$257.36
			2012	\$0.00	\$19.36	\$143.56
			2011	\$0.00	\$21.25	\$134.46
			2010	\$0.00	\$5.64	\$142.62
			2009	\$0.00	\$3.05	\$116.08
			2008	\$0.00	\$2.48	\$136.00
			2007	\$0.00	\$2.37	\$77.08
			2006	\$0.00	\$4.08	\$35.30
			2005	\$0.00	\$2.71	\$29.00
			2004	\$0.00	\$1.50	\$14.70
			2003	\$0.00	\$1.63	\$13.95
			2002	\$0.07	\$3.54	\$8.14
			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	(\$80.58)	(\$1,189.52)
			2019	\$0.00	\$0.00	(\$458.67)
			Fund Totals:	(\$177.83)	\$42,640.78	\$8,539,266.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	(\$43.23)	\$5,118.25	\$1,340,013.73
			2018	(\$18.42)	\$459.80	\$10,009.40
			2017	\$12.64	\$296.19	\$2,839.97
			2016	\$7.48	\$355.54	\$2,330.95
			2015	\$0.30	\$14.81	\$1,195.00
			2014	\$0.00	\$3.75	\$180.58
			2013	\$0.00	\$0.71	\$203.05
			2012	\$0.00	\$3.17	\$125.82
			2011	\$0.00	\$3.56	\$138.19
			2010	\$0.00	\$0.89	\$163.55
			2009	\$0.00	\$0.41	\$105.04
			2008	\$0.00	\$0.32	\$18.02
			2007	\$0.00	\$0.28	\$9.36
			2006	\$0.00	\$0.61	\$5.45
			2005	\$0.00	\$0.38	\$4.11
			2004	\$0.00	\$0.18	\$1.93
			2003	\$0.00	\$0.19	\$1.65
			2002	\$0.01	\$0.41	\$0.90
			2001	\$0.00	\$0.00	\$0.35
			1999	\$0.00	\$0.00	\$0.20
	201030-311350	Interest	2019	\$3.08	\$119.20	\$468.37
			2018	\$0.96	\$75.63	\$854.56
			2017	\$3.66	\$75.94	\$653.54
			2016	\$2.82	\$131.20	\$766.25
			2015	\$0.14	\$7.36	\$425.39
			2014	\$0.00	\$2.41	\$39.16
			2013	\$0.00	\$0.51	\$34.55
			2012	\$0.00	\$2.59	\$19.17
			2011	\$0.00	\$3.28	\$20.72
			2010	\$0.00	\$0.91	\$23.10
			2009	\$0.00	\$0.48	\$18.13
			2008	\$0.00	\$0.40	\$21.67
			2007	\$0.00	\$0.37	\$12.14
			2006	\$0.00	\$0.91	\$7.85
			2005	\$0.00	\$0.60	\$6.36
			2004	\$0.00	\$0.32	\$3.17
			2003	\$0.00	\$0.35	\$2.95
			2002	\$0.01	\$0.73	\$1.71
			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	(\$12.56)	(\$180.42)
			2019	\$0.00	\$0.00	(\$67.17)
			Fund Totals:	(\$30.55)	\$6,670.08	\$1,360,479.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	(\$83.19)	\$9,848.73	\$2,578,525.88
		2018	(\$36.05)	\$899.74	\$19,585.70
		2017	\$24.55	\$575.03	\$5,513.14
		2016	\$14.47	\$687.56	\$4,507.10
		2015	\$0.58	\$28.97	\$2,340.66
		2014	\$0.00	\$7.11	\$342.64
		2013	\$0.00	\$1.34	\$384.36
		2012	\$0.00	\$5.78	\$229.62
		2011	\$0.00	\$5.65	\$218.87
		2010	\$0.00	\$1.44	\$260.84
		2009	\$0.00	\$0.79	\$199.04
		2008	\$0.00	\$0.65	\$36.93
		2007	\$0.00	\$0.53	\$17.85
		2006	\$0.00	\$1.11	\$9.88
		2005	\$0.00	\$0.68	\$7.52
		2004	\$0.00	\$0.32	\$3.32
		2003	\$0.00	\$0.32	\$2.80
		2002	\$0.01	\$0.63	\$1.48
		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	\$5.92	\$229.44	\$901.42
		2018	\$1.88	\$147.99	\$1,672.15
		2017	\$7.11	\$147.40	\$1,268.71
		2016	\$5.45	\$253.68	\$1,481.58
		2015	\$0.27	\$14.32	\$832.41
		2014	\$0.00	\$4.58	\$74.34
		2013	\$0.00	\$0.92	\$65.39
		2012	\$0.00	\$4.71	\$34.94
		2011	\$0.00	\$5.17	\$32.73
		2010	\$0.00	\$1.47	\$36.86
		2009	\$0.00	\$0.90	\$34.31
		2008	\$0.00	\$0.82	\$44.58
		2007	\$0.00	\$0.72	\$23.21
		2006	\$0.00	\$1.63	\$14.14
		2005	\$0.00	\$1.09	\$11.66
		2004	\$0.00	\$0.56	\$5.48
		2003	\$0.00	\$0.58	\$4.99
		2002	\$0.02	\$1.20	\$2.82
		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	(\$24.31)	(\$349.82)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	(\$58.98)	\$12,859.25	\$2,618,250.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	(\$74.43)	\$8,810.45	\$2,306,701.55
			2018	(\$35.84)	\$894.52	\$19,472.03
			2017	\$25.87	\$605.82	\$5,808.73
			2016	\$14.60	\$693.56	\$4,546.61
			2015	\$0.59	\$29.70	\$2,399.47
			2014	\$0.00	\$7.68	\$369.88
			2013	\$0.00	\$1.48	\$429.12
			2012	\$0.00	\$6.88	\$273.79
			2011	\$0.00	\$6.64	\$258.38
			2010	\$0.00	\$1.60	\$289.23
			2009	\$0.00	\$0.77	\$193.04
			2008	\$0.00	\$0.57	\$32.39
			2007	\$0.00	\$0.51	\$17.32
			2006	\$0.00	\$0.85	\$7.44
			2005	\$0.00	\$0.52	\$5.67
			2004	\$0.00	\$0.27	\$2.74
			2003	\$0.00	\$0.28	\$2.43
			2002	\$0.01	\$0.55	\$1.30
			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	\$5.29	\$205.19	\$806.34
			2018	\$1.87	\$147.12	\$1,662.32
			2017	\$7.49	\$155.32	\$1,336.72
			2016	\$5.50	\$255.89	\$1,494.56
			2015	\$0.27	\$14.92	\$855.63
			2014	\$0.00	\$5.01	\$81.00
			2013	\$0.00	\$1.02	\$72.95
			2012	\$0.00	\$5.61	\$41.67
			2011	\$0.00	\$6.13	\$38.72
			2010	\$0.00	\$1.62	\$40.93
			2009	\$0.00	\$0.88	\$33.31
			2008	\$0.00	\$0.71	\$39.10
			2007	\$0.00	\$0.70	\$22.54
			2006	\$0.00	\$1.24	\$10.69
			2005	\$0.00	\$0.80	\$8.64
			2004	\$0.00	\$0.46	\$4.53
			2003	\$0.00	\$0.50	\$4.23
			2002	\$0.02	\$1.06	\$2.40
			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	(\$22.86)	(\$341.23)
			2019	\$0.00	\$0.00	(\$134.50)
			Fund Totals:	(\$48.76)	\$11,843.97	\$2,346,893.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	(\$13.15)	\$1,556.38	\$407,483.75
			2018	(\$6.56)	\$163.79	\$3,564.80
			2017	\$6.12	\$143.19	\$1,372.64
			2016	\$3.73	\$177.43	\$1,163.53
			2015	\$0.16	\$8.13	\$656.93
			2014	\$0.00	\$1.93	\$93.41
			2013	\$0.00	\$0.35	\$105.19
			2012	\$0.00	\$1.66	\$66.95
			2011	\$0.00	\$1.64	\$64.27
			2010	\$0.00	\$0.43	\$78.51
			2009	\$0.00	\$0.20	\$52.50
			2008	\$0.00	\$0.15	\$8.87
			2007	\$0.00	\$0.15	\$4.82
			2006	\$0.00	\$0.29	\$2.52
			2005	\$0.00	\$0.18	\$1.93
			2004	\$0.00	\$0.08	\$0.77
			2003	\$0.00	\$0.09	\$0.83
			2002	\$0.00	\$0.12	\$0.28
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201033-311350	Interest	2019	\$0.93	\$36.26	\$142.42
			2018	\$0.34	\$26.94	\$304.34
			2017	\$1.77	\$36.70	\$315.88
			2016	\$1.41	\$65.48	\$382.50
			2015	\$0.08	\$4.00	\$233.47
			2014	\$0.00	\$1.24	\$20.31
			2013	\$0.00	\$0.24	\$17.86
			2012	\$0.00	\$1.37	\$10.17
			2011	\$0.00	\$1.51	\$9.60
			2010	\$0.00	\$0.46	\$11.15
			2009	\$0.00	\$0.23	\$9.06
			2008	\$0.00	\$0.19	\$10.78
			2007	\$0.00	\$0.19	\$6.23
			2006	\$0.00	\$0.41	\$3.57
			2005	\$0.00	\$0.27	\$2.90
			2004	\$0.00	\$0.14	\$1.38
			2003	\$0.00	\$0.16	\$1.37
			2002	\$0.01	\$0.28	\$0.58
			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	(\$4.15)	(\$68.37)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	(\$5.16)	\$2,228.11	\$416,108.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	(\$7.39)	\$876.64	\$229,512.07
			2018	(\$3.43)	\$85.34	\$1,858.72
			2017	\$2.53	\$59.34	\$569.19
			2016	\$1.54	\$73.32	\$480.66
			2015	\$0.06	\$3.19	\$260.54
			2014	\$0.00	\$0.77	\$37.20
			2013	\$0.00	\$0.16	\$46.86
			2012	\$0.00	\$0.77	\$30.55
			2011	\$0.00	\$0.67	\$26.57
			2010	\$0.00	\$0.15	\$27.51
			2009	\$0.00	\$0.07	\$18.72
			2008	\$0.00	\$0.04	\$2.75
			2007	\$0.00	\$0.04	\$1.44
			2006	\$0.00	\$0.10	\$0.83
			2005	\$0.00	\$0.05	\$0.61
			2004	\$0.00	\$0.03	\$0.27
			2003	\$0.00	\$0.03	\$0.24
			2002	\$0.00	\$0.05	\$0.12
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.53	\$20.43	\$80.25
			2018	\$0.18	\$14.04	\$158.68
			2017	\$0.73	\$15.21	\$131.02
			2016	\$0.58	\$27.06	\$158.08
			2015	\$0.03	\$1.64	\$92.94
			2014	\$0.00	\$0.52	\$8.38
			2013	\$0.00	\$0.11	\$8.09
			2012	\$0.00	\$0.62	\$4.65
			2011	\$0.00	\$0.63	\$3.96
			2010	\$0.00	\$0.16	\$3.90
			2009	\$0.00	\$0.09	\$3.23
			2008	\$0.00	\$0.06	\$3.41
			2007	\$0.00	\$0.06	\$1.92
			2006	\$0.00	\$0.15	\$1.24
			2005	\$0.00	\$0.09	\$0.98
			2004	\$0.00	\$0.05	\$0.54
			2003	\$0.00	\$0.06	\$0.47
			2002	\$0.00	\$0.11	\$0.25
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	201035-311351	Refund Interest	2020	\$0.00	(\$2.22)	(\$33.44)
			2019	\$0.00	\$0.00	(\$13.14)
			Fund Totals:	(\$4.64)	\$1,179.63	\$233,490.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2019	(\$738.51)	\$87,439.16	\$22,892,687.74
			2018	(\$326.76)	\$8,157.63	\$177,573.64
			2017	\$237.85	\$5,570.68	\$53,411.91
			2016	\$143.49	\$6,818.04	\$44,697.18
			2015	\$5.90	\$295.75	\$23,886.48
			2014	\$0.00	\$74.61	\$3,597.65
			2013	\$0.00	\$14.35	\$4,160.14
			2012	\$0.00	\$66.24	\$2,637.48
			2011	\$0.00	\$63.23	\$2,456.80
			2010	\$0.00	\$15.19	\$2,745.78
			2009	\$0.00	\$7.29	\$1,840.46
			2008	\$0.00	\$3.70	\$211.70
			2007	\$0.00	\$3.18	\$108.67
			2006	\$0.00	\$6.61	\$58.68
			2005	\$0.00	\$4.03	\$44.34
			2004	\$0.00	\$2.30	\$23.24
			2003	\$0.00	\$2.31	\$20.38
			2002	\$0.08	\$4.11	\$9.51
			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	\$52.56	\$2,036.68	\$8,002.67
			2018	\$17.06	\$1,341.55	\$15,159.72
			2017	\$68.91	\$1,428.29	\$12,291.25
			2016	\$54.04	\$2,515.55	\$14,692.43
			2015	\$2.73	\$147.67	\$8,509.90
			2014	\$0.00	\$48.58	\$787.06
			2013	\$0.00	\$10.04	\$707.97
			2012	\$0.00	\$54.19	\$401.81
			2011	\$0.00	\$58.18	\$368.12
			2010	\$0.00	\$15.39	\$388.24
			2009	\$0.00	\$8.32	\$317.34
			2008	\$0.00	\$4.65	\$254.82
			2007	\$0.00	\$4.35	\$141.16
			2006	\$0.00	\$9.74	\$84.14
			2005	\$0.00	\$6.39	\$68.19
			2004	\$0.00	\$3.90	\$38.25
			2003	\$0.00	\$4.19	\$35.91
			2002	\$0.16	\$7.96	\$18.19
			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	(\$218.42)	(\$3,224.00)
			2019	\$0.00	\$0.00	(\$1,240.51)
			Fund Totals:	(\$482.49)	\$116,035.61	\$23,267,989.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	(\$679.47)	\$80,447.83	\$21,062,273.49
			2018	(\$316.70)	\$7,906.44	\$172,106.06
			2017	\$228.57	\$5,353.42	\$51,329.36
			2016	\$138.73	\$6,592.26	\$43,217.51
			2015	\$5.72	\$286.66	\$23,153.66
			2014	\$0.00	\$73.22	\$3,530.36
			2013	\$0.00	\$14.21	\$4,118.16
			2012	\$0.00	\$62.97	\$2,507.59
			2011	\$0.00	\$61.92	\$2,405.79
			2010	\$0.00	\$15.14	\$2,736.11
			2009	\$0.00	\$7.31	\$1,844.22
			2008	\$0.00	\$5.25	\$300.55
			2007	\$0.00	\$4.67	\$159.77
			2006	\$0.00	\$10.09	\$89.49
			2005	\$0.00	\$6.62	\$72.81
			2004	\$0.00	\$3.38	\$34.49
			2003	\$0.00	\$3.45	\$30.39
			2002	\$0.13	\$6.98	\$16.23
			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	\$48.35	\$1,873.84	\$7,362.76
			2018	\$16.53	\$1,300.24	\$14,692.97
			2017	\$66.23	\$1,372.58	\$11,811.97
			2016	\$52.25	\$2,432.25	\$14,206.02
			2015	\$2.65	\$143.76	\$8,254.53
			2014	\$0.00	\$47.83	\$774.27
			2013	\$0.00	\$9.95	\$700.82
			2012	\$0.00	\$51.49	\$382.04
			2011	\$0.00	\$56.96	\$360.45
			2010	\$0.00	\$15.34	\$386.87
			2009	\$0.00	\$8.35	\$318.02
			2008	\$0.00	\$6.59	\$361.71
			2007	\$0.00	\$6.39	\$207.58
			2006	\$0.00	\$14.82	\$128.14
			2005	\$0.00	\$10.47	\$111.95
			2004	\$0.00	\$5.78	\$56.64
			2003	\$0.00	\$6.25	\$53.52
			2002	\$0.27	\$13.53	\$31.00
			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	(\$205.72)	(\$3,059.55)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	(\$436.74)	\$108,032.52	\$21,425,894.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2019	(\$74.18)	\$8,782.16	\$2,299,276.08
			2018	(\$32.72)	\$816.86	\$17,781.61
			2017	\$23.55	\$551.48	\$5,287.46
			2016	\$14.19	\$674.41	\$4,421.10
			2015	\$0.58	\$29.19	\$2,357.24
			2014	\$0.00	\$7.31	\$352.48
			2013	\$0.00	\$1.41	\$403.44
			2012	\$0.00	\$6.40	\$254.40
			2011	\$0.00	\$6.22	\$241.52
			2010	\$0.00	\$1.51	\$271.67
			2009	\$0.00	\$0.72	\$181.72
			2008	\$0.00	\$0.54	\$31.14
			2007	\$0.00	\$0.48	\$16.12
			2006	\$0.00	\$0.99	\$8.72
			2005	\$0.00	\$0.60	\$6.63
			2004	\$0.00	\$0.31	\$3.13
			2003	\$0.00	\$0.32	\$2.79
			2002	\$0.01	\$0.64	\$1.50
			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	\$5.27	\$204.55	\$803.77
			2018	\$1.71	\$134.32	\$1,518.01
			2017	\$6.82	\$141.37	\$1,216.75
			2016	\$5.35	\$248.82	\$1,453.26
			2015	\$0.27	\$14.52	\$839.37
			2014	\$0.00	\$4.74	\$76.90
			2013	\$0.00	\$0.97	\$68.76
			2012	\$0.00	\$5.23	\$38.72
			2011	\$0.00	\$5.74	\$36.20
			2010	\$0.00	\$1.53	\$38.45
			2009	\$0.00	\$0.83	\$31.39
			2008	\$0.00	\$0.68	\$37.51
			2007	\$0.00	\$0.65	\$20.94
			2006	\$0.00	\$1.46	\$12.53
			2005	\$0.00	\$0.95	\$10.17
			2004	\$0.00	\$0.53	\$5.10
			2003	\$0.00	\$0.58	\$4.97
			2002	\$0.02	\$1.22	\$2.85
			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	(\$21.92)	(\$321.88)
			2019	\$0.00	\$0.00	(\$123.24)
			Fund Totals:	(\$49.13)	\$11,628.32	\$2,336,671.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2019	(\$855.40)	\$101,278.86	\$26,516,085.19
			2018	(\$384.93)	\$9,610.00	\$209,188.95
			2017	\$278.10	\$6,513.18	\$62,449.15
			2016	\$166.46	\$7,909.10	\$51,850.00
			2015	\$6.80	\$340.67	\$27,513.62
			2014	\$0.00	\$80.70	\$3,890.81
			2013	\$0.00	\$15.21	\$4,410.52
			2012	\$0.00	\$71.04	\$2,826.65
			2011	\$0.00	\$67.44	\$2,620.54
			2010	\$0.00	\$16.97	\$3,068.34
			2009	\$0.00	\$8.38	\$2,116.46
			2008	\$0.00	\$6.44	\$368.27
			2007	\$0.00	\$5.57	\$190.34
			2006	\$0.00	\$11.33	\$100.53
			2005	\$0.00	\$7.33	\$80.76
			2004	\$0.00	\$3.74	\$38.02
			2003	\$0.00	\$3.55	\$31.34
			2002	\$0.14	\$7.20	\$16.65
			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	\$60.88	\$2,359.06	\$9,269.24
			2018	\$20.09	\$1,580.39	\$17,858.74
			2017	\$80.57	\$1,669.91	\$14,370.91
			2016	\$62.69	\$2,918.10	\$17,043.61
			2015	\$3.15	\$167.26	\$9,776.80
			2014	\$0.00	\$52.18	\$846.34
			2013	\$0.00	\$10.65	\$750.57
			2012	\$0.00	\$58.06	\$430.60
			2011	\$0.00	\$62.07	\$392.66
			2010	\$0.00	\$17.21	\$433.84
			2009	\$0.00	\$9.57	\$364.94
			2008	\$0.00	\$8.08	\$443.12
			2007	\$0.00	\$7.62	\$247.29
			2006	\$0.00	\$16.67	\$144.12
			2005	\$0.00	\$11.63	\$124.22
			2004	\$0.00	\$6.37	\$62.42
			2003	\$0.00	\$6.45	\$55.25
			2002	\$0.27	\$13.83	\$31.71
			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	(\$254.74)	(\$3,759.50)
			2019	\$0.00	\$0.00	(\$1,451.14)
			Fund Totals:	(\$561.18)	\$134,677.08	\$26,954,305.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2019	(\$174.99)	\$20,719.21	\$5,424,551.52
			2018	(\$78.23)	\$1,953.26	\$42,516.97
			2017	\$49.94	\$1,169.58	\$11,213.72
			2016	\$33.84	\$1,607.64	\$10,539.03
			2015	\$1.20	\$59.91	\$4,838.66
			2014	\$0.00	\$18.65	\$899.22
			2013	\$0.00	\$3.65	\$1,059.33
			2012	\$0.00	\$15.13	\$602.05
			2011	\$0.00	\$12.94	\$502.33
			2010	\$0.00	\$3.30	\$596.26
			2009	\$0.00	\$1.57	\$395.89
			2008	\$0.00	\$0.93	\$53.21
			2007	\$0.00	\$0.81	\$27.93
			2006	\$0.00	\$1.65	\$14.63
			2005	\$0.00	\$1.03	\$11.29
			2004	\$0.00	\$0.54	\$5.44
			2003	\$0.00	\$0.55	\$4.86
			2002	\$0.02	\$1.07	\$2.46
			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	\$12.46	\$482.59	\$1,896.20
			2018	\$4.08	\$321.21	\$3,629.72
			2017	\$14.47	\$299.87	\$2,580.55
			2016	\$12.74	\$593.13	\$3,464.29
			2015	\$0.55	\$31.51	\$1,738.24
			2014	\$0.00	\$12.23	\$197.78
			2013	\$0.00	\$2.56	\$180.29
			2012	\$0.00	\$12.35	\$91.69
			2011	\$0.00	\$11.89	\$75.27
			2010	\$0.00	\$3.35	\$84.30
			2009	\$0.00	\$1.79	\$68.27
			2008	\$0.00	\$1.17	\$64.11
			2007	\$0.00	\$1.12	\$36.31
			2006	\$0.00	\$2.43	\$21.03
			2005	\$0.00	\$1.62	\$17.33
			2004	\$0.00	\$0.92	\$8.98
			2003	\$0.00	\$1.00	\$8.57
			2002	\$0.04	\$2.09	\$4.82
			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	(\$51.88)	(\$739.19)
			2019	\$0.00	\$0.00	(\$276.06)
			Fund Totals:	(\$123.88)	\$27,302.37	\$5,510,990.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	(\$550.86)	\$65,221.79	\$17,075,882.55
			2018	(\$244.29)	\$6,098.77	\$132,757.04
			2017	\$176.37	\$4,130.58	\$39,604.61
			2016	\$105.96	\$5,034.40	\$33,004.13
			2015	\$4.32	\$216.37	\$17,475.44
			2014	\$0.00	\$54.14	\$2,610.79
			2013	\$0.00	\$10.20	\$2,958.37
			2012	\$0.00	\$47.04	\$1,873.06
			2011	\$0.00	\$45.84	\$1,780.96
			2010	\$0.00	\$11.19	\$2,022.82
			2009	\$0.00	\$5.37	\$1,361.86
			2008	\$0.00	\$4.02	\$229.98
			2007	\$0.00	\$3.49	\$119.46
			2006	\$0.00	\$7.25	\$64.35
			2005	\$0.00	\$4.41	\$48.61
			2004	\$0.00	\$2.22	\$22.58
			2003	\$0.00	\$2.23	\$19.75
			2002	\$0.09	\$4.55	\$10.52
			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	\$39.20	\$1,519.19	\$5,969.26
			2018	\$12.75	\$1,002.97	\$11,333.72
			2017	\$51.10	\$1,059.08	\$9,113.88
			2016	\$39.90	\$1,857.43	\$10,848.72
			2015	\$2.00	\$107.40	\$6,220.24
			2014	\$0.00	\$35.01	\$567.88
			2013	\$0.00	\$7.16	\$503.45
			2012	\$0.00	\$38.48	\$285.39
			2011	\$0.00	\$42.17	\$266.88
			2010	\$0.00	\$11.35	\$286.06
			2009	\$0.00	\$6.16	\$234.86
			2008	\$0.00	\$5.06	\$276.82
			2007	\$0.00	\$4.78	\$155.23
			2006	\$0.00	\$10.67	\$92.29
			2005	\$0.00	\$7.00	\$74.78
			2004	\$0.00	\$3.80	\$37.19
			2003	\$0.00	\$4.06	\$34.81
			2002	\$0.17	\$8.69	\$19.90
			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	(\$163.03)	(\$2,400.27)
			2019	\$0.00	\$0.00	(\$921.73)
			Fund Totals:	(\$363.29)	\$86,471.29	\$17,354,861.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2019	(\$2.32)	\$275.90	\$72,241.11
			2018	(\$1.04)	\$25.75	\$561.51
			2017	\$0.74	\$17.56	\$168.10
			2016	\$0.46	\$22.01	\$144.17
			2015	\$0.02	\$0.93	\$74.72
			2014	\$0.00	\$0.22	\$11.00
			2013	\$0.00	\$0.03	\$12.88
			2012	\$0.00	\$0.20	\$8.02
			2011	\$0.00	\$0.20	\$7.67
			2010	\$0.00	\$0.05	\$8.58
			2009	\$0.00	\$0.02	\$5.69
			2008	\$0.00	\$0.02	\$0.87
			2007	\$0.00	\$0.02	\$0.52
			2006	\$0.00	\$0.04	\$0.26
			2005	\$0.00	\$0.01	\$0.20
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2019	\$0.16	\$6.43	\$25.23
			2018	\$0.05	\$4.24	\$47.90
			2017	\$0.22	\$4.51	\$38.81
			2016	\$0.17	\$8.13	\$47.43
			2015	\$0.01	\$0.44	\$26.55
			2014	\$0.00	\$0.15	\$2.42
			2013	\$0.00	\$0.03	\$2.22
			2012	\$0.00	\$0.16	\$1.20
			2011	\$0.00	\$0.18	\$1.13
			2010	\$0.00	\$0.05	\$1.18
			2009	\$0.00	\$0.02	\$0.97
			2008	\$0.00	\$0.02	\$1.09
			2007	\$0.00	\$0.02	\$0.66
			2006	\$0.00	\$0.04	\$0.36
			2005	\$0.00	\$0.03	\$0.29
			2004	\$0.00	\$0.02	\$0.13
			2003	\$0.00	\$0.02	\$0.13
			2002	\$0.00	\$0.04	\$0.09
			1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2020	\$0.00	(\$0.69)	(\$10.14)
			2019	\$0.00	\$0.00	(\$3.91)
			Fund Totals:	(\$1.53)	\$366.83	\$73,429.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	(\$20.50)	\$2,425.48	\$635,033.86
			2018	(\$9.03)	\$225.43	\$4,906.96
			2017	\$6.53	\$152.72	\$1,464.63
			2016	\$3.93	\$187.01	\$1,226.02
			2015	\$0.16	\$8.10	\$654.10
			2014	\$0.00	\$2.03	\$98.39
			2013	\$0.00	\$0.37	\$112.10
			2012	\$0.00	\$1.75	\$69.98
			2011	\$0.00	\$1.72	\$67.00
			2010	\$0.00	\$0.41	\$75.38
			2009	\$0.00	\$0.20	\$50.46
			2008	\$0.00	\$0.14	\$8.57
			2007	\$0.00	\$0.12	\$4.50
			2006	\$0.00	\$0.29	\$2.51
			2005	\$0.00	\$0.18	\$1.94
			2004	\$0.00	\$0.10	\$0.88
			2003	\$0.00	\$0.09	\$0.82
			2002	\$0.00	\$0.16	\$0.37
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	203002-311350	Interest	2019	\$1.45	\$56.48	\$221.97
			2018	\$0.47	\$37.07	\$418.85
			2017	\$1.89	\$39.17	\$337.00
			2016	\$1.48	\$69.00	\$403.01
			2015	\$0.07	\$4.01	\$232.81
			2014	\$0.00	\$1.32	\$21.45
			2013	\$0.00	\$0.27	\$19.00
			2012	\$0.00	\$1.43	\$10.67
			2011	\$0.00	\$1.58	\$10.00
			2010	\$0.00	\$0.42	\$10.65
			2009	\$0.00	\$0.22	\$8.71
			2008	\$0.00	\$0.19	\$10.43
			2007	\$0.00	\$0.18	\$5.90
			2006	\$0.00	\$0.41	\$3.56
			2005	\$0.00	\$0.27	\$2.90
			2004	\$0.00	\$0.15	\$1.46
			2003	\$0.00	\$0.16	\$1.37
			2002	\$0.01	\$0.36	\$0.76
			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	(\$6.04)	(\$88.96)
			2019	\$0.00	\$0.00	(\$34.10)
			Fund Totals:	(\$13.54)	\$3,212.95	\$645,376.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2019	(\$2.97)	\$351.57	\$92,047.79
			2018	(\$1.34)	\$33.39	\$727.05
			2017	\$0.94	\$22.11	\$212.01
			2016	\$0.57	\$27.23	\$178.49
			2015	\$0.02	\$1.19	\$95.24
			2014	\$0.00	\$0.29	\$14.25
			2013	\$0.00	\$0.06	\$16.24
			2012	\$0.00	\$0.27	\$10.07
			2011	\$0.00	\$0.24	\$9.48
			2010	\$0.00	\$0.06	\$10.82
			2009	\$0.00	\$0.03	\$7.32
			2008	\$0.00	\$0.02	\$1.28
			2007	\$0.00	\$0.02	\$0.66
			2006	\$0.00	\$0.04	\$0.34
			2005	\$0.00	\$0.02	\$0.26
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2019	\$0.21	\$8.18	\$32.13
			2018	\$0.07	\$5.49	\$62.10
			2017	\$0.27	\$5.67	\$48.82
			2016	\$0.22	\$10.07	\$58.69
			2015	\$0.01	\$0.57	\$33.86
			2014	\$0.00	\$0.18	\$3.03
			2013	\$0.00	\$0.03	\$2.73
			2012	\$0.00	\$0.20	\$1.51
			2011	\$0.00	\$0.23	\$1.40
			2010	\$0.00	\$0.06	\$1.49
			2009	\$0.00	\$0.03	\$1.22
			2008	\$0.00	\$0.03	\$1.56
			2007	\$0.00	\$0.03	\$0.88
			2006	\$0.00	\$0.06	\$0.52
			2005	\$0.00	\$0.04	\$0.42
			2004	\$0.00	\$0.02	\$0.19
			2003	\$0.00	\$0.02	\$0.18
			2002	\$0.00	\$0.04	\$0.10
			1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2020	\$0.00	(\$0.86)	(\$12.99)
			2019	\$0.00	\$0.00	(\$4.98)
		Fund Totals:		(\$2.00)	\$466.66	\$93,564.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.02	\$13.03
			Fund Totals:	\$0.00	\$0.02	\$13.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	(\$436.39)	\$51,668.48	\$13,527,461.98
			2018	(\$193.00)	\$4,818.38	\$104,885.58
			2017	\$139.28	\$3,262.13	\$31,277.89
			2016	\$85.40	\$4,057.67	\$26,601.01
			2015	\$3.51	\$175.98	\$14,212.41
			2014	\$0.00	\$44.44	\$2,142.50
			2013	\$0.00	\$8.54	\$2,476.32
			2012	\$0.00	\$36.17	\$1,440.61
			2011	\$0.00	\$34.50	\$1,340.82
			2010	\$0.00	\$8.25	\$1,493.94
			2009	\$0.00	\$3.93	\$992.67
			2008	\$0.00	\$2.94	\$168.65
			2007	\$0.00	\$3.06	\$105.02
			2006	\$0.00	\$6.36	\$56.38
			2005	\$0.00	\$3.82	\$41.91
			2004	\$0.00	\$1.94	\$19.69
			2003	\$0.00	\$1.94	\$17.10
			2002	\$0.07	\$3.84	\$8.92
			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	\$19.87	\$770.01	\$3,025.49
			2018	\$6.45	\$509.49	\$5,735.02
			2017	\$25.82	\$540.39	\$4,620.61
			2016	\$20.58	\$963.87	\$5,644.85
			2015	\$1.04	\$62.86	\$3,299.08
			2014	\$0.00	\$22.04	\$348.56
			2013	\$0.00	\$3.84	\$298.47
			2012	\$0.00	\$18.94	\$140.47
			2011	\$0.00	\$20.33	\$128.53
			2010	\$0.00	\$5.36	\$135.16
			2009	\$0.00	\$2.87	\$109.54
			2008	\$0.00	\$2.37	\$129.88
			2007	\$0.00	\$2.69	\$87.32
			2006	\$0.00	\$5.99	\$51.71
			2005	\$0.00	\$3.87	\$41.26
			2004	\$0.00	\$2.11	\$20.72
			2003	\$0.00	\$2.25	\$19.24
			2002	\$0.09	\$4.73	\$10.86
			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	(\$129.04)	(\$1,900.24)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	(\$327.28)	\$66,957.34	\$13,735,970.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	(\$305.48)	\$36,169.13	\$9,469,519.00
			2018	(\$136.54)	\$3,408.79	\$74,202.49
			2017	\$99.63	\$2,333.22	\$22,370.92
			2016	\$60.43	\$2,871.36	\$18,823.76
			2015	\$2.50	\$125.09	\$10,103.85
			2014	\$0.00	\$31.97	\$1,541.12
			2013	\$0.00	\$6.22	\$1,805.46
			2012	\$0.00	\$28.16	\$1,121.85
			2011	\$0.00	\$25.61	\$995.41
			2010	\$0.00	\$6.21	\$1,124.16
			2009	\$0.00	\$2.97	\$747.78
			2008	\$0.00	\$2.25	\$129.21
			2007	\$0.00	\$1.91	\$65.26
			2006	\$0.00	\$5.32	\$47.18
			2005	\$0.00	\$3.02	\$33.25
			2004	\$0.00	\$1.53	\$15.50
			2003	\$0.00	\$2.18	\$19.23
			2002	\$0.09	\$4.54	\$10.51
			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	\$13.91	\$539.01	\$2,117.95
			2018	\$4.56	\$360.46	\$4,057.25
			2017	\$18.47	\$386.51	\$3,304.83
			2016	\$14.56	\$682.08	\$3,994.53
			2015	\$0.74	\$45.02	\$2,348.32
			2014	\$0.00	\$15.96	\$252.07
			2013	\$0.00	\$2.78	\$217.57
			2012	\$0.00	\$14.74	\$109.36
			2011	\$0.00	\$15.09	\$95.44
			2010	\$0.00	\$4.04	\$101.72
			2009	\$0.00	\$2.17	\$82.52
			2008	\$0.00	\$1.81	\$99.47
			2007	\$0.00	\$1.67	\$54.24
			2006	\$0.00	\$4.99	\$43.23
			2005	\$0.00	\$3.06	\$32.72
			2004	\$0.00	\$1.66	\$16.32
			2003	\$0.00	\$2.53	\$21.66
			2002	\$0.11	\$5.56	\$12.71
			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	(\$90.78)	(\$1,344.09)
			2019	\$0.00	\$0.00	(\$519.58)
			Fund Totals:	(\$227.02)	\$47,027.84	\$9,617,784.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	(\$1,160.27)	\$137,376.55	\$35,966,933.92
			2018	(\$519.03)	\$12,958.17	\$282,071.23
			2017	\$377.17	\$8,833.67	\$84,698.28
			2016	\$230.20	\$10,937.29	\$71,701.58
			2015	\$9.52	\$476.84	\$38,512.24
			2014	\$0.00	\$121.58	\$5,861.32
			2013	\$0.00	\$24.07	\$6,970.63
			2012	\$0.00	\$110.62	\$4,402.90
			2011	\$0.00	\$105.56	\$4,100.84
			2010	\$0.00	\$25.33	\$4,581.58
			2009	\$0.00	\$12.18	\$3,077.49
			2008	\$0.00	\$9.21	\$526.70
			2007	\$0.00	\$8.04	\$275.00
			2006	\$0.00	\$16.86	\$149.56
			2005	\$0.00	\$10.45	\$115.14
			2004	\$0.00	\$5.40	\$54.78
			2003	\$0.00	\$5.38	\$47.46
			2002	\$0.21	\$10.58	\$24.51
			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	\$52.83	\$2,047.28	\$8,044.23
			2018	\$17.33	\$1,370.20	\$15,423.29
			2017	\$69.92	\$1,463.41	\$12,512.03
			2016	\$55.46	\$2,598.08	\$15,215.39
			2015	\$2.82	\$172.30	\$8,957.00
			2014	\$0.00	\$61.08	\$964.38
			2013	\$0.00	\$10.78	\$840.09
			2012	\$0.00	\$57.86	\$429.26
			2011	\$0.00	\$62.14	\$393.15
			2010	\$0.00	\$16.44	\$414.48
			2009	\$0.00	\$8.91	\$339.55
			2008	\$0.00	\$7.40	\$405.59
			2007	\$0.00	\$7.04	\$228.61
			2006	\$0.00	\$15.87	\$137.18
			2005	\$0.00	\$10.60	\$113.29
			2004	\$0.00	\$5.88	\$57.55
			2003	\$0.00	\$6.25	\$53.52
			2002	\$0.26	\$13.01	\$29.80
			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	(\$344.92)	(\$5,101.84)
			2019	\$0.00	\$0.00	(\$1,971.10)
			Fund Totals:	(\$863.58)	\$178,637.39	\$36,531,618.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	(\$302.27)	\$35,788.56	\$9,369,904.58
			2018	(\$135.75)	\$3,389.31	\$73,777.98
			2017	\$101.36	\$2,373.94	\$22,761.61
			2016	\$61.78	\$2,935.69	\$19,245.60
			2015	\$2.34	\$117.41	\$9,483.78
			2014	\$0.00	\$29.70	\$1,431.25
			2013	\$0.00	\$5.56	\$1,606.43
			2012	\$0.00	\$24.43	\$972.86
			2011	\$0.00	\$23.53	\$914.90
			2010	\$0.00	\$5.56	\$1,006.11
			2009	\$0.00	\$2.94	\$741.87
			2008	\$0.00	\$2.25	\$129.19
			2007	\$0.00	\$1.97	\$67.75
			2006	\$0.00	\$3.86	\$34.25
			2005	\$0.00	\$2.51	\$27.58
			2004	\$0.00	\$1.99	\$20.26
			2003	\$0.00	\$2.05	\$18.07
			2002	\$0.08	\$4.21	\$9.75
			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	\$13.76	\$533.35	\$2,095.60
			2018	\$4.53	\$358.37	\$4,034.10
			2017	\$18.79	\$393.25	\$3,362.46
			2016	\$14.89	\$697.36	\$4,084.03
			2015	\$0.69	\$41.61	\$2,198.34
			2014	\$0.00	\$14.53	\$230.20
			2013	\$0.00	\$2.47	\$193.66
			2012	\$0.00	\$12.78	\$94.80
			2011	\$0.00	\$13.86	\$87.66
			2010	\$0.00	\$3.61	\$91.01
			2009	\$0.00	\$2.15	\$81.87
			2008	\$0.00	\$1.81	\$99.45
			2007	\$0.00	\$1.74	\$56.35
			2006	\$0.00	\$3.64	\$31.47
			2005	\$0.00	\$2.54	\$27.11
			2004	\$0.00	\$2.18	\$21.32
			2003	\$0.00	\$2.38	\$20.35
			2002	\$0.10	\$5.17	\$11.88
			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	(\$90.03)	(\$1,341.46)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	(\$219.70)	\$46,718.24	\$9,517,123.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	(\$168.75)	\$19,980.11	\$5,231,047.75
			2018	(\$75.38)	\$1,882.18	\$40,970.83
			2017	\$54.25	\$1,270.53	\$12,182.14
			2016	\$32.44	\$1,541.48	\$10,105.40
			2015	\$1.34	\$67.07	\$5,417.88
			2014	\$0.00	\$17.11	\$825.14
			2013	\$0.00	\$3.34	\$964.82
			2012	\$0.00	\$15.12	\$601.36
			2011	\$0.00	\$14.63	\$568.49
			2010	\$0.00	\$3.51	\$635.20
			2009	\$0.00	\$1.71	\$430.99
			2008	\$0.00	\$1.27	\$72.69
			2007	\$0.00	\$1.12	\$38.46
			2006	\$0.00	\$2.37	\$21.10
			2005	\$0.00	\$1.49	\$16.38
			2004	\$0.00	\$0.77	\$7.73
			2003	\$0.00	\$0.73	\$6.44
			2002	\$0.03	\$1.52	\$3.51
			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	\$7.68	\$297.76	\$1,169.96
			2018	\$2.52	\$199.02	\$2,240.25
			2017	\$10.06	\$210.47	\$1,799.67
			2016	\$7.82	\$366.16	\$2,144.35
			2015	\$0.40	\$24.13	\$1,259.01
			2014	\$0.00	\$8.53	\$134.83
			2013	\$0.00	\$1.51	\$116.34
			2012	\$0.00	\$7.91	\$58.66
			2011	\$0.00	\$8.61	\$54.48
			2010	\$0.00	\$2.29	\$57.47
			2009	\$0.00	\$1.25	\$47.56
			2008	\$0.00	\$1.03	\$56.11
			2007	\$0.00	\$0.98	\$31.98
			2006	\$0.00	\$2.23	\$19.36
			2005	\$0.00	\$1.51	\$16.16
			2004	\$0.00	\$0.83	\$8.18
			2003	\$0.00	\$0.85	\$7.29
			2002	\$0.04	\$1.88	\$4.25
			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	(\$50.12)	(\$738.33)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	(\$127.55)	\$25,892.89	\$5,312,124.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	(\$114.06)	\$13,504.87	\$3,535,749.65
			2018	(\$49.89)	\$1,245.68	\$27,115.60
			2017	\$36.00	\$843.15	\$8,084.24
			2016	\$21.58	\$1,025.53	\$6,722.78
			2015	\$0.87	\$43.69	\$3,528.53
			2014	\$0.00	\$10.97	\$528.61
			2013	\$0.00	\$2.12	\$610.12
			2012	\$0.00	\$9.42	\$376.21
			2011	\$0.00	\$9.20	\$357.73
			2010	\$0.00	\$2.18	\$397.51
			2009	\$0.00	\$1.04	\$265.32
			2008	\$0.00	\$0.77	\$44.13
			2007	\$0.00	\$0.65	\$22.23
			2006	\$0.00	\$1.29	\$11.49
			2005	\$0.00	\$0.78	\$8.52
			2004	\$0.00	\$0.38	\$3.87
			2003	\$0.00	\$0.38	\$3.39
			2002	\$0.01	\$0.71	\$1.68
			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	\$5.19	\$201.26	\$790.80
			2018	\$1.67	\$131.73	\$1,482.69
			2017	\$6.67	\$139.69	\$1,194.31
			2016	\$5.20	\$243.62	\$1,426.63
			2015	\$0.26	\$15.58	\$818.73
			2014	\$0.00	\$5.44	\$86.03
			2013	\$0.00	\$0.93	\$73.46
			2012	\$0.00	\$4.93	\$36.66
			2011	\$0.00	\$5.41	\$34.31
			2010	\$0.00	\$1.42	\$35.97
			2009	\$0.00	\$0.77	\$29.26
			2008	\$0.00	\$0.62	\$34.05
			2007	\$0.00	\$0.56	\$18.46
			2006	\$0.00	\$1.21	\$10.56
			2005	\$0.00	\$0.78	\$8.40
			2004	\$0.00	\$0.42	\$4.08
			2003	\$0.00	\$0.44	\$3.80
			2002	\$0.02	\$0.92	\$2.07
			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	(\$33.55)	(\$492.46)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	(\$86.48)	\$17,424.99	\$3,589,243.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	(\$31.52)	\$3,731.16	\$976,873.68
			2018	(\$12.99)	\$324.09	\$7,054.94
			2017	\$8.80	\$206.40	\$1,979.06
			2016	\$5.18	\$246.55	\$1,615.95
			2015	\$0.21	\$10.43	\$842.01
			2014	\$0.00	\$2.68	\$128.54
			2013	\$0.00	\$0.49	\$139.92
			2012	\$0.00	\$2.30	\$90.79
			2011	\$0.00	\$2.16	\$83.72
			2010	\$0.00	\$0.52	\$92.43
			2009	\$0.00	\$0.27	\$65.35
			2008	\$0.00	\$0.20	\$11.03
			2007	\$0.00	\$0.17	\$5.57
			2006	\$0.00	\$0.35	\$3.04
			2005	\$0.00	\$0.19	\$2.18
			2004	\$0.00	\$0.11	\$1.06
			2003	\$0.00	\$0.11	\$0.95
			2002	\$0.00	\$0.19	\$0.45
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311350	Interest	2019	\$1.43	\$55.61	\$218.47
			2018	\$0.43	\$34.27	\$385.78
			2017	\$1.63	\$34.20	\$292.37
			2016	\$1.25	\$58.57	\$342.96
			2015	\$0.06	\$3.68	\$194.98
			2014	\$0.00	\$1.27	\$20.40
			2013	\$0.00	\$0.21	\$16.78
			2012	\$0.00	\$1.18	\$8.85
			2011	\$0.00	\$1.27	\$8.00
			2010	\$0.00	\$0.32	\$8.29
			2009	\$0.00	\$0.19	\$7.18
			2008	\$0.00	\$0.15	\$8.46
			2007	\$0.00	\$0.14	\$4.65
			2006	\$0.00	\$0.31	\$2.77
			2005	\$0.00	\$0.21	\$2.16
			2004	\$0.00	\$0.11	\$1.12
			2003	\$0.00	\$0.12	\$1.03
			2002	\$0.01	\$0.28	\$0.58
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$9.02)	(\$128.42)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	(\$25.51)	\$4,711.44	\$990,340.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	(\$192.52)	\$22,792.62	\$5,967,411.14
			2018	(\$83.32)	\$2,080.22	\$45,281.65
			2017	\$59.75	\$1,399.75	\$13,420.84
			2016	\$35.23	\$1,673.95	\$10,974.09
			2015	\$1.46	\$72.95	\$5,891.17
			2014	\$0.00	\$18.33	\$884.19
			2013	\$0.00	\$3.56	\$1,032.92
			2012	\$0.00	\$16.19	\$643.96
			2011	\$0.00	\$15.38	\$597.65
			2010	\$0.00	\$3.74	\$677.39
			2009	\$0.00	\$1.79	\$453.88
			2008	\$0.00	\$1.32	\$76.50
			2007	\$0.00	\$1.14	\$39.42
			2006	\$0.00	\$2.33	\$20.67
			2005	\$0.00	\$1.40	\$15.55
			2004	\$0.00	\$0.71	\$7.25
			2003	\$0.00	\$0.73	\$6.45
			2002	\$0.03	\$1.44	\$3.34
			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	\$8.77	\$339.69	\$1,334.74
			2018	\$2.78	\$219.93	\$2,475.93
			2017	\$11.08	\$231.88	\$1,982.60
			2016	\$8.49	\$397.64	\$2,328.83
			2015	\$0.43	\$26.09	\$1,367.95
			2014	\$0.00	\$9.15	\$144.51
			2013	\$0.00	\$1.61	\$124.52
			2012	\$0.00	\$8.45	\$62.75
			2011	\$0.00	\$9.04	\$57.23
			2010	\$0.00	\$2.43	\$61.27
			2009	\$0.00	\$1.31	\$50.09
			2008	\$0.00	\$1.08	\$58.99
			2007	\$0.00	\$1.01	\$32.80
			2006	\$0.00	\$2.19	\$18.98
			2005	\$0.00	\$1.44	\$15.33
			2004	\$0.00	\$0.78	\$7.63
			2003	\$0.00	\$0.85	\$7.30
			2002	\$0.04	\$1.80	\$4.06
			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	(\$56.35)	(\$824.02)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	(\$147.78)	\$29,287.57	\$6,056,440.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	(\$0.21)	\$24.44	\$6,418.34
			2018	(\$0.09)	\$2.17	\$47.55
			2017	\$0.06	\$1.46	\$14.12
			2016	\$0.04	\$1.81	\$11.88
			2015	\$0.00	\$0.07	\$6.10
			2014	\$0.00	\$0.02	\$0.85
			2013	\$0.00	\$0.00	\$1.03
			2012	\$0.00	\$0.01	\$0.62
			2011	\$0.00	\$0.02	\$0.60
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.01	\$0.35	\$1.35
			2018	\$0.00	\$0.21	\$2.49
			2017	\$0.01	\$0.23	\$2.05
			2016	\$0.01	\$0.43	\$2.53
			2015	\$0.00	\$0.01	\$1.34
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.06)	(\$0.84)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	(\$0.17)	\$31.19	\$6,511.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	(\$105.98)	\$12,549.35	\$3,285,583.66
			2018	(\$46.08)	\$1,150.45	\$25,042.69
			2017	\$33.70	\$789.07	\$7,566.00
			2016	\$20.29	\$963.94	\$6,319.56
			2015	\$0.83	\$41.36	\$3,341.21
			2014	\$0.00	\$10.44	\$504.23
			2013	\$0.00	\$2.00	\$579.92
			2012	\$0.00	\$9.03	\$360.41
			2011	\$0.00	\$8.82	\$342.67
			2010	\$0.00	\$2.12	\$384.81
			2009	\$0.00	\$1.00	\$257.66
			2008	\$0.00	\$0.76	\$43.70
			2007	\$0.00	\$0.65	\$22.24
			2006	\$0.00	\$1.37	\$12.06
			2005	\$0.00	\$0.79	\$8.71
			2004	\$0.00	\$0.37	\$3.81
			2003	\$0.00	\$0.36	\$3.24
			2002	\$0.01	\$0.73	\$1.72
			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	\$4.83	\$187.03	\$734.82
			2018	\$1.54	\$121.64	\$1,369.36
			2017	\$6.25	\$130.71	\$1,117.63
			2016	\$4.89	\$229.01	\$1,341.04
			2015	\$0.24	\$14.75	\$775.37
			2014	\$0.00	\$5.17	\$81.88
			2013	\$0.00	\$0.90	\$69.90
			2012	\$0.00	\$4.74	\$35.12
			2011	\$0.00	\$5.17	\$32.79
			2010	\$0.00	\$1.38	\$34.82
			2009	\$0.00	\$0.75	\$28.41
			2008	\$0.00	\$0.62	\$33.71
			2007	\$0.00	\$0.57	\$18.48
			2006	\$0.00	\$1.27	\$11.02
			2005	\$0.00	\$0.80	\$8.59
			2004	\$0.00	\$0.41	\$4.02
			2003	\$0.00	\$0.42	\$3.62
			2002	\$0.02	\$0.93	\$2.11
			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	(\$31.11)	(\$458.11)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	(\$79.46)	\$16,207.77	\$3,335,449.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	(\$197.81)	\$23,420.11	\$6,131,684.84
			2018	(\$109.60)	\$2,736.29	\$59,562.26
			2017	\$59.90	\$1,403.27	\$13,454.61
			2016	\$34.29	\$1,629.13	\$10,679.83
			2015	\$1.35	\$67.60	\$5,458.65
			2014	\$0.00	\$16.00	\$771.30
			2013	\$0.00	\$2.98	\$857.52
			2012	\$0.00	\$12.89	\$513.09
			2011	\$0.00	\$12.34	\$479.51
			2010	\$0.00	\$2.98	\$540.26
			2009	\$0.00	\$1.41	\$360.51
			2008	\$0.00	\$1.04	\$60.05
			2007	\$0.00	\$0.84	\$28.74
			2006	\$0.00	\$1.54	\$13.69
			2005	\$0.00	\$0.78	\$8.54
			2004	\$0.00	\$0.33	\$3.41
			2003	\$0.00	\$0.31	\$2.72
			2002	\$0.00	\$0.17	\$0.40
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.07
	204011-311350	Interest	2019	\$9.00	\$349.01	\$1,371.36
			2018	\$3.66	\$289.33	\$3,256.84
			2017	\$11.11	\$232.45	\$1,987.56
			2016	\$8.26	\$386.99	\$2,266.36
			2015	\$0.40	\$23.45	\$1,260.79
			2014	\$0.00	\$7.80	\$123.60
			2013	\$0.00	\$1.34	\$103.27
			2012	\$0.00	\$6.75	\$50.06
			2011	\$0.00	\$7.27	\$45.99
			2010	\$0.00	\$1.93	\$48.83
			2009	\$0.00	\$1.04	\$39.75
			2008	\$0.00	\$0.84	\$46.33
			2007	\$0.00	\$0.74	\$23.90
			2006	\$0.00	\$1.46	\$12.54
			2005	\$0.00	\$0.79	\$8.42
			2004	\$0.00	\$0.37	\$3.59
			2003	\$0.00	\$0.36	\$3.03
			2002	\$0.00	\$0.22	\$0.50
			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	(\$64.52)	(\$906.84)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	(\$179.44)	\$30,557.63	\$6,233,879.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	(\$25.94)	\$3,071.26	\$804,090.42
			2018	(\$11.24)	\$280.36	\$6,104.59
			2017	\$8.02	\$187.80	\$1,800.64
			2016	\$4.84	\$230.47	\$1,510.86
			2015	\$0.20	\$10.05	\$811.18
			2014	\$0.00	\$2.67	\$127.60
			2013	\$0.00	\$0.50	\$144.18
			2012	\$0.00	\$2.18	\$86.65
			2011	\$0.00	\$2.06	\$79.63
			2010	\$0.00	\$0.54	\$96.77
			2009	\$0.00	\$0.27	\$67.36
			2008	\$0.00	\$0.21	\$11.20
			2007	\$0.00	\$0.19	\$6.37
			2006	\$0.00	\$0.41	\$3.64
			2005	\$0.00	\$0.25	\$2.73
			2004	\$0.00	\$0.13	\$1.29
			2003	\$0.00	\$0.13	\$1.13
			2002	\$0.00	\$0.19	\$0.45
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	204012-311350	Interest	2019	\$1.18	\$45.78	\$179.81
			2018	\$0.38	\$29.65	\$333.75
			2017	\$1.49	\$31.13	\$266.04
			2016	\$1.17	\$54.74	\$320.59
			2015	\$0.06	\$3.61	\$188.46
			2014	\$0.00	\$1.29	\$20.54
			2013	\$0.00	\$0.21	\$17.26
			2012	\$0.00	\$1.13	\$8.43
			2011	\$0.00	\$1.21	\$7.64
			2010	\$0.00	\$0.33	\$8.72
			2009	\$0.00	\$0.20	\$7.42
			2008	\$0.00	\$0.15	\$8.59
			2007	\$0.00	\$0.16	\$5.28
			2006	\$0.00	\$0.40	\$3.39
			2005	\$0.00	\$0.25	\$2.69
			2004	\$0.00	\$0.14	\$1.35
			2003	\$0.00	\$0.15	\$1.26
			2002	\$0.01	\$0.29	\$0.61
			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	(\$7.60)	(\$111.11)
			2019	\$0.00	\$0.00	(\$42.17)
			Fund Totals:	(\$19.83)	\$3,952.89	\$816,175.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	(\$47.11)	\$5,577.03	\$1,460,140.42
			2018	(\$20.78)	\$518.47	\$11,285.71
			2017	\$12.82	\$300.45	\$2,880.64
			2016	\$7.90	\$375.47	\$2,461.66
			2015	\$0.33	\$16.29	\$1,315.60
			2014	\$0.00	\$4.19	\$201.45
			2013	\$0.00	\$0.82	\$238.47
			2012	\$0.00	\$3.67	\$146.02
			2011	\$0.00	\$3.49	\$135.62
			2010	\$0.00	\$0.83	\$150.97
			2009	\$0.00	\$0.40	\$100.46
			2008	\$0.00	\$0.32	\$17.91
			2007	\$0.00	\$0.28	\$9.39
			2006	\$0.00	\$0.54	\$4.86
			2005	\$0.00	\$0.34	\$3.74
			2004	\$0.00	\$0.16	\$1.63
			2003	\$0.00	\$0.16	\$1.42
			2002	\$0.01	\$0.33	\$0.71
			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	\$2.14	\$83.13	\$326.50
			2018	\$0.69	\$54.83	\$617.07
			2017	\$2.38	\$49.77	\$425.53
			2016	\$1.90	\$89.16	\$522.34
			2015	\$0.10	\$5.91	\$306.00
			2014	\$0.00	\$2.09	\$33.10
			2013	\$0.00	\$0.36	\$28.79
			2012	\$0.00	\$1.90	\$14.17
			2011	\$0.00	\$2.06	\$13.00
			2010	\$0.00	\$0.54	\$13.70
			2009	\$0.00	\$0.29	\$11.08
			2008	\$0.00	\$0.24	\$13.72
			2007	\$0.00	\$0.24	\$7.80
			2006	\$0.00	\$0.52	\$4.49
			2005	\$0.00	\$0.35	\$3.72
			2004	\$0.00	\$0.18	\$1.78
			2003	\$0.00	\$0.19	\$1.60
			2002	\$0.01	\$0.41	\$0.95
			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	(\$13.86)	(\$194.74)
			2019	\$0.00	\$0.00	(\$71.31)
			Fund Totals:	(\$39.61)	\$7,081.55	\$1,481,177.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	(\$231.26)	\$27,382.30	\$7,169,029.32
			2018	(\$100.07)	\$2,498.14	\$54,378.91
			2017	\$71.78	\$1,681.12	\$16,119.21
			2016	\$41.68	\$1,980.64	\$12,984.50
			2015	\$1.76	\$88.25	\$7,126.94
			2014	\$0.00	\$22.24	\$1,072.21
			2013	\$0.00	\$4.14	\$1,196.37
			2012	\$0.00	\$18.58	\$739.80
			2011	\$0.00	\$18.04	\$700.70
			2010	\$0.00	\$4.38	\$793.05
			2009	\$0.00	\$2.10	\$530.87
			2008	\$0.00	\$1.57	\$89.70
			2007	\$0.00	\$1.39	\$47.57
			2006	\$0.00	\$3.00	\$26.48
			2005	\$0.00	\$1.83	\$20.25
			2004	\$0.00	\$0.95	\$9.60
			2003	\$0.00	\$0.92	\$8.12
			2002	\$0.04	\$1.96	\$4.57
			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	\$10.53	\$408.04	\$1,603.35
			2018	\$3.34	\$264.18	\$2,973.43
			2017	\$13.31	\$278.52	\$2,381.29
			2016	\$10.04	\$470.48	\$2,755.30
			2015	\$0.52	\$31.20	\$1,651.37
			2014	\$0.00	\$10.86	\$172.13
			2013	\$0.00	\$1.84	\$144.11
			2012	\$0.00	\$9.74	\$72.14
			2011	\$0.00	\$10.62	\$67.20
			2010	\$0.00	\$2.85	\$71.74
			2009	\$0.00	\$1.54	\$58.56
			2008	\$0.00	\$1.27	\$69.10
			2007	\$0.00	\$1.21	\$39.52
			2006	\$0.00	\$2.80	\$24.28
			2005	\$0.00	\$1.86	\$19.91
			2004	\$0.00	\$1.04	\$10.18
			2003	\$0.00	\$1.07	\$9.12
			2002	\$0.05	\$2.43	\$5.53
			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	(\$67.67)	(\$989.82)
			2019	\$0.00	\$0.00	(\$375.38)
			Fund Totals:	(\$178.28)	\$35,145.43	\$7,275,646.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.89	\$44.38	\$3,583.47
			2014	\$0.00	\$11.38	\$548.78
			2013	\$0.00	\$2.45	\$707.94
			2012	\$0.00	\$11.12	\$442.28
			2011	\$0.00	\$11.43	\$444.24
			2010	\$0.00	\$2.73	\$494.94
			2009	\$0.00	\$1.30	\$330.92
			2008	\$0.00	\$0.97	\$56.15
			2007	\$0.00	\$0.86	\$29.24
			2006	\$0.00	\$1.78	\$15.84
			2005	\$0.00	\$1.07	\$11.93
	204015-311350	Interest	2015	\$0.26	\$16.47	\$837.34
			2014	\$0.00	\$5.93	\$93.35
			2013	\$0.00	\$1.09	\$85.30
			2012	\$0.00	\$5.83	\$43.11
			2011	\$0.00	\$6.75	\$42.61
			2010	\$0.00	\$1.78	\$44.78
			2009	\$0.00	\$0.96	\$36.56
			2008	\$0.00	\$0.78	\$43.28
			2007	\$0.00	\$0.75	\$24.31
			2006	\$0.00	\$1.67	\$14.50
			2005	\$0.00	\$1.10	\$11.78
	204015-311351	Refund Interest	2020	\$0.00	(\$0.28)	(\$14.25)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$1.15	\$132.30	\$7,923.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	(\$1,806.16)	\$213,850.44	\$55,988,760.02
			2018	(\$798.64)	\$19,938.86	\$434,024.98
			2017	\$580.63	\$13,598.43	\$130,383.28
			2016	\$346.04	\$16,441.57	\$107,786.49
			2015	\$14.14	\$708.69	\$57,238.20
			2014	\$0.00	\$176.46	\$8,508.60
			2013	\$0.00	\$34.03	\$9,856.04
			2012	\$0.00	\$157.00	\$6,249.62
			2011	\$0.00	\$150.78	\$5,858.32
			2010	\$0.00	\$36.61	\$6,620.50
			2009	\$0.00	\$17.65	\$4,464.38
			2008	\$0.00	\$13.07	\$748.05
			2007	\$0.00	\$9.92	\$339.24
			2006	\$0.00	\$20.58	\$182.59
			2005	\$0.00	\$12.79	\$140.84
			2004	\$0.00	\$5.70	\$57.98
			2003	\$0.00	\$5.70	\$50.27
			2002	\$0.23	\$11.40	\$26.46
			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	\$82.24	\$3,186.95	\$12,522.14
			2018	\$26.67	\$2,108.37	\$23,731.89
			2017	\$107.63	\$2,252.72	\$19,260.90
			2016	\$83.38	\$3,905.65	\$22,872.75
			2015	\$4.19	\$252.30	\$13,278.67
			2014	\$0.00	\$87.60	\$1,385.51
			2013	\$0.00	\$15.21	\$1,187.73
			2012	\$0.00	\$82.13	\$609.28
			2011	\$0.00	\$88.76	\$561.62
			2010	\$0.00	\$23.74	\$598.94
			2009	\$0.00	\$12.93	\$492.55
			2008	\$0.00	\$10.51	\$575.98
			2007	\$0.00	\$8.69	\$282.02
			2006	\$0.00	\$19.37	\$167.46
			2005	\$0.00	\$12.96	\$138.55
			2004	\$0.00	\$6.22	\$60.97
			2003	\$0.00	\$6.62	\$56.67
			2002	\$0.28	\$13.99	\$32.02
			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	(\$533.88)	(\$7,871.64)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	(\$1,359.37)	\$276,750.52	\$56,848,244.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	(\$31.36)	\$3,712.36	\$971,927.09
			2018	(\$15.87)	\$396.02	\$8,621.47
			2017	\$11.50	\$269.37	\$2,582.74
			2016	\$6.98	\$331.43	\$2,172.97
			2015	\$0.29	\$14.59	\$1,178.57
			2014	\$0.00	\$3.71	\$178.39
			2013	\$0.00	\$0.78	\$223.12
			2012	\$0.00	\$3.54	\$141.41
			2011	\$0.00	\$3.36	\$130.50
			2010	\$0.00	\$0.80	\$145.24
			2009	\$0.00	\$0.38	\$97.32
			2008	\$0.00	\$0.30	\$16.54
			2007	\$0.00	\$0.26	\$8.88
			2006	\$0.00	\$0.56	\$4.92
			2005	\$0.00	\$0.34	\$3.79
			2004	\$0.00	\$0.14	\$1.42
			2003	\$0.00	\$0.18	\$1.54
			2002	\$0.01	\$0.37	\$0.81
			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	\$1.42	\$55.31	\$217.36
			2018	\$0.53	\$41.87	\$471.47
			2017	\$2.13	\$44.61	\$381.55
			2016	\$1.68	\$78.75	\$461.14
			2015	\$0.09	\$5.35	\$274.75
			2014	\$0.00	\$1.89	\$29.96
			2013	\$0.00	\$0.32	\$26.86
			2012	\$0.00	\$1.84	\$13.75
			2011	\$0.00	\$1.98	\$12.47
			2010	\$0.00	\$0.53	\$13.19
			2009	\$0.00	\$0.28	\$10.74
			2008	\$0.00	\$0.23	\$12.66
			2007	\$0.00	\$0.23	\$7.36
			2006	\$0.00	\$0.52	\$4.54
			2005	\$0.00	\$0.35	\$3.75
			2004	\$0.00	\$0.15	\$1.49
			2003	\$0.00	\$0.21	\$1.73
			2002	\$0.01	\$0.46	\$1.07
			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	(\$9.86)	(\$149.27)
			2019	\$0.00	\$0.00	(\$60.10)
			Fund Totals:	(\$22.59)	\$4,963.51	\$989,174.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	(\$4.14)	\$490.05	\$128,324.06
			2018	(\$1.85)	\$46.07	\$1,002.43
			2017	\$1.32	\$31.06	\$297.92
			2016	\$0.81	\$38.47	\$252.15
			2015	\$0.03	\$1.62	\$130.86
			2014	\$0.00	\$0.41	\$19.88
			2013	\$0.00	\$0.07	\$23.39
			2012	\$0.00	\$0.34	\$13.58
			2011	\$0.00	\$0.98	\$38.46
			2010	\$0.00	\$0.24	\$42.87
			2009	\$0.00	\$0.11	\$28.45
			2008	\$0.00	\$0.08	\$4.80
			2007	\$0.00	\$0.07	\$2.81
			2006	\$0.00	\$0.09	\$0.76
			2005	\$0.00	\$0.05	\$0.58
			2004	\$0.00	\$0.02	\$0.23
			2003	\$0.00	\$0.03	\$0.23
			2002	\$0.00	\$0.05	\$0.12
			1999	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.19	\$7.33	\$28.71
			2018	\$0.06	\$4.89	\$54.85
			2017	\$0.25	\$5.14	\$44.12
			2016	\$0.20	\$9.19	\$53.60
			2015	\$0.01	\$0.59	\$30.43
			2014	\$0.00	\$0.21	\$3.23
			2013	\$0.00	\$0.03	\$2.80
			2012	\$0.00	\$0.18	\$1.32
			2011	\$0.00	\$0.58	\$3.64
			2010	\$0.00	\$0.16	\$3.90
			2009	\$0.00	\$0.07	\$3.14
			2008	\$0.00	\$0.08	\$3.78
			2007	\$0.00	\$0.07	\$2.33
			2006	\$0.00	\$0.09	\$0.70
			2005	\$0.00	\$0.05	\$0.59
			2004	\$0.00	\$0.03	\$0.25
			2003	\$0.00	\$0.03	\$0.24
			2002	\$0.00	\$0.06	\$0.14
			1999	\$0.00	\$0.00	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$1.22)	(\$18.08)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	(\$3.12)	\$637.37	\$130,396.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	(\$5.85)	\$692.50	\$181,299.70
			2018	(\$2.64)	\$65.88	\$1,434.78
			2017	\$1.89	\$44.37	\$425.67
			2016	\$1.17	\$55.77	\$365.63
			2015	\$0.05	\$2.42	\$196.02
			2014	\$0.00	\$0.61	\$29.85
			2013	\$0.00	\$0.11	\$33.23
			2012	\$0.00	\$0.52	\$20.94
			2011	\$0.00	\$0.48	\$19.27
			2010	\$0.00	\$0.11	\$21.36
			2009	\$0.00	\$0.05	\$12.64
			2008	\$0.00	\$0.04	\$2.70
			2007	\$0.00	\$0.04	\$1.44
			2006	\$0.00	\$0.09	\$0.78
			2005	\$0.00	\$0.05	\$0.63
			2004	\$0.00	\$0.03	\$0.26
			2003	\$0.00	\$0.03	\$0.23
			2002	\$0.00	\$0.05	\$0.12
			1999	\$0.00	\$0.00	\$0.04
	205008-311350	Interest	2019	\$0.26	\$10.30	\$40.49
			2018	\$0.09	\$6.97	\$78.42
			2017	\$0.35	\$7.36	\$62.97
			2016	\$0.28	\$13.24	\$77.66
			2015	\$0.01	\$0.85	\$45.44
			2014	\$0.00	\$0.29	\$4.70
			2013	\$0.00	\$0.05	\$3.90
			2012	\$0.00	\$0.29	\$1.99
			2011	\$0.00	\$0.29	\$1.85
			2010	\$0.00	\$0.07	\$1.92
			2009	\$0.00	\$0.05	\$1.41
			2008	\$0.00	\$0.03	\$2.08
			2007	\$0.00	\$0.04	\$1.23
			2006	\$0.00	\$0.09	\$0.75
			2005	\$0.00	\$0.05	\$0.63
			2004	\$0.00	\$0.03	\$0.28
			2003	\$0.00	\$0.03	\$0.28
			2002	\$0.00	\$0.08	\$0.18
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$1.74)	(\$25.75)
			2019	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	(\$4.39)	\$901.52	\$184,155.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	(\$2.55)	\$302.63	\$79,228.00
			2018	(\$1.12)	\$27.97	\$608.64
			2017	\$0.82	\$19.45	\$186.34
			2016	\$0.52	\$24.73	\$162.34
			2015	\$0.02	\$1.01	\$82.37
			2014	\$0.00	\$0.25	\$12.45
			2013	\$0.00	\$0.06	\$14.69
			2012	\$0.00	\$0.22	\$9.08
			2011	\$0.00	\$0.23	\$8.72
			2010	\$0.00	\$0.05	\$9.77
			2009	\$0.00	\$0.02	\$6.47
			2008	\$0.00	\$0.02	\$1.04
			2007	\$0.00	\$0.02	\$0.58
			2006	\$0.00	\$0.04	\$0.30
			2005	\$0.00	\$0.01	\$0.22
			2004	\$0.00	\$0.01	\$0.08
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.11	\$4.49	\$17.61
			2018	\$0.04	\$2.97	\$33.31
			2017	\$0.15	\$3.22	\$27.61
			2016	\$0.13	\$5.89	\$34.46
			2015	\$0.01	\$0.38	\$19.16
			2014	\$0.00	\$0.13	\$1.98
			2013	\$0.00	\$0.01	\$1.83
			2012	\$0.00	\$0.11	\$0.89
			2011	\$0.00	\$0.13	\$0.81
			2010	\$0.00	\$0.04	\$0.85
			2009	\$0.00	\$0.01	\$0.68
			2008	\$0.00	\$0.02	\$0.79
			2007	\$0.00	\$0.02	\$0.50
			2006	\$0.00	\$0.04	\$0.30
			2005	\$0.00	\$0.02	\$0.23
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.03	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2020	\$0.00	(\$0.74)	(\$11.16)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	(\$1.87)	\$393.53	\$80,457.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	(\$155.01)	\$18,354.34	\$4,805,408.54
			2018	(\$61.40)	\$1,532.69	\$33,363.43
			2017	\$43.42	\$1,016.83	\$9,749.70
			2016	\$26.06	\$1,238.74	\$8,120.69
			2015	\$0.99	\$49.84	\$4,025.11
			2014	\$0.00	\$12.66	\$610.27
			2013	\$0.00	\$2.46	\$714.69
			2012	\$0.00	\$11.21	\$445.79
			2011	\$0.00	\$10.79	\$419.28
			2010	\$0.00	\$2.54	\$461.29
			2009	\$0.00	\$1.22	\$309.21
			2008	\$0.00	\$0.92	\$52.50
			2007	\$0.00	\$0.79	\$27.25
			2006	\$0.00	\$1.66	\$14.73
			2005	\$0.00	\$1.01	\$11.18
			2004	\$0.00	\$0.51	\$5.19
			2003	\$0.00	\$0.51	\$4.55
			2002	\$0.02	\$0.88	\$2.01
			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	\$7.06	\$273.52	\$1,074.72
			2018	\$2.05	\$162.08	\$1,824.21
			2017	\$8.05	\$168.45	\$1,440.18
			2016	\$6.28	\$294.24	\$1,723.18
			2015	\$0.29	\$17.89	\$935.25
			2014	\$0.00	\$6.32	\$99.82
			2013	\$0.00	\$1.10	\$86.14
			2012	\$0.00	\$5.88	\$43.47
			2011	\$0.00	\$6.36	\$40.23
			2010	\$0.00	\$1.65	\$41.73
			2009	\$0.00	\$0.89	\$34.09
			2008	\$0.00	\$0.74	\$40.45
			2007	\$0.00	\$0.70	\$22.63
			2006	\$0.00	\$1.56	\$13.51
			2005	\$0.00	\$1.03	\$11.01
			2004	\$0.00	\$0.56	\$5.45
			2003	\$0.00	\$0.60	\$5.12
			2002	\$0.02	\$1.06	\$2.40
			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	(\$43.65)	(\$624.43)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	(\$122.17)	\$23,140.58	\$4,870,338.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	(\$16.02)	\$1,898.09	\$496,946.34
			2018	(\$5.28)	\$131.97	\$2,872.42
			2017	\$3.78	\$88.45	\$848.04
			2016	\$2.30	\$109.54	\$718.11
			2015	\$0.10	\$4.77	\$385.24
			2014	\$0.00	\$1.19	\$57.82
			2013	\$0.00	\$0.22	\$69.74
			2012	\$0.00	\$1.03	\$41.44
			2011	\$0.00	\$0.98	\$38.59
			2010	\$0.00	\$0.24	\$43.82
			2009	\$0.00	\$0.12	\$30.15
			2008	\$0.00	\$0.09	\$5.17
			2007	\$0.00	\$0.07	\$2.75
			2006	\$0.00	\$0.15	\$1.47
			2005	\$0.00	\$0.10	\$1.12
			2004	\$0.00	\$0.03	\$0.28
			2003	\$0.00	\$0.03	\$0.28
			2002	\$0.00	\$0.05	\$0.13
			1999	\$0.00	\$0.00	\$0.05
	205011-311350	Interest	2019	\$0.73	\$28.26	\$111.09
			2018	\$0.18	\$13.95	\$157.09
			2017	\$0.70	\$14.65	\$125.36
			2016	\$0.56	\$26.06	\$152.44
			2015	\$0.03	\$1.72	\$89.62
			2014	\$0.00	\$0.61	\$9.61
			2013	\$0.00	\$0.11	\$8.58
			2012	\$0.00	\$0.54	\$4.07
			2011	\$0.00	\$0.58	\$3.66
			2010	\$0.00	\$0.16	\$4.00
			2009	\$0.00	\$0.09	\$3.35
			2008	\$0.00	\$0.08	\$4.05
			2007	\$0.00	\$0.07	\$2.28
			2006	\$0.00	\$0.15	\$1.38
			2005	\$0.00	\$0.11	\$1.12
			2004	\$0.00	\$0.03	\$0.35
			2003	\$0.00	\$0.04	\$0.30
			2002	\$0.00	\$0.08	\$0.18
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$4.20)	(\$58.34)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	(\$12.92)	\$2,320.21	\$502,663.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	(\$629.70)	\$74,558.36	\$19,520,330.89
			2018	(\$281.17)	\$7,019.48	\$152,799.30
			2017	\$202.97	\$4,753.71	\$45,579.13
			2016	\$122.66	\$5,828.30	\$38,208.74
			2015	\$5.04	\$252.70	\$20,410.49
			2014	\$0.00	\$56.95	\$2,746.27
			2013	\$0.00	\$10.98	\$3,179.22
			2012	\$0.00	\$49.85	\$1,984.13
			2011	\$0.00	\$48.24	\$1,874.72
			2010	\$0.00	\$11.33	\$2,046.27
			2009	\$0.00	\$5.43	\$1,376.60
			2008	\$0.00	\$3.97	\$226.64
			2007	\$0.00	\$3.50	\$119.66
			2006	\$0.00	\$7.11	\$63.05
			2005	\$0.00	\$4.35	\$47.93
			2004	\$0.00	\$2.19	\$22.24
			2003	\$0.00	\$1.26	\$11.11
			2002	\$0.05	\$2.54	\$5.83
			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	\$28.68	\$1,111.11	\$4,365.78
			2018	\$9.39	\$742.25	\$8,354.98
			2017	\$37.63	\$787.51	\$6,733.24
			2016	\$29.56	\$1,384.49	\$8,107.96
			2015	\$1.49	\$87.47	\$4,712.70
			2014	\$0.00	\$28.27	\$447.07
			2013	\$0.00	\$4.91	\$383.11
			2012	\$0.00	\$26.08	\$193.43
			2011	\$0.00	\$28.42	\$179.75
			2010	\$0.00	\$7.35	\$185.11
			2009	\$0.00	\$3.98	\$151.91
			2008	\$0.00	\$3.19	\$174.58
			2007	\$0.00	\$3.06	\$99.48
			2006	\$0.00	\$6.70	\$57.89
			2005	\$0.00	\$4.41	\$47.17
			2004	\$0.00	\$2.39	\$23.44
			2003	\$0.00	\$1.46	\$12.52
			2002	\$0.06	\$3.09	\$7.08
			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	(\$186.86)	(\$2,752.63)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	(\$473.34)	\$96,669.53	\$19,821,463.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	(\$95.00)	\$11,249.10	\$2,945,151.77
			2018	(\$40.79)	\$1,018.42	\$22,169.04
			2017	\$29.26	\$685.25	\$6,570.21
			2016	\$17.46	\$829.76	\$5,439.65
			2015	\$0.70	\$34.95	\$2,824.83
			2014	\$0.00	\$8.61	\$415.00
			2013	\$0.00	\$1.64	\$474.90
			2012	\$0.00	\$7.46	\$296.96
			2011	\$0.00	\$7.20	\$279.92
			2010	\$0.00	\$1.72	\$311.88
			2009	\$0.00	\$0.84	\$211.11
			2008	\$0.00	\$0.63	\$35.89
			2007	\$0.00	\$0.54	\$18.46
			2006	\$0.00	\$1.16	\$10.22
			2005	\$0.00	\$0.65	\$7.28
			2004	\$0.00	\$0.33	\$3.41
			2003	\$0.00	\$0.34	\$2.99
			2002	\$0.01	\$0.68	\$1.60
			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	\$4.33	\$167.64	\$658.75
			2018	\$1.36	\$107.66	\$1,212.13
			2017	\$5.42	\$113.54	\$970.63
			2016	\$4.21	\$197.10	\$1,154.32
			2015	\$0.21	\$12.37	\$654.56
			2014	\$0.00	\$4.25	\$67.27
			2013	\$0.00	\$0.73	\$57.21
			2012	\$0.00	\$3.90	\$28.97
			2011	\$0.00	\$4.24	\$26.81
			2010	\$0.00	\$1.11	\$28.20
			2009	\$0.00	\$0.61	\$23.34
			2008	\$0.00	\$0.51	\$27.76
			2007	\$0.00	\$0.47	\$15.40
			2006	\$0.00	\$1.09	\$9.37
			2005	\$0.00	\$0.67	\$7.19
			2004	\$0.00	\$0.37	\$3.61
			2003	\$0.00	\$0.40	\$3.42
			2002	\$0.02	\$0.87	\$1.96
			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	(\$27.70)	(\$404.30)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	(\$72.81)	\$14,439.11	\$2,988,620.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	(\$13.49)	\$1,596.42	\$417,968.78
			2018	(\$5.88)	\$146.96	\$3,198.32
			2017	\$4.09	\$95.90	\$919.37
			2016	\$2.44	\$116.21	\$761.90
			2015	\$0.10	\$5.02	\$405.44
			2014	\$0.00	\$1.25	\$60.95
			2013	\$0.00	\$0.21	\$68.60
			2012	\$0.00	\$1.10	\$44.16
			2011	\$0.00	\$1.07	\$42.08
			2010	\$0.00	\$0.30	\$55.85
			2009	\$0.00	\$0.15	\$38.63
			2008	\$0.00	\$0.11	\$6.55
			2007	\$0.00	\$0.09	\$3.42
			2006	\$0.00	\$0.21	\$1.88
			2005	\$0.00	\$0.13	\$1.42
			2004	\$0.00	\$0.06	\$0.67
			2003	\$0.00	\$0.07	\$0.61
			2002	\$0.00	\$0.13	\$0.30
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	205017-311350	Interest	2019	\$0.61	\$23.76	\$93.41
			2018	\$0.20	\$15.52	\$174.89
			2017	\$0.76	\$15.88	\$135.84
			2016	\$0.59	\$27.63	\$161.74
			2015	\$0.03	\$1.77	\$93.98
			2014	\$0.00	\$0.62	\$9.82
			2013	\$0.00	\$0.11	\$8.24
			2012	\$0.00	\$0.57	\$4.31
			2011	\$0.00	\$0.63	\$3.99
			2010	\$0.00	\$0.20	\$5.02
			2009	\$0.00	\$0.12	\$4.29
			2008	\$0.00	\$0.09	\$5.05
			2007	\$0.00	\$0.09	\$2.87
			2006	\$0.00	\$0.21	\$1.77
			2005	\$0.00	\$0.13	\$1.41
			2004	\$0.00	\$0.08	\$0.72
			2003	\$0.00	\$0.08	\$0.72
			2002	\$0.00	\$0.15	\$0.35
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$3.95)	(\$57.42)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	(\$10.55)	\$2,049.08	\$424,208.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	(\$122.30)	\$14,479.93	\$3,791,031.55
			2018	(\$53.56)	\$1,337.20	\$29,108.17
			2017	\$38.52	\$902.21	\$8,650.18
			2016	\$23.15	\$1,100.14	\$7,212.22
			2015	\$0.95	\$47.43	\$3,831.63
			2014	\$0.00	\$11.85	\$572.07
			2013	\$0.00	\$2.28	\$662.02
			2012	\$0.00	\$10.38	\$412.84
			2011	\$0.00	\$10.04	\$390.25
			2010	\$0.00	\$2.42	\$436.68
			2009	\$0.00	\$1.14	\$291.00
			2008	\$0.00	\$0.86	\$49.11
			2007	\$0.00	\$0.85	\$29.15
			2006	\$0.00	\$1.75	\$15.61
			2005	\$0.00	\$1.06	\$11.81
			2004	\$0.00	\$0.46	\$4.71
			2003	\$0.00	\$0.47	\$4.11
			2002	\$0.02	\$0.93	\$2.14
			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	\$5.57	\$215.81	\$847.92
			2018	\$1.79	\$141.39	\$1,591.59
			2017	\$7.14	\$149.45	\$1,277.84
			2016	\$5.58	\$261.31	\$1,530.52
			2015	\$0.28	\$16.91	\$889.03
			2014	\$0.00	\$5.89	\$93.16
			2013	\$0.00	\$1.02	\$79.78
			2012	\$0.00	\$5.42	\$40.22
			2011	\$0.00	\$5.92	\$37.43
			2010	\$0.00	\$1.57	\$39.57
			2009	\$0.00	\$0.84	\$32.10
			2008	\$0.00	\$0.70	\$37.86
			2007	\$0.00	\$0.75	\$24.27
			2006	\$0.00	\$1.66	\$14.32
			2005	\$0.00	\$1.09	\$11.66
			2004	\$0.00	\$0.51	\$4.95
			2003	\$0.00	\$0.54	\$4.68
			2002	\$0.02	\$1.14	\$2.66
			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	(\$35.99)	(\$528.05)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	(\$92.84)	\$18,687.33	\$3,848,547.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	(\$87.31)	\$10,338.66	\$2,706,787.63
			2018	(\$38.35)	\$957.48	\$20,841.85
			2017	\$22.64	\$530.30	\$5,084.65
			2016	\$13.99	\$664.86	\$4,358.65
			2015	\$0.57	\$28.64	\$2,313.78
			2014	\$0.00	\$7.17	\$345.32
			2013	\$0.00	\$0.76	\$217.18
			2012	\$0.00	\$3.37	\$134.10
			2011	\$0.00	\$3.25	\$126.63
			2010	\$0.00	\$0.80	\$143.46
			2009	\$0.00	\$0.38	\$96.54
			2008	\$0.00	\$0.29	\$16.43
			2007	\$0.00	\$0.25	\$8.54
			2006	\$0.00	\$0.50	\$4.48
			2005	\$0.00	\$0.31	\$3.36
			2004	\$0.00	\$0.15	\$1.50
			2003	\$0.00	\$0.15	\$1.31
			2002	\$0.01	\$0.32	\$0.68
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.17
	205020-311350	Interest	2019	\$3.97	\$154.08	\$605.44
			2018	\$1.28	\$101.23	\$1,139.57
			2017	\$4.20	\$87.83	\$751.09
			2016	\$3.37	\$157.92	\$924.87
			2015	\$0.17	\$8.85	\$524.70
			2014	\$0.00	\$2.85	\$46.25
			2013	\$0.00	\$0.32	\$26.22
			2012	\$0.00	\$1.74	\$13.03
			2011	\$0.00	\$1.93	\$12.09
			2010	\$0.00	\$0.52	\$13.00
			2009	\$0.00	\$0.28	\$10.64
			2008	\$0.00	\$0.23	\$12.59
			2007	\$0.00	\$0.21	\$7.07
			2006	\$0.00	\$0.46	\$4.10
			2005	\$0.00	\$0.31	\$3.31
			2004	\$0.00	\$0.16	\$1.59
			2003	\$0.00	\$0.17	\$1.48
			2002	\$0.01	\$0.38	\$0.82
			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	(\$25.62)	(\$355.23)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	(\$75.45)	\$13,031.49	\$2,744,101.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	(\$94.71)	\$11,214.69	\$2,936,147.56
			2018	(\$38.48)	\$960.67	\$20,911.27
			2017	\$27.73	\$649.36	\$6,226.22
			2016	\$16.77	\$796.79	\$5,223.49
			2015	\$0.69	\$34.69	\$2,802.99
			2014	\$0.00	\$8.75	\$422.03
			2013	\$0.00	\$1.68	\$489.97
			2012	\$0.00	\$7.81	\$311.43
			2011	\$0.00	\$7.47	\$290.44
			2010	\$0.00	\$1.80	\$325.28
			2009	\$0.00	\$0.84	\$215.94
			2008	\$0.00	\$0.65	\$37.83
			2007	\$0.00	\$0.56	\$19.33
			2006	\$0.00	\$1.19	\$10.63
			2005	\$0.00	\$0.72	\$7.97
			2004	\$0.00	\$0.37	\$3.67
			2003	\$0.00	\$0.37	\$3.29
			2002	\$0.01	\$0.73	\$1.72
			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	\$4.31	\$167.14	\$656.71
			2018	\$1.29	\$101.58	\$1,143.44
			2017	\$5.14	\$107.57	\$919.81
			2016	\$4.04	\$189.29	\$1,108.51
			2015	\$0.21	\$12.42	\$650.77
			2014	\$0.00	\$4.35	\$68.83
			2013	\$0.00	\$0.75	\$59.15
			2012	\$0.00	\$4.09	\$30.37
			2011	\$0.00	\$4.40	\$27.84
			2010	\$0.00	\$1.16	\$29.40
			2009	\$0.00	\$0.62	\$23.81
			2008	\$0.00	\$0.54	\$29.16
			2007	\$0.00	\$0.49	\$16.10
			2006	\$0.00	\$1.12	\$9.77
			2005	\$0.00	\$0.73	\$7.87
			2004	\$0.00	\$0.40	\$3.91
			2003	\$0.00	\$0.43	\$3.68
			2002	\$0.02	\$0.93	\$2.11
			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	(\$26.97)	(\$390.73)
			2019	\$0.00	\$0.00	(\$145.28)
			Fund Totals:	(\$72.98)	\$14,260.18	\$2,977,708.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	(\$3.40)	\$403.81	\$105,731.58
			2018	(\$1.54)	\$38.26	\$833.28
			2017	\$1.06	\$24.76	\$237.37
			2016	\$0.64	\$30.46	\$199.72
			2015	\$0.03	\$1.30	\$105.66
			2014	\$0.00	\$0.33	\$16.29
			2013	\$0.00	\$0.06	\$18.90
			2012	\$0.00	\$0.29	\$11.32
			2011	\$0.00	\$0.26	\$10.46
			2010	\$0.00	\$0.06	\$11.96
			2009	\$0.00	\$0.03	\$7.91
			2008	\$0.00	\$0.02	\$1.32
			2007	\$0.00	\$0.02	\$0.68
			2006	\$0.00	\$0.04	\$0.34
			2005	\$0.00	\$0.02	\$0.26
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.15	\$6.03	\$23.58
			2018	\$0.05	\$4.05	\$45.58
			2017	\$0.20	\$4.14	\$35.10
			2016	\$0.15	\$7.23	\$42.36
			2015	\$0.01	\$0.45	\$24.49
			2014	\$0.00	\$0.17	\$2.64
			2013	\$0.00	\$0.03	\$2.32
			2012	\$0.00	\$0.14	\$1.08
			2011	\$0.00	\$0.15	\$0.95
			2010	\$0.00	\$0.04	\$1.07
			2009	\$0.00	\$0.02	\$0.83
			2008	\$0.00	\$0.02	\$0.97
			2007	\$0.00	\$0.02	\$0.58
			2006	\$0.00	\$0.04	\$0.34
			2005	\$0.00	\$0.02	\$0.26
			2004	\$0.00	\$0.01	\$0.10
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.03	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$0.99)	(\$14.77)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	(\$2.65)	\$521.36	\$107,349.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.62
			2012	\$0.00	\$0.01	\$0.38
			2008	\$0.00	\$0.00	\$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	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.01	\$1.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2019	(\$0.59)	\$68.53	\$17,962.19
			2018	(\$0.27)	\$6.72	\$146.15
			2017	\$0.20	\$4.76	\$45.70
			2016	\$0.13	\$6.02	\$39.24
			2015	\$0.01	\$0.28	\$22.11
			2014	\$0.00	\$0.07	\$3.40
			2013	\$0.00	\$0.01	\$4.15
			2012	\$0.00	\$0.06	\$2.71
			2011	\$0.00	\$0.06	\$2.56
			2010	\$0.00	\$0.01	\$2.94
			2009	\$0.00	\$0.00	\$2.05
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2019	\$0.03	\$1.02	\$3.99
			2018	\$0.01	\$0.68	\$7.97
			2017	\$0.04	\$0.80	\$6.81
			2016	\$0.03	\$1.46	\$8.33
			2015	\$0.00	\$0.10	\$5.13
			2014	\$0.00	\$0.04	\$0.51
			2013	\$0.00	\$0.00	\$0.46
			2012	\$0.00	\$0.03	\$0.24
			2011	\$0.00	\$0.03	\$0.22
			2010	\$0.00	\$0.01	\$0.24
			2009	\$0.00	\$0.00	\$0.19
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2020	\$0.00	(\$0.16)	(\$2.64)
			2019	\$0.00	\$0.00	(\$1.04)
			Fund Totals:	(\$0.41)	\$90.53	\$18,264.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.30	\$77.12
		2018	\$0.00	\$0.02	\$0.43
		2017	\$0.00	\$0.00	(\$0.01)
		2016	\$0.00	\$0.00	\$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	\$0.32	\$77.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	(\$1.99)	\$234.65	\$61,438.46
			2018	(\$0.90)	\$22.49	\$489.99
			2017	\$0.63	\$14.95	\$143.36
			2016	\$0.39	\$18.30	\$120.06
			2015	\$0.02	\$0.84	\$66.69
			2014	\$0.00	\$0.20	\$10.03
			2013	\$0.00	\$0.03	\$12.21
			2012	\$0.00	\$0.19	\$7.42
			2011	\$0.00	\$0.20	\$7.56
			2010	\$0.00	\$0.07	\$14.18
			2009	\$0.00	\$0.02	\$6.95
			2008	\$0.00	\$0.02	\$1.14
			2007	\$0.00	\$0.02	\$0.52
			2006	\$0.00	\$0.04	\$0.30
			2005	\$0.00	\$0.02	\$0.26
			2004	\$0.00	\$0.01	\$0.08
			2003	\$0.00	\$0.01	\$0.07
			2002	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2019	\$0.09	\$3.48	\$13.69
			2018	\$0.03	\$2.38	\$26.82
			2017	\$0.12	\$2.49	\$21.16
			2016	\$0.09	\$4.37	\$25.61
			2015	\$0.00	\$0.30	\$15.51
			2014	\$0.00	\$0.10	\$1.60
			2013	\$0.00	\$0.01	\$1.38
			2012	\$0.00	\$0.10	\$0.69
			2011	\$0.00	\$0.11	\$0.71
			2010	\$0.00	\$0.05	\$1.27
			2009	\$0.00	\$0.02	\$0.74
			2008	\$0.00	\$0.02	\$0.83
			2007	\$0.00	\$0.02	\$0.43
			2006	\$0.00	\$0.04	\$0.30
			2005	\$0.00	\$0.02	\$0.26
			2004	\$0.00	\$0.01	\$0.08
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2020	\$0.00	(\$0.59)	(\$8.75)
			2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:		(\$1.52)	\$305.03	\$62,418.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	(\$100.69)	\$11,921.18	\$3,121,109.17
			2018	(\$40.69)	\$1,015.95	\$22,114.69
			2017	\$28.63	\$670.54	\$6,429.29
			2016	\$16.69	\$793.24	\$5,200.16
			2015	\$0.66	\$32.81	\$2,650.69
			2014	\$0.00	\$8.66	\$417.03
			2013	\$0.00	\$1.66	\$483.52
			2012	\$0.00	\$7.58	\$301.88
			2011	\$0.00	\$6.70	\$260.79
			2010	\$0.00	\$1.68	\$305.37
			2009	\$0.00	\$0.77	\$192.45
			2008	\$0.00	\$0.56	\$32.02
			2007	\$0.00	\$0.76	\$25.99
			2006	\$0.00	\$1.57	\$13.99
			2005	\$0.00	\$0.92	\$10.11
			2004	\$0.00	\$0.48	\$4.85
			2003	\$0.00	\$0.49	\$4.26
			2002	\$0.02	\$0.97	\$2.22
			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	\$4.58	\$177.66	\$698.12
			2018	\$1.36	\$107.43	\$1,209.20
			2017	\$5.31	\$111.10	\$949.78
			2016	\$4.02	\$188.43	\$1,103.57
			2015	\$0.19	\$11.88	\$616.70
			2014	\$0.00	\$4.30	\$67.98
			2013	\$0.00	\$0.75	\$58.30
			2012	\$0.00	\$3.97	\$29.43
			2011	\$0.00	\$3.95	\$25.03
			2010	\$0.00	\$1.10	\$27.64
			2009	\$0.00	\$0.56	\$21.25
			2008	\$0.00	\$0.45	\$24.69
			2007	\$0.00	\$0.67	\$21.58
			2006	\$0.00	\$1.48	\$12.83
			2005	\$0.00	\$0.93	\$9.96
			2004	\$0.00	\$0.52	\$5.07
			2003	\$0.00	\$0.56	\$4.82
			2002	\$0.02	\$1.18	\$2.75
			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	(\$28.59)	(\$410.01)
			2019	\$0.00	\$0.00	(\$150.74)
			Fund Totals:	(\$79.90)	\$15,054.85	\$3,163,888.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	(\$171.98)	\$20,363.89	\$5,331,517.55
			2018	(\$62.47)	\$1,559.46	\$33,946.45
			2017	\$43.71	\$1,023.76	\$9,815.84
			2016	\$24.53	\$1,165.57	\$7,641.33
			2015	\$1.00	\$50.33	\$4,064.95
			2014	\$0.00	\$14.16	\$683.06
			2013	\$0.00	\$2.73	\$795.15
			2012	\$0.00	\$12.59	\$500.82
			2011	\$0.00	\$12.31	\$479.01
			2010	\$0.00	\$2.89	\$521.76
			2009	\$0.00	\$1.40	\$356.75
			2008	\$0.00	\$0.94	\$53.50
			2007	\$0.00	\$0.81	\$27.84
			2006	\$0.00	\$1.63	\$14.51
			2005	\$0.00	\$1.01	\$11.27
			2004	\$0.00	\$0.51	\$5.12
			2003	\$0.00	\$0.43	\$3.73
			2002	\$0.02	\$0.83	\$1.90
			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	\$7.83	\$303.47	\$1,192.43
			2018	\$2.09	\$164.90	\$1,856.20
			2017	\$8.10	\$169.61	\$1,450.04
			2016	\$5.91	\$276.87	\$1,621.51
			2015	\$0.30	\$18.63	\$949.35
			2014	\$0.00	\$7.05	\$111.43
			2013	\$0.00	\$1.22	\$95.84
			2012	\$0.00	\$6.59	\$48.85
			2011	\$0.00	\$7.26	\$45.94
			2010	\$0.00	\$1.87	\$47.22
			2009	\$0.00	\$1.04	\$39.37
			2008	\$0.00	\$0.75	\$41.21
			2007	\$0.00	\$0.72	\$23.15
			2006	\$0.00	\$1.55	\$13.38
			2005	\$0.00	\$1.03	\$11.08
			2004	\$0.00	\$0.55	\$5.40
			2003	\$0.00	\$0.49	\$4.17
			2002	\$0.02	\$1.02	\$2.31
			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	(\$46.72)	(\$656.45)
			2019	\$0.00	\$0.00	(\$230.61)
			Fund Totals:	(\$140.94)	\$25,133.15	\$5,397,114.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	(\$5.23)	\$617.79	\$161,757.42
			2018	(\$2.27)	\$56.58	\$1,232.67
			2017	\$1.58	\$37.20	\$356.66
			2016	\$0.91	\$43.17	\$282.82
			2015	\$0.04	\$1.79	\$144.57
			2014	\$0.00	\$0.48	\$23.14
			2013	\$0.00	\$0.09	\$27.66
			2012	\$0.00	\$0.40	\$16.35
			2011	\$0.00	\$0.38	\$15.11
			2010	\$0.00	\$0.09	\$18.05
			2009	\$0.00	\$0.05	\$12.28
			2008	\$0.00	\$0.03	\$1.86
			2007	\$0.00	\$0.03	\$1.01
			2006	\$0.00	\$0.06	\$0.54
			2005	\$0.00	\$0.04	\$0.40
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.02	\$0.13
			2002	\$0.00	\$0.03	\$0.06
	212002-311350	Interest	2019	\$0.23	\$9.20	\$36.14
			2018	\$0.08	\$6.01	\$67.38
			2017	\$0.29	\$6.17	\$52.76
			2016	\$0.22	\$10.27	\$60.03
			2015	\$0.01	\$0.66	\$33.69
			2014	\$0.00	\$0.24	\$3.74
			2013	\$0.00	\$0.03	\$3.25
			2012	\$0.00	\$0.21	\$1.55
			2011	\$0.00	\$0.23	\$1.44
			2010	\$0.00	\$0.06	\$1.59
			2009	\$0.00	\$0.04	\$1.36
			2008	\$0.00	\$0.02	\$1.45
			2007	\$0.00	\$0.02	\$0.86
			2006	\$0.00	\$0.06	\$0.52
			2005	\$0.00	\$0.04	\$0.40
			2004	\$0.00	\$0.02	\$0.18
			2003	\$0.00	\$0.02	\$0.17
			2002	\$0.00	\$0.04	\$0.09
	212002-311351	Refund Interest	2020	\$0.00	(\$1.52)	(\$22.16)
			2019	\$0.00	\$0.00	(\$8.37)
			Fund Totals:	(\$4.14)	\$790.07	\$164,126.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	(\$31.26)	\$3,701.30	\$969,051.50
			2018	(\$13.98)	\$349.06	\$7,598.34
			2017	\$9.90	\$231.59	\$2,220.46
			2016	\$5.96	\$283.58	\$1,859.01
			2015	\$0.25	\$12.34	\$997.02
			2014	\$0.00	\$3.13	\$151.08
			2013	\$0.00	\$0.70	\$201.34
			2012	\$0.00	\$3.15	\$125.40
			2011	\$0.00	\$3.03	\$117.77
			2010	\$0.00	\$0.75	\$133.68
			2009	\$0.00	\$0.35	\$87.93
			2008	\$0.00	\$0.26	\$14.54
			2007	\$0.00	\$0.23	\$7.65
			2006	\$0.00	\$0.46	\$4.13
			2005	\$0.00	\$0.29	\$3.14
			2004	\$0.00	\$0.15	\$1.48
			2003	\$0.00	\$0.14	\$1.24
			2002	\$0.01	\$0.29	\$0.62
			2001	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.08
	212003-311350	Interest	2019	\$1.42	\$55.15	\$216.70
			2018	\$0.47	\$36.92	\$415.43
			2017	\$1.83	\$38.36	\$328.06
			2016	\$1.44	\$67.38	\$394.51
			2015	\$0.07	\$4.61	\$233.22
			2014	\$0.00	\$1.66	\$26.02
			2013	\$0.00	\$0.30	\$24.22
			2012	\$0.00	\$1.64	\$12.22
			2011	\$0.00	\$1.77	\$11.24
			2010	\$0.00	\$0.49	\$12.11
			2009	\$0.00	\$0.27	\$9.75
			2008	\$0.00	\$0.21	\$11.26
			2007	\$0.00	\$0.19	\$6.37
			2006	\$0.00	\$0.44	\$3.79
			2005	\$0.00	\$0.29	\$3.10
			2004	\$0.00	\$0.16	\$1.57
			2003	\$0.00	\$0.16	\$1.38
			2002	\$0.01	\$0.34	\$0.72
			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	(\$9.28)	(\$136.09)
			2019	\$0.00	\$0.00	(\$52.16)
			Fund Totals:	(\$23.88)	\$4,791.86	\$984,100.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2019	(\$124.74)	\$14,767.48	\$3,866,301.94
			2018	(\$57.72)	\$1,440.91	\$31,366.55
			2017	\$40.95	\$959.11	\$9,196.17
			2016	\$26.88	\$1,277.48	\$8,375.02
			2015	\$1.18	\$58.95	\$4,758.12
			2014	\$0.00	\$16.31	\$786.59
			2013	\$0.00	\$3.19	\$917.49
			2012	\$0.00	\$15.01	\$596.76
			2011	\$0.00	\$14.46	\$561.94
			2010	\$0.00	\$3.57	\$645.32
			2009	\$0.00	\$1.96	\$496.27
			2008	\$0.00	\$1.51	\$86.88
			2007	\$0.00	\$1.37	\$46.64
			2006	\$0.00	\$2.69	\$23.69
			2005	\$0.00	\$1.50	\$16.59
			2004	\$0.00	\$0.89	\$9.08
			2003	\$0.00	\$1.05	\$9.31
			2002	\$0.05	\$2.60	\$6.01
			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	\$5.68	\$220.08	\$864.71
			2018	\$1.93	\$152.37	\$1,714.99
			2017	\$7.59	\$158.89	\$1,358.50
			2016	\$6.48	\$303.47	\$1,777.28
			2015	\$0.35	\$21.70	\$1,110.37
			2014	\$0.00	\$8.11	\$128.35
			2013	\$0.00	\$1.44	\$110.59
			2012	\$0.00	\$7.84	\$58.18
			2011	\$0.00	\$8.51	\$53.88
			2010	\$0.00	\$2.33	\$58.38
			2009	\$0.00	\$1.45	\$54.77
			2008	\$0.00	\$1.22	\$66.99
			2007	\$0.00	\$1.19	\$38.75
			2006	\$0.00	\$2.51	\$21.72
			2005	\$0.00	\$1.53	\$16.31
			2004	\$0.00	\$0.98	\$9.60
			2003	\$0.00	\$1.23	\$10.47
			2002	\$0.06	\$3.19	\$7.32
			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	(\$37.71)	(\$559.56)
			2019	\$0.00	\$0.00	(\$217.96)
			Fund Totals:	(\$91.31)	\$19,430.37	\$3,930,890.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	(\$57.60)	\$6,820.47	\$1,785,683.33
			2018	(\$25.29)	\$631.24	\$13,740.39
			2017	\$17.98	\$420.91	\$4,035.47
			2016	\$10.50	\$499.33	\$3,273.46
			2015	\$0.45	\$22.30	\$1,802.31
			2014	\$0.00	\$5.65	\$272.36
			2013	\$0.00	\$1.04	\$302.13
			2012	\$0.00	\$4.70	\$187.49
			2011	\$0.00	\$4.43	\$172.44
			2010	\$0.00	\$1.05	\$189.71
			2009	\$0.00	\$0.49	\$124.04
			2008	\$0.00	\$0.30	\$16.79
			2007	\$0.00	\$0.25	\$8.42
			2006	\$0.00	\$0.44	\$3.82
			2005	\$0.00	\$0.25	\$2.73
			2004	\$0.00	\$0.10	\$0.94
			2003	\$0.00	\$0.10	\$0.89
			2002	\$0.00	\$0.13	\$0.30
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	212005-311350	Interest	2019	\$2.62	\$101.62	\$399.31
			2018	\$0.84	\$66.77	\$751.32
			2017	\$3.33	\$69.70	\$596.17
			2016	\$2.53	\$118.60	\$694.59
			2015	\$0.13	\$7.89	\$417.65
			2014	\$0.00	\$2.73	\$43.59
			2013	\$0.00	\$0.49	\$36.48
			2012	\$0.00	\$2.47	\$18.25
			2011	\$0.00	\$2.62	\$16.58
			2010	\$0.00	\$0.69	\$17.17
			2009	\$0.00	\$0.35	\$13.67
			2008	\$0.00	\$0.24	\$12.88
			2007	\$0.00	\$0.21	\$7.00
			2006	\$0.00	\$0.40	\$3.52
			2005	\$0.00	\$0.25	\$2.68
			2004	\$0.00	\$0.11	\$1.01
			2003	\$0.00	\$0.11	\$0.96
			2002	\$0.00	\$0.15	\$0.34
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$16.97)	(\$248.14)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	(\$44.51)	\$8,771.61	\$1,812,507.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	(\$121.03)	\$14,327.59	\$3,751,158.46
			2018	(\$50.54)	\$1,261.72	\$27,465.02
			2017	\$33.32	\$780.05	\$7,479.25
			2016	\$18.69	\$887.89	\$5,820.84
			2015	\$0.79	\$39.52	\$3,192.56
			2014	\$0.00	\$9.71	\$468.35
			2013	\$0.00	\$1.90	\$552.79
			2012	\$0.00	\$8.21	\$327.05
			2011	\$0.00	\$7.09	\$275.58
			2010	\$0.00	\$1.70	\$308.90
			2009	\$0.00	\$0.81	\$204.95
			2008	\$0.00	\$0.49	\$27.82
			2007	\$0.00	\$0.37	\$12.71
			2006	\$0.00	\$0.52	\$4.69
			2005	\$0.00	\$0.28	\$3.09
			2004	\$0.00	\$0.13	\$1.32
			2003	\$0.00	\$0.13	\$1.13
			2002	\$0.00	\$0.23	\$0.53
			2001	\$0.00	\$0.00	\$0.04
	212007-311350	Interest	2019	\$5.51	\$213.53	\$839.02
			2018	\$1.69	\$133.43	\$1,501.74
			2017	\$6.17	\$129.21	\$1,104.83
			2016	\$4.50	\$210.92	\$1,235.19
			2015	\$0.23	\$14.10	\$740.88
			2014	\$0.00	\$4.86	\$76.85
			2013	\$0.00	\$0.85	\$66.63
			2012	\$0.00	\$4.29	\$31.89
			2011	\$0.00	\$4.17	\$26.42
			2010	\$0.00	\$1.11	\$27.94
			2009	\$0.00	\$0.61	\$22.61
			2008	\$0.00	\$0.39	\$21.41
			2007	\$0.00	\$0.33	\$10.64
			2006	\$0.00	\$0.50	\$4.31
			2005	\$0.00	\$0.28	\$3.05
			2004	\$0.00	\$0.14	\$1.37
			2003	\$0.00	\$0.15	\$1.31
			2002	\$0.01	\$0.33	\$0.69
			2001	\$0.00	\$0.00	\$0.05
	212007-311351	Refund Interest	2020	\$0.00	(\$34.79)	(\$492.25)
			2019	\$0.00	\$0.00	(\$179.21)
			Fund Totals:	(\$100.66)	\$18,012.75	\$3,802,350.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2019	(\$155.40)	\$18,399.54	\$4,817,236.20
			2018	(\$71.92)	\$1,795.69	\$39,087.78
			2017	\$54.24	\$1,270.33	\$12,180.07
			2016	\$38.88	\$1,847.69	\$12,112.62
			2015	\$1.40	\$70.27	\$5,673.26
			2014	\$0.00	\$15.95	\$769.08
			2013	\$0.00	\$2.57	\$750.45
			2012	\$0.00	\$10.82	\$431.00
			2011	\$0.00	\$8.04	\$313.17
			2010	\$0.00	\$1.87	\$338.87
			2009	\$0.00	\$0.89	\$225.90
			2008	\$0.00	\$0.67	\$38.32
			2007	\$0.00	\$0.37	\$12.79
			2006	\$0.00	\$0.46	\$4.06
			2005	\$0.00	\$0.22	\$2.43
	212008-311350	Interest	2019	\$7.07	\$274.17	\$1,077.42
			2018	\$2.40	\$189.88	\$2,137.24
			2017	\$10.05	\$210.43	\$1,799.32
			2016	\$9.37	\$438.88	\$2,570.27
			2015	\$0.42	\$23.33	\$1,301.02
			2014	\$0.00	\$7.35	\$117.52
			2013	\$0.00	\$1.14	\$90.38
			2012	\$0.00	\$5.66	\$41.97
			2011	\$0.00	\$4.74	\$29.99
			2010	\$0.00	\$1.22	\$30.65
			2009	\$0.00	\$0.65	\$24.93
			2008	\$0.00	\$0.54	\$29.57
			2007	\$0.00	\$0.33	\$10.68
			2006	\$0.00	\$0.44	\$3.75
			2005	\$0.00	\$0.22	\$2.39
	212008-311351	Refund Interest	2020	\$0.00	(\$47.00)	(\$708.11)
			2019	\$0.00	\$0.00	(\$282.05)
			Fund Totals:	(\$103.49)	\$24,537.36	\$4,897,452.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	(\$13.27)	\$1,569.30	\$410,867.45
			2018	(\$5.46)	\$136.38	\$2,968.46
			2017	\$3.50	\$81.90	\$785.09
			2016	\$1.81	\$85.93	\$562.97
			2015	\$0.07	\$3.59	\$289.84
			2014	\$0.00	\$0.89	\$42.54
			2013	\$0.00	\$0.17	\$52.41
			2012	\$0.00	\$0.42	\$16.79
			2011	\$0.00	\$0.40	\$16.02
			2010	\$0.00	\$0.07	\$15.02
			2009	\$0.00	\$0.03	\$8.72
			2008	\$0.00	\$0.01	\$0.62
	212009-311350	Interest	2019	\$0.60	\$23.37	\$91.92
			2018	\$0.18	\$14.42	\$162.26
			2017	\$0.65	\$13.56	\$115.91
			2016	\$0.44	\$20.40	\$119.43
			2015	\$0.02	\$1.31	\$67.46
			2014	\$0.00	\$0.44	\$7.09
			2013	\$0.00	\$0.07	\$6.21
			2012	\$0.00	\$0.21	\$1.61
			2011	\$0.00	\$0.24	\$1.55
			2010	\$0.00	\$0.05	\$1.34
			2009	\$0.00	\$0.02	\$0.94
			2008	\$0.00	\$0.01	\$0.50
	212009-311351	Refund Interest	2020	\$0.00	(\$3.78)	(\$52.80)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	(\$11.46)	\$1,949.41	\$416,130.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	(\$19.22)	\$2,274.95	\$595,630.81
			2018	(\$8.01)	\$199.93	\$4,352.24
			2017	\$5.85	\$136.92	\$1,312.52
			2016	\$2.49	\$118.45	\$776.51
			2015	\$0.09	\$4.56	\$367.77
			2014	\$0.00	\$1.13	\$55.27
			2013	\$0.00	\$0.20	\$61.81
			2012	\$0.00	\$0.91	\$36.24
			2011	\$0.00	\$0.75	\$29.48
			2010	\$0.00	\$0.11	\$22.69
			2009	\$0.00	\$0.01	\$5.24
	212010-311350	Interest	2019	\$0.87	\$33.88	\$133.20
			2018	\$0.27	\$21.15	\$238.04
			2017	\$1.08	\$22.66	\$193.89
			2016	\$0.60	\$28.12	\$164.75
			2015	\$0.03	\$1.62	\$85.26
			2014	\$0.00	\$0.56	\$8.92
			2013	\$0.00	\$0.10	\$7.35
			2012	\$0.00	\$0.47	\$3.47
			2011	\$0.00	\$0.43	\$2.75
			2010	\$0.00	\$0.07	\$2.00
			2009	\$0.00	\$0.01	\$0.54
	212010-311351	Refund Interest	2020	\$0.00	(\$5.52)	(\$79.76)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	(\$15.95)	\$2,841.47	\$603,381.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	(\$43.89)	\$5,196.65	\$1,360,555.87
			2018	(\$18.61)	\$464.36	\$10,109.01
			2017	\$13.48	\$315.97	\$3,029.39
			2016	\$7.92	\$376.30	\$2,467.05
			2015	\$0.20	\$10.09	\$814.18
			2014	\$0.00	\$1.58	\$76.35
			2013	\$0.00	\$0.24	\$74.42
	212011-311350	Interest	2019	\$2.00	\$77.44	\$304.27
			2018	\$0.62	\$49.12	\$552.70
			2017	\$2.50	\$52.37	\$447.57
			2016	\$1.91	\$89.37	\$523.52
			2015	\$0.06	\$3.09	\$184.46
			2014	\$0.00	\$0.73	\$11.61
			2013	\$0.00	\$0.11	\$9.08
	212011-311351	Refund Interest	2020	\$0.00	(\$12.69)	(\$183.42)
			2019	\$0.00	\$0.00	(\$69.28)
			Fund Totals:	(\$33.81)	\$6,624.73	\$1,378,906.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	(\$7.46)	\$883.64	\$231,343.11
			2018	(\$2.54)	\$63.36	\$1,379.77
			2017	\$1.04	\$24.46	\$234.67
	212015-311350	Interest	2019	\$0.34	\$13.16	\$51.70
			2018	\$0.08	\$6.69	\$75.45
			2017	\$0.19	\$4.10	\$34.75
	212015-311351	Refund Interest	2020	\$0.00	(\$1.94)	(\$23.54)
			2019	\$0.00	\$0.00	(\$6.50)
			Fund Totals:	(\$8.35)	\$993.47	\$233,089.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	(\$2.83)	\$335.36	\$87,807.45
			2018	(\$1.23)	\$30.51	\$664.27
			2017	\$0.67	\$15.77	\$151.38
	212017-311350	INTEREST	2019	\$0.13	\$4.99	\$19.55
			2018	\$0.04	\$3.23	\$36.27
			2017	\$0.13	\$2.64	\$22.39
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$0.82)	(\$10.84)
			2019	\$0.00	\$0.00	(\$3.60)
		Fund Totals:		(\$3.09)	\$391.68	\$88,686.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	(\$2.77)	\$328.33	\$85,969.35
			2018	(\$1.20)	\$29.89	\$651.22
			2017	\$0.86	\$20.09	\$192.65
			2016	\$0.51	\$24.40	\$160.08
			2015	\$0.02	\$1.02	\$83.80
			2014	\$0.00	\$0.48	\$23.63
			2013	\$0.00	\$0.09	\$27.29
			2012	\$0.00	\$0.42	\$16.94
			2011	\$0.00	\$0.40	\$15.96
			2010	\$0.00	\$0.08	\$17.83
			2009	\$0.00	\$0.05	\$12.12
			2008	\$0.00	\$0.03	\$2.01
			2007	\$0.00	\$0.03	\$1.04
			2006	\$0.00	\$0.06	\$0.55
			2005	\$0.00	\$0.04	\$0.41
			2004	\$0.00	\$0.01	\$0.08
			2003	\$0.00	\$0.01	\$0.07
			2002	\$0.00	\$0.01	\$0.03
	215001-311350	Interest	2019	\$0.12	\$4.90	\$19.21
			2018	\$0.04	\$3.17	\$35.61
			2017	\$0.16	\$3.34	\$28.49
			2016	\$0.12	\$5.79	\$33.99
			2015	\$0.01	\$0.46	\$20.30
			2014	\$0.00	\$0.24	\$3.79
			2013	\$0.00	\$0.03	\$3.20
			2012	\$0.00	\$0.21	\$1.61
			2011	\$0.00	\$0.24	\$1.54
			2010	\$0.00	\$0.06	\$1.58
			2009	\$0.00	\$0.04	\$1.33
			2008	\$0.00	\$0.03	\$1.57
			2007	\$0.00	\$0.03	\$0.90
			2006	\$0.00	\$0.06	\$0.53
			2005	\$0.00	\$0.04	\$0.41
			2004	\$0.00	\$0.01	\$0.08
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.02	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2020	\$0.00	(\$0.82)	(\$12.02)
			2019	\$0.00	\$0.00	(\$4.56)
			Fund Totals:	(\$2.13)	\$423.30	\$87,312.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2019	(\$50.92)	\$6,027.62	\$1,578,111.97
			2018	(\$22.55)	\$563.02	\$12,255.19
			2017	\$16.30	\$381.50	\$3,657.64
			2016	\$9.80	\$465.78	\$3,053.32
			2015	\$0.40	\$20.05	\$1,617.98
			2014	\$0.00	\$5.00	\$241.05
			2013	\$0.00	\$0.95	\$276.32
			2012	\$0.00	\$4.22	\$168.68
			2011	\$0.00	\$4.16	\$161.48
			2010	\$0.00	\$1.01	\$181.66
			2009	\$0.00	\$0.49	\$122.20
			2008	\$0.00	\$0.35	\$20.78
			2007	\$0.00	\$0.31	\$10.81
			2006	\$0.00	\$0.65	\$5.78
			2005	\$0.00	\$0.40	\$4.35
			2004	\$0.00	\$0.04	\$0.42
			2003	\$0.00	\$0.04	\$0.34
			2002	\$0.00	\$0.08	\$0.18
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	216001-311350	Interest	2019	\$3.63	\$140.39	\$551.67
			2018	\$1.18	\$92.62	\$1,046.20
			2017	\$4.72	\$97.81	\$841.75
			2016	\$3.69	\$171.83	\$1,003.72
			2015	\$0.19	\$9.96	\$576.05
			2014	\$0.00	\$3.24	\$52.64
			2013	\$0.00	\$0.68	\$47.13
			2012	\$0.00	\$3.47	\$25.73
			2011	\$0.00	\$3.84	\$24.24
			2010	\$0.00	\$1.02	\$25.69
			2009	\$0.00	\$0.55	\$21.10
			2008	\$0.00	\$0.46	\$25.15
			2007	\$0.00	\$0.44	\$14.10
			2006	\$0.00	\$0.96	\$8.40
			2005	\$0.00	\$0.64	\$6.76
			2004	\$0.00	\$0.08	\$0.70
			2003	\$0.00	\$0.07	\$0.66
			2002	\$0.00	\$0.14	\$0.32
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2020	\$0.00	(\$15.06)	(\$221.72)
			2019	\$0.00	\$0.00	(\$85.15)
		Fund Totals:		(\$33.56)	\$7,988.81	\$1,603,855.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	(\$6.95)	\$822.67	\$215,392.67
			2018	(\$3.11)	\$77.41	\$1,686.06
			2017	\$2.25	\$52.84	\$506.77
			2016	\$1.36	\$64.76	\$424.26
			2015	\$0.06	\$2.79	\$226.87
			2014	\$0.00	\$0.71	\$34.13
			2013	\$0.00	\$0.12	\$39.61
			2012	\$0.00	\$0.62	\$24.87
			2011	\$0.00	\$0.59	\$23.10
			2010	\$0.00	\$0.15	\$25.77
			2009	\$0.00	\$0.07	\$17.21
			2008	\$0.00	\$0.05	\$2.81
			2007	\$0.00	\$0.04	\$1.50
			2006	\$0.00	\$0.09	\$0.79
			2005	\$0.00	\$0.05	\$0.61
			2004	\$0.00	\$0.03	\$0.25
			2003	\$0.00	\$0.03	\$0.24
			2002	\$0.00	\$0.05	\$0.12
			1999	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.32	\$12.25	\$48.08
			2018	\$0.10	\$8.16	\$92.20
			2017	\$0.42	\$8.79	\$74.97
			2016	\$0.33	\$15.38	\$90.09
			2015	\$0.02	\$1.00	\$52.68
			2014	\$0.00	\$0.34	\$5.50
			2013	\$0.00	\$0.06	\$4.63
			2012	\$0.00	\$0.33	\$2.43
			2011	\$0.00	\$0.35	\$2.22
			2010	\$0.00	\$0.08	\$2.28
			2009	\$0.00	\$0.05	\$1.90
			2008	\$0.00	\$0.04	\$2.20
			2007	\$0.00	\$0.04	\$1.25
			2006	\$0.00	\$0.09	\$0.77
			2005	\$0.00	\$0.05	\$0.61
			2004	\$0.00	\$0.03	\$0.27
			2003	\$0.00	\$0.03	\$0.28
			2002	\$0.00	\$0.06	\$0.14
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2020	\$0.00	(\$2.06)	(\$30.47)
			2019	\$0.00	\$0.00	(\$11.75)
			Fund Totals:	(\$5.20)	\$1,068.14	\$218,748.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2019	(\$17.37)	\$2,056.59	\$538,453.47
			2018	(\$7.68)	\$191.71	\$4,172.89
			2017	\$5.52	\$129.28	\$1,239.57
	217010-311350	INTEREST	2019	\$0.79	\$30.63	\$120.33
			2018	\$0.26	\$20.28	\$228.20
			2017	\$1.02	\$21.44	\$183.18
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$5.08)	(\$72.53)
			2019	\$0.00	\$0.00	(\$26.45)
			Fund Totals:	(\$17.46)	\$2,444.85	\$544,298.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	(\$2.62)	\$310.56	\$81,316.07
			2018	(\$1.16)	\$28.94	\$630.24
			2017	\$0.83	\$19.62	\$188.06
			2016	\$0.50	\$23.84	\$156.48
			2015	\$0.02	\$1.02	\$83.72
			2014	\$0.00	\$0.26	\$12.70
			2013	\$0.00	\$0.06	\$14.59
	218067-311350	Interest	2019	\$0.12	\$4.61	\$18.12
			2018	\$0.04	\$3.06	\$34.49
			2017	\$0.16	\$3.26	\$27.80
			2016	\$0.12	\$5.65	\$33.19
			2015	\$0.01	\$0.38	\$19.46
			2014	\$0.00	\$0.13	\$1.98
			2013	\$0.00	\$0.01	\$1.82
	218067-311351	Refund Interest	2020	\$0.00	(\$0.76)	(\$11.42)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	(\$1.98)	\$400.64	\$82,522.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	(\$1.06)	\$124.79	\$32,681.92
			2018	(\$0.42)	\$10.51	\$229.33
			2017	\$0.25	\$6.01	\$57.53
			2016	\$0.16	\$7.68	\$50.25
			2015	\$0.01	\$0.42	\$34.60
			2014	\$0.00	\$0.11	\$5.41
			2013	\$0.00	\$0.01	\$6.46
			2012	\$0.00	\$0.10	\$4.13
			2011	\$0.00	\$0.09	\$3.60
			2010	\$0.00	\$0.02	\$3.62
			2009	\$0.00	\$0.00	\$2.38
			2008	\$0.00	\$0.00	\$0.34
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2019	\$0.05	\$1.85	\$7.21
			2018	\$0.01	\$1.11	\$12.54
			2017	\$0.05	\$1.01	\$8.51
			2016	\$0.04	\$1.83	\$10.72
			2015	\$0.00	\$0.15	\$8.08
			2014	\$0.00	\$0.05	\$0.87
			2013	\$0.00	\$0.01	\$0.75
			2012	\$0.00	\$0.05	\$0.35
			2011	\$0.00	\$0.05	\$0.32
			2010	\$0.00	\$0.01	\$0.30
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2020	\$0.00	(\$0.29)	(\$4.09)
			2019	\$0.00	\$0.00	(\$1.46)
			Fund Totals:	(\$0.91)	\$155.57	\$33,124.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$891.03	\$34,526.17	\$135,662.07
		2018	\$280.12	\$21,835.77	\$248,528.67
		2017	\$1,116.39	\$22,731.41	\$197,968.40
		2016	\$857.89	\$39,486.17	\$229,507.68
		2015	\$42.94	\$1,834.76	\$129,459.27
		2014	\$0.00	\$499.08	\$8,694.31
		2013	\$0.00	\$155.34	\$8,860.63
		2012	\$0.00	\$828.09	\$6,137.62
		2011	\$0.00	\$904.29	\$5,722.33
		2010	\$0.00	\$241.61	\$6,094.64
		2009	\$0.00	\$132.12	\$5,037.51
		2008	\$0.00	\$104.06	\$5,707.32
		2007	\$0.00	\$98.12	\$3,188.92
		2006	\$0.00	\$210.52	\$1,819.45
		2005	\$0.00	\$139.14	\$1,486.27
		2004	\$0.00	\$74.69	\$732.33
		2003	\$0.00	\$79.93	\$684.38
		2002	\$3.40	\$170.45	\$391.34
		2001	\$0.00	\$0.00	\$96.68
		2000	\$0.00	\$0.00	\$4.35
		1999	\$0.00	\$0.00	\$108.89
		Fund Totals:	\$3,191.77	\$124,051.72	\$995,893.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2019	\$212.57	\$8,237.34	\$32,366.42
			2018	\$67.04	\$5,226.42	\$59,473.82
			2017	\$264.08	\$5,377.17	\$46,819.96
			2016	\$205.98	\$9,480.39	\$55,103.69
			2015	\$10.43	\$445.73	\$31,449.07
			2014	\$0.00	\$122.81	\$2,139.87
			2013	\$0.00	\$38.37	\$2,190.91
			2012	\$0.00	\$201.08	\$1,490.71
			2011	\$0.00	\$215.06	\$1,360.75
			2010	\$0.00	\$58.00	\$1,462.89
			2009	\$0.00	\$31.77	\$1,210.92
			2008	\$0.00	\$25.83	\$1,415.90
			2007	\$0.00	\$24.14	\$783.99
			2006	\$0.00	\$52.24	\$451.61
			2005	\$0.00	\$34.39	\$367.53
			2004	\$0.00	\$18.24	\$178.64
			2003	\$0.00	\$19.31	\$165.41
			2002	\$0.81	\$41.06	\$94.10
			2001	\$0.00	\$0.00	\$22.51
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$26.43
			Fund Totals:	\$760.91	\$29,649.35	\$238,576.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	(\$1.40)	\$165.50	\$43,348.16
		2018	(\$0.65)	\$16.24	\$353.48
		2017	\$0.47	\$11.15	\$106.44
		2016	\$0.28	\$13.32	\$87.37
		2015	\$0.01	\$0.60	\$50.53
		2014	\$0.00	\$0.16	\$7.89
		2013	\$0.00	\$0.03	\$9.64
		2012	\$0.00	\$0.15	\$6.26
		2011	\$0.00	\$0.15	\$5.99
		2010	\$0.00	\$0.04	\$6.63
		2009	\$0.00	\$0.01	\$4.56
		2008	\$0.00	\$0.01	\$0.76
		2007	\$0.00	\$0.02	\$0.46
		2006	\$0.00	\$0.04	\$0.25
		2005	\$0.00	\$0.01	\$0.22
		2004	\$0.00	\$0.01	\$0.07
		2003	\$0.00	\$0.01	\$0.11
		2002	\$0.00	\$0.01	\$0.03
	232001-311350	Interest			
		2019	\$0.06	\$2.47	\$9.58
		2018	\$0.02	\$1.70	\$19.34
		2017	\$0.09	\$1.85	\$15.67
		2016	\$0.07	\$3.17	\$18.64
		2015	\$0.00	\$0.23	\$11.79
		2014	\$0.00	\$0.08	\$1.25
		2013	\$0.00	\$0.01	\$1.04
		2012	\$0.00	\$0.07	\$0.56
		2011	\$0.00	\$0.09	\$0.54
		2010	\$0.00	\$0.02	\$0.58
		2009	\$0.00	\$0.01	\$0.47
		2008	\$0.00	\$0.01	\$0.56
		2007	\$0.00	\$0.02	\$0.41
		2006	\$0.00	\$0.04	\$0.24
		2005	\$0.00	\$0.02	\$0.23
		2004	\$0.00	\$0.01	\$0.08
		2003	\$0.00	\$0.01	\$0.11
		2002	\$0.00	\$0.02	\$0.04
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$0.42)	(\$6.34)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	(\$1.05)	\$216.87	\$44,061.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	(\$15.87)	\$1,878.85	\$491,913.43
			2018	(\$7.32)	\$182.86	\$3,980.58
			2017	\$5.51	\$129.17	\$1,238.62
			2016	\$3.46	\$164.63	\$1,079.36
			2015	\$0.15	\$7.40	\$598.23
			2014	\$0.00	\$1.94	\$93.82
			2013	\$0.00	\$0.37	\$113.41
			2012	\$0.00	\$1.82	\$73.24
			2011	\$0.00	\$1.77	\$68.82
			2010	\$0.00	\$0.43	\$79.27
			2009	\$0.00	\$0.20	\$54.79
			2008	\$0.00	\$0.26	\$14.58
			2007	\$0.00	\$0.12	\$4.19
			2006	\$0.00	\$0.28	\$2.44
			2005	\$0.00	\$0.18	\$1.95
			2004	\$0.00	\$0.10	\$0.90
			2003	\$0.00	\$0.10	\$0.89
			2002	\$0.00	\$0.19	\$0.44
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	234001-311350	Interest	2019	\$0.72	\$27.97	\$109.95
			2018	\$0.24	\$19.35	\$217.61
			2017	\$1.02	\$21.41	\$183.08
			2016	\$0.84	\$39.12	\$229.03
			2015	\$0.04	\$2.71	\$139.48
			2014	\$0.00	\$0.99	\$15.58
			2013	\$0.00	\$0.17	\$13.63
			2012	\$0.00	\$0.96	\$7.11
			2011	\$0.00	\$1.04	\$6.62
			2010	\$0.00	\$0.28	\$7.13
			2009	\$0.00	\$0.16	\$6.02
			2008	\$0.00	\$0.21	\$11.28
			2007	\$0.00	\$0.11	\$3.52
			2006	\$0.00	\$0.25	\$2.19
			2005	\$0.00	\$0.17	\$1.85
			2004	\$0.00	\$0.10	\$0.95
			2003	\$0.00	\$0.11	\$0.95
			2002	\$0.00	\$0.23	\$0.52
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	234001-311351	Refund Interest	2020	\$0.00	(\$4.79)	(\$72.29)
			2019	\$0.00	\$0.00	(\$28.59)
		Fund Totals:		(\$11.21)	\$2,481.22	\$500,174.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	(\$18.28)	\$2,164.72	\$566,761.17
			2018	(\$7.23)	\$180.45	\$3,928.54
			2017	\$5.68	\$133.14	\$1,276.52
			2016	\$3.58	\$170.24	\$1,116.27
			2015	\$0.15	\$7.68	\$621.83
			2014	\$0.00	\$1.98	\$95.96
			2013	\$0.00	\$0.35	\$104.67
			2012	\$0.00	\$1.76	\$70.33
			2011	\$0.00	\$1.70	\$66.19
			2010	\$0.00	\$0.37	\$69.04
			2009	\$0.00	\$0.18	\$47.91
			2008	\$0.00	\$0.19	\$10.11
			2007	\$0.00	\$0.16	\$5.02
			2006	\$0.00	\$0.30	\$2.62
			2005	\$0.00	\$0.18	\$2.00
			2004	\$0.00	\$0.10	\$0.93
			2003	\$0.00	\$0.10	\$0.89
			2002	\$0.00	\$0.19	\$0.44
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	235001-311350	Interest	2019	\$0.83	\$32.27	\$126.77
			2018	\$0.24	\$19.08	\$214.69
			2017	\$1.05	\$22.06	\$188.65
			2016	\$0.86	\$40.45	\$236.95
			2015	\$0.05	\$2.74	\$144.15
			2014	\$0.00	\$0.95	\$15.24
			2013	\$0.00	\$0.17	\$12.68
			2012	\$0.00	\$0.91	\$6.83
			2011	\$0.00	\$1.00	\$6.34
			2010	\$0.00	\$0.25	\$6.27
			2009	\$0.00	\$0.14	\$5.28
			2008	\$0.00	\$0.14	\$7.73
			2007	\$0.00	\$0.13	\$4.18
			2006	\$0.00	\$0.27	\$2.39
			2005	\$0.00	\$0.18	\$1.96
			2004	\$0.00	\$0.11	\$0.98
			2003	\$0.00	\$0.11	\$0.96
			2002	\$0.01	\$0.28	\$0.58
			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	(\$5.17)	(\$76.67)
			2019	\$0.00	\$0.00	(\$29.03)
			Fund Totals:	(\$13.06)	\$2,779.86	\$575,057.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	(\$110.72)	\$13,109.20	\$3,432,159.97
			2018	(\$49.11)	\$1,226.15	\$26,691.15
			2017	\$35.46	\$830.43	\$7,962.61
			2016	\$21.33	\$1,013.40	\$6,643.59
			2015	\$0.87	\$43.75	\$3,533.13
			2014	\$0.00	\$11.05	\$532.43
			2013	\$0.00	\$2.13	\$615.95
			2012	\$0.00	\$9.73	\$387.01
			2011	\$0.00	\$9.34	\$362.60
			2010	\$0.00	\$2.22	\$406.78
			2009	\$0.00	\$1.06	\$272.71
			2008	\$0.00	\$0.81	\$46.24
			2007	\$0.00	\$0.71	\$24.01
			2006	\$0.00	\$1.46	\$12.87
			2005	\$0.00	\$0.89	\$9.78
			2004	\$0.00	\$0.45	\$4.55
			2003	\$0.00	\$0.45	\$3.96
			2002	\$0.02	\$0.92	\$2.10
			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	\$5.04	\$195.39	\$767.65
			2018	\$1.64	\$129.66	\$1,459.42
			2017	\$6.57	\$137.57	\$1,176.21
			2016	\$5.14	\$240.73	\$1,409.83
			2015	\$0.26	\$15.64	\$820.14
			2014	\$0.00	\$5.48	\$86.65
			2013	\$0.00	\$0.95	\$74.18
			2012	\$0.00	\$5.07	\$37.71
			2011	\$0.00	\$5.48	\$34.75
			2010	\$0.00	\$1.45	\$36.77
			2009	\$0.00	\$0.79	\$30.08
			2008	\$0.00	\$0.65	\$35.54
			2007	\$0.00	\$0.61	\$19.93
			2006	\$0.00	\$1.37	\$11.87
			2005	\$0.00	\$0.90	\$9.64
			2004	\$0.00	\$0.49	\$4.78
			2003	\$0.00	\$0.52	\$4.52
			2002	\$0.02	\$1.11	\$2.51
			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	(\$32.77)	(\$482.71)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	(\$83.48)	\$16,975.24	\$3,485,027.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	(\$791.54)	\$93,718.38	\$24,536,666.25
			2018	(\$250.06)	\$6,243.04	\$135,897.45
			2017	\$156.33	\$3,661.38	\$35,105.70
			2016	\$91.15	\$4,330.63	\$28,390.42
			2015	\$3.64	\$182.21	\$14,716.55
			2014	\$0.00	\$54.08	\$2,607.81
			2013	\$0.00	\$10.56	\$3,060.42
			2012	\$0.00	\$41.62	\$1,656.33
			2011	\$0.00	\$31.13	\$1,209.88
			2010	\$0.00	\$9.75	\$1,761.91
			2009	\$0.00	\$4.99	\$1,262.81
			2008	\$0.00	\$3.40	\$194.19
			2007	\$0.00	\$3.18	\$108.49
			2006	\$0.00	\$4.24	\$37.60
			2005	\$0.00	\$2.65	\$29.09
			2004	\$0.00	\$1.34	\$13.53
			2003	\$0.00	\$1.37	\$12.08
			2002	\$0.05	\$2.68	\$6.20
			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	\$36.04	\$1,396.64	\$5,487.77
			2018	\$8.35	\$660.15	\$7,430.72
			2017	\$28.98	\$606.55	\$5,186.06
			2016	\$21.96	\$1,028.69	\$6,024.55
			2015	\$1.08	\$68.79	\$3,449.14
			2014	\$0.00	\$27.01	\$426.76
			2013	\$0.00	\$4.73	\$368.86
			2012	\$0.00	\$21.78	\$161.47
			2011	\$0.00	\$18.32	\$115.98
			2010	\$0.00	\$6.32	\$159.39
			2009	\$0.00	\$3.65	\$139.34
			2008	\$0.00	\$2.73	\$149.56
			2007	\$0.00	\$2.77	\$90.15
			2006	\$0.00	\$4.00	\$34.48
			2005	\$0.00	\$2.67	\$28.62
			2004	\$0.00	\$1.46	\$14.26
			2003	\$0.00	\$1.59	\$13.60
			2002	\$0.07	\$3.35	\$7.61
			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	(\$203.54)	(\$2,709.25)
			2019	\$0.00	\$0.00	(\$864.59)
			Fund Totals:	(\$693.95)	\$111,964.29	\$24,788,459.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$5.39	\$209.62
			2010	\$0.00	\$1.94	\$353.25
			2009	\$0.00	\$0.91	\$233.41
			2008	\$0.00	\$0.64	\$36.50
			2007	\$0.00	\$0.59	\$20.23
			2006	\$0.00	\$1.41	\$12.47
			2005	\$0.00	\$1.04	\$11.54
			2004	\$0.00	\$0.50	\$4.98
			2003	\$0.00	\$0.49	\$4.26
			2002	\$0.02	\$1.10	\$2.53
			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	\$3.17	\$20.12
			2010	\$0.00	\$1.27	\$31.94
			2009	\$0.00	\$0.68	\$25.80
			2008	\$0.00	\$0.52	\$28.18
			2007	\$0.00	\$0.52	\$16.84
			2006	\$0.00	\$1.32	\$11.39
			2005	\$0.00	\$1.06	\$11.38
			2004	\$0.00	\$0.54	\$5.27
			2003	\$0.00	\$0.56	\$4.82
			2002	\$0.03	\$1.39	\$3.19
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$1.11
			Fund Totals:	\$0.05	\$25.04	\$1,051.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$3.72	\$87.15	\$835.54
		2016	\$2.53	\$120.57	\$790.43
		2015	\$0.10	\$5.13	\$414.67
		2014	\$0.00	\$1.30	\$63.76
		2013	\$0.00	\$0.21	\$67.45
		2012	\$0.00	\$1.35	\$53.92
		2011	\$0.00	\$2.31	\$89.10
		2010	\$0.00	\$0.55	\$97.73
		2009	\$0.00	\$0.23	\$57.19
		2008	\$0.00	\$0.13	\$8.32
		2007	\$0.00	\$0.11	\$4.09
		2006	\$0.00	\$0.28	\$2.48
		2005	\$0.00	\$0.22	\$2.41
		2004	\$0.00	\$0.10	\$0.90
		2003	\$0.00	\$0.10	\$0.84
		2002	\$0.00	\$0.19	\$0.45
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.13
	238501-311350	INTEREST			
		2017	\$0.69	\$14.43	\$123.46
		2016	\$0.61	\$28.65	\$167.86
		2015	\$0.03	\$1.80	\$95.99
		2014	\$0.00	\$0.64	\$10.02
		2013	\$0.00	\$0.11	\$8.08
		2012	\$0.00	\$0.69	\$5.20
		2011	\$0.00	\$1.35	\$8.53
		2010	\$0.00	\$0.34	\$8.82
		2009	\$0.00	\$0.16	\$6.28
		2008	\$0.00	\$0.11	\$6.47
		2007	\$0.00	\$0.11	\$3.44
		2006	\$0.00	\$0.25	\$2.26
		2005	\$0.00	\$0.22	\$2.37
		2004	\$0.00	\$0.10	\$0.94
		2003	\$0.00	\$0.11	\$0.95
		2002	\$0.01	\$0.28	\$0.58
		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	(\$0.11)	(\$17.47)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$7.69	\$269.17	\$2,910.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	(\$1.00)	\$116.53	\$30,520.55
			2018	(\$0.43)	\$10.61	\$231.62
			2017	\$0.30	\$7.02	\$67.28
			2016	\$0.19	\$8.80	\$57.78
			2015	\$0.01	\$0.37	\$30.61
			2014	\$0.00	\$0.09	\$4.64
			2013	\$0.00	\$0.01	\$5.38
			2012	\$0.00	\$0.08	\$3.26
			2011	\$0.00	\$0.08	\$3.06
			2010	\$0.00	\$0.01	\$3.46
	239001-311350	Interest	2019	\$0.04	\$1.75	\$6.69
			2018	\$0.01	\$1.11	\$12.61
			2017	\$0.06	\$1.20	\$9.97
			2016	\$0.04	\$2.10	\$12.32
			2015	\$0.00	\$0.13	\$7.14
			2014	\$0.00	\$0.04	\$0.71
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.03	\$0.29
			2011	\$0.00	\$0.05	\$0.28
			2010	\$0.00	\$0.01	\$0.29
	239001-311351	Refund Interest	2020	\$0.00	(\$0.28)	(\$4.16)
			2019	\$0.00	\$0.00	(\$1.58)
			Fund Totals:	(\$0.78)	\$149.74	\$30,972.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$2,684.01	\$66,962.05	(\$836,791.09)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$11,844.19	\$16,131.43	(\$1,358,384.74)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	(\$10.08)	(\$620.04)	(\$1,467.42)
			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:	\$14,518.12	\$82,473.44	\$1,904,371.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	(\$2,016.24)	\$238,723.42	\$62,500,832.44
			2018	(\$890.65)	\$22,235.59	\$484,019.34
			2017	\$641.52	\$15,024.66	\$144,057.78
			2016	\$383.02	\$18,198.78	\$119,306.30
			2015	\$16.39	\$821.00	\$66,307.98
			2014	\$0.00	\$206.65	\$9,964.31
			2013	\$0.00	\$39.67	\$11,497.30
			2012	\$0.00	\$178.74	\$7,114.31
			2011	\$0.00	\$171.62	\$6,667.85
			2010	\$0.00	\$41.20	\$7,455.15
			2009	\$0.00	\$19.68	\$4,977.48
			2008	\$0.00	\$14.73	\$842.31
			2007	\$0.00	\$12.71	\$435.37
			2006	\$0.00	\$26.27	\$233.20
			2005	\$0.00	\$15.84	\$174.53
			2004	\$0.00	\$7.59	\$77.04
			2003	\$0.00	\$7.56	\$66.74
			2002	\$0.29	\$14.54	\$33.73
			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	\$143.49	\$5,560.52	\$21,848.49
			2018	\$46.49	\$3,656.69	\$41,321.39
			2017	\$185.87	\$3,852.20	\$33,150.82
			2016	\$144.25	\$6,714.50	\$39,217.20
			2015	\$7.58	\$409.54	\$23,619.75
			2014	\$0.00	\$134.46	\$2,178.56
			2013	\$0.00	\$27.75	\$1,956.57
			2012	\$0.00	\$146.16	\$1,083.86
			2011	\$0.00	\$157.90	\$999.08
			2010	\$0.00	\$41.79	\$1,054.15
			2009	\$0.00	\$22.51	\$858.30
			2008	\$0.00	\$18.49	\$1,013.66
			2007	\$0.00	\$17.42	\$565.77
			2006	\$0.00	\$38.65	\$334.14
			2005	\$0.00	\$25.10	\$268.34
			2004	\$0.00	\$12.91	\$126.49
			2003	\$0.00	\$13.72	\$117.49
			2002	\$0.55	\$27.88	\$63.93
			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	(\$595.83)	(\$8,767.66)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	(\$1,337.44)	\$316,042.61	\$63,521,764.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2019	(\$2,207.45)	\$261,362.12	\$68,427,944.32
			2018	(\$988.30)	\$24,673.67	\$537,091.65
			2017	\$711.85	\$16,671.77	\$159,850.80
			2016	\$431.65	\$20,509.88	\$134,457.20
			2015	\$16.77	\$840.35	\$67,872.83
			2014	\$0.00	\$212.70	\$10,256.02
			2013	\$0.00	\$41.10	\$11,904.64
			2012	\$0.00	\$191.29	\$7,614.28
			2011	\$0.00	\$183.67	\$7,136.43
			2010	\$0.00	\$44.63	\$8,071.53
			2009	\$0.00	\$21.53	\$5,445.97
			2008	\$0.00	\$16.06	\$919.07
			2007	\$0.00	\$14.06	\$481.19
			2006	\$0.00	\$29.55	\$262.20
			2005	\$0.00	\$18.17	\$200.11
			2004	\$0.00	\$9.70	\$98.51
			2003	\$0.00	\$9.82	\$86.64
			2002	\$0.41	\$20.84	\$48.36
			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	\$157.09	\$6,087.83	\$23,920.49
			2018	\$51.59	\$4,057.65	\$45,852.27
			2017	\$206.25	\$4,274.54	\$36,785.15
			2016	\$162.57	\$7,567.17	\$44,197.44
			2015	\$7.76	\$420.21	\$24,186.22
			2014	\$0.00	\$138.67	\$2,246.04
			2013	\$0.00	\$28.77	\$2,025.93
			2012	\$0.00	\$156.42	\$1,160.08
			2011	\$0.00	\$168.99	\$1,069.31
			2010	\$0.00	\$45.24	\$1,141.25
			2009	\$0.00	\$24.64	\$939.11
			2008	\$0.00	\$20.18	\$1,106.14
			2007	\$0.00	\$19.25	\$625.32
			2006	\$0.00	\$43.46	\$375.72
			2005	\$0.00	\$28.77	\$307.64
			2004	\$0.00	\$16.52	\$161.87
			2003	\$0.00	\$17.81	\$152.51
			2002	\$0.79	\$40.05	\$91.83
			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	(\$655.86)	(\$9,661.34)
			2019	\$0.00	\$0.00	(\$3,722.55)
			Fund Totals:	(\$1,449.02)	\$347,371.22	\$69,552,776.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2019	(\$402.21)	\$47,621.42	\$12,467,886.15
			2018	(\$178.18)	\$4,448.13	\$96,826.86
			2017	\$128.69	\$3,013.93	\$28,898.16
			2016	\$76.68	\$3,643.05	\$23,882.92
			2015	\$3.13	\$156.64	\$12,648.75
			2014	\$0.00	\$39.43	\$1,900.65
			2013	\$0.00	\$7.49	\$2,170.60
			2012	\$0.00	\$33.18	\$1,320.14
			2011	\$0.00	\$32.69	\$1,269.93
			2010	\$0.00	\$7.91	\$1,434.17
			2009	\$0.00	\$3.82	\$966.08
			2008	\$0.00	\$2.88	\$164.78
			2007	\$0.00	\$2.49	\$85.42
	240005-311350	Interest	2019	\$28.63	\$1,109.23	\$4,358.42
			2018	\$9.30	\$731.51	\$8,266.22
			2017	\$37.29	\$772.77	\$6,650.12
			2016	\$28.88	\$1,344.12	\$7,850.53
			2015	\$1.45	\$77.94	\$4,504.07
			2014	\$0.00	\$25.55	\$414.30
			2013	\$0.00	\$5.23	\$369.42
			2012	\$0.00	\$27.12	\$201.10
			2011	\$0.00	\$30.06	\$190.25
			2010	\$0.00	\$8.03	\$202.79
			2009	\$0.00	\$4.38	\$166.59
			2008	\$0.00	\$3.62	\$198.32
			2007	\$0.00	\$3.42	\$111.02
	240005-311351	Refund Interest	2020	\$0.00	(\$118.96)	(\$1,751.19)
			2019	\$0.00	\$0.00	(\$672.05)
			Fund Totals:	(\$266.34)	\$63,037.08	\$12,670,514.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	(\$232.49)	\$27,526.86	\$7,206,895.03
			2018	(\$104.00)	\$2,596.37	\$56,517.14
			2017	\$75.63	\$1,771.31	\$16,983.55
			2016	\$45.89	\$2,180.70	\$14,296.09
			2015	\$1.88	\$94.29	\$7,614.72
			2014	\$0.00	\$24.00	\$1,158.02
			2013	\$0.00	\$4.69	\$1,350.39
			2012	\$0.00	\$22.14	\$880.83
			2011	\$0.00	\$21.24	\$825.67
			2010	\$0.00	\$5.19	\$940.40
			2009	\$0.00	\$2.53	\$635.88
			2008	\$0.00	\$1.84	\$105.87
			2007	\$0.00	\$1.61	\$55.09
			2006	\$0.00	\$3.40	\$30.07
			2005	\$0.00	\$2.10	\$23.14
			2004	\$0.00	\$1.09	\$10.96
			2003	\$0.00	\$1.10	\$9.73
			2002	\$0.05	\$2.44	\$5.62
			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	\$16.54	\$641.17	\$2,519.28
			2018	\$5.43	\$426.98	\$4,824.92
			2017	\$21.91	\$454.16	\$3,908.26
			2016	\$17.28	\$804.57	\$4,699.32
			2015	\$0.87	\$47.26	\$2,714.44
			2014	\$0.00	\$15.69	\$253.97
			2013	\$0.00	\$3.27	\$229.74
			2012	\$0.00	\$18.10	\$134.20
			2011	\$0.00	\$19.55	\$123.75
			2010	\$0.00	\$5.27	\$132.94
			2009	\$0.00	\$2.87	\$109.65
			2008	\$0.00	\$2.33	\$127.49
			2007	\$0.00	\$2.21	\$71.61
			2006	\$0.00	\$4.99	\$43.12
			2005	\$0.00	\$3.34	\$35.65
			2004	\$0.00	\$1.84	\$18.05
			2003	\$0.00	\$2.00	\$17.12
			2002	\$0.09	\$4.66	\$10.70
			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	(\$69.11)	(\$1,022.02)
			2019	\$0.00	\$0.00	(\$394.78)
			Fund Totals:	(\$150.92)	\$36,654.05	\$7,326,903.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	(\$626.06)	\$74,126.54	\$19,407,259.38
			2018	(\$277.81)	\$6,935.77	\$150,976.30
			2017	\$200.59	\$4,697.72	\$45,042.44
			2016	\$120.65	\$5,732.68	\$37,581.90
			2015	\$4.93	\$247.20	\$19,967.76
			2014	\$0.00	\$62.42	\$3,010.18
			2013	\$0.00	\$12.01	\$3,484.16
			2012	\$0.00	\$54.97	\$2,188.42
			2011	\$0.00	\$52.78	\$2,050.98
			2010	\$0.00	\$12.43	\$2,247.10
			2009	\$0.00	\$5.88	\$1,489.91
			2008	\$0.00	\$0.11	\$7.08
			2007	\$0.00	\$0.09	\$3.44
			2006	\$0.00	\$0.21	\$1.95
			2005	\$0.00	\$0.13	\$1.44
			2004	\$0.00	\$0.04	\$0.41
			2003	\$0.00	\$0.04	\$0.34
			2002	\$0.00	\$0.08	\$0.18
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$44.56	\$1,726.61	\$6,784.20
			2018	\$14.50	\$1,140.62	\$12,889.14
			2017	\$58.12	\$1,204.49	\$10,365.26
			2016	\$45.44	\$2,115.09	\$12,353.55
			2015	\$2.28	\$123.48	\$7,114.20
			2014	\$0.00	\$40.67	\$658.72
			2013	\$0.00	\$8.40	\$592.88
			2012	\$0.00	\$44.97	\$333.43
			2011	\$0.00	\$48.57	\$307.32
			2010	\$0.00	\$12.59	\$317.75
			2009	\$0.00	\$6.74	\$256.93
			2008	\$0.00	\$0.15	\$8.59
			2007	\$0.00	\$0.14	\$4.50
			2006	\$0.00	\$0.34	\$2.91
			2005	\$0.00	\$0.21	\$2.29
			2004	\$0.00	\$0.07	\$0.67
			2003	\$0.00	\$0.07	\$0.66
			2002	\$0.00	\$0.14	\$0.33
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.01
	240007-311351	Refund Interest	2020	\$0.00	(\$185.34)	(\$2,729.85)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	(\$412.80)	\$98,229.11	\$19,723,528.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	(\$153.80)	\$18,211.15	\$4,767,898.63
		2018	(\$70.62)	\$1,762.84	\$38,372.77
		2017	\$51.90	\$1,215.46	\$11,653.84
240009-311350	INTEREST	2019	\$10.94	\$424.17	\$1,666.75
		2018	\$3.69	\$289.92	\$3,275.93
		2017	\$15.04	\$311.63	\$2,681.75
240009-311351	REFUND INTEREST	2020	\$0.00	(\$45.71)	(\$662.15)
		2019	\$0.00	\$0.00	(\$246.45)
Fund Totals:			(\$142.85)	\$22,169.46	\$4,824,641.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2019	(\$78.92)	\$9,343.66	\$2,446,280.95
			2018	(\$35.01)	\$873.94	\$19,024.63
			2017	\$25.27	\$591.78	\$5,673.99
			2016	\$15.19	\$722.02	\$4,733.33
			2015	\$0.62	\$31.18	\$2,519.38
			2014	\$0.00	\$7.88	\$379.47
			2013	\$0.00	\$1.49	\$430.43
			2012	\$0.00	\$6.78	\$269.97
			2011	\$0.00	\$6.00	\$232.45
			2010	\$0.00	\$1.28	\$233.23
			2009	\$0.00	\$0.77	\$194.60
			2008	\$0.00	\$0.57	\$32.76
			2007	\$0.00	\$0.51	\$17.06
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.02
	240010-311350	Interest	2019	\$3.60	\$139.26	\$547.15
			2018	\$1.17	\$92.38	\$1,040.18
			2017	\$4.68	\$98.03	\$838.26
			2016	\$3.66	\$171.51	\$1,004.44
			2015	\$0.18	\$11.09	\$584.17
			2014	\$0.00	\$3.87	\$61.34
			2013	\$0.00	\$0.67	\$51.92
			2012	\$0.00	\$3.55	\$26.37
			2011	\$0.00	\$3.52	\$22.27
			2010	\$0.00	\$0.84	\$21.10
			2009	\$0.00	\$0.56	\$21.48
			2008	\$0.00	\$0.46	\$25.28
			2007	\$0.00	\$0.44	\$14.19
			2006	\$0.00	\$0.01	\$0.10
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.01	\$0.05
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.01	\$0.02
	240010-311351	Refund Interest	2020	\$0.00	(\$23.35)	(\$344.03)
			2019	\$0.00	\$0.00	(\$132.10)
			Fund Totals:	(\$59.56)	\$12,090.77	\$2,483,804.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2019	(\$69.30)	\$8,205.00	\$2,148,160.90
			2018	(\$30.76)	\$767.88	\$16,714.82
			2017	\$23.25	\$544.59	\$5,221.90
			2016	\$14.67	\$697.15	\$4,570.19
			2015	\$0.59	\$29.70	\$2,399.09
			2014	\$0.00	\$7.38	\$355.94
			2013	\$0.00	\$1.41	\$402.18
			2012	\$0.00	\$6.80	\$271.06
			2011	\$0.00	\$6.33	\$246.06
			2010	\$0.00	\$1.63	\$294.80
			2009	\$0.00	\$0.73	\$185.29
			2008	\$0.00	\$0.57	\$32.83
			2007	\$0.00	\$0.55	\$18.67
			2006	\$0.00	\$1.11	\$9.77
			2005	\$0.00	\$0.66	\$7.40
			2004	\$0.00	\$0.31	\$3.16
			2003	\$0.00	\$0.32	\$2.78
			2002	\$0.01	\$0.45	\$1.06
			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	\$4.93	\$191.10	\$750.85
			2018	\$1.61	\$126.28	\$1,426.91
			2017	\$6.74	\$139.62	\$1,201.71
			2016	\$5.53	\$257.22	\$1,502.24
			2015	\$0.27	\$14.72	\$853.74
			2014	\$0.00	\$4.76	\$77.32
			2013	\$0.00	\$0.97	\$68.53
			2012	\$0.00	\$5.55	\$41.27
			2011	\$0.00	\$5.84	\$36.88
			2010	\$0.00	\$1.65	\$41.66
			2009	\$0.00	\$0.84	\$31.95
			2008	\$0.00	\$0.73	\$39.69
			2007	\$0.00	\$0.75	\$24.32
			2006	\$0.00	\$1.62	\$14.00
			2005	\$0.00	\$1.06	\$11.42
			2004	\$0.00	\$0.53	\$5.20
			2003	\$0.00	\$0.57	\$4.91
			2002	\$0.02	\$0.87	\$1.96
			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	(\$20.56)	(\$307.47)
			2019	\$0.00	\$0.00	(\$120.03)
			Fund Totals:	(\$42.44)	\$11,006.69	\$2,184,606.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	(\$23.75)	\$2,811.36	\$736,044.19
		2018	(\$11.52)	\$287.34	\$6,255.59
		2017	\$8.24	\$192.99	\$1,850.52
		2016	\$5.40	\$256.90	\$1,684.10
		2015	\$0.21	\$10.63	\$859.56
		2014	\$0.00	\$2.65	\$126.81
		2013	\$0.00	\$0.69	\$196.44
		2012	\$0.00	\$2.96	\$117.79
		2011	\$0.00	\$2.71	\$105.34
		2010	\$0.00	\$0.74	\$131.34
		2009	\$0.00	\$0.26	\$63.29
		2008	\$0.00	\$0.11	\$6.62
		2007	\$0.00	\$0.07	\$2.72
		2006	\$0.00	\$0.28	\$2.44
		2005	\$0.00	\$0.10	\$1.13
		2004	\$0.00	\$0.10	\$0.88
		2003	\$0.00	\$0.07	\$0.70
		2002	\$0.00	\$0.11	\$0.26
		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	\$1.69	\$65.46	\$257.29
		2018	\$0.60	\$47.24	\$534.00
		2017	\$2.39	\$49.48	\$425.87
		2016	\$2.04	\$94.78	\$553.61
		2015	\$0.10	\$5.66	\$309.27
		2014	\$0.00	\$1.91	\$30.48
		2013	\$0.00	\$0.49	\$33.41
		2012	\$0.00	\$2.43	\$17.96
		2011	\$0.00	\$2.50	\$15.82
		2010	\$0.00	\$0.74	\$18.62
		2009	\$0.00	\$0.29	\$10.93
		2008	\$0.00	\$0.14	\$7.96
		2007	\$0.00	\$0.11	\$3.59
		2006	\$0.00	\$0.40	\$3.48
		2005	\$0.00	\$0.17	\$1.78
		2004	\$0.00	\$0.15	\$1.45
		2003	\$0.00	\$0.14	\$1.24
		2002	\$0.00	\$0.22	\$0.50
		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	(\$7.34)	(\$109.52)
		2019	\$0.00	\$0.00	(\$43.52)
		Fund Totals:	(\$14.60)	\$3,835.04	\$749,528.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	(\$78.90)	\$9,341.10	\$2,445,622.19
			2018	(\$35.01)	\$873.69	\$19,019.54
			2017	\$25.27	\$591.66	\$5,672.59
			2016	\$15.19	\$721.85	\$4,732.11
			2015	\$0.62	\$31.17	\$2,518.73
			2014	\$0.00	\$7.88	\$379.37
			2013	\$0.00	\$1.51	\$439.07
			2012	\$0.00	\$6.91	\$275.58
			2011	\$0.00	\$6.64	\$258.26
			2010	\$0.00	\$1.61	\$291.36
			2009	\$0.00	\$0.77	\$195.19
			2008	\$0.00	\$0.01	\$0.53
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.08
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.02
	240060-311350	Interest	2019	\$5.62	\$217.58	\$854.89
			2018	\$1.83	\$143.67	\$1,623.71
			2017	\$7.32	\$151.68	\$1,305.39
			2016	\$5.72	\$266.32	\$1,555.58
			2015	\$0.29	\$15.59	\$897.29
			2014	\$0.00	\$5.13	\$83.04
			2013	\$0.00	\$1.04	\$74.76
			2012	\$0.00	\$5.66	\$41.93
			2011	\$0.00	\$6.13	\$38.70
			2010	\$0.00	\$1.64	\$41.22
			2009	\$0.00	\$0.89	\$33.66
			2008	\$0.00	\$0.01	\$0.62
			2007	\$0.00	\$0.01	\$0.36
			2006	\$0.00	\$0.04	\$0.23
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.01	\$0.06
			2002	\$0.00	\$0.01	\$0.03
	240060-311351	Refund Interest	2020	\$0.00	(\$23.34)	(\$343.93)
			2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:		(\$52.05)	\$12,376.92	\$2,485,480.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2019	(\$111.53)	\$13,204.41	\$3,457,091.19
			2018	(\$47.69)	\$1,190.42	\$25,913.53
			2017	\$34.07	\$797.87	\$7,649.88
			2016	\$19.04	\$904.64	\$5,930.60
			2015	\$0.69	\$34.53	\$2,790.99
			2014	\$0.00	\$7.64	\$368.27
			2013	\$0.00	\$1.32	\$380.72
			2012	\$0.00	\$5.36	\$213.60
			2011	\$0.00	\$5.07	\$197.19
			2010	\$0.00	\$1.32	\$241.32
			2009	\$0.00	\$0.62	\$161.78
			2008	\$0.00	\$0.35	\$20.65
			2007	\$0.00	\$0.28	\$9.69
			2006	\$0.00	\$0.61	\$5.49
			2005	\$0.00	\$0.36	\$3.94
			2004	\$0.00	\$0.17	\$1.82
			2003	\$0.00	\$0.18	\$1.59
			2002	\$0.01	\$0.38	\$0.82
			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	\$7.94	\$307.58	\$1,208.50
			2018	\$2.49	\$195.76	\$2,212.29
			2017	\$9.87	\$204.56	\$1,760.38
			2016	\$7.17	\$333.76	\$1,949.38
			2015	\$0.32	\$16.47	\$987.38
			2014	\$0.00	\$4.80	\$78.09
			2013	\$0.00	\$0.92	\$64.78
			2012	\$0.00	\$4.38	\$32.50
			2011	\$0.00	\$4.66	\$29.51
			2010	\$0.00	\$1.35	\$34.15
			2009	\$0.00	\$0.72	\$27.87
			2008	\$0.00	\$0.45	\$24.94
			2007	\$0.00	\$0.39	\$12.57
			2006	\$0.00	\$0.92	\$7.96
			2005	\$0.00	\$0.56	\$6.08
			2004	\$0.00	\$0.30	\$2.94
			2003	\$0.00	\$0.33	\$2.80
			2002	\$0.01	\$0.69	\$1.62
			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	(\$32.40)	(\$469.90)
			2019	\$0.00	\$0.00	(\$176.86)
			Fund Totals:	(\$77.61)	\$17,201.73	\$3,508,789.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	(\$248.40)	\$29,411.00	\$7,700,177.97
			2018	(\$87.82)	\$2,192.61	\$47,728.27
			2017	\$79.67	\$1,865.76	\$17,889.02
			2016	\$47.78	\$2,270.67	\$14,885.95
			2015	\$1.95	\$97.51	\$7,874.41
			2014	\$0.00	\$24.53	\$1,182.15
			2013	\$0.00	\$4.74	\$1,368.64
			2012	\$0.00	\$21.93	\$872.59
			2011	\$0.00	\$21.07	\$818.58
			2010	\$0.00	\$5.13	\$926.83
			2009	\$0.00	\$2.48	\$624.50
			2008	\$0.00	\$1.83	\$104.26
			2007	\$0.00	\$1.57	\$53.64
			2006	\$0.00	\$3.24	\$28.61
			2005	\$0.00	\$1.77	\$19.42
			2004	\$0.00	\$0.88	\$8.98
			2003	\$0.00	\$0.90	\$7.90
			2002	\$0.03	\$1.82	\$4.18
			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	\$17.68	\$685.04	\$2,691.78
			2018	\$4.58	\$360.58	\$4,074.67
			2017	\$23.08	\$478.36	\$4,116.67
			2016	\$18.00	\$837.80	\$4,893.26
			2015	\$0.90	\$48.65	\$2,805.10
			2014	\$0.00	\$15.96	\$258.72
			2013	\$0.00	\$3.30	\$232.93
			2012	\$0.00	\$17.94	\$132.95
			2011	\$0.00	\$19.38	\$122.68
			2010	\$0.00	\$5.19	\$131.06
			2009	\$0.00	\$2.83	\$107.70
			2008	\$0.00	\$2.30	\$125.55
			2007	\$0.00	\$2.14	\$69.72
			2006	\$0.00	\$4.74	\$41.05
			2005	\$0.00	\$2.80	\$29.89
			2004	\$0.00	\$1.52	\$14.88
			2003	\$0.00	\$1.63	\$13.96
			2002	\$0.07	\$3.52	\$8.09
			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	(\$67.28)	(\$1,018.03)
			2019	\$0.00	\$0.00	(\$386.55)
			Fund Totals:	(\$142.48)	\$38,355.84	\$7,813,048.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$2,495.00	\$6,319.00
		2019	\$0.00	\$0.00	\$28,932.77
		Fund Totals:	\$0.00	\$2,495.00	\$35,251.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$7,535.00	\$26,015.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$7,535.00	\$55,660.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2020	\$0.00	\$15.25	\$477.75
		2019	\$0.00	\$0.00	\$1,071.25
		Fund Totals:	\$0.00	\$15.25	\$1,549.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2020	\$0.00	\$999.00	\$3,656.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$999.00	\$10,019.50

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2020	\$100.00	\$2,325.00	\$9,526.00
		2019	\$0.00	\$0.00	\$11,750.75
		Fund Totals:	\$100.00	\$2,325.00	\$21,276.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2020	\$0.00	\$6.00	\$527.00
		2019	\$0.00	\$0.00	\$1,273.00
		Fund Totals:	\$0.00	\$6.00	\$1,800.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$254.53	\$2,050.32	\$2,050.32
		2018	\$37.33	\$649.27	\$10,035.53
		2017	\$58.28	\$249.24	\$3,461.17
		2016	\$0.00	\$236.26	\$2,389.80
		2015	\$0.00	\$39.48	\$1,773.27
		2014	\$0.00	\$39.48	\$1,209.02
		2013	\$0.00	\$68.89	\$1,095.37
		2012	\$0.00	\$36.19	\$992.17
		2011	\$0.00	\$72.38	\$856.93
		2010	\$0.00	\$0.00	\$496.45
		2009	\$0.00	\$36.66	\$427.41
		2008	\$0.00	\$0.00	\$453.15
		2007	\$0.00	\$44.18	\$220.90
		2006	\$0.00	\$44.18	\$220.90
		2005	\$0.00	\$22.09	\$110.45
		2004	\$0.00	\$22.09	\$91.65
		2003	\$0.00	\$22.09	\$44.18
		2002	\$0.00	\$22.09	\$66.27
		Fund Totals:	\$350.14	\$3,654.89	\$25,994.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
223100-0105-341201	BANK RETURN CHECK FEE	2019	\$0.00	\$375.00	\$3,500.00
		2018	\$0.00	\$25.00	\$350.00
		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	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$400.00	\$4,250.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2019	\$287.02	\$2,312.05	\$2,312.05
		2018	\$42.10	\$732.16	\$11,316.67
		2017	\$65.72	\$281.05	\$4,094.14
		2016	\$0.00	\$266.43	\$2,694.91
		2015	\$0.00	\$2,160.43	\$38,827.75
		2014	\$0.00	\$1,120.19	\$6,217.92
		2013	\$0.00	\$277.69	\$10,485.46
		2012	\$0.00	\$40.81	\$1,118.83
		2011	\$0.00	\$81.62	\$966.32
		2010	\$0.00	\$0.00	\$559.82
		2009	\$0.00	\$41.34	\$481.98
		2008	\$0.00	\$0.00	\$511.00
		2007	\$0.00	\$49.82	\$249.10
		2006	\$0.00	\$49.82	\$249.10
		2005	\$0.00	\$24.91	\$124.55
		2004	\$0.00	\$24.91	\$103.35
		2003	\$0.00	\$24.91	\$49.82
		2002	\$0.00	\$24.91	\$74.73
		Fund Totals:	\$394.84	\$7,513.05	\$80,437.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			(\$649.77)	\$4,644,559.44	\$897,085,758.53
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(End of Report)