



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-29-2020

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2019	\$0.00	\$11,047.98	\$378,972.31
			2018	\$0.00	\$224.88	\$2,644.55
			2017	\$0.00	\$13.30	\$594.43
			2016	\$0.00	\$36.14	\$358.20
			2015	\$0.00	\$3.28	\$334.91
			2014	\$0.00	\$0.58	\$48.90
			2013	\$0.00	\$0.26	\$57.21
			2012	\$0.00	\$0.21	\$28.86
			2011	\$0.00	\$0.23	\$27.60
			2010	\$0.00	\$0.00	\$30.15
			2009	\$0.00	\$0.06	\$20.83
			2008	\$0.00	\$0.08	\$2.01
			2007	\$0.00	\$0.10	\$1.34
			2006	\$0.00	\$0.06	\$0.49
			2005	\$0.00	\$0.05	\$0.38
			2004	\$0.00	\$0.06	\$0.27
			2003	\$0.00	\$0.07	\$0.31
			2002	\$0.00	\$0.08	\$0.09
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	201001-311350	Interest	2019	\$0.00	\$21.03	\$50.62
			2018	\$0.00	\$28.82	\$195.10
			2017	\$0.00	\$15.47	\$131.32
			2016	\$0.00	\$11.88	\$108.68
			2015	\$0.00	\$1.47	\$117.69
			2014	\$0.00	\$0.32	\$9.52
			2013	\$0.00	\$0.18	\$8.81
			2012	\$0.00	\$0.16	\$2.98
			2011	\$0.00	\$0.19	\$2.85
			2010	\$0.00	\$0.00	\$3.71
			2009	\$0.00	\$0.07	\$2.96
			2008	\$0.00	\$0.10	\$2.33
			2007	\$0.00	\$0.13	\$1.73
			2006	\$0.00	\$0.11	\$0.70
			2005	\$0.00	\$0.09	\$0.59
			2004	\$0.00	\$0.11	\$0.42
			2003	\$0.00	\$0.14	\$0.64
			2002	\$0.00	\$0.15	\$0.17
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	201001-311351	Refund Interest	2020	\$0.00	(\$24.48)	(\$34.63)
			2019	\$0.00	\$0.00	(\$20.94)
			Fund Totals:	\$0.00	\$11,383.37	\$383,708.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2019	\$0.00	\$1,983,929.59	\$68,053,772.64
		2018	\$0.00	\$39,405.77	\$463,357.82
		2017	\$0.00	\$2,304.99	\$102,712.49
		2016	\$0.00	\$7,184.81	\$71,268.91
		2015	\$0.00	\$633.17	\$64,652.47
		2014	\$0.00	\$110.22	\$9,281.16
		2013	\$0.00	\$49.16	\$10,672.15
		2012	\$0.00	\$48.61	\$6,385.03
		2011	\$0.00	\$53.17	\$6,230.47
		2010	\$0.00	\$1.20	\$7,582.18
		2009	\$0.00	\$15.66	\$5,140.67
		2008	\$0.00	\$18.86	\$483.84
		2007	\$0.00	\$23.72	\$325.72
		2006	\$0.00	\$21.31	\$144.18
		2005	\$0.00	\$17.29	\$116.48
		2004	\$0.00	\$12.87	\$51.44
		2003	\$0.00	\$13.92	\$64.81
		2002	\$0.00	\$14.13	\$16.46
		2001	\$0.00	\$1.18	\$8.35
		1999	\$0.00	\$0.00	\$7.60
	201002-311350	Interest			
		2019	\$0.00	\$3,780.84	\$9,090.13
		2018	\$0.00	\$5,044.64	\$34,168.83
		2017	\$0.00	\$2,671.20	\$22,674.40
		2016	\$0.00	\$2,362.84	\$21,627.47
		2015	\$0.00	\$284.91	\$22,703.24
		2014	\$0.00	\$61.04	\$1,803.20
		2013	\$0.00	\$32.57	\$1,658.92
		2012	\$0.00	\$37.72	\$660.65
		2011	\$0.00	\$46.27	\$650.33
		2010	\$0.00	\$1.20	\$930.56
		2009	\$0.00	\$17.41	\$727.51
		2008	\$0.00	\$22.94	\$564.78
		2007	\$0.00	\$31.53	\$416.00
		2006	\$0.00	\$30.63	\$202.96
		2005	\$0.00	\$26.86	\$176.51
		2004	\$0.00	\$21.44	\$83.29
		2003	\$0.00	\$24.69	\$113.60
		2002	\$0.00	\$26.67	\$30.87
		2001	\$0.00	\$2.33	\$16.07
		1999	\$0.00	\$0.00	\$16.39
	201002-311351	Refund Interest			
		2020	\$0.00	(\$4,257.19)	(\$6,071.95)
		2019	\$0.00	\$0.00	(\$3,671.85)
		Fund Totals:	\$0.00	\$2,044,130.17	\$68,910,846.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2019	\$0.00	\$1,810,503.72	\$62,104,827.34
		2018	\$0.00	\$35,942.25	\$422,631.52
		2017	\$0.00	\$2,157.96	\$96,163.27
		2016	\$0.00	\$5,795.75	\$57,490.35
		2015	\$0.00	\$520.84	\$53,184.27
		2014	\$0.00	\$91.72	\$7,722.26
		2013	\$0.00	\$41.27	\$8,961.35
		2012	\$0.00	\$41.31	\$5,428.55
		2011	\$0.00	\$44.73	\$5,242.02
		2010	\$0.00	\$0.98	\$6,234.69
		2009	\$0.00	\$13.18	\$4,328.95
		2008	\$0.00	\$15.98	\$410.09
		2007	\$0.00	\$18.94	\$259.85
		2006	\$0.00	\$17.36	\$117.44
		2005	\$0.00	\$15.15	\$102.04
		2004	\$0.00	\$11.44	\$45.73
		2003	\$0.00	\$12.39	\$57.71
		2002	\$0.00	\$13.05	\$15.21
		2001	\$0.00	\$1.18	\$8.42
		1999	\$0.00	\$0.00	\$7.21
	201003-311350	Interest			
		2019	\$0.00	\$3,450.33	\$8,295.48
		2018	\$0.00	\$4,601.22	\$31,165.60
		2017	\$0.00	\$2,500.88	\$21,228.58
		2016	\$0.00	\$1,906.03	\$17,446.23
		2015	\$0.00	\$234.75	\$18,686.78
		2014	\$0.00	\$50.79	\$1,504.54
		2013	\$0.00	\$27.35	\$1,392.99
		2012	\$0.00	\$32.08	\$561.68
		2011	\$0.00	\$38.94	\$547.18
		2010	\$0.00	\$0.98	\$765.20
		2009	\$0.00	\$14.66	\$612.62
		2008	\$0.00	\$19.44	\$478.74
		2007	\$0.00	\$25.16	\$331.90
		2006	\$0.00	\$24.95	\$165.38
		2005	\$0.00	\$23.54	\$154.73
		2004	\$0.00	\$19.05	\$73.98
		2003	\$0.00	\$22.00	\$101.19
		2002	\$0.00	\$24.63	\$28.51
		2001	\$0.00	\$2.33	\$16.16
		1999	\$0.00	\$0.00	\$15.58
	201003-311351	Refund Interest			
		2020	\$0.00	(\$3,947.83)	(\$5,573.62)
		2019	\$0.00	\$0.00	(\$3,368.50)
		Fund Totals:	\$0.00	\$1,864,330.48	\$62,867,869.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2019	\$0.00	\$3,387,515.31	\$116,200,274.66
		2018	\$0.00	\$58,380.26	\$686,469.29
		2017	\$0.00	\$3,473.14	\$154,725.98
		2016	\$0.00	\$10,893.06	\$108,057.80
		2015	\$0.00	\$982.93	\$100,355.13
		2014	\$0.00	\$163.84	\$13,781.11
		2013	\$0.00	\$77.28	\$16,700.21
		2012	\$0.00	\$79.06	\$10,370.75
		2011	\$0.00	\$90.32	\$10,569.47
		2010	\$0.00	\$1.84	\$11,518.38
		2009	\$0.00	\$23.40	\$7,636.32
		2008	\$0.00	\$27.94	\$714.70
		2007	\$0.00	\$34.26	\$468.77
		2006	\$0.00	\$26.50	\$179.18
		2005	\$0.00	\$22.23	\$149.28
		2004	\$0.00	\$16.69	\$67.87
		2003	\$0.00	\$18.94	\$88.30
		2002	\$0.00	\$19.63	\$22.99
		2001	\$0.00	\$1.94	\$14.37
		1999	\$0.00	\$0.00	\$14.68
	201004-311350	Interest			
		2019	\$0.00	\$6,455.71	\$15,521.17
		2018	\$0.00	\$7,473.60	\$50,621.04
		2017	\$0.00	\$4,023.73	\$34,155.20
		2016	\$0.00	\$3,582.30	\$32,790.04
		2015	\$0.00	\$442.59	\$35,247.70
		2014	\$0.00	\$90.71	\$2,721.74
		2013	\$0.00	\$50.94	\$2,595.34
		2012	\$0.00	\$61.25	\$1,072.91
		2011	\$0.00	\$78.50	\$1,103.16
		2010	\$0.00	\$1.81	\$1,413.48
		2009	\$0.00	\$25.85	\$1,080.50
		2008	\$0.00	\$33.78	\$831.53
		2007	\$0.00	\$45.31	\$597.80
		2006	\$0.00	\$37.86	\$250.96
		2005	\$0.00	\$34.32	\$225.52
		2004	\$0.00	\$27.82	\$108.08
		2003	\$0.00	\$33.54	\$154.31
		2002	\$0.00	\$37.00	\$42.83
		2001	\$0.00	\$3.41	\$23.49
		1999	\$0.00	\$0.00	\$31.14
	201004-311351	Refund Interest			
		2020	\$0.00	(\$6,435.23)	(\$9,178.75)
		2019	\$0.00	\$0.00	(\$5,507.16)
		Fund Totals:	\$0.00	\$3,477,953.37	\$117,488,081.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$0.00	\$242,967.23	\$8,334,387.38
		2018	\$0.00	\$4,908.57	\$57,718.28
		2017	\$0.00	\$291.82	\$13,003.98
		2016	\$0.00	\$934.21	\$9,266.66
		2015	\$0.00	\$83.96	\$8,571.97
		2014	\$0.00	\$14.68	\$1,237.03
		2013	\$0.00	\$6.72	\$1,457.88
		2012	\$0.00	\$6.93	\$910.12
		2011	\$0.00	\$7.55	\$884.52
		2010	\$0.00	\$0.18	\$1,138.40
		2009	\$0.00	\$2.55	\$835.23
		2008	\$0.00	\$3.06	\$78.46
		2007	\$0.00	\$3.79	\$51.95
		2006	\$0.00	\$3.40	\$23.01
		2005	\$0.00	\$2.89	\$19.41
		2004	\$0.00	\$2.09	\$8.37
		2003	\$0.00	\$2.39	\$11.10
		2002	\$0.00	\$2.52	\$2.94
		2001	\$0.00	\$0.23	\$1.63
		1999	\$0.00	\$0.00	\$1.65
	201010-311350	Interest			
		2019	\$0.00	\$463.00	\$1,113.21
		2018	\$0.00	\$628.39	\$4,256.23
		2017	\$0.00	\$338.19	\$2,870.69
		2016	\$0.00	\$307.22	\$2,812.12
		2015	\$0.00	\$37.86	\$3,012.67
		2014	\$0.00	\$8.12	\$242.20
		2013	\$0.00	\$4.45	\$226.63
		2012	\$0.00	\$5.38	\$94.16
		2011	\$0.00	\$6.57	\$92.34
		2010	\$0.00	\$0.18	\$139.71
		2009	\$0.00	\$2.83	\$118.20
		2008	\$0.00	\$3.72	\$91.55
		2007	\$0.00	\$5.03	\$66.35
		2006	\$0.00	\$4.89	\$32.40
		2005	\$0.00	\$4.47	\$29.40
		2004	\$0.00	\$3.49	\$13.54
		2003	\$0.00	\$4.24	\$19.51
		2002	\$0.00	\$4.75	\$5.50
		2001	\$0.00	\$0.44	\$2.96
		1999	\$0.00	\$0.00	\$3.55
	201010-311351	Refund Interest			
		2020	\$0.00	(\$535.20)	(\$763.66)
		2019	\$0.00	\$0.00	(\$463.50)
		Fund Totals:	\$0.00	\$250,542.79	\$8,443,625.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2019	\$0.00	\$227,434.88	\$7,801,588.93
		2018	\$0.00	\$4,532.98	\$53,301.81
		2017	\$0.00	\$268.39	\$11,959.62
		2016	\$0.00	\$654.46	\$6,491.64
		2015	\$0.00	\$60.45	\$6,172.74
		2014	\$0.00	\$10.81	\$911.82
		2013	\$0.00	\$4.95	\$1,077.14
		2012	\$0.00	\$4.96	\$651.58
		2011	\$0.00	\$5.73	\$672.61
		2010	\$0.00	\$0.12	\$784.81
		2009	\$0.00	\$1.62	\$531.06
		2008	\$0.00	\$1.99	\$51.35
		2007	\$0.00	\$2.51	\$34.39
		2006	\$0.00	\$2.34	\$15.81
		2005	\$0.00	\$1.92	\$12.95
		2004	\$0.00	\$1.49	\$5.95
		2003	\$0.00	\$1.71	\$7.95
		2002	\$0.00	\$1.80	\$2.10
		2001	\$0.00	\$0.17	\$1.21
		1999	\$0.00	\$0.00	\$1.19
	201014-311350	Interest			
		2019	\$0.00	\$433.39	\$1,042.07
		2018	\$0.00	\$580.30	\$3,930.56
		2017	\$0.00	\$311.03	\$2,640.22
		2016	\$0.00	\$215.22	\$1,969.98
		2015	\$0.00	\$27.32	\$2,171.01
		2014	\$0.00	\$6.03	\$178.69
		2013	\$0.00	\$3.29	\$167.48
		2012	\$0.00	\$3.85	\$67.40
		2011	\$0.00	\$4.99	\$70.19
		2010	\$0.00	\$0.12	\$96.30
		2009	\$0.00	\$1.80	\$75.15
		2008	\$0.00	\$2.43	\$60.00
		2007	\$0.00	\$3.33	\$43.92
		2006	\$0.00	\$3.37	\$22.32
		2005	\$0.00	\$2.98	\$19.60
		2004	\$0.00	\$2.48	\$9.63
		2003	\$0.00	\$3.04	\$14.00
		2002	\$0.00	\$3.41	\$3.95
		2001	\$0.00	\$0.31	\$2.11
		1999	\$0.00	\$0.00	\$2.59
	201014-311351	Refund Interest			
		2020	\$0.00	(\$493.39)	(\$695.35)
		2019	\$0.00	\$0.00	(\$418.58)
		Fund Totals:	\$0.00	\$234,108.58	\$7,895,749.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$0.00	\$58,283.76	\$1,999,278.88
			2018	\$0.00	\$1,184.34	\$13,926.58
			2017	\$0.00	\$69.44	\$3,095.30
			2016	\$0.00	\$217.47	\$2,157.11
			2015	\$0.00	\$19.39	\$1,981.31
			2014	\$0.00	\$3.05	\$259.27
			2013	\$0.00	\$1.34	\$294.46
			2012	\$0.00	\$1.39	\$183.67
			2011	\$0.00	\$1.55	\$180.64
			2010	\$0.00	\$0.03	\$224.34
			2009	\$0.00	\$0.45	\$149.93
			2008	\$0.00	\$0.56	\$14.30
			2007	\$0.00	\$0.68	\$9.45
			2006	\$0.00	\$0.62	\$4.17
			2005	\$0.00	\$0.74	\$4.96
			2004	\$0.00	\$0.58	\$2.33
			2003	\$0.00	\$0.64	\$3.01
			2002	\$0.00	\$0.75	\$0.87
			2001	\$0.00	\$0.07	\$0.43
			1999	\$0.00	\$0.00	\$0.47
	201015-311350	Interest	2019	\$0.00	\$111.06	\$267.05
			2018	\$0.00	\$151.61	\$1,027.00
			2017	\$0.00	\$80.49	\$683.28
			2016	\$0.00	\$71.52	\$654.62
			2015	\$0.00	\$8.67	\$693.94
			2014	\$0.00	\$1.71	\$50.23
			2013	\$0.00	\$0.90	\$45.78
			2012	\$0.00	\$1.09	\$19.04
			2011	\$0.00	\$1.34	\$18.85
			2010	\$0.00	\$0.03	\$27.53
			2009	\$0.00	\$0.51	\$21.23
			2008	\$0.00	\$0.68	\$16.70
			2007	\$0.00	\$0.92	\$12.07
			2006	\$0.00	\$0.89	\$5.92
			2005	\$0.00	\$1.16	\$7.59
			2004	\$0.00	\$0.98	\$3.78
			2003	\$0.00	\$1.14	\$5.27
			2002	\$0.00	\$1.41	\$1.64
			2001	\$0.00	\$0.12	\$0.83
			1999	\$0.00	\$0.00	\$1.01
	201015-311351	Refund Interest	2020	\$0.00	(\$127.97)	(\$182.19)
			2019	\$0.00	\$0.00	(\$110.42)
			Fund Totals:	\$0.00	\$60,095.11	\$2,025,042.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2019	\$0.00	\$972,011.44	\$33,342,435.80
		2018	\$0.00	\$19,061.28	\$224,134.87
		2017	\$0.00	\$1,160.70	\$51,723.38
		2016	\$0.00	\$3,783.86	\$37,533.62
		2015	\$0.00	\$346.20	\$35,351.15
		2014	\$0.00	\$61.80	\$5,203.60
		2013	\$0.00	\$27.98	\$6,076.18
		2012	\$0.00	\$27.44	\$3,605.80
		2011	\$0.00	\$29.71	\$3,481.38
		2010	\$0.00	\$0.65	\$4,077.07
		2009	\$0.00	\$8.28	\$2,718.64
		2008	\$0.00	\$10.13	\$260.02
		2007	\$0.00	\$12.59	\$172.85
		2006	\$0.00	\$11.01	\$74.47
		2005	\$0.00	\$9.24	\$62.27
		2004	\$0.00	\$7.17	\$28.65
		2003	\$0.00	\$8.07	\$37.55
		2002	\$0.00	\$8.30	\$9.67
		2001	\$0.00	\$0.73	\$5.02
		1999	\$0.00	\$0.00	\$4.16
	201016-311350	Interest			
		2019	\$0.00	\$1,852.39	\$4,453.64
		2018	\$0.00	\$2,440.14	\$16,528.12
		2017	\$0.00	\$1,345.14	\$11,418.25
		2016	\$0.00	\$1,244.40	\$11,390.08
		2015	\$0.00	\$156.30	\$12,427.86
		2014	\$0.00	\$34.24	\$1,015.85
		2013	\$0.00	\$18.54	\$944.52
		2012	\$0.00	\$21.30	\$373.08
		2011	\$0.00	\$25.84	\$363.38
		2010	\$0.00	\$0.65	\$500.39
		2009	\$0.00	\$9.21	\$384.76
		2008	\$0.00	\$12.33	\$303.50
		2007	\$0.00	\$16.74	\$220.79
		2006	\$0.00	\$15.81	\$104.74
		2005	\$0.00	\$14.36	\$94.38
		2004	\$0.00	\$11.94	\$46.38
		2003	\$0.00	\$14.33	\$65.92
		2002	\$0.00	\$15.66	\$18.12
		2001	\$0.00	\$1.45	\$9.97
		1999	\$0.00	\$0.00	\$8.99
	201016-311351	Refund Interest			
		2020	\$0.00	(\$2,114.20)	(\$3,016.58)
		2019	\$0.00	\$0.00	(\$1,832.67)
		Fund Totals:	\$0.00	\$1,001,723.15	\$33,772,819.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2019	\$0.00	\$31,530.91	\$1,081,588.83
		2018	\$0.00	\$638.59	\$7,508.95
		2017	\$0.00	\$38.86	\$1,733.60
		2016	\$0.00	\$127.43	\$1,264.16
		2015	\$0.00	\$10.85	\$1,106.31
		2014	\$0.00	\$1.95	\$162.95
		2013	\$0.00	\$0.88	\$193.58
		2012	\$0.00	\$1.04	\$135.92
		2011	\$0.00	\$1.16	\$135.96
		2010	\$0.00	\$0.02	\$156.40
		2009	\$0.00	\$0.31	\$101.98
		2008	\$0.00	\$0.39	\$9.85
		2007	\$0.00	\$0.47	\$6.51
		2006	\$0.00	\$0.31	\$2.11
		2005	\$0.00	\$0.27	\$1.81
		2004	\$0.00	\$0.21	\$0.83
		2003	\$0.00	\$0.23	\$1.05
		2002	\$0.00	\$0.24	\$0.28
		2001	\$0.00	\$0.02	\$0.05
		1999	\$0.00	\$0.00	\$0.16
	201017-311350	Interest			
		2019	\$0.00	\$60.08	\$144.46
		2018	\$0.00	\$81.75	\$553.71
		2017	\$0.00	\$45.10	\$382.72
		2016	\$0.00	\$41.92	\$383.72
		2015	\$0.00	\$4.89	\$389.10
		2014	\$0.00	\$1.04	\$31.92
		2013	\$0.00	\$0.59	\$30.07
		2012	\$0.00	\$0.81	\$14.07
		2011	\$0.00	\$1.01	\$14.20
		2010	\$0.00	\$0.02	\$19.19
		2009	\$0.00	\$0.34	\$14.43
		2008	\$0.00	\$0.47	\$11.45
		2007	\$0.00	\$0.63	\$8.31
		2006	\$0.00	\$0.45	\$2.97
		2005	\$0.00	\$0.41	\$2.71
		2004	\$0.00	\$0.35	\$1.34
		2003	\$0.00	\$0.41	\$1.89
		2002	\$0.00	\$0.46	\$0.53
		2001	\$0.00	\$0.05	\$0.38
		1999	\$0.00	\$0.00	\$0.35
	201017-311351	Refund Interest			
		2020	\$0.00	(\$70.72)	(\$100.57)
		2019	\$0.00	\$0.00	(\$61.32)
		Fund Totals:	\$0.00	\$32,524.20	\$1,095,956.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA				
	201025-311100	Taxes			
		2019	\$0.00	\$251,596.15	\$8,630,381.83
		2018	\$0.00	\$5,041.28	\$59,278.31
		2017	\$0.00	\$284.58	\$12,680.22
		2016	\$0.00	\$961.09	\$9,533.33
		2015	\$0.00	\$83.11	\$8,486.24
		2014	\$0.00	\$15.75	\$1,324.26
		2013	\$0.00	\$6.43	\$1,395.75
		2012	\$0.00	\$6.68	\$877.36
		2011	\$0.00	\$7.29	\$855.35
		2010	\$0.00	\$0.16	\$999.38
		2009	\$0.00	\$2.01	\$661.53
		2008	\$0.00	\$2.44	\$62.61
		2007	\$0.00	\$2.89	\$39.67
		2006	\$0.00	\$2.75	\$18.66
		2005	\$0.00	\$2.31	\$15.58
		2004	\$0.00	\$1.70	\$6.76
		2003	\$0.00	\$1.85	\$8.60
		2002	\$0.00	\$1.97	\$2.30
		2001	\$0.00	\$0.23	\$1.64
		1999	\$0.00	\$0.00	\$1.21
	201025-311350	Interest			
		2019	\$0.00	\$479.48	\$1,152.80
		2018	\$0.00	\$645.38	\$4,371.31
		2017	\$0.00	\$329.77	\$2,799.30
		2016	\$0.00	\$316.08	\$2,893.01
		2015	\$0.00	\$37.39	\$2,979.70
		2014	\$0.00	\$8.71	\$250.72
		2013	\$0.00	\$4.27	\$217.00
		2012	\$0.00	\$5.18	\$90.81
		2011	\$0.00	\$6.36	\$89.27
		2010	\$0.00	\$0.15	\$122.66
		2009	\$0.00	\$2.24	\$93.63
		2008	\$0.00	\$2.97	\$73.06
		2007	\$0.00	\$3.84	\$50.69
		2006	\$0.00	\$3.97	\$26.32
		2005	\$0.00	\$3.60	\$23.64
		2004	\$0.00	\$2.82	\$10.97
		2003	\$0.00	\$3.28	\$15.10
		2002	\$0.00	\$3.71	\$4.30
		2001	\$0.00	\$0.46	\$3.09
		1999	\$0.00	\$0.00	\$2.63
	201025-311351	Refund Interest			
		2020	\$0.00	(\$532.32)	(\$766.94)
		2019	\$0.00	\$0.00	(\$462.63)
		Fund Totals:	\$0.00	\$259,348.01	\$8,740,671.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$0.00	\$236,451.49	\$8,110,879.42
			2018	\$0.00	\$4,846.36	\$56,986.47
			2017	\$0.00	\$289.65	\$12,908.32
			2016	\$0.00	\$906.80	\$8,994.66
			2015	\$0.00	\$82.40	\$8,413.95
			2014	\$0.00	\$14.90	\$1,254.48
			2013	\$0.00	\$6.77	\$1,470.67
			2012	\$0.00	\$6.68	\$876.92
			2011	\$0.00	\$7.23	\$847.24
			2010	\$0.00	\$0.15	\$987.80
			2009	\$0.00	\$1.98	\$651.84
			2008	\$0.00	\$2.39	\$61.32
			2007	\$0.00	\$2.96	\$40.68
			2006	\$0.00	\$2.03	\$13.76
			2005	\$0.00	\$1.71	\$11.59
			2004	\$0.00	\$1.35	\$5.34
			2003	\$0.00	\$1.50	\$6.97
			2002	\$0.00	\$1.58	\$1.84
			2001	\$0.00	\$0.14	\$0.88
			1999	\$0.00	\$0.00	\$1.16
	201026-311350	Interest	2019	\$0.00	\$450.61	\$1,083.34
			2018	\$0.00	\$620.42	\$4,202.30
			2017	\$0.00	\$335.68	\$2,849.56
			2016	\$0.00	\$298.21	\$2,729.58
			2015	\$0.00	\$37.24	\$2,959.40
			2014	\$0.00	\$8.25	\$245.17
			2013	\$0.00	\$4.49	\$228.64
			2012	\$0.00	\$5.18	\$90.71
			2011	\$0.00	\$6.29	\$88.44
			2010	\$0.00	\$0.15	\$121.23
			2009	\$0.00	\$2.20	\$92.25
			2008	\$0.00	\$2.91	\$71.54
			2007	\$0.00	\$3.95	\$52.00
			2006	\$0.00	\$2.93	\$19.41
			2005	\$0.00	\$2.68	\$17.61
			2004	\$0.00	\$2.25	\$8.72
			2003	\$0.00	\$2.67	\$12.27
			2002	\$0.00	\$3.00	\$3.47
			2001	\$0.00	\$0.29	\$2.04
			1999	\$0.00	\$0.00	\$2.51
	201026-311351	Refund Interest	2020	\$0.00	(\$529.73)	(\$755.23)
			2019	\$0.00	\$0.00	(\$458.67)
			Fund Totals:	\$0.00	\$243,887.74	\$8,218,081.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$0.00	\$37,717.84	\$1,293,816.89
			2018	\$0.00	\$735.12	\$8,644.00
			2017	\$0.00	\$41.67	\$1,859.70
			2016	\$0.00	\$128.88	\$1,278.44
			2015	\$0.00	\$11.30	\$1,152.75
			2014	\$0.00	\$2.06	\$170.67
			2013	\$0.00	\$0.92	\$197.48
			2012	\$0.00	\$0.90	\$117.04
			2011	\$0.00	\$1.11	\$130.46
			2010	\$0.00	\$0.03	\$160.17
			2009	\$0.00	\$0.31	\$101.75
			2008	\$0.00	\$0.38	\$9.80
			2007	\$0.00	\$0.46	\$6.42
			2006	\$0.00	\$0.45	\$3.05
			2005	\$0.00	\$0.38	\$2.52
			2004	\$0.00	\$0.29	\$1.17
			2003	\$0.00	\$0.31	\$1.45
			2002	\$0.00	\$0.34	\$0.39
			2001	\$0.00	\$0.03	\$0.35
			1999	\$0.00	\$0.00	\$0.20
	201030-311350	Interest	2019	\$0.00	\$71.86	\$172.77
			2018	\$0.00	\$94.09	\$637.43
			2017	\$0.00	\$48.36	\$410.53
			2016	\$0.00	\$42.40	\$387.96
			2015	\$0.00	\$5.10	\$405.19
			2014	\$0.00	\$1.12	\$33.22
			2013	\$0.00	\$0.60	\$30.68
			2012	\$0.00	\$0.70	\$12.10
			2011	\$0.00	\$0.97	\$13.63
			2010	\$0.00	\$0.03	\$19.63
			2009	\$0.00	\$0.34	\$14.40
			2008	\$0.00	\$0.47	\$11.40
			2007	\$0.00	\$0.62	\$8.19
			2006	\$0.00	\$0.65	\$4.30
			2005	\$0.00	\$0.59	\$3.85
			2004	\$0.00	\$0.48	\$1.89
			2003	\$0.00	\$0.56	\$2.59
			2002	\$0.00	\$0.64	\$0.74
			2001	\$0.00	\$0.07	\$0.43
			1999	\$0.00	\$0.00	\$0.45
	201030-311351	Refund Interest	2020	\$0.00	(\$78.05)	(\$111.72)
			2019	\$0.00	\$0.00	(\$67.17)
			Fund Totals:	\$0.00	\$38,834.38	\$1,309,647.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$0.00	\$72,578.70	\$2,489,631.48
		2018	\$0.00	\$1,438.41	\$16,913.76
		2017	\$0.00	\$81.01	\$3,610.18
		2016	\$0.00	\$249.23	\$2,471.89
		2015	\$0.00	\$22.11	\$2,257.97
		2014	\$0.00	\$3.86	\$323.85
		2013	\$0.00	\$1.74	\$373.79
		2012	\$0.00	\$1.62	\$213.59
		2011	\$0.00	\$1.77	\$206.60
		2010	\$0.00	\$0.04	\$255.41
		2009	\$0.00	\$0.59	\$192.79
		2008	\$0.00	\$0.77	\$20.00
		2007	\$0.00	\$0.89	\$12.23
		2006	\$0.00	\$0.82	\$5.54
		2005	\$0.00	\$0.69	\$4.63
		2004	\$0.00	\$0.50	\$2.01
		2003	\$0.00	\$0.53	\$2.47
		2002	\$0.00	\$0.56	\$0.65
		2001	\$0.00	\$0.05	\$0.38
		1999	\$0.00	\$0.00	\$0.30
	201031-311350	Interest			
		2019	\$0.00	\$138.32	\$332.53
		2018	\$0.00	\$184.17	\$1,247.31
		2017	\$0.00	\$93.91	\$797.00
		2016	\$0.00	\$81.97	\$750.15
		2015	\$0.00	\$9.96	\$793.01
		2014	\$0.00	\$2.15	\$63.03
		2013	\$0.00	\$1.13	\$58.09
		2012	\$0.00	\$1.25	\$22.07
		2011	\$0.00	\$1.54	\$21.54
		2010	\$0.00	\$0.04	\$31.32
		2009	\$0.00	\$0.65	\$27.27
		2008	\$0.00	\$0.95	\$23.44
		2007	\$0.00	\$1.19	\$15.65
		2006	\$0.00	\$1.17	\$7.78
		2005	\$0.00	\$1.08	\$7.09
		2004	\$0.00	\$0.84	\$3.25
		2003	\$0.00	\$0.95	\$4.39
		2002	\$0.00	\$1.05	\$1.21
		2001	\$0.00	\$0.07	\$0.46
		1999	\$0.00	\$0.00	\$0.65
	201031-311351	Refund Interest			
		2020	\$0.00	(\$151.78)	(\$217.37)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	\$0.00	\$74,754.50	\$2,520,358.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$0.00	\$64,927.49	\$2,227,178.44
			2018	\$0.00	\$1,430.05	\$16,815.64
			2017	\$0.00	\$85.37	\$3,803.78
			2016	\$0.00	\$251.40	\$2,493.56
			2015	\$0.00	\$22.67	\$2,314.68
			2014	\$0.00	\$4.16	\$349.57
			2013	\$0.00	\$1.92	\$417.36
			2012	\$0.00	\$1.95	\$254.75
			2011	\$0.00	\$2.07	\$243.92
			2010	\$0.00	\$0.05	\$283.18
			2009	\$0.00	\$0.57	\$186.96
			2008	\$0.00	\$0.68	\$17.55
			2007	\$0.00	\$0.86	\$11.88
			2006	\$0.00	\$0.62	\$4.15
			2005	\$0.00	\$0.52	\$3.49
			2004	\$0.00	\$0.42	\$1.65
			2003	\$0.00	\$0.46	\$2.14
			2002	\$0.00	\$0.48	\$0.56
			2001	\$0.00	\$0.05	\$0.38
			1999	\$0.00	\$0.00	\$0.35
	201032-311350	Interest	2019	\$0.00	\$123.75	\$297.50
			2018	\$0.00	\$183.08	\$1,239.99
			2017	\$0.00	\$98.91	\$839.72
			2016	\$0.00	\$82.69	\$756.74
			2015	\$0.00	\$10.28	\$814.90
			2014	\$0.00	\$2.30	\$68.71
			2013	\$0.00	\$1.27	\$64.82
			2012	\$0.00	\$1.50	\$26.35
			2011	\$0.00	\$1.82	\$25.47
			2010	\$0.00	\$0.05	\$34.79
			2009	\$0.00	\$0.64	\$26.45
			2008	\$0.00	\$0.84	\$20.57
			2007	\$0.00	\$1.15	\$15.20
			2006	\$0.00	\$0.89	\$5.88
			2005	\$0.00	\$0.80	\$5.26
			2004	\$0.00	\$0.69	\$2.70
			2003	\$0.00	\$0.81	\$3.71
			2002	\$0.00	\$0.90	\$1.04
			2001	\$0.00	\$0.08	\$0.47
			1999	\$0.00	\$0.00	\$0.77
	201032-311351	Refund Interest	2020	\$0.00	(\$155.53)	(\$220.79)
			2019	\$0.00	\$0.00	(\$134.50)
			Fund Totals:	\$0.00	\$67,088.71	\$2,258,279.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$0.00	\$11,469.60	\$393,435.84
			2018	\$0.00	\$261.79	\$3,078.48
			2017	\$0.00	\$20.17	\$898.79
			2016	\$0.00	\$64.35	\$638.19
			2015	\$0.00	\$6.20	\$633.72
			2014	\$0.00	\$1.03	\$88.31
			2013	\$0.00	\$0.45	\$102.34
			2012	\$0.00	\$0.46	\$62.32
			2011	\$0.00	\$0.52	\$60.71
			2010	\$0.00	\$0.01	\$76.90
			2009	\$0.00	\$0.15	\$50.87
			2008	\$0.00	\$0.19	\$4.82
			2007	\$0.00	\$0.24	\$3.30
			2006	\$0.00	\$0.21	\$1.40
			2005	\$0.00	\$0.18	\$1.20
			2004	\$0.00	\$0.12	\$0.45
			2003	\$0.00	\$0.16	\$0.74
			2002	\$0.00	\$0.11	\$0.13
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201033-311350	Interest	2019	\$0.00	\$21.85	\$52.51
			2018	\$0.00	\$33.51	\$226.99
			2017	\$0.00	\$23.38	\$198.47
			2016	\$0.00	\$21.17	\$193.68
			2015	\$0.00	\$2.77	\$222.44
			2014	\$0.00	\$0.59	\$17.21
			2013	\$0.00	\$0.30	\$15.87
			2012	\$0.00	\$0.36	\$6.42
			2011	\$0.00	\$0.46	\$6.32
			2010	\$0.00	\$0.01	\$9.46
			2009	\$0.00	\$0.18	\$7.23
			2008	\$0.00	\$0.23	\$5.70
			2007	\$0.00	\$0.32	\$4.20
			2006	\$0.00	\$0.30	\$1.96
			2005	\$0.00	\$0.27	\$1.76
			2004	\$0.00	\$0.21	\$0.82
			2003	\$0.00	\$0.26	\$1.20
			2002	\$0.00	\$0.22	\$0.25
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	201033-311351	Refund Interest	2020	\$0.00	(\$33.71)	(\$46.73)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	\$0.00	\$11,898.64	\$400,035.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE				
	201035-311100	Taxes			
		2019	\$0.00	\$6,460.11	\$221,599.71
		2018	\$0.00	\$136.49	\$1,605.21
		2017	\$0.00	\$8.35	\$372.75
		2016	\$0.00	\$26.57	\$263.62
		2015	\$0.00	\$2.44	\$251.40
		2014	\$0.00	\$0.40	\$35.18
		2013	\$0.00	\$0.21	\$45.58
		2012	\$0.00	\$0.21	\$28.45
		2011	\$0.00	\$0.22	\$25.13
		2010	\$0.00	\$0.00	\$26.95
		2009	\$0.00	\$0.06	\$18.14
		2008	\$0.00	\$0.06	\$1.50
		2007	\$0.00	\$0.07	\$0.99
		2006	\$0.00	\$0.06	\$0.45
		2005	\$0.00	\$0.05	\$0.38
		2004	\$0.00	\$0.05	\$0.15
		2003	\$0.00	\$0.05	\$0.21
		2002	\$0.00	\$0.05	\$0.06
		1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest			
		2019	\$0.00	\$12.29	\$29.57
		2018	\$0.00	\$17.50	\$118.40
		2017	\$0.00	\$9.71	\$82.30
		2016	\$0.00	\$8.73	\$80.03
		2015	\$0.00	\$1.13	\$88.50
		2014	\$0.00	\$0.22	\$7.14
		2013	\$0.00	\$0.15	\$7.18
		2012	\$0.00	\$0.16	\$2.95
		2011	\$0.00	\$0.18	\$2.61
		2010	\$0.00	\$0.00	\$3.32
		2009	\$0.00	\$0.06	\$2.56
		2008	\$0.00	\$0.08	\$1.78
		2007	\$0.00	\$0.10	\$1.29
		2006	\$0.00	\$0.11	\$0.69
		2005	\$0.00	\$0.09	\$0.60
		2004	\$0.00	\$0.08	\$0.34
		2003	\$0.00	\$0.09	\$0.41
		2002	\$0.00	\$0.10	\$0.11
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.07
	201035-311351	Refund Interest			
		2020	\$0.00	(\$15.13)	(\$21.51)
		2019	\$0.00	\$0.00	(\$13.14)
		Fund Totals:	\$0.00	\$6,671.10	\$224,671.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$0.00	\$644,368.72	\$22,103,465.53
		2018	\$0.00	\$13,041.39	\$153,348.77
		2017	\$0.00	\$784.85	\$34,976.09
		2016	\$0.00	\$2,471.36	\$24,514.24
		2015	\$0.00	\$225.65	\$23,042.39
		2014	\$0.00	\$40.36	\$3,400.33
		2013	\$0.00	\$18.63	\$4,046.13
		2012	\$0.00	\$18.68	\$2,454.01
		2011	\$0.00	\$19.79	\$2,319.29
		2010	\$0.00	\$0.43	\$2,688.44
		2009	\$0.00	\$5.43	\$1,782.59
		2008	\$0.00	\$4.47	\$114.82
		2007	\$0.00	\$5.44	\$74.58
		2006	\$0.00	\$4.85	\$32.82
		2005	\$0.00	\$4.05	\$27.31
		2004	\$0.00	\$3.51	\$13.97
		2003	\$0.00	\$3.86	\$17.99
		2002	\$0.00	\$3.57	\$4.16
		2001	\$0.00	\$0.31	\$2.13
		1999	\$0.00	\$0.00	\$2.57
	201041-311350	Interest			
		2019	\$0.00	\$1,227.99	\$2,952.42
		2018	\$0.00	\$1,669.51	\$11,308.23
		2017	\$0.00	\$909.61	\$7,721.17
		2016	\$0.00	\$812.74	\$7,439.13
		2015	\$0.00	\$102.06	\$8,105.66
		2014	\$0.00	\$22.38	\$667.76
		2013	\$0.00	\$12.35	\$628.95
		2012	\$0.00	\$14.50	\$253.88
		2011	\$0.00	\$17.22	\$242.08
		2010	\$0.00	\$0.42	\$329.95
		2009	\$0.00	\$6.04	\$252.25
		2008	\$0.00	\$5.44	\$134.04
		2007	\$0.00	\$7.22	\$95.21
		2006	\$0.00	\$6.98	\$46.24
		2005	\$0.00	\$6.29	\$41.38
		2004	\$0.00	\$5.84	\$22.72
		2003	\$0.00	\$6.86	\$31.58
		2002	\$0.00	\$6.74	\$7.80
		2001	\$0.00	\$0.65	\$4.52
		1999	\$0.00	\$0.00	\$5.53
	201041-311351	Refund Interest			
		2020	\$0.00	(\$1,432.90)	(\$2,042.14)
		2019	\$0.00	\$0.00	(\$1,240.51)
		Fund Totals:	\$0.00	\$664,433.29	\$22,393,336.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$0.00	\$592,847.39	\$20,336,154.48
			2018	\$0.00	\$12,639.83	\$148,627.07
			2017	\$0.00	\$754.31	\$33,612.37
			2016	\$0.00	\$2,389.51	\$23,702.72
			2015	\$0.00	\$218.72	\$22,335.48
			2014	\$0.00	\$39.61	\$3,336.71
			2013	\$0.00	\$18.46	\$4,005.30
			2012	\$0.00	\$17.76	\$2,333.17
			2011	\$0.00	\$19.39	\$2,271.12
			2010	\$0.00	\$0.43	\$2,678.98
			2009	\$0.00	\$5.44	\$1,786.24
			2008	\$0.00	\$6.35	\$163.02
			2007	\$0.00	\$7.99	\$109.66
			2006	\$0.00	\$7.40	\$50.08
			2005	\$0.00	\$6.66	\$44.83
			2004	\$0.00	\$5.19	\$20.78
			2003	\$0.00	\$5.76	\$26.82
			2002	\$0.00	\$6.07	\$7.08
			2001	\$0.00	\$0.54	\$3.75
			1999	\$0.00	\$0.00	\$3.53
	201043-311350	Interest	2019	\$0.00	\$1,129.80	\$2,716.35
			2018	\$0.00	\$1,618.11	\$10,960.10
			2017	\$0.00	\$874.14	\$7,420.13
			2016	\$0.00	\$785.83	\$7,192.86
			2015	\$0.00	\$99.12	\$7,861.86
			2014	\$0.00	\$21.95	\$657.04
			2013	\$0.00	\$12.22	\$622.59
			2012	\$0.00	\$13.79	\$241.43
			2011	\$0.00	\$16.86	\$237.06
			2010	\$0.00	\$0.42	\$328.79
			2009	\$0.00	\$6.05	\$252.77
			2008	\$0.00	\$7.73	\$190.26
			2007	\$0.00	\$10.61	\$140.02
			2006	\$0.00	\$10.62	\$70.43
			2005	\$0.00	\$10.34	\$67.96
			2004	\$0.00	\$8.66	\$33.62
			2003	\$0.00	\$10.23	\$47.06
			2002	\$0.00	\$11.46	\$13.26
			2001	\$0.00	\$1.08	\$7.46
			1999	\$0.00	\$0.00	\$7.62
	201043-311351	Refund Interest	2020	\$0.00	(\$1,376.96)	(\$1,964.84)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	\$0.00	\$612,268.87	\$20,617,180.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2019	\$0.00	\$64,718.54	\$2,220,008.78
		2018	\$0.00	\$1,305.89	\$15,355.84
		2017	\$0.00	\$77.74	\$3,462.41
		2016	\$0.00	\$244.46	\$2,424.70
		2015	\$0.00	\$22.26	\$2,273.96
		2014	\$0.00	\$3.97	\$333.14
		2013	\$0.00	\$1.80	\$392.36
		2012	\$0.00	\$1.81	\$236.69
		2011	\$0.00	\$1.95	\$228.00
		2010	\$0.00	\$0.05	\$265.97
		2009	\$0.00	\$0.54	\$176.01
		2008	\$0.00	\$0.66	\$16.87
		2007	\$0.00	\$0.81	\$11.05
		2006	\$0.00	\$0.72	\$4.85
		2005	\$0.00	\$0.61	\$4.09
		2004	\$0.00	\$0.47	\$1.89
		2003	\$0.00	\$0.53	\$2.46
		2002	\$0.00	\$0.56	\$0.65
		2001	\$0.00	\$0.05	\$0.39
		1999	\$0.00	\$0.00	\$0.40
	202001-311350	Interest			
		2019	\$0.00	\$123.35	\$296.58
		2018	\$0.00	\$167.18	\$1,132.34
		2017	\$0.00	\$90.04	\$764.37
		2016	\$0.00	\$80.40	\$735.83
		2015	\$0.00	\$10.07	\$799.55
		2014	\$0.00	\$2.18	\$65.23
		2013	\$0.00	\$1.21	\$61.09
		2012	\$0.00	\$1.39	\$24.45
		2011	\$0.00	\$1.70	\$23.78
		2010	\$0.00	\$0.05	\$32.67
		2009	\$0.00	\$0.60	\$24.94
		2008	\$0.00	\$0.80	\$19.73
		2007	\$0.00	\$1.07	\$14.12
		2006	\$0.00	\$1.04	\$6.88
		2005	\$0.00	\$0.94	\$6.17
		2004	\$0.00	\$0.78	\$3.01
		2003	\$0.00	\$0.95	\$4.37
		2002	\$0.00	\$1.06	\$1.22
		2001	\$0.00	\$0.11	\$0.79
		1999	\$0.00	\$0.00	\$0.87
	202001-311351	Refund Interest			
		2020	\$0.00	(\$142.48)	(\$203.29)
		2019	\$0.00	\$0.00	(\$123.24)
		Fund Totals:	\$0.00	\$66,725.86	\$2,248,891.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$0.00	\$746,357.74	\$25,601,946.57
		2018	\$0.00	\$15,363.23	\$180,651.07
		2017	\$0.00	\$917.73	\$40,894.06
		2016	\$0.00	\$2,866.86	\$28,437.22
		2015	\$0.00	\$259.92	\$26,541.34
		2014	\$0.00	\$43.67	\$3,677.40
		2013	\$0.00	\$19.75	\$4,289.66
		2012	\$0.00	\$20.04	\$2,630.00
		2011	\$0.00	\$21.11	\$2,473.88
		2010	\$0.00	\$0.48	\$3,004.28
		2009	\$0.00	\$6.24	\$2,049.93
		2008	\$0.00	\$7.79	\$199.77
		2007	\$0.00	\$9.53	\$130.62
		2006	\$0.00	\$8.32	\$56.25
		2005	\$0.00	\$7.37	\$49.74
		2004	\$0.00	\$5.73	\$22.91
		2003	\$0.00	\$5.94	\$27.67
		2002	\$0.00	\$6.22	\$7.25
		2001	\$0.00	\$0.61	\$4.20
		1999	\$0.00	\$0.00	\$3.40
	202002-311350	Interest			
		2019	\$0.00	\$1,422.34	\$3,419.71
		2018	\$0.00	\$1,966.76	\$13,321.52
		2017	\$0.00	\$1,063.51	\$9,027.64
		2016	\$0.00	\$942.81	\$8,629.60
		2015	\$0.00	\$116.79	\$9,314.92
		2014	\$0.00	\$24.18	\$717.67
		2013	\$0.00	\$13.09	\$666.80
		2012	\$0.00	\$15.54	\$272.10
		2011	\$0.00	\$18.38	\$258.22
		2010	\$0.00	\$0.47	\$368.71
		2009	\$0.00	\$6.94	\$290.09
		2008	\$0.00	\$9.48	\$233.12
		2007	\$0.00	\$12.65	\$166.79
		2006	\$0.00	\$11.96	\$79.21
		2005	\$0.00	\$11.47	\$75.41
		2004	\$0.00	\$9.54	\$37.06
		2003	\$0.00	\$10.56	\$48.58
		2002	\$0.00	\$11.75	\$13.60
		2001	\$0.00	\$1.22	\$8.34
		1999	\$0.00	\$0.00	\$7.33
	202002-311351	Refund Interest			
		2020	\$0.00	(\$1,678.21)	(\$2,387.95)
		2019	\$0.00	\$0.00	(\$1,451.14)
		Fund Totals:	\$0.00	\$769,919.51	\$25,940,214.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$0.00	\$152,686.77	\$5,237,540.84
		2018	\$0.00	\$3,122.52	\$36,716.64
		2017	\$0.00	\$164.79	\$7,343.16
		2016	\$0.00	\$582.70	\$5,780.08
		2015	\$0.00	\$45.68	\$4,667.72
		2014	\$0.00	\$10.09	\$849.89
		2013	\$0.00	\$4.74	\$1,030.34
		2012	\$0.00	\$4.28	\$560.15
		2011	\$0.00	\$4.05	\$474.22
		2010	\$0.00	\$0.10	\$583.81
		2009	\$0.00	\$1.17	\$383.45
		2008	\$0.00	\$1.12	\$28.86
		2007	\$0.00	\$1.40	\$19.17
		2006	\$0.00	\$1.21	\$8.19
		2005	\$0.00	\$1.03	\$6.95
		2004	\$0.00	\$0.82	\$3.26
		2003	\$0.00	\$0.92	\$4.29
		2002	\$0.00	\$0.94	\$1.09
		2001	\$0.00	\$0.10	\$0.78
		1999	\$0.00	\$0.00	\$0.47
	202003-311350	Interest			
		2019	\$0.00	\$290.97	\$699.55
		2018	\$0.00	\$399.74	\$2,707.54
		2017	\$0.00	\$191.00	\$1,621.09
		2016	\$0.00	\$191.65	\$1,754.06
		2015	\$0.00	\$21.10	\$1,654.23
		2014	\$0.00	\$5.58	\$167.87
		2013	\$0.00	\$3.15	\$160.19
		2012	\$0.00	\$3.31	\$57.96
		2011	\$0.00	\$3.52	\$49.51
		2010	\$0.00	\$0.10	\$71.63
		2009	\$0.00	\$1.30	\$54.25
		2008	\$0.00	\$1.37	\$33.71
		2007	\$0.00	\$1.86	\$24.49
		2006	\$0.00	\$1.74	\$11.56
		2005	\$0.00	\$1.60	\$10.52
		2004	\$0.00	\$1.38	\$5.32
		2003	\$0.00	\$1.64	\$7.54
		2002	\$0.00	\$1.77	\$2.05
		2001	\$0.00	\$0.19	\$1.26
		1999	\$0.00	\$0.00	\$1.01
	202003-311351	Refund Interest			
		2020	\$0.00	(\$315.95)	(\$459.85)
		2019	\$0.00	\$0.00	(\$276.06)
		Fund Totals:	\$0.00	\$157,441.45	\$5,304,362.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$0.00	\$480,641.00	\$16,487,193.79
			2018	\$0.00	\$9,749.95	\$114,646.10
			2017	\$0.00	\$582.03	\$25,934.56
			2016	\$0.00	\$1,824.83	\$18,101.13
			2015	\$0.00	\$165.08	\$16,857.91
			2014	\$0.00	\$29.30	\$2,467.64
			2013	\$0.00	\$13.25	\$2,877.29
			2012	\$0.00	\$13.26	\$1,742.75
			2011	\$0.00	\$14.35	\$1,681.32
			2010	\$0.00	\$0.31	\$1,980.60
			2009	\$0.00	\$4.01	\$1,319.07
			2008	\$0.00	\$4.86	\$124.73
			2007	\$0.00	\$5.97	\$81.99
			2006	\$0.00	\$5.31	\$35.99
			2005	\$0.00	\$4.44	\$29.94
			2004	\$0.00	\$3.41	\$13.59
			2003	\$0.00	\$3.74	\$17.44
			2002	\$0.00	\$3.90	\$4.55
			2001	\$0.00	\$0.34	\$2.45
			1999	\$0.00	\$0.00	\$2.62
	203000-311350	Interest	2019	\$0.00	\$915.97	\$2,202.22
			2018	\$0.00	\$1,248.18	\$8,454.27
			2017	\$0.00	\$674.48	\$5,725.17
			2016	\$0.00	\$600.11	\$5,492.99
			2015	\$0.00	\$74.49	\$5,925.31
			2014	\$0.00	\$16.24	\$481.55
			2013	\$0.00	\$8.78	\$447.25
			2012	\$0.00	\$10.30	\$180.35
			2011	\$0.00	\$12.49	\$175.53
			2010	\$0.00	\$0.31	\$243.10
			2009	\$0.00	\$4.46	\$186.68
			2008	\$0.00	\$5.91	\$145.62
			2007	\$0.00	\$7.94	\$104.71
			2006	\$0.00	\$7.65	\$50.72
			2005	\$0.00	\$6.90	\$45.39
			2004	\$0.00	\$5.68	\$22.07
			2003	\$0.00	\$6.65	\$30.61
			2002	\$0.00	\$7.38	\$8.54
			2001	\$0.00	\$0.68	\$4.62
			1999	\$0.00	\$0.00	\$5.65
	203000-311351	Refund Interest	2020	\$0.00	(\$1,065.54)	(\$1,518.69)
			2019	\$0.00	\$0.00	(\$921.73)
			Fund Totals:	\$0.00	\$495,618.40	\$16,702,607.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2019	\$0.00	\$2,033.35	\$69,750.72
		2018	\$0.00	\$41.23	\$485.03
		2017	\$0.00	\$2.41	\$110.08
		2016	\$0.00	\$7.96	\$79.05
		2015	\$0.00	\$0.70	\$72.09
		2014	\$0.00	\$0.11	\$10.42
		2013	\$0.00	\$0.05	\$12.56
		2012	\$0.00	\$0.06	\$7.47
		2011	\$0.00	\$0.06	\$7.25
		2010	\$0.00	\$0.00	\$8.41
		2009	\$0.00	\$0.01	\$5.54
		2008	\$0.00	\$0.02	\$0.45
		2007	\$0.00	\$0.03	\$0.35
		2006	\$0.00	\$0.02	\$0.14
		2005	\$0.00	\$0.01	\$0.13
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2019	\$0.00	\$3.87	\$9.32
		2018	\$0.00	\$5.28	\$35.70
		2017	\$0.00	\$2.86	\$24.34
		2016	\$0.00	\$2.61	\$23.99
		2015	\$0.00	\$0.31	\$25.31
		2014	\$0.00	\$0.08	\$2.05
		2013	\$0.00	\$0.03	\$1.99
		2012	\$0.00	\$0.05	\$0.76
		2011	\$0.00	\$0.05	\$0.74
		2010	\$0.00	\$0.00	\$1.01
		2009	\$0.00	\$0.02	\$0.79
		2008	\$0.00	\$0.02	\$0.54
		2007	\$0.00	\$0.03	\$0.45
		2006	\$0.00	\$0.03	\$0.20
		2005	\$0.00	\$0.02	\$0.18
		2004	\$0.00	\$0.02	\$0.06
		2003	\$0.00	\$0.03	\$0.11
		2002	\$0.00	\$0.03	\$0.04
		1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2020	\$0.00	(\$4.50)	(\$6.42)
		2019	\$0.00	\$0.00	(\$3.91)
		Fund Totals:	\$0.00	\$2,096.90	\$70,667.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$0.00	\$17,874.49	\$613,141.22
			2018	\$0.00	\$360.38	\$4,237.59
			2017	\$0.00	\$21.53	\$959.14
			2016	\$0.00	\$67.79	\$672.39
			2015	\$0.00	\$6.18	\$630.97
			2014	\$0.00	\$1.10	\$93.05
			2013	\$0.00	\$0.48	\$109.06
			2012	\$0.00	\$0.48	\$65.11
			2011	\$0.00	\$0.53	\$63.27
			2010	\$0.00	\$0.01	\$73.85
			2009	\$0.00	\$0.14	\$48.89
			2008	\$0.00	\$0.17	\$4.66
			2007	\$0.00	\$0.22	\$3.11
			2006	\$0.00	\$0.21	\$1.39
			2005	\$0.00	\$0.18	\$1.20
			2004	\$0.00	\$0.14	\$0.52
			2003	\$0.00	\$0.16	\$0.73
			2002	\$0.00	\$0.16	\$0.18
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	203002-311350	Interest	2019	\$0.00	\$34.04	\$81.86
			2018	\$0.00	\$46.13	\$312.45
			2017	\$0.00	\$24.96	\$211.71
			2016	\$0.00	\$22.29	\$204.07
			2015	\$0.00	\$2.77	\$221.79
			2014	\$0.00	\$0.61	\$18.19
			2013	\$0.00	\$0.33	\$16.87
			2012	\$0.00	\$0.39	\$6.76
			2011	\$0.00	\$0.47	\$6.57
			2010	\$0.00	\$0.01	\$9.08
			2009	\$0.00	\$0.16	\$6.93
			2008	\$0.00	\$0.23	\$5.50
			2007	\$0.00	\$0.30	\$3.98
			2006	\$0.00	\$0.30	\$1.95
			2005	\$0.00	\$0.27	\$1.76
			2004	\$0.00	\$0.22	\$0.86
			2003	\$0.00	\$0.26	\$1.20
			2002	\$0.00	\$0.29	\$0.33
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.24
	203002-311351	Refund Interest	2020	\$0.00	(\$39.41)	(\$56.21)
			2019	\$0.00	\$0.00	(\$34.10)
			Fund Totals:	\$0.00	\$18,429.00	\$621,128.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$0.00	\$2,590.97	\$88,874.56
		2018	\$0.00	\$53.37	\$627.92
		2017	\$0.00	\$3.11	\$138.85
		2016	\$0.00	\$9.86	\$97.91
		2015	\$0.00	\$0.89	\$91.86
		2014	\$0.00	\$0.17	\$13.47
		2013	\$0.00	\$0.06	\$15.81
		2012	\$0.00	\$0.07	\$9.35
		2011	\$0.00	\$0.07	\$8.96
		2010	\$0.00	\$0.00	\$10.60
		2009	\$0.00	\$0.02	\$7.08
		2008	\$0.00	\$0.02	\$0.69
		2007	\$0.00	\$0.03	\$0.45
		2006	\$0.00	\$0.03	\$0.19
		2005	\$0.00	\$0.02	\$0.17
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.02	\$0.10
		2002	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2019	\$0.00	\$4.94	\$11.86
		2018	\$0.00	\$6.85	\$46.30
		2017	\$0.00	\$3.62	\$30.64
		2016	\$0.00	\$3.24	\$29.67
		2015	\$0.00	\$0.41	\$32.28
		2014	\$0.00	\$0.08	\$2.58
		2013	\$0.00	\$0.04	\$2.42
		2012	\$0.00	\$0.06	\$0.95
		2011	\$0.00	\$0.06	\$0.92
		2010	\$0.00	\$0.00	\$1.27
		2009	\$0.00	\$0.02	\$0.97
		2008	\$0.00	\$0.03	\$0.82
		2007	\$0.00	\$0.05	\$0.59
		2006	\$0.00	\$0.04	\$0.27
		2005	\$0.00	\$0.04	\$0.25
		2004	\$0.00	\$0.03	\$0.11
		2003	\$0.00	\$0.04	\$0.16
		2002	\$0.00	\$0.04	\$0.05
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2020	\$0.00	(\$5.76)	(\$8.25)
		2019	\$0.00	\$0.00	(\$4.98)
		Fund Totals:	\$0.00	\$2,672.58	\$90,046.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.36	\$12.64
			Fund Totals:	\$0.00	\$0.36	\$12.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$0.00	\$380,762.27	\$13,061,104.53
			2018	\$0.00	\$7,702.98	\$90,576.90
			2017	\$0.00	\$459.65	\$20,481.96
			2016	\$0.00	\$1,470.81	\$14,589.37
			2015	\$0.00	\$134.28	\$13,710.18
			2014	\$0.00	\$24.05	\$2,024.98
			2013	\$0.00	\$11.10	\$2,408.47
			2012	\$0.00	\$10.20	\$1,340.44
			2011	\$0.00	\$10.81	\$1,265.81
			2010	\$0.00	\$0.23	\$1,462.79
			2009	\$0.00	\$2.93	\$961.47
			2008	\$0.00	\$3.58	\$91.47
			2007	\$0.00	\$5.25	\$72.10
			2006	\$0.00	\$4.66	\$31.53
			2005	\$0.00	\$3.82	\$25.80
			2004	\$0.00	\$2.98	\$11.85
			2003	\$0.00	\$3.24	\$15.09
			2002	\$0.00	\$3.33	\$3.89
			2001	\$0.00	\$0.29	\$2.04
			1999	\$0.00	\$0.00	\$2.15
	204001-311350	Interest	2019	\$0.00	\$464.25	\$1,116.18
			2018	\$0.00	\$632.16	\$4,275.69
			2017	\$0.00	\$342.25	\$2,901.39
			2016	\$0.00	\$311.10	\$2,875.06
			2015	\$0.00	\$40.67	\$3,136.40
			2014	\$0.00	\$8.62	\$299.57
			2013	\$0.00	\$4.70	\$268.36
			2012	\$0.00	\$5.07	\$88.77
			2011	\$0.00	\$6.01	\$84.51
			2010	\$0.00	\$0.15	\$114.87
			2009	\$0.00	\$2.08	\$87.07
			2008	\$0.00	\$2.77	\$68.33
			2007	\$0.00	\$4.47	\$58.90
			2006	\$0.00	\$4.29	\$28.41
			2005	\$0.00	\$3.81	\$25.04
			2004	\$0.00	\$3.17	\$12.30
			2003	\$0.00	\$3.68	\$16.91
			2002	\$0.00	\$4.03	\$4.67
			2001	\$0.00	\$0.36	\$2.49
			1999	\$0.00	\$0.00	\$2.97
	204001-311351	Refund Interest	2020	\$0.00	(\$841.77)	(\$1,202.07)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	\$0.00	\$391,618.33	\$13,223,718.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$0.00	\$266,541.98	\$9,143,058.56
			2018	\$0.00	\$5,449.60	\$64,079.73
			2017	\$0.00	\$328.69	\$14,649.28
			2016	\$0.00	\$1,040.76	\$10,323.90
			2015	\$0.00	\$95.45	\$9,746.82
			2014	\$0.00	\$17.29	\$1,456.60
			2013	\$0.00	\$8.07	\$1,756.00
			2012	\$0.00	\$7.94	\$1,043.82
			2011	\$0.00	\$8.03	\$939.73
			2010	\$0.00	\$0.18	\$1,100.71
			2009	\$0.00	\$2.21	\$724.26
			2008	\$0.00	\$2.74	\$70.12
			2007	\$0.00	\$3.27	\$44.78
			2006	\$0.00	\$3.91	\$26.39
			2005	\$0.00	\$3.03	\$20.49
			2004	\$0.00	\$2.34	\$9.32
			2003	\$0.00	\$3.64	\$16.98
			2002	\$0.00	\$3.90	\$4.55
			2001	\$0.00	\$0.29	\$2.06
			1999	\$0.00	\$0.00	\$2.18
	204002-311350	Interest	2019	\$0.00	\$324.97	\$781.37
			2018	\$0.00	\$447.20	\$3,024.87
			2017	\$0.00	\$244.80	\$2,075.15
			2016	\$0.00	\$220.13	\$2,034.50
			2015	\$0.00	\$28.99	\$2,232.25
			2014	\$0.00	\$6.23	\$216.73
			2013	\$0.00	\$3.43	\$195.62
			2012	\$0.00	\$3.94	\$69.10
			2011	\$0.00	\$4.46	\$62.77
			2010	\$0.00	\$0.11	\$86.43
			2009	\$0.00	\$1.57	\$65.58
			2008	\$0.00	\$2.12	\$52.33
			2007	\$0.00	\$2.77	\$36.58
			2006	\$0.00	\$3.58	\$23.76
			2005	\$0.00	\$3.02	\$19.87
			2004	\$0.00	\$2.49	\$9.69
			2003	\$0.00	\$4.14	\$19.05
			2002	\$0.00	\$4.71	\$5.45
			2001	\$0.00	\$0.37	\$2.52
			1999	\$0.00	\$0.00	\$3.02
	204002-311351	Refund Interest	2020	\$0.00	(\$599.30)	(\$854.51)
			2019	\$0.00	\$0.00	(\$519.58)
			Fund Totals:	\$0.00	\$274,233.05	\$9,258,718.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$0.00	\$1,012,374.10	\$34,726,978.80
			2018	\$0.00	\$20,715.93	\$243,590.62
			2017	\$0.00	\$1,244.65	\$55,463.54
			2016	\$0.00	\$3,964.46	\$39,324.78
			2015	\$0.00	\$363.84	\$37,151.33
			2014	\$0.00	\$65.80	\$5,539.81
			2013	\$0.00	\$31.21	\$6,779.59
			2012	\$0.00	\$31.19	\$4,096.61
			2011	\$0.00	\$33.04	\$3,871.33
			2010	\$0.00	\$0.71	\$4,485.95
			2009	\$0.00	\$9.08	\$2,980.75
			2008	\$0.00	\$11.13	\$285.69
			2007	\$0.00	\$13.76	\$188.72
			2006	\$0.00	\$12.37	\$83.68
			2005	\$0.00	\$10.52	\$70.91
			2004	\$0.00	\$8.26	\$32.99
			2003	\$0.00	\$9.00	\$41.90
			2002	\$0.00	\$9.12	\$10.63
			2001	\$0.00	\$0.81	\$5.47
			1999	\$0.00	\$0.00	\$6.38
	204003-311350	Interest	2019	\$0.00	\$1,234.38	\$2,967.77
			2018	\$0.00	\$1,700.03	\$11,498.67
			2017	\$0.00	\$926.75	\$7,856.43
			2016	\$0.00	\$838.53	\$7,749.49
			2015	\$0.00	\$110.72	\$8,513.62
			2014	\$0.00	\$23.61	\$829.59
			2013	\$0.00	\$13.23	\$755.36
			2012	\$0.00	\$15.48	\$271.30
			2011	\$0.00	\$18.39	\$258.55
			2010	\$0.00	\$0.45	\$352.24
			2009	\$0.00	\$6.45	\$269.90
			2008	\$0.00	\$8.67	\$213.36
			2007	\$0.00	\$11.70	\$154.20
			2006	\$0.00	\$11.38	\$75.40
			2005	\$0.00	\$10.46	\$68.77
			2004	\$0.00	\$8.79	\$34.16
			2003	\$0.00	\$10.23	\$47.06
			2002	\$0.00	\$11.02	\$12.76
			2001	\$0.00	\$1.01	\$7.03
			1999	\$0.00	\$0.00	\$8.82
	204003-311351	Refund Interest	2020	\$0.00	(\$2,272.09)	(\$3,242.30)
			2019	\$0.00	\$0.00	(\$1,971.10)
			Fund Totals:	\$0.00	\$1,041,598.17	\$35,167,720.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$0.00	\$263,738.06	\$9,046,878.37
			2018	\$0.00	\$5,418.42	\$63,713.05
			2017	\$0.00	\$334.47	\$14,905.18
			2016	\$0.00	\$1,064.14	\$10,555.29
			2015	\$0.00	\$89.61	\$9,148.65
			2014	\$0.00	\$16.07	\$1,352.75
			2013	\$0.00	\$7.19	\$1,562.39
			2012	\$0.00	\$6.89	\$905.21
			2011	\$0.00	\$7.37	\$863.71
			2010	\$0.00	\$0.15	\$985.12
			2009	\$0.00	\$2.18	\$718.55
			2008	\$0.00	\$2.74	\$70.11
			2007	\$0.00	\$3.39	\$46.50
			2006	\$0.00	\$2.83	\$19.17
			2005	\$0.00	\$2.52	\$16.98
			2004	\$0.00	\$3.06	\$12.19
			2003	\$0.00	\$3.42	\$15.95
			2002	\$0.00	\$3.65	\$4.26
			2001	\$0.00	\$0.33	\$2.44
			1999	\$0.00	\$0.00	\$2.75
	204004-311350	Interest	2019	\$0.00	\$321.59	\$773.12
			2018	\$0.00	\$444.66	\$3,007.58
			2017	\$0.00	\$249.04	\$2,111.38
			2016	\$0.00	\$225.10	\$2,080.06
			2015	\$0.00	\$27.03	\$2,090.24
			2014	\$0.00	\$5.75	\$197.66
			2013	\$0.00	\$3.06	\$174.16
			2012	\$0.00	\$3.42	\$59.91
			2011	\$0.00	\$4.10	\$57.65
			2010	\$0.00	\$0.10	\$77.35
			2009	\$0.00	\$1.55	\$65.07
			2008	\$0.00	\$2.12	\$52.32
			2007	\$0.00	\$2.88	\$38.00
			2006	\$0.00	\$2.61	\$17.30
			2005	\$0.00	\$2.51	\$16.46
			2004	\$0.00	\$3.26	\$12.65
			2003	\$0.00	\$3.89	\$17.89
			2002	\$0.00	\$4.40	\$5.09
			2001	\$0.00	\$0.43	\$2.92
			1999	\$0.00	\$0.00	\$3.79
	204004-311351	Refund Interest	2020	\$0.00	(\$604.51)	(\$856.36)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	\$0.00	\$271,409.48	\$9,161,259.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$0.00	\$147,240.19	\$5,050,708.04
			2018	\$0.00	\$3,008.98	\$35,381.46
			2017	\$0.00	\$179.00	\$7,977.30
			2016	\$0.00	\$558.77	\$5,542.30
			2015	\$0.00	\$51.19	\$5,226.41
			2014	\$0.00	\$9.26	\$779.90
			2013	\$0.00	\$4.33	\$938.38
			2012	\$0.00	\$4.27	\$559.51
			2011	\$0.00	\$4.59	\$536.67
			2010	\$0.00	\$0.10	\$621.93
			2009	\$0.00	\$1.27	\$417.46
			2008	\$0.00	\$1.53	\$39.39
			2007	\$0.00	\$1.92	\$26.39
			2006	\$0.00	\$1.75	\$11.82
			2005	\$0.00	\$1.49	\$10.09
			2004	\$0.00	\$1.17	\$4.64
			2003	\$0.00	\$1.22	\$5.69
			2002	\$0.00	\$1.30	\$1.52
			2001	\$0.00	\$0.12	\$0.83
			1999	\$0.00	\$0.00	\$0.96
	204005-311350	Interest	2019	\$0.00	\$179.52	\$431.62
			2018	\$0.00	\$246.94	\$1,670.21
			2017	\$0.00	\$133.30	\$1,130.07
			2016	\$0.00	\$118.14	\$1,092.16
			2015	\$0.00	\$15.55	\$1,196.78
			2014	\$0.00	\$3.32	\$115.92
			2013	\$0.00	\$1.83	\$104.59
			2012	\$0.00	\$2.12	\$37.08
			2011	\$0.00	\$2.54	\$35.82
			2010	\$0.00	\$0.06	\$48.83
			2009	\$0.00	\$0.91	\$37.81
			2008	\$0.00	\$1.20	\$29.52
			2007	\$0.00	\$1.63	\$21.57
			2006	\$0.00	\$1.60	\$10.65
			2005	\$0.00	\$1.49	\$9.81
			2004	\$0.00	\$1.25	\$4.87
			2003	\$0.00	\$1.39	\$6.41
			2002	\$0.00	\$1.58	\$1.83
			2001	\$0.00	\$0.16	\$1.05
			1999	\$0.00	\$0.00	\$1.33
	204005-311351	Refund Interest	2020	\$0.00	(\$328.00)	(\$468.00)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	\$0.00	\$151,458.98	\$5,114,026.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$0.00	\$99,521.95	\$3,413,855.20
			2018	\$0.00	\$1,991.43	\$23,416.42
			2017	\$0.00	\$118.80	\$5,293.80
			2016	\$0.00	\$371.71	\$3,687.06
			2015	\$0.00	\$33.32	\$3,403.85
			2014	\$0.00	\$5.95	\$499.59
			2013	\$0.00	\$2.74	\$593.38
			2012	\$0.00	\$2.65	\$350.06
			2011	\$0.00	\$2.89	\$337.74
			2010	\$0.00	\$0.06	\$389.26
			2009	\$0.00	\$0.78	\$257.00
			2008	\$0.00	\$0.93	\$23.95
			2007	\$0.00	\$1.11	\$15.25
			2006	\$0.00	\$0.94	\$6.44
			2005	\$0.00	\$0.78	\$5.23
			2004	\$0.00	\$0.58	\$2.33
			2003	\$0.00	\$0.64	\$3.00
			2002	\$0.00	\$0.63	\$0.73
			2001	\$0.00	\$0.05	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	204006-311350	Interest	2019	\$0.00	\$121.36	\$291.76
			2018	\$0.00	\$163.42	\$1,105.39
			2017	\$0.00	\$88.47	\$749.91
			2016	\$0.00	\$78.63	\$726.58
			2015	\$0.00	\$10.10	\$778.38
			2014	\$0.00	\$2.13	\$73.96
			2013	\$0.00	\$1.15	\$66.04
			2012	\$0.00	\$1.31	\$23.18
			2011	\$0.00	\$1.60	\$22.58
			2010	\$0.00	\$0.04	\$30.57
			2009	\$0.00	\$0.55	\$23.24
			2008	\$0.00	\$0.73	\$17.91
			2007	\$0.00	\$0.94	\$12.45
			2006	\$0.00	\$0.88	\$5.82
			2005	\$0.00	\$0.78	\$5.10
			2004	\$0.00	\$0.62	\$2.42
			2003	\$0.00	\$0.73	\$3.35
			2002	\$0.00	\$0.76	\$0.88
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.54
	204006-311351	Refund Interest	2020	\$0.00	(\$217.73)	(\$310.26)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	\$0.00	\$102,314.48	\$3,455,583.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$0.00	\$27,496.44	\$943,196.16
			2018	\$0.00	\$518.12	\$6,092.58
			2017	\$0.00	\$29.09	\$1,296.01
			2016	\$0.00	\$89.35	\$886.19
			2015	\$0.00	\$7.98	\$812.25
			2014	\$0.00	\$1.44	\$121.49
			2013	\$0.00	\$0.64	\$136.07
			2012	\$0.00	\$0.65	\$84.46
			2011	\$0.00	\$0.67	\$79.02
			2010	\$0.00	\$0.02	\$90.47
			2009	\$0.00	\$0.20	\$63.27
			2008	\$0.00	\$0.24	\$6.00
			2007	\$0.00	\$0.28	\$3.82
			2006	\$0.00	\$0.25	\$1.70
			2005	\$0.00	\$0.21	\$1.34
			2004	\$0.00	\$0.16	\$0.65
			2003	\$0.00	\$0.18	\$0.84
			2002	\$0.00	\$0.19	\$0.22
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311350	Interest	2019	\$0.00	\$33.51	\$80.58
			2018	\$0.00	\$42.52	\$287.60
			2017	\$0.00	\$21.66	\$183.60
			2016	\$0.00	\$18.91	\$174.70
			2015	\$0.00	\$2.39	\$185.41
			2014	\$0.00	\$0.50	\$17.52
			2013	\$0.00	\$0.26	\$15.11
			2012	\$0.00	\$0.32	\$5.63
			2011	\$0.00	\$0.37	\$5.26
			2010	\$0.00	\$0.01	\$7.07
			2009	\$0.00	\$0.14	\$5.71
			2008	\$0.00	\$0.17	\$4.46
			2007	\$0.00	\$0.24	\$3.14
			2006	\$0.00	\$0.24	\$1.54
			2005	\$0.00	\$0.20	\$1.30
			2004	\$0.00	\$0.17	\$0.67
			2003	\$0.00	\$0.20	\$0.91
			2002	\$0.00	\$0.22	\$0.25
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$54.75)	(\$78.55)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	\$0.00	\$28,213.41	\$953,727.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$0.00	\$167,966.81	\$5,761,685.45
			2018	\$0.00	\$3,325.61	\$39,104.15
			2017	\$0.00	\$197.24	\$8,788.43
			2016	\$0.00	\$606.79	\$6,018.76
			2015	\$0.00	\$55.64	\$5,683.02
			2014	\$0.00	\$9.91	\$835.72
			2013	\$0.00	\$4.63	\$1,004.63
			2012	\$0.00	\$4.56	\$599.16
			2011	\$0.00	\$4.82	\$564.24
			2010	\$0.00	\$0.10	\$663.27
			2009	\$0.00	\$1.34	\$439.61
			2008	\$0.00	\$1.61	\$41.47
			2007	\$0.00	\$1.96	\$27.06
			2006	\$0.00	\$1.71	\$11.58
			2005	\$0.00	\$1.42	\$9.59
			2004	\$0.00	\$1.09	\$4.36
			2003	\$0.00	\$1.22	\$5.69
			2002	\$0.00	\$1.24	\$1.45
			2001	\$0.00	\$0.10	\$0.79
			1999	\$0.00	\$0.00	\$0.78
	204008-311350	Interest	2019	\$0.00	\$204.80	\$492.46
			2018	\$0.00	\$272.91	\$1,845.92
			2017	\$0.00	\$146.86	\$1,244.89
			2016	\$0.00	\$128.36	\$1,186.12
			2015	\$0.00	\$16.87	\$1,300.47
			2014	\$0.00	\$3.55	\$124.21
			2013	\$0.00	\$1.96	\$111.95
			2012	\$0.00	\$2.26	\$39.67
			2011	\$0.00	\$2.67	\$37.65
			2010	\$0.00	\$0.07	\$52.07
			2009	\$0.00	\$0.95	\$39.81
			2008	\$0.00	\$1.26	\$31.05
			2007	\$0.00	\$1.67	\$22.12
			2006	\$0.00	\$1.57	\$10.44
			2005	\$0.00	\$1.42	\$9.30
			2004	\$0.00	\$1.17	\$4.52
			2003	\$0.00	\$1.39	\$6.42
			2002	\$0.00	\$1.50	\$1.74
			2001	\$0.00	\$0.12	\$0.84
			1999	\$0.00	\$0.00	\$1.07
	204008-311351	Refund Interest	2020	\$0.00	(\$362.50)	(\$516.98)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	\$0.00	\$172,616.66	\$5,831,222.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$0.00	\$180.59	\$6,197.38
			2018	\$0.00	\$3.50	\$41.10
			2017	\$0.00	\$0.20	\$9.26
			2016	\$0.00	\$0.66	\$6.53
			2015	\$0.00	\$0.05	\$5.90
			2014	\$0.00	\$0.00	\$0.82
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.20	\$0.48
			2018	\$0.00	\$0.26	\$1.92
			2017	\$0.00	\$0.14	\$1.29
			2016	\$0.00	\$0.14	\$1.31
			2015	\$0.00	\$0.01	\$1.31
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.37)	(\$0.54)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$0.00	\$185.38	\$6,270.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$0.00	\$92,480.45	\$3,172,313.61
			2018	\$0.00	\$1,839.19	\$21,626.34
			2017	\$0.00	\$111.16	\$4,954.52
			2016	\$0.00	\$349.39	\$3,465.97
			2015	\$0.00	\$31.56	\$3,223.14
			2014	\$0.00	\$5.66	\$476.60
			2013	\$0.00	\$2.58	\$564.04
			2012	\$0.00	\$2.54	\$335.37
			2011	\$0.00	\$2.77	\$323.50
			2010	\$0.00	\$0.06	\$376.79
			2009	\$0.00	\$0.75	\$249.60
			2008	\$0.00	\$0.92	\$23.70
			2007	\$0.00	\$1.11	\$15.26
			2006	\$0.00	\$1.00	\$6.75
			2005	\$0.00	\$0.79	\$5.36
			2004	\$0.00	\$0.57	\$2.30
			2003	\$0.00	\$0.61	\$2.87
			2002	\$0.00	\$0.65	\$0.75
			2001	\$0.00	\$0.05	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	204010-311350	Interest	2019	\$0.00	\$112.78	\$271.11
			2018	\$0.00	\$150.93	\$1,020.92
			2017	\$0.00	\$82.78	\$701.77
			2016	\$0.00	\$73.89	\$683.03
			2015	\$0.00	\$9.56	\$737.20
			2014	\$0.00	\$2.05	\$70.40
			2013	\$0.00	\$1.10	\$62.86
			2012	\$0.00	\$1.26	\$22.17
			2011	\$0.00	\$1.54	\$21.59
			2010	\$0.00	\$0.04	\$29.59
			2009	\$0.00	\$0.54	\$22.58
			2008	\$0.00	\$0.73	\$17.73
			2007	\$0.00	\$0.94	\$12.46
			2006	\$0.00	\$0.91	\$6.05
			2005	\$0.00	\$0.79	\$5.22
			2004	\$0.00	\$0.61	\$2.39
			2003	\$0.00	\$0.69	\$3.19
			2002	\$0.00	\$0.79	\$0.91
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.57
	204010-311351	Refund Interest	2020	\$0.00	(\$202.88)	(\$288.88)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	\$0.00	\$95,070.93	\$3,211,195.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$0.00	\$172,590.77	\$5,920,295.91
			2018	\$0.00	\$4,374.37	\$51,436.67
			2017	\$0.00	\$197.75	\$8,810.57
			2016	\$0.00	\$590.49	\$5,857.31
			2015	\$0.00	\$51.57	\$5,265.75
			2014	\$0.00	\$8.67	\$728.99
			2013	\$0.00	\$3.85	\$833.95
			2012	\$0.00	\$3.63	\$477.37
			2011	\$0.00	\$3.85	\$452.69
			2010	\$0.00	\$0.08	\$528.99
			2009	\$0.00	\$1.06	\$349.24
			2008	\$0.00	\$1.26	\$32.56
			2007	\$0.00	\$1.44	\$19.72
			2006	\$0.00	\$1.13	\$7.67
			2005	\$0.00	\$0.78	\$5.24
			2004	\$0.00	\$0.52	\$2.05
			2003	\$0.00	\$0.52	\$2.40
			2002	\$0.00	\$0.17	\$0.20
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.07
	204011-311350	Interest	2019	\$0.00	\$210.44	\$505.95
			2018	\$0.00	\$359.02	\$2,428.13
			2017	\$0.00	\$147.22	\$1,248.03
			2016	\$0.00	\$124.93	\$1,154.32
			2015	\$0.00	\$15.43	\$1,199.25
			2014	\$0.00	\$3.10	\$106.12
			2013	\$0.00	\$1.63	\$92.84
			2012	\$0.00	\$1.81	\$31.63
			2011	\$0.00	\$2.15	\$30.24
			2010	\$0.00	\$0.05	\$41.51
			2009	\$0.00	\$0.75	\$31.61
			2008	\$0.00	\$0.99	\$24.37
			2007	\$0.00	\$1.22	\$16.12
			2006	\$0.00	\$1.04	\$6.89
			2005	\$0.00	\$0.78	\$5.11
			2004	\$0.00	\$0.55	\$2.12
			2003	\$0.00	\$0.58	\$2.66
			2002	\$0.00	\$0.20	\$0.23
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204011-311351	Refund Interest	2020	\$0.00	(\$398.43)	(\$583.06)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	\$0.00	\$178,305.39	\$6,001,104.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$0.00	\$22,632.95	\$776,369.48
			2018	\$0.00	\$448.35	\$5,271.83
			2017	\$0.00	\$26.45	\$1,179.12
			2016	\$0.00	\$83.55	\$828.61
			2015	\$0.00	\$7.69	\$782.50
			2014	\$0.00	\$1.44	\$120.58
			2013	\$0.00	\$0.67	\$140.24
			2012	\$0.00	\$0.63	\$80.62
			2011	\$0.00	\$0.65	\$75.16
			2010	\$0.00	\$0.02	\$94.72
			2009	\$0.00	\$0.20	\$65.23
			2008	\$0.00	\$0.24	\$6.07
			2007	\$0.00	\$0.32	\$4.36
			2006	\$0.00	\$0.30	\$2.03
			2005	\$0.00	\$0.25	\$1.68
			2004	\$0.00	\$0.19	\$0.78
			2003	\$0.00	\$0.22	\$1.00
			2002	\$0.00	\$0.19	\$0.22
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	204012-311350	Interest	2019	\$0.00	\$27.58	\$66.30
			2018	\$0.00	\$36.81	\$248.85
			2017	\$0.00	\$19.71	\$167.07
			2016	\$0.00	\$17.68	\$163.28
			2015	\$0.00	\$2.31	\$179.16
			2014	\$0.00	\$0.51	\$17.66
			2013	\$0.00	\$0.27	\$15.53
			2012	\$0.00	\$0.30	\$5.34
			2011	\$0.00	\$0.36	\$5.02
			2010	\$0.00	\$0.01	\$7.45
			2009	\$0.00	\$0.14	\$5.90
			2008	\$0.00	\$0.18	\$4.53
			2007	\$0.00	\$0.27	\$3.56
			2006	\$0.00	\$0.28	\$1.86
			2005	\$0.00	\$0.25	\$1.64
			2004	\$0.00	\$0.20	\$0.80
			2003	\$0.00	\$0.24	\$1.11
			2002	\$0.00	\$0.23	\$0.26
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	204012-311351	Refund Interest	2020	\$0.00	(\$48.72)	(\$69.72)
			2019	\$0.00	\$0.00	(\$42.17)
			Fund Totals:	\$0.00	\$23,262.95	\$785,808.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$0.00	\$41,099.13	\$1,409,802.34
			2018	\$0.00	\$828.88	\$9,746.18
			2017	\$0.00	\$42.31	\$1,886.39
			2016	\$0.00	\$136.12	\$1,350.10
			2015	\$0.00	\$12.43	\$1,269.13
			2014	\$0.00	\$2.25	\$190.40
			2013	\$0.00	\$1.07	\$231.93
			2012	\$0.00	\$1.04	\$135.84
			2011	\$0.00	\$1.08	\$128.03
			2010	\$0.00	\$0.02	\$147.82
			2009	\$0.00	\$0.29	\$97.30
			2008	\$0.00	\$0.38	\$9.72
			2007	\$0.00	\$0.46	\$6.44
			2006	\$0.00	\$0.41	\$2.74
			2005	\$0.00	\$0.34	\$2.29
			2004	\$0.00	\$0.25	\$0.97
			2003	\$0.00	\$0.27	\$1.25
			2002	\$0.00	\$0.28	\$0.32
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.25
	204013-311350	Interest	2019	\$0.00	\$50.10	\$120.43
			2018	\$0.00	\$68.03	\$460.04
			2017	\$0.00	\$31.52	\$267.19
			2016	\$0.00	\$28.80	\$266.04
			2015	\$0.00	\$3.78	\$290.84
			2014	\$0.00	\$0.82	\$28.47
			2013	\$0.00	\$0.45	\$25.90
			2012	\$0.00	\$0.50	\$8.98
			2011	\$0.00	\$0.61	\$8.56
			2010	\$0.00	\$0.02	\$11.64
			2009	\$0.00	\$0.21	\$8.83
			2008	\$0.00	\$0.30	\$7.22
			2007	\$0.00	\$0.40	\$5.26
			2006	\$0.00	\$0.38	\$2.47
			2005	\$0.00	\$0.34	\$2.26
			2004	\$0.00	\$0.27	\$1.07
			2003	\$0.00	\$0.30	\$1.40
			2002	\$0.00	\$0.33	\$0.38
			2001	\$0.00	\$0.04	\$0.36
			1999	\$0.00	\$0.00	\$0.35
	204013-311351	Refund Interest	2020	\$0.00	(\$82.30)	(\$119.78)
			2019	\$0.00	\$0.00	(\$71.31)
			Fund Totals:	\$0.00	\$42,231.93	\$1,426,336.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$0.00	\$201,789.19	\$6,921,878.02
			2018	\$0.00	\$3,993.71	\$46,960.48
			2017	\$0.00	\$236.87	\$10,555.51
			2016	\$0.00	\$717.94	\$7,121.38
			2015	\$0.00	\$67.32	\$6,875.09
			2014	\$0.00	\$12.05	\$1,013.41
			2013	\$0.00	\$5.36	\$1,163.58
			2012	\$0.00	\$5.26	\$688.35
			2011	\$0.00	\$5.63	\$661.50
			2010	\$0.00	\$0.12	\$776.52
			2009	\$0.00	\$1.56	\$514.17
			2008	\$0.00	\$1.89	\$48.65
			2007	\$0.00	\$2.38	\$32.64
			2006	\$0.00	\$2.19	\$14.81
			2005	\$0.00	\$1.85	\$12.49
			2004	\$0.00	\$1.46	\$5.76
			2003	\$0.00	\$1.54	\$7.17
			2002	\$0.00	\$1.69	\$1.97
			2001	\$0.00	\$0.14	\$0.88
			1999	\$0.00	\$0.00	\$1.07
	204014-311350	Interest	2019	\$0.00	\$246.05	\$591.51
			2018	\$0.00	\$327.76	\$2,216.80
			2017	\$0.00	\$176.37	\$1,495.25
			2016	\$0.00	\$151.87	\$1,403.31
			2015	\$0.00	\$20.30	\$1,570.23
			2014	\$0.00	\$4.30	\$147.78
			2013	\$0.00	\$2.27	\$129.58
			2012	\$0.00	\$2.60	\$45.60
			2011	\$0.00	\$3.14	\$44.20
			2010	\$0.00	\$0.08	\$60.96
			2009	\$0.00	\$1.12	\$46.54
			2008	\$0.00	\$1.48	\$36.34
			2007	\$0.00	\$2.02	\$26.66
			2006	\$0.00	\$2.01	\$13.36
			2005	\$0.00	\$1.83	\$12.09
			2004	\$0.00	\$1.55	\$6.05
			2003	\$0.00	\$1.74	\$8.01
			2002	\$0.00	\$2.04	\$2.36
			2001	\$0.00	\$0.19	\$1.26
			1999	\$0.00	\$0.00	\$1.49
	204014-311351	Refund Interest	2020	\$0.00	(\$435.35)	(\$620.99)
			2019	\$0.00	\$0.00	(\$375.38)
			Fund Totals:	\$0.00	\$207,361.52	\$7,005,196.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$33.85	\$3,456.81
			2014	\$0.00	\$6.15	\$518.67
			2013	\$0.00	\$3.18	\$688.54
			2012	\$0.00	\$3.13	\$411.53
			2011	\$0.00	\$3.58	\$419.38
			2010	\$0.00	\$0.08	\$484.62
			2009	\$0.00	\$0.97	\$320.56
			2008	\$0.00	\$1.18	\$30.43
			2007	\$0.00	\$1.47	\$20.07
			2006	\$0.00	\$1.31	\$8.86
			2005	\$0.00	\$1.09	\$7.37
	204015-311350	Interest	2015	\$0.00	\$10.44	\$795.52
			2014	\$0.00	\$2.20	\$80.52
			2013	\$0.00	\$1.34	\$76.72
			2012	\$0.00	\$1.55	\$27.22
			2011	\$0.00	\$2.00	\$28.01
			2010	\$0.00	\$0.05	\$38.05
			2009	\$0.00	\$0.69	\$29.06
			2008	\$0.00	\$0.92	\$22.77
			2007	\$0.00	\$1.24	\$16.40
			2006	\$0.00	\$1.20	\$7.97
			2005	\$0.00	\$1.09	\$7.16
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$13.97)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$0.00	\$78.71	\$7,477.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$0.00	\$1,575,935.68	\$54,058,555.02
			2018	\$0.00	\$31,875.71	\$374,814.52
			2017	\$0.00	\$1,915.99	\$85,379.86
			2016	\$0.00	\$5,959.62	\$59,115.65
			2015	\$0.00	\$540.73	\$55,215.59
			2014	\$0.00	\$95.52	\$8,041.91
			2013	\$0.00	\$44.15	\$9,585.89
			2012	\$0.00	\$44.27	\$5,814.89
			2011	\$0.00	\$47.20	\$5,530.48
			2010	\$0.00	\$1.03	\$6,482.28
			2009	\$0.00	\$13.17	\$4,324.09
			2008	\$0.00	\$15.81	\$405.73
			2007	\$0.00	\$16.96	\$232.81
			2006	\$0.00	\$15.10	\$102.17
			2005	\$0.00	\$12.88	\$86.74
			2004	\$0.00	\$8.74	\$34.91
			2003	\$0.00	\$9.53	\$44.38
			2002	\$0.00	\$9.81	\$11.43
			2001	\$0.00	\$0.90	\$6.23
			1999	\$0.00	\$0.00	\$6.28
	205001-311350	Interest	2019	\$0.00	\$1,921.50	\$4,619.76
			2018	\$0.00	\$2,615.88	\$17,693.09
			2017	\$0.00	\$1,426.65	\$12,094.21
			2016	\$0.00	\$1,260.56	\$11,649.55
			2015	\$0.00	\$163.52	\$12,624.67
			2014	\$0.00	\$34.23	\$1,190.89
			2013	\$0.00	\$18.72	\$1,067.97
			2012	\$0.00	\$21.97	\$385.07
			2011	\$0.00	\$26.28	\$369.33
			2010	\$0.00	\$0.65	\$509.02
			2009	\$0.00	\$9.36	\$391.51
			2008	\$0.00	\$12.31	\$303.00
			2007	\$0.00	\$14.41	\$190.22
			2006	\$0.00	\$13.89	\$92.04
			2005	\$0.00	\$12.80	\$84.11
			2004	\$0.00	\$9.32	\$36.19
			2003	\$0.00	\$10.83	\$49.83
			2002	\$0.00	\$11.85	\$13.72
			2001	\$0.00	\$1.13	\$7.86
			1999	\$0.00	\$0.00	\$8.67
	205001-311351	Refund Interest	2020	\$0.00	(\$3,499.60)	(\$4,981.64)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	\$0.00	\$1,620,649.06	\$54,729,164.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$0.00	\$27,357.18	\$938,419.99
			2018	\$0.00	\$633.19	\$7,445.43
			2017	\$0.00	\$37.94	\$1,691.29
			2016	\$0.00	\$120.15	\$1,191.79
			2015	\$0.00	\$11.14	\$1,136.92
			2014	\$0.00	\$2.05	\$168.60
			2013	\$0.00	\$1.00	\$216.98
			2012	\$0.00	\$1.01	\$131.59
			2011	\$0.00	\$1.05	\$123.20
			2010	\$0.00	\$0.02	\$142.21
			2009	\$0.00	\$0.29	\$94.27
			2008	\$0.00	\$0.35	\$8.96
			2007	\$0.00	\$0.44	\$6.10
			2006	\$0.00	\$0.41	\$2.75
			2005	\$0.00	\$0.35	\$2.33
			2004	\$0.00	\$0.21	\$0.85
			2003	\$0.00	\$0.29	\$1.35
			2002	\$0.00	\$0.32	\$0.37
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.28
	205005-311350	Interest	2019	\$0.00	\$33.36	\$80.20
			2018	\$0.00	\$51.98	\$351.52
			2017	\$0.00	\$28.27	\$239.60
			2016	\$0.00	\$25.44	\$234.82
			2015	\$0.00	\$3.42	\$261.10
			2014	\$0.00	\$0.72	\$25.82
			2013	\$0.00	\$0.43	\$24.18
			2012	\$0.00	\$0.49	\$8.72
			2011	\$0.00	\$0.59	\$8.21
			2010	\$0.00	\$0.02	\$11.19
			2009	\$0.00	\$0.20	\$8.54
			2008	\$0.00	\$0.27	\$6.64
			2007	\$0.00	\$0.38	\$4.96
			2006	\$0.00	\$0.38	\$2.51
			2005	\$0.00	\$0.35	\$2.28
			2004	\$0.00	\$0.23	\$0.88
			2003	\$0.00	\$0.33	\$1.51
			2002	\$0.00	\$0.38	\$0.44
			2001	\$0.00	\$0.05	\$0.37
			1999	\$0.00	\$0.00	\$0.37
	205005-311351	Refund Interest	2020	\$0.00	(\$68.86)	(\$98.15)
			2019	\$0.00	\$0.00	(\$60.10)
			Fund Totals:	\$0.00	\$28,245.84	\$951,900.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$0.00	\$3,611.96	\$123,900.22
			2018	\$0.00	\$73.64	\$865.72
			2017	\$0.00	\$4.39	\$195.12
			2016	\$0.00	\$13.93	\$138.28
			2015	\$0.00	\$1.25	\$126.26
			2014	\$0.00	\$0.21	\$18.82
			2013	\$0.00	\$0.09	\$22.80
			2012	\$0.00	\$0.09	\$12.66
			2011	\$0.00	\$0.31	\$36.32
			2010	\$0.00	\$0.00	\$41.99
			2009	\$0.00	\$0.08	\$27.56
			2008	\$0.00	\$0.10	\$2.61
			2007	\$0.00	\$0.14	\$1.93
			2006	\$0.00	\$0.06	\$0.41
			2005	\$0.00	\$0.05	\$0.36
			2004	\$0.00	\$0.04	\$0.13
			2003	\$0.00	\$0.04	\$0.20
			2002	\$0.00	\$0.05	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.00	\$4.40	\$10.57
			2018	\$0.00	\$6.04	\$40.90
			2017	\$0.00	\$3.27	\$27.72
			2016	\$0.00	\$2.94	\$27.29
			2015	\$0.00	\$0.37	\$28.92
			2014	\$0.00	\$0.08	\$2.77
			2013	\$0.00	\$0.04	\$2.54
			2012	\$0.00	\$0.05	\$0.84
			2011	\$0.00	\$0.17	\$2.40
			2010	\$0.00	\$0.00	\$3.32
			2009	\$0.00	\$0.06	\$2.51
			2008	\$0.00	\$0.08	\$1.99
			2007	\$0.00	\$0.12	\$1.57
			2006	\$0.00	\$0.06	\$0.37
			2005	\$0.00	\$0.05	\$0.37
			2004	\$0.00	\$0.04	\$0.13
			2003	\$0.00	\$0.05	\$0.21
			2002	\$0.00	\$0.06	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$8.03)	(\$11.45)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	\$0.00	\$3,716.28	\$125,527.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$0.00	\$5,103.12	\$175,049.35
			2018	\$0.00	\$105.37	\$1,239.12
			2017	\$0.00	\$6.23	\$278.73
			2016	\$0.00	\$20.22	\$200.49
			2015	\$0.00	\$1.85	\$189.15
			2014	\$0.00	\$0.31	\$28.24
			2013	\$0.00	\$0.15	\$32.32
			2012	\$0.00	\$0.14	\$19.50
			2011	\$0.00	\$0.16	\$18.22
			2010	\$0.00	\$0.00	\$20.93
			2009	\$0.00	\$0.04	\$12.24
			2008	\$0.00	\$0.06	\$1.47
			2007	\$0.00	\$0.07	\$0.99
			2006	\$0.00	\$0.06	\$0.43
			2005	\$0.00	\$0.05	\$0.40
			2004	\$0.00	\$0.04	\$0.14
			2003	\$0.00	\$0.04	\$0.20
			2002	\$0.00	\$0.05	\$0.06
			1999	\$0.00	\$0.00	\$0.04
	205008-311350	Interest	2019	\$0.00	\$6.25	\$14.96
			2018	\$0.00	\$8.66	\$58.49
			2017	\$0.00	\$4.68	\$39.56
			2016	\$0.00	\$4.29	\$39.58
			2015	\$0.00	\$0.55	\$43.25
			2014	\$0.00	\$0.09	\$4.04
			2013	\$0.00	\$0.05	\$3.51
			2012	\$0.00	\$0.07	\$1.24
			2011	\$0.00	\$0.08	\$1.22
			2010	\$0.00	\$0.00	\$1.64
			2009	\$0.00	\$0.02	\$1.10
			2008	\$0.00	\$0.05	\$1.11
			2007	\$0.00	\$0.06	\$0.82
			2006	\$0.00	\$0.06	\$0.40
			2005	\$0.00	\$0.06	\$0.40
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.05	\$0.25
			2002	\$0.00	\$0.07	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$11.46)	(\$16.38)
			2019	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$0.00	\$5,251.64	\$177,277.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$0.00	\$2,230.09	\$76,496.65
			2018	\$0.00	\$44.69	\$525.68
			2017	\$0.00	\$2.72	\$121.99
			2016	\$0.00	\$8.98	\$89.06
			2015	\$0.00	\$0.76	\$79.49
			2014	\$0.00	\$0.11	\$11.78
			2013	\$0.00	\$0.05	\$14.29
			2012	\$0.00	\$0.06	\$8.46
			2011	\$0.00	\$0.06	\$8.25
			2010	\$0.00	\$0.00	\$9.57
			2009	\$0.00	\$0.02	\$6.29
			2008	\$0.00	\$0.02	\$0.53
			2007	\$0.00	\$0.03	\$0.39
			2006	\$0.00	\$0.03	\$0.17
			2005	\$0.00	\$0.02	\$0.15
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.00	\$2.70	\$6.47
			2018	\$0.00	\$3.65	\$24.78
			2017	\$0.00	\$2.04	\$17.31
			2016	\$0.00	\$1.91	\$17.55
			2015	\$0.00	\$0.23	\$18.22
			2014	\$0.00	\$0.02	\$1.70
			2013	\$0.00	\$0.02	\$1.66
			2012	\$0.00	\$0.03	\$0.57
			2011	\$0.00	\$0.04	\$0.53
			2010	\$0.00	\$0.00	\$0.72
			2009	\$0.00	\$0.01	\$0.55
			2008	\$0.00	\$0.01	\$0.41
			2007	\$0.00	\$0.03	\$0.33
			2006	\$0.00	\$0.03	\$0.17
			2005	\$0.00	\$0.02	\$0.15
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2020	\$0.00	(\$4.96)	(\$7.08)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	\$0.00	\$2,293.55	\$77,452.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$0.00	\$135,259.54	\$4,639,742.85
			2018	\$0.00	\$2,450.29	\$28,811.93
			2017	\$0.00	\$143.26	\$6,384.51
			2016	\$0.00	\$449.00	\$4,453.76
			2015	\$0.00	\$38.02	\$3,882.83
			2014	\$0.00	\$6.84	\$576.76
			2013	\$0.00	\$3.21	\$695.14
			2012	\$0.00	\$3.16	\$414.77
			2011	\$0.00	\$3.38	\$395.83
			2010	\$0.00	\$0.07	\$451.67
			2009	\$0.00	\$0.91	\$299.51
			2008	\$0.00	\$1.11	\$28.46
			2007	\$0.00	\$1.36	\$18.70
			2006	\$0.00	\$1.22	\$8.26
			2005	\$0.00	\$1.02	\$6.90
			2004	\$0.00	\$0.78	\$3.13
			2003	\$0.00	\$0.86	\$4.02
			2002	\$0.00	\$0.75	\$0.87
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.52
	205010-311350	Interest	2019	\$0.00	\$164.91	\$396.51
			2018	\$0.00	\$201.08	\$1,359.98
			2017	\$0.00	\$106.66	\$904.29
			2016	\$0.00	\$94.96	\$877.62
			2015	\$0.00	\$11.56	\$889.05
			2014	\$0.00	\$2.48	\$85.84
			2013	\$0.00	\$1.35	\$77.46
			2012	\$0.00	\$1.56	\$27.45
			2011	\$0.00	\$1.89	\$26.45
			2010	\$0.00	\$0.05	\$35.47
			2009	\$0.00	\$0.65	\$27.09
			2008	\$0.00	\$0.86	\$21.27
			2007	\$0.00	\$1.16	\$15.26
			2006	\$0.00	\$1.12	\$7.44
			2005	\$0.00	\$1.02	\$6.69
			2004	\$0.00	\$0.83	\$3.23
			2003	\$0.00	\$0.98	\$4.50
			2002	\$0.00	\$0.90	\$1.04
			2001	\$0.00	\$0.08	\$0.47
			1999	\$0.00	\$0.00	\$0.71
	205010-311351	Refund Interest	2020	\$0.00	(\$266.28)	(\$380.00)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	\$0.00	\$138,692.67	\$4,690,340.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$0.00	\$13,987.68	\$479,814.14
			2018	\$0.00	\$210.94	\$2,480.60
			2017	\$0.00	\$12.46	\$555.32
			2016	\$0.00	\$39.71	\$393.82
			2015	\$0.00	\$3.63	\$371.63
			2014	\$0.00	\$0.63	\$54.68
			2013	\$0.00	\$0.31	\$67.88
			2012	\$0.00	\$0.29	\$38.59
			2011	\$0.00	\$0.31	\$36.44
			2010	\$0.00	\$0.00	\$42.92
			2009	\$0.00	\$0.08	\$29.21
			2008	\$0.00	\$0.11	\$2.78
			2007	\$0.00	\$0.13	\$1.90
			2006	\$0.00	\$0.13	\$0.83
			2005	\$0.00	\$0.11	\$0.68
			2004	\$0.00	\$0.05	\$0.15
			2003	\$0.00	\$0.05	\$0.25
			2002	\$0.00	\$0.06	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205011-311350	Interest	2019	\$0.00	\$17.04	\$40.96
			2018	\$0.00	\$17.32	\$117.11
			2017	\$0.00	\$9.29	\$78.71
			2016	\$0.00	\$8.40	\$77.63
			2015	\$0.00	\$1.11	\$85.18
			2014	\$0.00	\$0.23	\$8.28
			2013	\$0.00	\$0.15	\$7.72
			2012	\$0.00	\$0.14	\$2.58
			2011	\$0.00	\$0.17	\$2.40
			2010	\$0.00	\$0.00	\$3.40
			2009	\$0.00	\$0.06	\$2.65
			2008	\$0.00	\$0.09	\$2.13
			2007	\$0.00	\$0.11	\$1.53
			2006	\$0.00	\$0.11	\$0.76
			2005	\$0.00	\$0.11	\$0.67
			2004	\$0.00	\$0.05	\$0.22
			2003	\$0.00	\$0.06	\$0.26
			2002	\$0.00	\$0.07	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$23.40)	(\$33.57)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	\$0.00	\$14,287.79	\$484,270.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$0.00	\$549,445.73	\$18,847,370.14
			2018	\$0.00	\$11,221.91	\$131,954.23
			2017	\$0.00	\$669.77	\$29,846.94
			2016	\$0.00	\$2,112.59	\$20,955.57
			2015	\$0.00	\$192.81	\$19,689.28
			2014	\$0.00	\$30.83	\$2,595.65
			2013	\$0.00	\$14.24	\$3,092.09
			2012	\$0.00	\$14.06	\$1,846.11
			2011	\$0.00	\$15.11	\$1,769.83
			2010	\$0.00	\$0.32	\$2,003.52
			2009	\$0.00	\$4.06	\$1,333.35
			2008	\$0.00	\$4.79	\$122.93
			2007	\$0.00	\$5.98	\$82.11
			2006	\$0.00	\$5.20	\$35.25
			2005	\$0.00	\$4.38	\$29.53
			2004	\$0.00	\$3.36	\$13.38
			2003	\$0.00	\$2.11	\$9.81
			2002	\$0.00	\$2.17	\$2.53
			2001	\$0.00	\$0.19	\$1.27
			1999	\$0.00	\$0.00	\$1.24
	205012-311350	Interest	2019	\$0.00	\$669.92	\$1,610.69
			2018	\$0.00	\$920.95	\$6,228.98
			2017	\$0.00	\$498.74	\$4,227.89
			2016	\$0.00	\$446.83	\$4,129.51
			2015	\$0.00	\$57.62	\$4,482.81
			2014	\$0.00	\$11.04	\$384.25
			2013	\$0.00	\$6.03	\$344.46
			2012	\$0.00	\$6.98	\$122.25
			2011	\$0.00	\$8.40	\$118.19
			2010	\$0.00	\$0.20	\$157.33
			2009	\$0.00	\$2.89	\$120.75
			2008	\$0.00	\$3.73	\$91.84
			2007	\$0.00	\$5.09	\$67.11
			2006	\$0.00	\$4.80	\$31.81
			2005	\$0.00	\$4.36	\$28.63
			2004	\$0.00	\$3.58	\$13.91
			2003	\$0.00	\$2.39	\$11.01
			2002	\$0.00	\$2.63	\$3.04
			2001	\$0.00	\$0.24	\$1.66
			1999	\$0.00	\$0.00	\$1.73
	205012-311351	Refund Interest	2020	\$0.00	(\$1,225.80)	(\$1,744.03)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	\$0.00	\$565,180.23	\$19,082,128.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$0.00	\$82,898.23	\$2,843,618.00
			2018	\$0.00	\$1,628.13	\$19,144.73
			2017	\$0.00	\$96.49	\$4,302.47
			2016	\$0.00	\$300.78	\$2,983.42
			2015	\$0.00	\$26.67	\$2,725.01
			2014	\$0.00	\$4.65	\$392.24
			2013	\$0.00	\$2.13	\$461.91
			2012	\$0.00	\$2.11	\$276.31
			2011	\$0.00	\$2.25	\$264.25
			2010	\$0.00	\$0.05	\$305.36
			2009	\$0.00	\$0.62	\$204.48
			2008	\$0.00	\$0.76	\$19.44
			2007	\$0.00	\$0.92	\$12.67
			2006	\$0.00	\$0.85	\$5.73
			2005	\$0.00	\$0.66	\$4.49
			2004	\$0.00	\$0.52	\$2.05
			2003	\$0.00	\$0.57	\$2.64
			2002	\$0.00	\$0.60	\$0.69
			2001	\$0.00	\$0.05	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	205016-311350	Interest	2019	\$0.00	\$101.08	\$243.04
			2018	\$0.00	\$133.60	\$903.70
			2017	\$0.00	\$71.88	\$609.44
			2016	\$0.00	\$63.62	\$587.95
			2015	\$0.00	\$8.05	\$622.39
			2014	\$0.00	\$1.67	\$57.79
			2013	\$0.00	\$0.90	\$51.43
			2012	\$0.00	\$1.04	\$18.32
			2011	\$0.00	\$1.25	\$17.63
			2010	\$0.00	\$0.03	\$23.98
			2009	\$0.00	\$0.45	\$18.55
			2008	\$0.00	\$0.59	\$14.61
			2007	\$0.00	\$0.78	\$10.39
			2006	\$0.00	\$0.78	\$5.13
			2005	\$0.00	\$0.66	\$4.37
			2004	\$0.00	\$0.55	\$2.13
			2003	\$0.00	\$0.65	\$3.01
			2002	\$0.00	\$0.72	\$0.83
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.57
	205016-311351	Refund Interest	2020	\$0.00	(\$177.56)	(\$252.95)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	\$0.00	\$85,177.85	\$2,877,516.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$0.00	\$11,764.73	\$403,559.46
			2018	\$0.00	\$234.86	\$2,762.04
			2017	\$0.00	\$13.47	\$602.06
			2016	\$0.00	\$42.15	\$417.85
			2015	\$0.00	\$3.81	\$391.11
			2014	\$0.00	\$0.68	\$57.60
			2013	\$0.00	\$0.30	\$66.76
			2012	\$0.00	\$0.31	\$41.10
			2011	\$0.00	\$0.35	\$39.74
			2010	\$0.00	\$0.01	\$54.71
			2009	\$0.00	\$0.11	\$37.43
			2008	\$0.00	\$0.14	\$3.56
			2007	\$0.00	\$0.16	\$2.36
			2006	\$0.00	\$0.16	\$1.05
			2005	\$0.00	\$0.13	\$0.87
			2004	\$0.00	\$0.10	\$0.41
			2003	\$0.00	\$0.11	\$0.54
			2002	\$0.00	\$0.12	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	205017-311350	Interest	2019	\$0.00	\$14.34	\$34.46
			2018	\$0.00	\$19.28	\$130.40
			2017	\$0.00	\$10.06	\$85.28
			2016	\$0.00	\$8.92	\$82.36
			2015	\$0.00	\$1.17	\$89.36
			2014	\$0.00	\$0.23	\$8.44
			2013	\$0.00	\$0.13	\$7.39
			2012	\$0.00	\$0.15	\$2.73
			2011	\$0.00	\$0.18	\$2.63
			2010	\$0.00	\$0.00	\$4.28
			2009	\$0.00	\$0.08	\$3.41
			2008	\$0.00	\$0.11	\$2.64
			2007	\$0.00	\$0.14	\$1.94
			2006	\$0.00	\$0.14	\$0.97
			2005	\$0.00	\$0.13	\$0.86
			2004	\$0.00	\$0.11	\$0.42
			2003	\$0.00	\$0.14	\$0.64
			2002	\$0.00	\$0.15	\$0.17
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$25.11)	(\$35.95)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	\$0.00	\$12,092.06	\$408,439.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$0.00	\$106,707.50	\$3,660,336.34
			2018	\$0.00	\$2,137.80	\$25,137.18
			2017	\$0.00	\$127.12	\$5,664.45
			2016	\$0.00	\$398.77	\$3,955.52
			2015	\$0.00	\$36.20	\$3,696.25
			2014	\$0.00	\$6.41	\$540.69
			2013	\$0.00	\$2.97	\$643.91
			2012	\$0.00	\$2.92	\$384.12
			2011	\$0.00	\$3.15	\$368.40
			2010	\$0.00	\$0.07	\$427.55
			2009	\$0.00	\$0.86	\$281.87
			2008	\$0.00	\$1.03	\$26.63
			2007	\$0.00	\$1.45	\$20.00
			2006	\$0.00	\$1.30	\$8.76
			2005	\$0.00	\$1.07	\$7.30
			2004	\$0.00	\$0.71	\$2.84
			2003	\$0.00	\$0.78	\$3.62
			2002	\$0.00	\$0.81	\$0.94
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.54
	205019-311350	Interest	2019	\$0.00	\$130.12	\$312.83
			2018	\$0.00	\$175.44	\$1,186.58
			2017	\$0.00	\$94.66	\$802.36
			2016	\$0.00	\$84.34	\$779.59
			2015	\$0.00	\$10.96	\$845.23
			2014	\$0.00	\$2.30	\$80.06
			2013	\$0.00	\$1.26	\$71.74
			2012	\$0.00	\$1.45	\$25.42
			2011	\$0.00	\$1.76	\$24.61
			2010	\$0.00	\$0.05	\$33.62
			2009	\$0.00	\$0.61	\$25.51
			2008	\$0.00	\$0.81	\$19.92
			2007	\$0.00	\$1.24	\$16.36
			2006	\$0.00	\$1.19	\$7.88
			2005	\$0.00	\$1.08	\$7.09
			2004	\$0.00	\$0.76	\$2.93
			2003	\$0.00	\$0.89	\$4.12
			2002	\$0.00	\$0.97	\$1.12
			2001	\$0.00	\$0.10	\$0.78
			1999	\$0.00	\$0.00	\$0.75
	205019-311351	Refund Interest	2020	\$0.00	(\$233.25)	(\$332.70)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	\$0.00	\$109,707.73	\$3,705,221.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$0.00	\$76,188.93	\$2,613,471.40
			2018	\$0.00	\$1,530.63	\$17,998.59
			2017	\$0.00	\$74.73	\$3,329.62
			2016	\$0.00	\$241.01	\$2,390.47
			2015	\$0.00	\$21.87	\$2,232.04
			2014	\$0.00	\$3.89	\$326.36
			2013	\$0.00	\$0.97	\$211.19
			2012	\$0.00	\$0.96	\$124.77
			2011	\$0.00	\$1.02	\$119.56
			2010	\$0.00	\$0.02	\$140.46
			2009	\$0.00	\$0.28	\$93.50
			2008	\$0.00	\$0.35	\$8.91
			2007	\$0.00	\$0.43	\$5.85
			2006	\$0.00	\$0.38	\$2.51
			2005	\$0.00	\$0.31	\$2.07
			2004	\$0.00	\$0.23	\$0.89
			2003	\$0.00	\$0.25	\$1.15
			2002	\$0.00	\$0.26	\$0.30
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.17
	205020-311350	Interest	2019	\$0.00	\$92.91	\$223.38
			2018	\$0.00	\$125.60	\$849.59
			2017	\$0.00	\$55.65	\$471.64
			2016	\$0.00	\$50.96	\$471.05
			2015	\$0.00	\$6.25	\$500.04
			2014	\$0.00	\$1.36	\$39.06
			2013	\$0.00	\$0.42	\$23.59
			2012	\$0.00	\$0.47	\$8.25
			2011	\$0.00	\$0.57	\$7.94
			2010	\$0.00	\$0.02	\$11.02
			2009	\$0.00	\$0.20	\$8.47
			2008	\$0.00	\$0.27	\$6.61
			2007	\$0.00	\$0.36	\$4.77
			2006	\$0.00	\$0.34	\$2.25
			2005	\$0.00	\$0.30	\$2.02
			2004	\$0.00	\$0.24	\$0.94
			2003	\$0.00	\$0.28	\$1.30
			2002	\$0.00	\$0.32	\$0.37
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.24
	205020-311351	Refund Interest	2020	\$0.00	(\$148.03)	(\$216.49)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	\$0.00	\$78,255.05	\$2,642,748.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$0.00	\$82,644.78	\$2,834,924.21
			2018	\$0.00	\$1,535.75	\$18,058.51
			2017	\$0.00	\$91.46	\$4,077.14
			2016	\$0.00	\$288.83	\$2,864.82
			2015	\$0.00	\$26.48	\$2,703.97
			2014	\$0.00	\$4.72	\$398.90
			2013	\$0.00	\$2.19	\$476.59
			2012	\$0.00	\$2.20	\$289.79
			2011	\$0.00	\$2.35	\$274.20
			2010	\$0.00	\$0.05	\$318.49
			2009	\$0.00	\$0.63	\$209.19
			2008	\$0.00	\$0.80	\$20.52
			2007	\$0.00	\$0.96	\$13.27
			2006	\$0.00	\$0.88	\$5.96
			2005	\$0.00	\$0.73	\$4.90
			2004	\$0.00	\$0.56	\$2.19
			2003	\$0.00	\$0.62	\$2.91
			2002	\$0.00	\$0.65	\$0.75
			2001	\$0.00	\$0.07	\$0.43
			1999	\$0.00	\$0.00	\$0.48
	205021-311350	Interest	2019	\$0.00	\$100.76	\$242.28
			2018	\$0.00	\$126.04	\$852.48
			2017	\$0.00	\$68.13	\$577.59
			2016	\$0.00	\$61.08	\$564.57
			2015	\$0.00	\$8.03	\$618.66
			2014	\$0.00	\$1.68	\$59.16
			2013	\$0.00	\$0.94	\$53.19
			2012	\$0.00	\$1.10	\$19.21
			2011	\$0.00	\$1.30	\$18.30
			2010	\$0.00	\$0.03	\$25.00
			2009	\$0.00	\$0.45	\$18.94
			2008	\$0.00	\$0.62	\$15.32
			2007	\$0.00	\$0.82	\$10.87
			2006	\$0.00	\$0.82	\$5.38
			2005	\$0.00	\$0.73	\$4.78
			2004	\$0.00	\$0.60	\$2.32
			2003	\$0.00	\$0.70	\$3.24
			2002	\$0.00	\$0.79	\$0.91
			2001	\$0.00	\$0.07	\$0.45
			1999	\$0.00	\$0.00	\$0.65
	205021-311351	Refund Interest	2020	\$0.00	(\$168.59)	(\$240.85)
			2019	\$0.00	\$0.00	(\$145.28)
Fund Totals:				\$0.00	\$84,810.81	\$2,867,354.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$0.00	\$2,976.02	\$102,086.53
			2018	\$0.00	\$61.23	\$719.67
			2017	\$0.00	\$3.47	\$155.49
			2016	\$0.00	\$11.04	\$109.53
			2015	\$0.00	\$0.99	\$101.93
			2014	\$0.00	\$0.19	\$15.42
			2013	\$0.00	\$0.07	\$18.41
			2012	\$0.00	\$0.08	\$10.54
			2011	\$0.00	\$0.07	\$9.90
			2010	\$0.00	\$0.00	\$11.73
			2009	\$0.00	\$0.02	\$7.66
			2008	\$0.00	\$0.02	\$0.71
			2007	\$0.00	\$0.03	\$0.47
			2006	\$0.00	\$0.03	\$0.19
			2005	\$0.00	\$0.02	\$0.17
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.00	\$3.63	\$8.69
			2018	\$0.00	\$5.02	\$33.98
			2017	\$0.00	\$2.60	\$22.02
			2016	\$0.00	\$2.32	\$21.56
			2015	\$0.00	\$0.29	\$23.30
			2014	\$0.00	\$0.07	\$2.27
			2013	\$0.00	\$0.03	\$2.09
			2012	\$0.00	\$0.04	\$0.69
			2011	\$0.00	\$0.05	\$0.62
			2010	\$0.00	\$0.00	\$0.91
			2009	\$0.00	\$0.01	\$0.68
			2008	\$0.00	\$0.02	\$0.49
			2007	\$0.00	\$0.03	\$0.38
			2006	\$0.00	\$0.03	\$0.19
			2005	\$0.00	\$0.02	\$0.17
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$6.50)	(\$9.32)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	\$0.00	\$3,061.07	\$103,351.84

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2019	\$0.00	\$505.58	\$17,343.24
		2018	\$0.00	\$10.71	\$126.27
		2017	\$0.00	\$0.66	\$29.89
		2016	\$0.00	\$2.18	\$21.48
		2015	\$0.00	\$0.20	\$21.35
		2014	\$0.00	\$0.01	\$3.24
		2013	\$0.00	\$0.01	\$4.05
		2012	\$0.00	\$0.02	\$2.54
		2011	\$0.00	\$0.01	\$2.43
		2010	\$0.00	\$0.00	\$2.90
		2009	\$0.00	\$0.00	\$1.99
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2019	\$0.00	\$0.62	\$1.46
		2018	\$0.00	\$0.86	\$5.97
		2017	\$0.00	\$0.51	\$4.26
		2016	\$0.00	\$0.47	\$4.22
		2015	\$0.00	\$0.06	\$4.89
		2014	\$0.00	\$0.01	\$0.44
		2013	\$0.00	\$0.01	\$0.42
		2012	\$0.00	\$0.01	\$0.15
		2011	\$0.00	\$0.01	\$0.14
		2010	\$0.00	\$0.00	\$0.20
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2020	\$0.00	(\$1.21)	(\$1.73)
		2019	\$0.00	\$0.00	(\$1.04)
		Fund Totals:	\$0.00	\$520.73	\$17,579.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$2.16	\$74.51
		2018	\$0.00	\$0.04	\$0.41
		2017	\$0.00	(\$0.01)	(\$0.01)
		2016	\$0.00	\$0.00	\$0.01
		2015	\$0.00	\$0.00	\$0.03
		2014	\$0.00	\$0.00	\$0.01
		2013	\$0.00	\$0.00	\$0.02
		2012	\$0.00	\$0.00	\$0.02
		2011	\$0.00	\$0.00	\$0.02
		2010	\$0.00	\$0.00	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$2.19	\$75.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2019	\$0.00	\$1,729.26	\$59,320.44
		2018	\$0.00	\$35.96	\$423.24
		2017	\$0.00	\$2.06	\$93.84
		2016	\$0.00	\$6.65	\$65.84
		2015	\$0.00	\$0.62	\$64.35
		2014	\$0.00	\$0.09	\$9.50
		2013	\$0.00	\$0.04	\$11.90
		2012	\$0.00	\$0.05	\$6.92
		2011	\$0.00	\$0.06	\$7.14
		2010	\$0.00	\$0.00	\$13.91
		2009	\$0.00	\$0.02	\$6.76
		2008	\$0.00	\$0.02	\$0.61
		2007	\$0.00	\$0.03	\$0.35
		2006	\$0.00	\$0.03	\$0.17
		2005	\$0.00	\$0.02	\$0.17
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.02	\$0.06
		2002	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest			
		2019	\$0.00	\$2.09	\$5.03
		2018	\$0.00	\$2.97	\$19.97
		2017	\$0.00	\$1.57	\$13.27
		2016	\$0.00	\$1.42	\$13.06
		2015	\$0.00	\$0.18	\$14.75
		2014	\$0.00	\$0.02	\$1.40
		2013	\$0.00	\$0.02	\$1.24
		2012	\$0.00	\$0.02	\$0.42
		2011	\$0.00	\$0.04	\$0.47
		2010	\$0.00	\$0.00	\$1.09
		2009	\$0.00	\$0.01	\$0.60
		2008	\$0.00	\$0.02	\$0.43
		2007	\$0.00	\$0.02	\$0.29
		2006	\$0.00	\$0.03	\$0.17
		2005	\$0.00	\$0.02	\$0.17
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.02	\$0.10
		2002	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest			
		2020	\$0.00	(\$3.88)	(\$5.57)
		2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:	\$0.00	\$1,779.58	\$60,088.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$0.00	\$87,850.97	\$3,013,509.25
			2018	\$0.00	\$1,624.13	\$19,097.76
			2017	\$0.00	\$94.45	\$4,210.18
			2016	\$0.00	\$287.54	\$2,852.01
			2015	\$0.00	\$25.06	\$2,557.05
			2014	\$0.00	\$4.66	\$394.16
			2013	\$0.00	\$2.16	\$470.29
			2012	\$0.00	\$2.14	\$280.89
			2011	\$0.00	\$2.10	\$246.18
			2010	\$0.00	\$0.05	\$299.00
			2009	\$0.00	\$0.57	\$186.39
			2008	\$0.00	\$0.67	\$17.35
			2007	\$0.00	\$1.31	\$17.83
			2006	\$0.00	\$1.17	\$7.82
			2005	\$0.00	\$0.92	\$6.22
			2004	\$0.00	\$0.74	\$2.91
			2003	\$0.00	\$0.81	\$3.75
			2002	\$0.00	\$0.84	\$0.97
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.60
	212000-311350	Interest	2019	\$0.00	\$107.14	\$257.58
			2018	\$0.00	\$133.29	\$901.51
			2017	\$0.00	\$70.35	\$596.37
			2016	\$0.00	\$60.80	\$562.08
			2015	\$0.00	\$7.62	\$586.15
			2014	\$0.00	\$1.67	\$58.42
			2013	\$0.00	\$0.92	\$52.42
			2012	\$0.00	\$1.06	\$18.59
			2011	\$0.00	\$1.17	\$16.46
			2010	\$0.00	\$0.03	\$23.49
			2009	\$0.00	\$0.40	\$16.89
			2008	\$0.00	\$0.52	\$12.97
			2007	\$0.00	\$1.10	\$14.55
			2006	\$0.00	\$1.06	\$7.04
			2005	\$0.00	\$0.92	\$6.05
			2004	\$0.00	\$0.78	\$3.00
			2003	\$0.00	\$0.92	\$4.24
			2002	\$0.00	\$1.01	\$1.16
			2001	\$0.00	\$0.08	\$0.47
			1999	\$0.00	\$0.00	\$0.83
	212000-311351	Refund Interest	2020	\$0.00	(\$175.69)	(\$250.90)
			2019	\$0.00	\$0.00	(\$150.74)
			Fund Totals:	\$0.00	\$90,115.51	\$3,046,899.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$0.00	\$150,068.16	\$5,147,714.17
			2018	\$0.00	\$2,493.08	\$29,315.44
			2017	\$0.00	\$144.22	\$6,427.75
			2016	\$0.00	\$422.54	\$4,190.93
			2015	\$0.00	\$38.41	\$3,921.27
			2014	\$0.00	\$7.65	\$645.61
			2013	\$0.00	\$3.56	\$773.38
			2012	\$0.00	\$3.53	\$465.98
			2011	\$0.00	\$3.85	\$452.23
			2010	\$0.00	\$0.08	\$510.87
			2009	\$0.00	\$1.05	\$345.57
			2008	\$0.00	\$1.13	\$29.01
			2007	\$0.00	\$1.39	\$19.10
			2006	\$0.00	\$1.20	\$8.13
			2005	\$0.00	\$1.03	\$6.95
			2004	\$0.00	\$0.77	\$3.08
			2003	\$0.00	\$0.71	\$3.29
			2002	\$0.00	\$0.71	\$0.82
			2001	\$0.00	\$0.07	\$0.43
			1999	\$0.00	\$0.00	\$0.42
	212001-311350	Interest	2019	\$0.00	\$182.98	\$439.92
			2018	\$0.00	\$204.60	\$1,383.85
			2017	\$0.00	\$107.40	\$910.50
			2016	\$0.00	\$89.36	\$825.89
			2015	\$0.00	\$11.83	\$901.97
			2014	\$0.00	\$2.74	\$95.79
			2013	\$0.00	\$1.51	\$86.20
			2012	\$0.00	\$1.77	\$30.87
			2011	\$0.00	\$2.15	\$30.20
			2010	\$0.00	\$0.05	\$40.12
			2009	\$0.00	\$0.75	\$31.29
			2008	\$0.00	\$0.88	\$21.67
			2007	\$0.00	\$1.18	\$15.61
			2006	\$0.00	\$1.12	\$7.36
			2005	\$0.00	\$1.03	\$6.74
			2004	\$0.00	\$0.82	\$3.21
			2003	\$0.00	\$0.80	\$3.66
			2002	\$0.00	\$0.87	\$1.00
			2001	\$0.00	\$0.07	\$0.46
			1999	\$0.00	\$0.00	\$0.59
	212001-311351	Refund Interest	2020	\$0.00	(\$270.87)	(\$388.07)
			2019	\$0.00	\$0.00	(\$230.61)
			Fund Totals:	\$0.00	\$153,534.18	\$5,199,052.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$0.00	\$4,553.02	\$156,180.91
			2018	\$0.00	\$90.50	\$1,064.56
			2017	\$0.00	\$5.19	\$233.52
			2016	\$0.00	\$15.65	\$155.08
			2015	\$0.00	\$1.37	\$139.47
			2014	\$0.00	\$0.28	\$21.87
			2013	\$0.00	\$0.12	\$26.95
			2012	\$0.00	\$0.11	\$15.24
			2011	\$0.00	\$0.12	\$14.28
			2010	\$0.00	\$0.00	\$17.68
			2009	\$0.00	\$0.04	\$11.89
			2008	\$0.00	\$0.03	\$1.00
			2007	\$0.00	\$0.05	\$0.69
			2006	\$0.00	\$0.04	\$0.29
			2005	\$0.00	\$0.04	\$0.24
			2004	\$0.00	\$0.03	\$0.10
			2003	\$0.00	\$0.03	\$0.11
			2002	\$0.00	\$0.03	\$0.03
	212002-311350	Interest	2019	\$0.00	\$5.55	\$13.34
			2018	\$0.00	\$7.44	\$50.25
			2017	\$0.00	\$3.90	\$33.14
			2016	\$0.00	\$3.29	\$30.54
			2015	\$0.00	\$0.42	\$32.04
			2014	\$0.00	\$0.08	\$3.23
			2013	\$0.00	\$0.04	\$2.94
			2012	\$0.00	\$0.06	\$0.98
			2011	\$0.00	\$0.06	\$0.94
			2010	\$0.00	\$0.00	\$1.36
			2009	\$0.00	\$0.02	\$1.06
			2008	\$0.00	\$0.03	\$0.76
			2007	\$0.00	\$0.05	\$0.58
			2006	\$0.00	\$0.04	\$0.27
			2005	\$0.00	\$0.04	\$0.24
			2004	\$0.00	\$0.03	\$0.10
			2003	\$0.00	\$0.03	\$0.15
			2002	\$0.00	\$0.03	\$0.04
	212002-311351	Refund Interest	2020	\$0.00	(\$9.73)	(\$13.88)
			2019	\$0.00	\$0.00	(\$8.37)
			Fund Totals:	\$0.00	\$4,678.03	\$158,033.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$0.00	\$27,276.18	\$935,643.58
			2018	\$0.00	\$558.02	\$6,561.79
			2017	\$0.00	\$32.64	\$1,454.04
			2016	\$0.00	\$102.81	\$1,019.51
			2015	\$0.00	\$9.43	\$961.79
			2014	\$0.00	\$1.72	\$142.80
			2013	\$0.00	\$0.91	\$195.83
			2012	\$0.00	\$0.90	\$116.67
			2011	\$0.00	\$0.95	\$111.17
			2010	\$0.00	\$0.02	\$130.88
			2009	\$0.00	\$0.26	\$85.18
			2008	\$0.00	\$0.31	\$7.89
			2007	\$0.00	\$0.38	\$5.24
			2006	\$0.00	\$0.34	\$2.30
			2005	\$0.00	\$0.28	\$1.93
			2004	\$0.00	\$0.23	\$0.88
			2003	\$0.00	\$0.24	\$1.10
			2002	\$0.00	\$0.23	\$0.27
			2001	\$0.00	\$0.02	\$0.12
			1999	\$0.00	\$0.00	\$0.08
	212003-311350	Interest	2019	\$0.00	\$33.25	\$79.92
			2018	\$0.00	\$45.79	\$309.69
			2017	\$0.00	\$24.29	\$205.98
			2016	\$0.00	\$21.74	\$200.94
			2015	\$0.00	\$2.90	\$221.54
			2014	\$0.00	\$0.61	\$22.45
			2013	\$0.00	\$0.37	\$21.75
			2012	\$0.00	\$0.43	\$7.75
			2011	\$0.00	\$0.53	\$7.40
			2010	\$0.00	\$0.02	\$10.29
			2009	\$0.00	\$0.19	\$7.72
			2008	\$0.00	\$0.24	\$5.93
			2007	\$0.00	\$0.32	\$4.29
			2006	\$0.00	\$0.31	\$2.09
			2005	\$0.00	\$0.28	\$1.88
			2004	\$0.00	\$0.24	\$0.93
			2003	\$0.00	\$0.27	\$1.21
			2002	\$0.00	\$0.28	\$0.32
			2001	\$0.00	\$0.05	\$0.37
			1999	\$0.00	\$0.00	\$0.12
	212003-311351	Refund Interest	2020	\$0.00	(\$60.16)	(\$86.06)
			2019	\$0.00	\$0.00	(\$52.16)
Fund Totals:				\$0.00	\$28,057.82	\$947,417.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2019	\$0.00	\$108,826.19	\$3,733,011.72
			2018	\$0.00	\$2,303.62	\$27,087.52
			2017	\$0.00	\$135.15	\$6,021.95
			2016	\$0.00	\$463.08	\$4,593.35
			2015	\$0.00	\$44.94	\$4,589.96
			2014	\$0.00	\$8.85	\$743.44
			2013	\$0.00	\$4.11	\$892.28
			2012	\$0.00	\$4.24	\$555.21
			2011	\$0.00	\$4.53	\$530.50
			2010	\$0.00	\$0.10	\$631.85
			2009	\$0.00	\$1.46	\$480.69
			2008	\$0.00	\$1.83	\$47.10
			2007	\$0.00	\$2.33	\$32.01
			2006	\$0.00	\$1.96	\$13.24
			2005	\$0.00	\$1.52	\$10.23
			2004	\$0.00	\$1.37	\$5.46
			2003	\$0.00	\$1.76	\$8.22
			2002	\$0.00	\$2.26	\$2.64
			2001	\$0.00	\$0.19	\$1.27
			1999	\$0.00	\$0.00	\$1.36
	212004-311350	Interest	2019	\$0.00	\$132.68	\$318.99
			2018	\$0.00	\$189.03	\$1,278.59
			2017	\$0.00	\$100.64	\$853.02
			2016	\$0.00	\$97.97	\$905.21
			2015	\$0.00	\$13.80	\$1,055.04
			2014	\$0.00	\$3.16	\$110.36
			2013	\$0.00	\$1.76	\$99.41
			2012	\$0.00	\$2.11	\$36.78
			2011	\$0.00	\$2.52	\$35.44
			2010	\$0.00	\$0.07	\$49.58
			2009	\$0.00	\$1.04	\$43.52
			2008	\$0.00	\$1.43	\$35.26
			2007	\$0.00	\$1.98	\$26.14
			2006	\$0.00	\$1.80	\$11.93
			2005	\$0.00	\$1.51	\$9.90
			2004	\$0.00	\$1.47	\$5.70
			2003	\$0.00	\$2.00	\$9.20
			2002	\$0.00	\$2.73	\$3.16
			2001	\$0.00	\$0.24	\$1.66
			1999	\$0.00	\$0.00	\$1.88
	212004-311351	Refund Interest	2020	\$0.00	(\$248.35)	(\$358.81)
			2019	\$0.00	\$0.00	(\$217.96)
			Fund Totals:	\$0.00	\$112,119.08	\$3,783,574.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$0.00	\$50,262.27	\$1,724,122.21
			2018	\$0.00	\$1,009.14	\$11,865.90
			2017	\$0.00	\$59.29	\$2,642.57
			2016	\$0.00	\$181.03	\$1,795.27
			2015	\$0.00	\$17.03	\$1,738.65
			2014	\$0.00	\$3.04	\$257.42
			2013	\$0.00	\$1.34	\$293.88
			2012	\$0.00	\$1.31	\$174.49
			2011	\$0.00	\$1.38	\$162.81
			2010	\$0.00	\$0.03	\$185.77
			2009	\$0.00	\$0.36	\$120.14
			2008	\$0.00	\$0.35	\$9.08
			2007	\$0.00	\$0.41	\$5.78
			2006	\$0.00	\$0.31	\$2.13
			2005	\$0.00	\$0.25	\$1.68
			2004	\$0.00	\$0.15	\$0.56
			2003	\$0.00	\$0.17	\$0.79
			2002	\$0.00	\$0.12	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	212005-311350	Interest	2019	\$0.00	\$61.27	\$147.33
			2018	\$0.00	\$82.84	\$560.10
			2017	\$0.00	\$44.16	\$374.39
			2016	\$0.00	\$38.29	\$353.78
			2015	\$0.00	\$5.13	\$397.11
			2014	\$0.00	\$1.10	\$37.46
			2013	\$0.00	\$0.58	\$32.79
			2012	\$0.00	\$0.67	\$11.52
			2011	\$0.00	\$0.77	\$10.91
			2010	\$0.00	\$0.02	\$14.57
			2009	\$0.00	\$0.26	\$10.87
			2008	\$0.00	\$0.27	\$6.75
			2007	\$0.00	\$0.36	\$4.73
			2006	\$0.00	\$0.30	\$1.94
			2005	\$0.00	\$0.25	\$1.63
			2004	\$0.00	\$0.16	\$0.59
			2003	\$0.00	\$0.19	\$0.85
			2002	\$0.00	\$0.14	\$0.16
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$109.26)	(\$156.09)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	\$0.00	\$51,665.49	\$1,745,096.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$0.00	\$105,585.22	\$3,621,837.75
			2018	\$0.00	\$2,017.07	\$23,718.18
			2017	\$0.00	\$109.89	\$4,897.68
			2016	\$0.00	\$321.86	\$3,192.46
			2015	\$0.00	\$30.15	\$3,079.79
			2014	\$0.00	\$5.26	\$442.68
			2013	\$0.00	\$2.46	\$537.69
			2012	\$0.00	\$2.31	\$304.34
			2011	\$0.00	\$2.23	\$260.16
			2010	\$0.00	\$0.05	\$302.46
			2009	\$0.00	\$0.61	\$198.50
			2008	\$0.00	\$0.59	\$15.09
			2007	\$0.00	\$0.63	\$8.73
			2006	\$0.00	\$0.39	\$2.63
			2005	\$0.00	\$0.28	\$1.90
			2004	\$0.00	\$0.20	\$0.80
			2003	\$0.00	\$0.22	\$1.00
			2002	\$0.00	\$0.22	\$0.25
			2001	\$0.00	\$0.01	\$0.04
	212007-311350	Interest	2019	\$0.00	\$128.73	\$309.51
			2018	\$0.00	\$165.51	\$1,119.58
			2017	\$0.00	\$81.82	\$693.71
			2016	\$0.00	\$68.08	\$629.12
			2015	\$0.00	\$9.12	\$704.39
			2014	\$0.00	\$1.88	\$66.09
			2013	\$0.00	\$1.06	\$59.91
			2012	\$0.00	\$1.15	\$20.17
			2011	\$0.00	\$1.24	\$17.38
			2010	\$0.00	\$0.03	\$23.76
			2009	\$0.00	\$0.43	\$17.97
			2008	\$0.00	\$0.46	\$11.26
			2007	\$0.00	\$0.54	\$7.17
			2006	\$0.00	\$0.36	\$2.36
			2005	\$0.00	\$0.28	\$1.86
			2004	\$0.00	\$0.21	\$0.81
			2003	\$0.00	\$0.25	\$1.15
			2002	\$0.00	\$0.26	\$0.30
			2001	\$0.00	\$0.02	\$0.05
	212007-311351	Refund Interest	2020	\$0.00	(\$209.08)	(\$300.61)
			2019	\$0.00	\$0.00	(\$179.21)
Fund Totals:				\$0.00	\$108,332.00	\$3,662,008.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2019	\$0.00	\$135,592.48	\$4,651,162.80
		2018	\$0.00	\$2,870.68	\$33,755.37
		2017	\$0.00	\$178.97	\$7,975.92
		2016	\$0.00	\$669.68	\$6,643.15
		2015	\$0.00	\$53.60	\$5,472.78
		2014	\$0.00	\$8.63	\$726.88
		2013	\$0.00	\$3.36	\$729.90
		2012	\$0.00	\$3.06	\$401.04
		2011	\$0.00	\$2.53	\$295.70
		2010	\$0.00	\$0.05	\$331.81
		2009	\$0.00	\$0.67	\$218.82
		2008	\$0.00	\$0.81	\$20.78
		2007	\$0.00	\$0.64	\$8.79
		2006	\$0.00	\$0.34	\$2.25
		2005	\$0.00	\$0.22	\$1.49
	212008-311350	Interest			
		2019	\$0.00	\$165.33	\$397.51
		2018	\$0.00	\$235.57	\$1,593.38
		2017	\$0.00	\$133.27	\$1,129.83
		2016	\$0.00	\$141.64	\$1,309.10
		2015	\$0.00	\$15.73	\$1,238.44
		2014	\$0.00	\$3.09	\$100.51
		2013	\$0.00	\$1.42	\$81.27
		2012	\$0.00	\$1.51	\$26.53
		2011	\$0.00	\$1.40	\$19.72
		2010	\$0.00	\$0.03	\$26.04
		2009	\$0.00	\$0.47	\$19.81
		2008	\$0.00	\$0.64	\$15.55
		2007	\$0.00	\$0.54	\$7.20
		2006	\$0.00	\$0.31	\$2.07
		2005	\$0.00	\$0.22	\$1.45
	212008-311351	Refund Interest			
		2020	\$0.00	(\$321.79)	(\$457.53)
		2019	\$0.00	\$0.00	(\$282.05)
		Fund Totals:	\$0.00	\$139,765.10	\$4,712,976.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$0.00	\$11,564.84	\$396,702.89
			2018	\$0.00	\$217.99	\$2,563.47
			2017	\$0.00	\$11.53	\$514.13
			2016	\$0.00	\$31.10	\$308.69
			2015	\$0.00	\$2.73	\$279.61
			2014	\$0.00	\$0.49	\$40.21
			2013	\$0.00	\$0.23	\$51.02
			2012	\$0.00	\$0.12	\$15.63
			2011	\$0.00	\$0.12	\$15.15
			2010	\$0.00	\$0.00	\$14.74
			2009	\$0.00	\$0.02	\$8.46
			2008	\$0.00	\$0.01	\$0.32
	212009-311350	Interest	2019	\$0.00	\$14.11	\$33.92
			2018	\$0.00	\$17.89	\$120.98
			2017	\$0.00	\$8.60	\$72.78
			2016	\$0.00	\$6.60	\$60.82
			2015	\$0.00	\$0.82	\$64.10
			2014	\$0.00	\$0.18	\$6.12
			2013	\$0.00	\$0.09	\$5.62
			2012	\$0.00	\$0.06	\$1.01
			2011	\$0.00	\$0.07	\$1.03
			2010	\$0.00	\$0.00	\$1.14
			2009	\$0.00	\$0.02	\$0.76
			2008	\$0.00	\$0.01	\$0.25
	212009-311351	Refund Interest	2020	\$0.00	(\$22.24)	(\$31.87)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	\$0.00	\$11,855.39	\$400,832.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$0.00	\$16,765.41	\$575,096.59
			2018	\$0.00	\$319.67	\$3,758.61
			2017	\$0.00	\$19.27	\$859.46
			2016	\$0.00	\$42.95	\$425.87
			2015	\$0.00	\$3.46	\$354.76
			2014	\$0.00	\$0.61	\$52.27
			2013	\$0.00	\$0.27	\$60.16
			2012	\$0.00	\$0.25	\$33.76
			2011	\$0.00	\$0.23	\$27.83
			2010	\$0.00	\$0.00	\$22.25
			2009	\$0.00	\$0.01	\$5.10
	212010-311350	Interest	2019	\$0.00	\$20.44	\$49.16
			2018	\$0.00	\$26.23	\$177.46
			2017	\$0.00	\$14.35	\$121.76
			2016	\$0.00	\$9.10	\$83.92
			2015	\$0.00	\$1.06	\$81.05
			2014	\$0.00	\$0.22	\$7.66
			2013	\$0.00	\$0.11	\$6.61
			2012	\$0.00	\$0.12	\$2.18
			2011	\$0.00	\$0.12	\$1.81
			2010	\$0.00	\$0.00	\$1.72
			2009	\$0.00	\$0.01	\$0.45
	212010-311351	Refund Interest	2020	\$0.00	(\$35.32)	(\$49.27)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	\$0.00	\$17,188.57	\$581,151.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2019	\$0.00	\$38,296.02	\$1,313,650.86
		2018	\$0.00	\$742.46	\$8,730.03
		2017	\$0.00	\$44.50	\$1,983.71
		2016	\$0.00	\$136.40	\$1,353.06
		2015	\$0.00	\$7.72	\$785.39
		2014	\$0.00	\$0.83	\$72.17
		2013	\$0.00	\$0.33	\$72.43
	212011-311350	Interest			
		2019	\$0.00	\$46.68	\$112.26
		2018	\$0.00	\$60.91	\$412.05
		2017	\$0.00	\$33.13	\$281.03
		2016	\$0.00	\$28.88	\$266.65
		2015	\$0.00	\$2.18	\$175.82
		2014	\$0.00	\$0.30	\$9.93
		2013	\$0.00	\$0.15	\$8.15
	212011-311351	Refund Interest			
		2020	\$0.00	(\$81.62)	(\$113.63)
		2019	\$0.00	\$0.00	(\$69.28)
		Fund Totals:	\$0.00	\$39,318.87	\$1,327,730.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE				
	212015-311100	Taxes			
		2019	\$0.00	\$6,511.68	\$223,367.63
		2018	\$0.00	\$101.35	\$1,191.60
		2017	\$0.00	\$3.45	\$153.73
	212015-311350	Interest			
		2019	\$0.00	\$7.93	\$19.07
		2018	\$0.00	\$8.31	\$56.25
		2017	\$0.00	\$2.59	\$21.80
	212015-311351	Refund Interest			
		2020	\$0.00	(\$8.26)	(\$12.10)
		2019	\$0.00	\$0.00	(\$6.50)
		Fund Totals:	\$0.00	\$6,627.05	\$224,791.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$0.00	\$2,471.59	\$84,780.35
			2018	\$0.00	\$48.79	\$573.73
			2017	\$0.00	\$2.19	\$99.12
	212017-311350	INTEREST	2019	\$0.00	\$3.00	\$7.20
			2018	\$0.00	\$4.02	\$27.03
			2017	\$0.00	\$1.65	\$14.03
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$4.55)	(\$6.36)
			2019	\$0.00	\$0.00	(\$3.60)
		Fund Totals:		\$0.00	\$2,526.69	\$85,491.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$0.00	\$2,419.83	\$83,005.70
			2018	\$0.00	\$47.81	\$562.53
			2017	\$0.00	\$2.81	\$126.20
			2016	\$0.00	\$8.83	\$87.80
			2015	\$0.00	\$0.78	\$80.86
			2014	\$0.00	\$0.28	\$22.34
			2013	\$0.00	\$0.12	\$26.58
			2012	\$0.00	\$0.12	\$15.78
			2011	\$0.00	\$0.12	\$15.09
			2010	\$0.00	\$0.00	\$17.48
			2009	\$0.00	\$0.04	\$11.74
			2008	\$0.00	\$0.04	\$1.10
			2007	\$0.00	\$0.05	\$0.71
			2006	\$0.00	\$0.04	\$0.29
			2005	\$0.00	\$0.04	\$0.25
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.02	\$0.06
			2002	\$0.00	\$0.02	\$0.02
	215001-311350	Interest	2019	\$0.00	\$2.93	\$7.08
			2018	\$0.00	\$3.92	\$26.53
			2017	\$0.00	\$2.12	\$17.90
			2016	\$0.00	\$1.86	\$17.32
			2015	\$0.00	\$0.26	\$19.24
			2014	\$0.00	\$0.09	\$3.27
			2013	\$0.00	\$0.04	\$2.89
			2012	\$0.00	\$0.06	\$1.01
			2011	\$0.00	\$0.07	\$1.02
			2010	\$0.00	\$0.00	\$1.35
			2009	\$0.00	\$0.02	\$1.03
			2008	\$0.00	\$0.03	\$0.82
			2007	\$0.00	\$0.05	\$0.61
			2006	\$0.00	\$0.04	\$0.28
			2005	\$0.00	\$0.04	\$0.25
			2004	\$0.00	\$0.02	\$0.04
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2020	\$0.00	(\$5.22)	(\$7.62)
			2019	\$0.00	\$0.00	(\$4.56)
			Fund Totals:	\$0.00	\$2,487.34	\$84,063.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2019	\$0.00	\$44,419.70	\$1,523,706.78
		2018	\$0.00	\$900.06	\$10,583.26
		2017	\$0.00	\$53.75	\$2,395.11
		2016	\$0.00	\$168.82	\$1,674.57
		2015	\$0.00	\$15.27	\$1,560.82
		2014	\$0.00	\$2.71	\$227.84
		2013	\$0.00	\$1.23	\$268.73
		2012	\$0.00	\$1.19	\$156.97
		2011	\$0.00	\$1.30	\$152.44
		2010	\$0.00	\$0.03	\$177.87
		2009	\$0.00	\$0.36	\$118.35
		2008	\$0.00	\$0.43	\$11.28
		2007	\$0.00	\$0.54	\$7.42
		2006	\$0.00	\$0.47	\$3.21
		2005	\$0.00	\$0.40	\$2.68
		2004	\$0.00	\$0.06	\$0.26
		2003	\$0.00	\$0.06	\$0.30
		2002	\$0.00	\$0.07	\$0.08
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.05
	216001-311350	Interest			
		2019	\$0.00	\$84.68	\$203.52
		2018	\$0.00	\$115.23	\$780.39
		2017	\$0.00	\$62.30	\$528.75
		2016	\$0.00	\$55.51	\$508.23
		2015	\$0.00	\$6.89	\$548.73
		2014	\$0.00	\$1.51	\$44.66
		2013	\$0.00	\$0.82	\$41.87
		2012	\$0.00	\$0.93	\$16.27
		2011	\$0.00	\$1.13	\$15.93
		2010	\$0.00	\$0.03	\$21.84
		2009	\$0.00	\$0.40	\$16.78
		2008	\$0.00	\$0.53	\$13.23
		2007	\$0.00	\$0.72	\$9.51
		2006	\$0.00	\$0.69	\$4.63
		2005	\$0.00	\$0.63	\$4.09
		2004	\$0.00	\$0.11	\$0.41
		2003	\$0.00	\$0.13	\$0.59
		2002	\$0.00	\$0.13	\$0.15
		2001	\$0.00	\$0.01	\$0.02
		1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest			
		2020	\$0.00	(\$98.41)	(\$140.26)
		2019	\$0.00	\$0.00	(\$85.15)
		Fund Totals:	\$0.00	\$45,800.42	\$1,543,582.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE				
	217001-311100	Taxes			
		2019	\$0.00	\$6,062.70	\$207,967.05
		2018	\$0.00	\$123.84	\$1,456.12
		2017	\$0.00	\$7.41	\$331.83
		2016	\$0.00	\$23.48	\$232.59
		2015	\$0.00	\$2.13	\$218.89
		2014	\$0.00	\$0.39	\$32.27
		2013	\$0.00	\$0.17	\$38.55
		2012	\$0.00	\$0.17	\$23.15
		2011	\$0.00	\$0.18	\$21.84
		2010	\$0.00	\$0.00	\$25.23
		2009	\$0.00	\$0.05	\$16.68
		2008	\$0.00	\$0.06	\$1.52
		2007	\$0.00	\$0.08	\$1.03
		2006	\$0.00	\$0.06	\$0.43
		2005	\$0.00	\$0.05	\$0.38
		2004	\$0.00	\$0.04	\$0.13
		2003	\$0.00	\$0.05	\$0.21
		2002	\$0.00	\$0.05	\$0.06
		1999	\$0.00	\$0.00	\$0.03
	217001-311350	Interest			
		2019	\$0.00	\$7.38	\$17.73
		2018	\$0.00	\$10.15	\$68.76
		2017	\$0.00	\$5.54	\$47.06
		2016	\$0.00	\$4.96	\$45.89
		2015	\$0.00	\$0.64	\$50.09
		2014	\$0.00	\$0.11	\$4.74
		2013	\$0.00	\$0.07	\$4.17
		2012	\$0.00	\$0.08	\$1.55
		2011	\$0.00	\$0.11	\$1.47
		2010	\$0.00	\$0.00	\$1.95
		2009	\$0.00	\$0.04	\$1.50
		2008	\$0.00	\$0.05	\$1.17
		2007	\$0.00	\$0.06	\$0.84
		2006	\$0.00	\$0.06	\$0.42
		2005	\$0.00	\$0.05	\$0.38
		2004	\$0.00	\$0.05	\$0.15
		2003	\$0.00	\$0.05	\$0.25
		2002	\$0.00	\$0.06	\$0.07
		1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest			
		2020	\$0.00	(\$13.58)	(\$19.34)
		2019	\$0.00	\$0.00	(\$11.75)
		Fund Totals:	\$0.00	\$6,236.79	\$210,585.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2019	\$0.00	\$15,156.06	\$519,890.33
		2018	\$0.00	\$306.49	\$3,603.65
		2017	\$0.00	\$18.22	\$811.73
	217010-311350	INTEREST			
		2019	\$0.00	\$18.47	\$44.35
		2018	\$0.00	\$25.15	\$170.14
		2017	\$0.00	\$13.58	\$115.05
	217010-311351	REFUND INTEREST			
		2020	\$0.00	(\$33.40)	(\$44.79)
		2019	\$0.00	\$0.00	(\$26.45)
		Fund Totals:	\$0.00	\$15,504.57	\$524,564.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$0.00	\$2,288.88	\$78,512.72
			2018	\$0.00	\$46.28	\$544.37
			2017	\$0.00	\$2.76	\$123.18
			2016	\$0.00	\$8.66	\$85.85
			2015	\$0.00	\$0.78	\$80.78
			2014	\$0.00	\$0.11	\$12.02
			2013	\$0.00	\$0.05	\$14.19
	218067-311350	Interest	2019	\$0.00	\$2.78	\$6.68
			2018	\$0.00	\$3.82	\$25.68
			2017	\$0.00	\$2.07	\$17.45
			2016	\$0.00	\$1.83	\$16.88
			2015	\$0.00	\$0.24	\$18.51
			2014	\$0.00	\$0.02	\$1.70
			2013	\$0.00	\$0.02	\$1.65
	218067-311351	Refund Interest	2020	\$0.00	(\$5.06)	(\$7.24)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	\$0.00	\$2,353.24	\$79,450.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$0.00	\$919.82	\$31,555.30
			2018	\$0.00	\$16.82	\$198.17
			2017	\$0.00	\$0.80	\$37.64
			2016	\$0.00	\$2.78	\$27.55
			2015	\$0.00	\$0.32	\$33.41
			2014	\$0.00	\$0.06	\$5.12
			2013	\$0.00	\$0.02	\$6.30
			2012	\$0.00	\$0.02	\$3.85
			2011	\$0.00	\$0.02	\$3.41
			2010	\$0.00	\$0.00	\$3.55
			2009	\$0.00	\$0.01	\$2.32
			2008	\$0.00	\$0.01	\$0.18
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.00	\$1.11	\$2.63
			2018	\$0.00	\$1.40	\$9.36
			2017	\$0.00	\$0.62	\$5.33
			2016	\$0.00	\$0.60	\$5.46
			2015	\$0.00	\$0.10	\$7.68
			2014	\$0.00	\$0.01	\$0.75
			2013	\$0.00	\$0.01	\$0.67
			2012	\$0.00	\$0.01	\$0.21
			2011	\$0.00	\$0.01	\$0.21
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.01	\$0.14
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$1.67)	(\$2.47)
			2019	\$0.00	\$0.00	(\$1.46)
			Fund Totals:	\$0.00	\$942.90	\$31,906.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$0.00	\$20,817.49	\$50,050.31
		2018	\$0.00	\$27,321.61	\$185,535.07
		2017	\$0.00	\$14,624.23	\$124,472.83
		2016	\$0.00	\$12,781.72	\$114,954.07
		2015	\$0.00	\$1,471.97	\$123,746.40
		2014	\$0.00	\$340.95	\$7,096.46
		2013	\$0.00	\$190.84	\$7,640.04
		2012	\$0.00	\$221.54	\$3,877.51
		2011	\$0.00	\$267.79	\$3,763.10
		2010	\$0.00	\$6.66	\$5,179.43
		2009	\$0.00	\$95.86	\$4,004.23
		2008	\$0.00	\$122.03	\$3,002.70
		2007	\$0.00	\$163.07	\$2,150.96
		2006	\$0.00	\$150.89	\$1,000.07
		2005	\$0.00	\$137.29	\$902.04
		2004	\$0.00	\$111.86	\$434.89
		2003	\$0.00	\$130.85	\$601.76
		2002	\$0.00	\$144.29	\$167.17
		2001	\$0.00	\$13.74	\$96.09
		1999	\$0.00	\$0.00	\$108.89
		Fund Totals:	\$0.00	\$79,114.68	\$638,784.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2019	\$0.00	\$4,966.57	\$11,940.96
		2018	\$0.00	\$6,539.53	\$44,406.07
		2017	\$0.00	\$3,459.45	\$29,434.42
		2016	\$0.00	\$3,068.83	\$27,600.06
		2015	\$0.00	\$357.59	\$30,061.34
		2014	\$0.00	\$83.88	\$1,746.67
		2013	\$0.00	\$47.16	\$1,889.13
		2012	\$0.00	\$53.81	\$941.79
		2011	\$0.00	\$63.67	\$894.87
		2010	\$0.00	\$1.59	\$1,243.26
		2009	\$0.00	\$23.03	\$962.52
		2008	\$0.00	\$30.25	\$744.87
		2007	\$0.00	\$40.08	\$528.81
		2006	\$0.00	\$37.45	\$248.22
		2005	\$0.00	\$33.94	\$223.11
		2004	\$0.00	\$27.30	\$106.04
		2003	\$0.00	\$31.61	\$145.45
		2002	\$0.00	\$34.81	\$40.29
		2001	\$0.00	\$3.24	\$22.39
		1999	\$0.00	\$0.00	\$26.43
		Fund Totals:	\$0.00	\$18,903.79	\$153,206.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$0.00	\$1,220.13	\$41,853.91
		2018	\$0.00	\$25.98	\$305.35
		2017	\$0.00	\$1.52	\$69.66
		2016	\$0.00	\$4.81	\$47.90
		2015	\$0.00	\$0.47	\$48.80
		2014	\$0.00	\$0.08	\$7.47
		2013	\$0.00	\$0.03	\$9.41
		2012	\$0.00	\$0.05	\$5.85
		2011	\$0.00	\$0.05	\$5.68
		2010	\$0.00	\$0.00	\$6.50
		2009	\$0.00	\$0.01	\$4.44
		2008	\$0.00	\$0.01	\$0.41
		2007	\$0.00	\$0.02	\$0.31
		2006	\$0.00	\$0.02	\$0.14
		2005	\$0.00	\$0.02	\$0.15
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.02	\$0.10
		2002	\$0.00	\$0.02	\$0.02
	232001-311350	Interest			
		2019	\$0.00	\$1.48	\$3.54
		2018	\$0.00	\$2.14	\$14.40
		2017	\$0.00	\$1.16	\$9.81
		2016	\$0.00	\$1.00	\$9.50
		2015	\$0.00	\$0.14	\$11.22
		2014	\$0.00	\$0.01	\$1.08
		2013	\$0.00	\$0.01	\$0.94
		2012	\$0.00	\$0.02	\$0.35
		2011	\$0.00	\$0.02	\$0.35
		2010	\$0.00	\$0.00	\$0.49
		2009	\$0.00	\$0.01	\$0.38
		2008	\$0.00	\$0.01	\$0.28
		2007	\$0.00	\$0.02	\$0.27
		2006	\$0.00	\$0.02	\$0.13
		2005	\$0.00	\$0.02	\$0.15
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.02	\$0.10
		2002	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$2.84)	(\$4.07)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	\$0.00	\$1,256.53	\$42,412.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	\$0.00	\$13,846.03	\$474,954.82
			2018	\$0.00	\$292.39	\$3,437.58
			2017	\$0.00	\$18.20	\$811.12
			2016	\$0.00	\$59.65	\$591.93
			2015	\$0.00	\$5.64	\$577.11
			2014	\$0.00	\$1.03	\$88.71
			2013	\$0.00	\$0.49	\$110.34
			2012	\$0.00	\$0.51	\$68.17
			2011	\$0.00	\$0.54	\$64.98
			2010	\$0.00	\$0.01	\$77.64
			2009	\$0.00	\$0.15	\$53.10
			2008	\$0.00	\$0.31	\$7.91
			2007	\$0.00	\$0.21	\$2.88
			2006	\$0.00	\$0.20	\$1.35
			2005	\$0.00	\$0.18	\$1.21
			2004	\$0.00	\$0.14	\$0.53
			2003	\$0.00	\$0.17	\$0.79
			2002	\$0.00	\$0.18	\$0.21
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	234001-311350	Interest	2019	\$0.00	\$16.88	\$40.54
			2018	\$0.00	\$24.01	\$162.27
			2017	\$0.00	\$13.58	\$114.99
			2016	\$0.00	\$12.59	\$116.63
			2015	\$0.00	\$1.72	\$132.54
			2014	\$0.00	\$0.39	\$13.39
			2013	\$0.00	\$0.22	\$12.26
			2012	\$0.00	\$0.25	\$4.48
			2011	\$0.00	\$0.31	\$4.35
			2010	\$0.00	\$0.00	\$6.07
			2009	\$0.00	\$0.12	\$4.78
			2008	\$0.00	\$0.24	\$5.94
			2007	\$0.00	\$0.18	\$2.38
			2006	\$0.00	\$0.18	\$1.18
			2005	\$0.00	\$0.17	\$1.12
			2004	\$0.00	\$0.15	\$0.56
			2003	\$0.00	\$0.18	\$0.84
			2002	\$0.00	\$0.21	\$0.24
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	234001-311351	Refund Interest	2020	\$0.00	(\$32.75)	(\$46.73)
			2019	\$0.00	\$0.00	(\$28.59)
Fund Totals:				\$0.00	\$14,264.69	\$481,400.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$0.00	\$15,952.83	\$547,222.22
			2018	\$0.00	\$288.60	\$3,392.63
			2017	\$0.00	\$18.75	\$835.91
			2016	\$0.00	\$61.72	\$612.24
			2015	\$0.00	\$5.87	\$599.89
			2014	\$0.00	\$1.09	\$90.73
			2013	\$0.00	\$0.45	\$101.83
			2012	\$0.00	\$0.48	\$65.45
			2011	\$0.00	\$0.53	\$62.51
			2010	\$0.00	\$0.01	\$67.64
			2009	\$0.00	\$0.14	\$46.44
			2008	\$0.00	\$0.22	\$5.46
			2007	\$0.00	\$0.25	\$3.43
			2006	\$0.00	\$0.21	\$1.45
			2005	\$0.00	\$0.18	\$1.24
			2004	\$0.00	\$0.15	\$0.55
			2003	\$0.00	\$0.17	\$0.79
			2002	\$0.00	\$0.18	\$0.21
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	235001-311350	Interest	2019	\$0.00	\$19.44	\$46.75
			2018	\$0.00	\$23.67	\$160.06
			2017	\$0.00	\$13.99	\$118.49
			2016	\$0.00	\$13.04	\$120.70
			2015	\$0.00	\$1.78	\$137.06
			2014	\$0.00	\$0.39	\$13.08
			2013	\$0.00	\$0.20	\$11.40
			2012	\$0.00	\$0.24	\$4.30
			2011	\$0.00	\$0.29	\$4.17
			2010	\$0.00	\$0.00	\$5.32
			2009	\$0.00	\$0.11	\$4.21
			2008	\$0.00	\$0.16	\$4.06
			2007	\$0.00	\$0.21	\$2.83
			2006	\$0.00	\$0.20	\$1.31
			2005	\$0.00	\$0.18	\$1.20
			2004	\$0.00	\$0.16	\$0.57
			2003	\$0.00	\$0.19	\$0.85
			2002	\$0.00	\$0.22	\$0.25
			2001	\$0.00	\$0.02	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	235001-311351	Refund Interest	2020	\$0.00	(\$33.56)	(\$47.72)
			2019	\$0.00	\$0.00	(\$29.03)
			Fund Totals:	\$0.00	\$16,372.77	\$553,670.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$0.00	\$96,606.19	\$3,313,836.66
			2018	\$0.00	\$1,960.25	\$23,049.92
			2017	\$0.00	\$117.01	\$5,214.25
			2016	\$0.00	\$367.32	\$3,643.66
			2015	\$0.00	\$33.36	\$3,408.31
			2014	\$0.00	\$5.99	\$503.21
			2013	\$0.00	\$2.76	\$599.03
			2012	\$0.00	\$2.74	\$360.09
			2011	\$0.00	\$2.91	\$342.31
			2010	\$0.00	\$0.06	\$398.34
			2009	\$0.00	\$0.80	\$264.18
			2008	\$0.00	\$0.98	\$25.08
			2007	\$0.00	\$1.21	\$16.46
			2006	\$0.00	\$1.06	\$7.19
			2005	\$0.00	\$0.90	\$6.02
			2004	\$0.00	\$0.69	\$2.74
			2003	\$0.00	\$0.75	\$3.49
			2002	\$0.00	\$0.79	\$0.91
			2001	\$0.00	\$0.07	\$0.44
			1999	\$0.00	\$0.00	\$0.56
	236001-311350	Interest	2019	\$0.00	\$117.78	\$283.20
			2018	\$0.00	\$160.84	\$1,088.03
			2017	\$0.00	\$87.12	\$738.53
			2016	\$0.00	\$77.72	\$718.05
			2015	\$0.00	\$10.12	\$779.69
			2014	\$0.00	\$2.16	\$74.49
			2013	\$0.00	\$1.16	\$66.67
			2012	\$0.00	\$1.35	\$23.84
			2011	\$0.00	\$1.63	\$22.88
			2010	\$0.00	\$0.04	\$31.25
			2009	\$0.00	\$0.58	\$23.91
			2008	\$0.00	\$0.76	\$18.70
			2007	\$0.00	\$1.02	\$13.45
			2006	\$0.00	\$0.99	\$6.55
			2005	\$0.00	\$0.89	\$5.85
			2004	\$0.00	\$0.73	\$2.84
			2003	\$0.00	\$0.86	\$3.98
			2002	\$0.00	\$0.95	\$1.09
			2001	\$0.00	\$0.08	\$0.47
			1999	\$0.00	\$0.00	\$0.78
	236001-311351	Refund Interest	2020	\$0.00	(\$214.22)	(\$305.49)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	\$0.00	\$99,358.40	\$3,355,096.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$0.00	\$690,642.28	\$23,690,768.06
			2018	\$0.00	\$9,980.60	\$117,358.10
			2017	\$0.00	\$515.90	\$22,988.55
			2016	\$0.00	\$1,569.73	\$15,570.71
			2015	\$0.00	\$139.03	\$14,196.50
			2014	\$0.00	\$29.27	\$2,464.81
			2013	\$0.00	\$13.69	\$2,976.51
			2012	\$0.00	\$11.71	\$1,541.10
			2011	\$0.00	\$9.75	\$1,142.20
			2010	\$0.00	\$0.27	\$1,725.11
			2009	\$0.00	\$3.72	\$1,223.15
			2008	\$0.00	\$4.11	\$105.32
			2007	\$0.00	\$5.43	\$74.44
			2006	\$0.00	\$3.11	\$21.04
			2005	\$0.00	\$2.65	\$17.91
			2004	\$0.00	\$2.04	\$8.14
			2003	\$0.00	\$2.29	\$10.66
			2002	\$0.00	\$2.33	\$2.72
			2001	\$0.00	\$0.24	\$1.66
			1999	\$0.00	\$0.00	\$1.79
	237001-311350	Interest	2019	\$0.00	\$842.08	\$2,024.59
			2018	\$0.00	\$819.05	\$5,539.89
			2017	\$0.00	\$384.12	\$3,256.36
			2016	\$0.00	\$332.03	\$3,068.48
			2015	\$0.00	\$43.11	\$3,275.79
			2014	\$0.00	\$10.48	\$366.95
			2013	\$0.00	\$5.82	\$331.67
			2012	\$0.00	\$5.82	\$102.04
			2011	\$0.00	\$5.44	\$76.29
			2010	\$0.00	\$0.17	\$135.46
			2009	\$0.00	\$2.65	\$110.76
			2008	\$0.00	\$3.19	\$78.66
			2007	\$0.00	\$4.61	\$60.81
			2006	\$0.00	\$2.87	\$18.94
			2005	\$0.00	\$2.64	\$17.39
			2004	\$0.00	\$2.17	\$8.47
			2003	\$0.00	\$2.60	\$11.96
			2002	\$0.00	\$2.81	\$3.25
			2001	\$0.00	\$0.29	\$2.06
			1999	\$0.00	\$0.00	\$2.47
	237001-311351	Refund Interest	2020	\$0.00	(\$1,025.17)	(\$1,494.68)
			2019	\$0.00	\$0.00	(\$864.59)
			Fund Totals:	\$0.00	\$704,384.93	\$23,888,331.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.69	\$197.89
			2010	\$0.00	\$0.05	\$345.90
			2009	\$0.00	\$0.68	\$226.11
			2008	\$0.00	\$0.77	\$19.78
			2007	\$0.00	\$1.00	\$13.88
			2006	\$0.00	\$1.03	\$6.98
			2005	\$0.00	\$1.05	\$7.12
			2004	\$0.00	\$0.75	\$2.98
			2003	\$0.00	\$0.81	\$3.75
			2002	\$0.00	\$0.97	\$1.12
			2001	\$0.00	\$0.10	\$0.78
			1999	\$0.00	\$0.00	\$0.80
	237002-311350	Interest	2011	\$0.00	\$0.95	\$13.25
			2010	\$0.00	\$0.03	\$27.15
			2009	\$0.00	\$0.49	\$20.50
			2008	\$0.00	\$0.60	\$14.82
			2007	\$0.00	\$0.86	\$11.36
			2006	\$0.00	\$0.94	\$6.25
			2005	\$0.00	\$1.05	\$6.92
			2004	\$0.00	\$0.80	\$3.13
			2003	\$0.00	\$0.92	\$4.24
			2002	\$0.00	\$1.17	\$1.36
			2001	\$0.00	\$0.12	\$0.83
			1999	\$0.00	\$0.00	\$1.11
			Fund Totals:	\$0.00	\$16.83	\$938.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$12.24	\$547.13
		2016	\$0.00	\$43.70	\$433.49
		2015	\$0.00	\$3.89	\$400.03
		2014	\$0.00	\$0.69	\$60.28
		2013	\$0.00	\$0.30	\$65.66
		2012	\$0.00	\$0.38	\$50.21
		2011	\$0.00	\$0.72	\$84.07
		2010	\$0.00	\$0.02	\$95.66
		2009	\$0.00	\$0.17	\$55.39
		2008	\$0.00	\$0.17	\$4.53
		2007	\$0.00	\$0.21	\$2.83
		2006	\$0.00	\$0.20	\$1.37
		2005	\$0.00	\$0.22	\$1.48
		2004	\$0.00	\$0.14	\$0.53
		2003	\$0.00	\$0.16	\$0.74
		2002	\$0.00	\$0.19	\$0.22
		2001	\$0.00	\$0.01	\$0.04
		1999	\$0.00	\$0.00	\$0.13
	238501-311350	INTEREST			
		2017	\$0.00	\$9.15	\$77.52
		2016	\$0.00	\$9.27	\$85.50
		2015	\$0.00	\$1.19	\$91.30
		2014	\$0.00	\$0.23	\$8.58
		2013	\$0.00	\$0.13	\$7.24
		2012	\$0.00	\$0.19	\$3.28
		2011	\$0.00	\$0.40	\$5.61
		2010	\$0.00	\$0.01	\$7.51
		2009	\$0.00	\$0.12	\$5.00
		2008	\$0.00	\$0.14	\$3.43
		2007	\$0.00	\$0.17	\$2.31
		2006	\$0.00	\$0.19	\$1.24
		2005	\$0.00	\$0.22	\$1.44
		2004	\$0.00	\$0.15	\$0.55
		2003	\$0.00	\$0.18	\$0.84
		2002	\$0.00	\$0.22	\$0.25
		2001	\$0.00	\$0.02	\$0.05
		1999	\$0.00	\$0.00	\$0.19
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$14.28)	(\$16.84)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$0.00	\$71.11	\$2,076.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2019	\$0.00	\$859.09	\$29,468.53
		2018	\$0.00	\$16.99	\$200.17
		2017	\$0.00	\$0.97	\$44.08
		2016	\$0.00	\$3.17	\$31.66
		2015	\$0.00	\$0.28	\$29.55
		2014	\$0.00	\$0.06	\$4.39
		2013	\$0.00	\$0.02	\$5.25
		2012	\$0.00	\$0.02	\$3.05
		2011	\$0.00	\$0.02	\$2.89
		2010	\$0.00	\$0.00	\$3.40
	239001-311350	Interest			
		2019	\$0.00	\$1.03	\$2.44
		2018	\$0.00	\$1.41	\$9.42
		2017	\$0.00	\$0.75	\$6.26
		2016	\$0.00	\$0.69	\$6.30
		2015	\$0.00	\$0.09	\$6.81
		2014	\$0.00	\$0.01	\$0.61
		2013	\$0.00	\$0.01	\$0.55
		2012	\$0.00	\$0.01	\$0.18
		2011	\$0.00	\$0.01	\$0.17
		2010	\$0.00	\$0.00	\$0.25
	239001-311351	Refund Interest			
		2020	\$0.00	(\$1.83)	(\$2.62)
		2019	\$0.00	\$0.00	(\$1.58)
		Fund Totals:	\$0.00	\$882.80	\$29,821.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$595,238.85)	(\$916,174.49)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$0.00	\$16,053.36	(\$1,568,831.30)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	\$0.00	(\$243.08)	(\$339.22)
			2019	\$0.00	\$0.00	(\$962.45)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	(\$20.00)
			2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$579,428.57)	\$1,615,669.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$0.00	\$1,759,233.26	\$60,346,124.80
			2018	\$0.00	\$35,547.41	\$417,988.56
			2017	\$0.00	\$2,116.92	\$94,334.34
			2016	\$0.00	\$6,596.59	\$65,433.66
			2015	\$0.00	\$626.42	\$63,964.78
			2014	\$0.00	\$111.86	\$9,417.79
			2013	\$0.00	\$51.50	\$11,182.23
			2012	\$0.00	\$50.39	\$6,619.43
			2011	\$0.00	\$53.72	\$6,294.70
			2010	\$0.00	\$1.16	\$7,299.56
			2009	\$0.00	\$14.68	\$4,821.05
			2008	\$0.00	\$17.81	\$456.91
			2007	\$0.00	\$21.77	\$298.81
			2006	\$0.00	\$19.28	\$130.50
			2005	\$0.00	\$15.96	\$107.49
			2004	\$0.00	\$11.61	\$46.39
			2003	\$0.00	\$12.65	\$58.92
			2002	\$0.00	\$12.52	\$14.59
			2001	\$0.00	\$1.10	\$7.56
			1999	\$0.00	\$0.00	\$8.40
	240002-311350	Interest	2019	\$0.00	\$3,352.63	\$8,060.54
			2018	\$0.00	\$4,550.69	\$30,823.23
			2017	\$0.00	\$2,453.31	\$20,824.83
			2016	\$0.00	\$2,169.37	\$19,856.71
			2015	\$0.00	\$283.20	\$22,498.12
			2014	\$0.00	\$61.98	\$1,848.20
			2013	\$0.00	\$34.11	\$1,738.19
			2012	\$0.00	\$39.10	\$684.90
			2011	\$0.00	\$46.75	\$657.02
			2010	\$0.00	\$1.15	\$895.87
			2009	\$0.00	\$16.32	\$682.25
			2008	\$0.00	\$21.67	\$533.26
			2007	\$0.00	\$28.93	\$381.61
			2006	\$0.00	\$27.71	\$183.65
			2005	\$0.00	\$24.79	\$162.91
			2004	\$0.00	\$19.33	\$75.09
			2003	\$0.00	\$22.46	\$103.31
			2002	\$0.00	\$23.64	\$27.37
			2001	\$0.00	\$2.20	\$15.02
			1999	\$0.00	\$0.00	\$18.14
	240002-311351	Refund Interest	2020	\$0.00	(\$3,879.97)	(\$5,542.65)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	\$0.00	\$1,813,815.98	\$61,135,779.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2019	\$0.00	\$1,926,065.85	\$66,068,900.29
			2018	\$0.00	\$39,445.11	\$463,820.70
			2017	\$0.00	\$2,349.01	\$104,676.24
			2016	\$0.00	\$7,434.24	\$73,743.23
			2015	\$0.00	\$641.21	\$65,474.36
			2014	\$0.00	\$115.15	\$9,693.47
			2013	\$0.00	\$53.33	\$11,578.36
			2012	\$0.00	\$53.92	\$7,084.60
			2011	\$0.00	\$57.49	\$6,737.08
			2010	\$0.00	\$1.25	\$7,903.02
			2009	\$0.00	\$16.07	\$5,274.81
			2008	\$0.00	\$19.44	\$498.54
			2007	\$0.00	\$24.06	\$330.23
			2006	\$0.00	\$21.68	\$146.72
			2005	\$0.00	\$18.29	\$123.24
			2004	\$0.00	\$14.85	\$59.31
			2003	\$0.00	\$16.42	\$76.48
			2002	\$0.00	\$18.00	\$20.97
			2001	\$0.00	\$1.64	\$11.55
			1999	\$0.00	\$0.00	\$12.25
	240003-311350	Interest	2019	\$0.00	\$3,670.57	\$8,824.96
			2018	\$0.00	\$5,049.66	\$34,203.02
			2017	\$0.00	\$2,722.28	\$23,107.86
			2016	\$0.00	\$2,444.88	\$22,378.32
			2015	\$0.00	\$290.17	\$23,036.78
			2014	\$0.00	\$63.80	\$1,905.78
			2013	\$0.00	\$35.33	\$1,799.79
			2012	\$0.00	\$41.86	\$733.08
			2011	\$0.00	\$50.04	\$703.24
			2010	\$0.00	\$1.25	\$969.92
			2009	\$0.00	\$17.87	\$746.47
			2008	\$0.00	\$23.64	\$581.90
			2007	\$0.00	\$31.96	\$421.78
			2006	\$0.00	\$31.16	\$206.51
			2005	\$0.00	\$28.42	\$186.77
			2004	\$0.00	\$24.74	\$96.09
			2003	\$0.00	\$29.15	\$134.10
			2002	\$0.00	\$33.97	\$39.32
			2001	\$0.00	\$3.22	\$22.17
			1999	\$0.00	\$0.00	\$26.45
	240003-311351	Refund Interest	2020	\$0.00	(\$4,301.80)	(\$6,124.65)
			2019	\$0.00	\$0.00	(\$3,722.55)
			Fund Totals:	\$0.00	\$1,986,659.18	\$66,936,442.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2019	\$0.00	\$350,938.02	\$12,038,057.54
		2018	\$0.00	\$7,111.18	\$83,617.58
		2017	\$0.00	\$424.66	\$18,923.65
		2016	\$0.00	\$1,320.53	\$13,098.64
		2015	\$0.00	\$119.51	\$12,201.76
		2014	\$0.00	\$21.32	\$1,796.38
		2013	\$0.00	\$9.72	\$2,111.11
		2012	\$0.00	\$9.35	\$1,228.30
		2011	\$0.00	\$10.23	\$1,198.85
		2010	\$0.00	\$0.22	\$1,404.25
		2009	\$0.00	\$2.86	\$935.72
		2008	\$0.00	\$3.49	\$89.40
		2007	\$0.00	\$4.28	\$58.63
	240005-311350	Interest			
		2019	\$0.00	\$668.78	\$1,607.95
		2018	\$0.00	\$910.35	\$6,166.09
		2017	\$0.00	\$492.16	\$4,177.50
		2016	\$0.00	\$434.27	\$3,974.91
		2015	\$0.00	\$53.99	\$4,290.38
		2014	\$0.00	\$11.82	\$351.39
		2013	\$0.00	\$6.44	\$328.21
		2012	\$0.00	\$7.26	\$127.08
		2011	\$0.00	\$8.91	\$125.12
		2010	\$0.00	\$0.22	\$172.35
		2009	\$0.00	\$3.17	\$132.40
		2008	\$0.00	\$4.24	\$104.33
		2007	\$0.00	\$5.68	\$74.88
	240005-311351	Refund Interest			
		2020	\$0.00	(\$777.40)	(\$1,107.60)
		2019	\$0.00	\$0.00	(\$672.05)
		Fund Totals:	\$0.00	\$361,805.26	\$12,194,574.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$0.00	\$202,855.02	\$6,958,438.39
			2018	\$0.00	\$4,150.76	\$48,806.93
			2017	\$0.00	\$249.57	\$11,121.44
			2016	\$0.00	\$790.44	\$7,840.69
			2015	\$0.00	\$71.94	\$7,345.63
			2014	\$0.00	\$12.99	\$1,094.54
			2013	\$0.00	\$6.03	\$1,313.35
			2012	\$0.00	\$6.23	\$819.53
			2011	\$0.00	\$6.64	\$779.48
			2010	\$0.00	\$0.15	\$920.78
			2009	\$0.00	\$1.88	\$615.84
			2008	\$0.00	\$2.23	\$57.42
			2007	\$0.00	\$2.76	\$37.81
			2006	\$0.00	\$2.49	\$16.82
			2005	\$0.00	\$2.11	\$14.24
			2004	\$0.00	\$1.66	\$6.58
			2003	\$0.00	\$1.85	\$8.59
			2002	\$0.00	\$2.09	\$2.44
			2001	\$0.00	\$0.19	\$1.27
			1999	\$0.00	\$0.00	\$1.35
	240006-311350	Interest	2019	\$0.00	\$386.57	\$929.40
			2018	\$0.00	\$531.37	\$3,599.10
			2017	\$0.00	\$289.24	\$2,455.12
			2016	\$0.00	\$259.96	\$2,379.39
			2015	\$0.00	\$32.57	\$2,585.33
			2014	\$0.00	\$7.19	\$215.50
			2013	\$0.00	\$4.01	\$204.09
			2012	\$0.00	\$4.83	\$84.79
			2011	\$0.00	\$5.80	\$81.41
			2010	\$0.00	\$0.15	\$112.98
			2009	\$0.00	\$2.08	\$87.16
			2008	\$0.00	\$2.72	\$67.07
			2007	\$0.00	\$3.66	\$48.29
			2006	\$0.00	\$3.57	\$23.69
			2005	\$0.00	\$3.29	\$21.64
			2004	\$0.00	\$2.76	\$10.71
			2003	\$0.00	\$3.27	\$15.05
			2002	\$0.00	\$3.96	\$4.59
			2001	\$0.00	\$0.37	\$2.51
			1999	\$0.00	\$0.00	\$2.93
	240006-311351	Refund Interest	2020	\$0.00	(\$455.46)	(\$649.41)
			2019	\$0.00	\$0.00	(\$394.78)
			Fund Totals:	\$0.00	\$209,258.94	\$7,051,129.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$0.00	\$546,263.08	\$18,738,196.66
			2018	\$0.00	\$11,087.99	\$130,379.80
			2017	\$0.00	\$661.89	\$29,495.47
			2016	\$0.00	\$2,077.93	\$20,611.85
			2015	\$0.00	\$188.63	\$19,262.21
			2014	\$0.00	\$33.80	\$2,845.11
			2013	\$0.00	\$15.62	\$3,388.70
			2012	\$0.00	\$15.50	\$2,036.18
			2011	\$0.00	\$16.51	\$1,936.24
			2010	\$0.00	\$0.35	\$2,200.17
			2009	\$0.00	\$4.39	\$1,443.12
			2008	\$0.00	\$0.15	\$3.84
			2007	\$0.00	\$0.17	\$2.38
			2006	\$0.00	\$0.16	\$1.10
			2005	\$0.00	\$0.13	\$0.88
			2004	\$0.00	\$0.06	\$0.25
			2003	\$0.00	\$0.06	\$0.30
			2002	\$0.00	\$0.07	\$0.08
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$0.00	\$1,041.05	\$2,502.88
			2018	\$0.00	\$1,419.45	\$9,614.50
			2017	\$0.00	\$767.07	\$6,511.29
			2016	\$0.00	\$683.36	\$6,254.94
			2015	\$0.00	\$85.33	\$6,776.24
			2014	\$0.00	\$18.74	\$558.88
			2013	\$0.00	\$10.33	\$526.71
			2012	\$0.00	\$12.04	\$210.70
			2011	\$0.00	\$14.38	\$202.11
			2010	\$0.00	\$0.35	\$270.05
			2009	\$0.00	\$4.89	\$204.23
			2008	\$0.00	\$0.18	\$4.53
			2007	\$0.00	\$0.23	\$3.03
			2006	\$0.00	\$0.24	\$1.61
			2005	\$0.00	\$0.21	\$1.40
			2004	\$0.00	\$0.10	\$0.40
			2003	\$0.00	\$0.13	\$0.59
			2002	\$0.00	\$0.14	\$0.16
			2001	\$0.00	\$0.01	\$0.03
	240007-311351	Refund Interest	2020	\$0.00	(\$1,211.75)	(\$1,727.83)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	\$0.00	\$563,212.97	\$18,982,672.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	\$0.00	\$134,203.78	\$4,603,526.00
		2018	\$0.00	\$2,818.12	\$33,137.81
		2017	\$0.00	\$171.25	\$7,631.30
240009-311350	INTEREST	2019	\$0.00	\$255.76	\$614.92
		2018	\$0.00	\$360.78	\$2,443.61
		2017	\$0.00	\$198.47	\$1,684.65
240009-311351	REFUND INTEREST	2020	\$0.00	(\$310.85)	(\$415.26)
		2019	\$0.00	\$0.00	(\$246.45)
Fund Totals:			\$0.00	\$137,697.31	\$4,648,376.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2019	\$0.00	\$68,856.31	\$2,361,945.65
		2018	\$0.00	\$1,397.23	\$16,429.31
		2017	\$0.00	\$83.41	\$3,715.52
		2016	\$0.00	\$261.69	\$2,595.97
		2015	\$0.00	\$23.81	\$2,430.38
		2014	\$0.00	\$4.27	\$358.63
		2013	\$0.00	\$1.93	\$418.63
		2012	\$0.00	\$1.92	\$251.18
		2011	\$0.00	\$1.88	\$219.42
		2010	\$0.00	\$0.03	\$228.40
		2009	\$0.00	\$0.57	\$188.48
		2008	\$0.00	\$0.69	\$17.76
		2007	\$0.00	\$0.85	\$11.70
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.01	\$0.05
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.01	\$0.01
	240010-311350	Interest			
		2019	\$0.00	\$83.95	\$201.88
		2018	\$0.00	\$114.66	\$775.53
		2017	\$0.00	\$62.09	\$526.36
		2016	\$0.00	\$55.36	\$511.60
		2015	\$0.00	\$7.18	\$555.41
		2014	\$0.00	\$1.53	\$52.70
		2013	\$0.00	\$0.82	\$46.71
		2012	\$0.00	\$0.96	\$16.67
		2011	\$0.00	\$1.05	\$14.66
		2010	\$0.00	\$0.02	\$17.92
		2009	\$0.00	\$0.41	\$17.08
		2008	\$0.00	\$0.53	\$13.29
		2007	\$0.00	\$0.73	\$9.57
		2006	\$0.00	\$0.01	\$0.05
		2005	\$0.00	\$0.01	\$0.05
		2004	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.01	\$0.05
		2002	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest			
		2020	\$0.00	(\$152.68)	(\$217.73)
		2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:	\$0.00	\$70,811.30	\$2,391,220.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2019	\$0.00	\$60,465.06	\$2,074,103.33
		2018	\$0.00	\$1,227.59	\$14,434.62
		2017	\$0.00	\$76.72	\$3,419.47
		2016	\$0.00	\$252.72	\$2,506.54
		2015	\$0.00	\$22.67	\$2,314.31
		2014	\$0.00	\$3.98	\$336.42
		2013	\$0.00	\$1.80	\$391.12
		2012	\$0.00	\$1.93	\$252.21
		2011	\$0.00	\$1.99	\$232.30
		2010	\$0.00	\$0.05	\$288.64
		2009	\$0.00	\$0.55	\$179.48
		2008	\$0.00	\$0.69	\$17.80
		2007	\$0.00	\$0.93	\$12.80
		2006	\$0.00	\$0.80	\$5.46
		2005	\$0.00	\$0.67	\$4.56
		2004	\$0.00	\$0.48	\$1.91
		2003	\$0.00	\$0.53	\$2.45
		2002	\$0.00	\$0.38	\$0.44
		2001	\$0.00	\$0.04	\$0.36
		1999	\$0.00	\$0.00	\$0.28
	240020-311350	Interest			
		2019	\$0.00	\$115.23	\$277.01
		2018	\$0.00	\$157.17	\$1,064.41
		2017	\$0.00	\$88.94	\$754.91
		2016	\$0.00	\$83.08	\$760.63
		2015	\$0.00	\$10.23	\$813.28
		2014	\$0.00	\$2.22	\$65.57
		2013	\$0.00	\$1.21	\$60.87
		2012	\$0.00	\$1.49	\$26.10
		2011	\$0.00	\$1.72	\$24.23
		2010	\$0.00	\$0.05	\$35.40
		2009	\$0.00	\$0.61	\$25.40
		2008	\$0.00	\$0.85	\$20.89
		2007	\$0.00	\$1.24	\$16.41
		2006	\$0.00	\$1.16	\$7.69
		2005	\$0.00	\$1.05	\$6.94
		2004	\$0.00	\$0.79	\$3.10
		2003	\$0.00	\$0.94	\$4.32
		2002	\$0.00	\$0.72	\$0.83
		2001	\$0.00	\$0.07	\$0.44
		1999	\$0.00	\$0.00	\$0.61
	240020-311351	Refund Interest			
		2020	\$0.00	(\$138.17)	(\$196.36)
		2019	\$0.00	\$0.00	(\$120.03)
		Fund Totals:	\$0.00	\$62,390.18	\$2,102,157.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$0.00	\$20,717.73	\$710,669.05
		2018	\$0.00	\$459.42	\$5,402.19
		2017	\$0.00	\$27.21	\$1,211.79
		2016	\$0.00	\$93.13	\$923.63
		2015	\$0.00	\$8.14	\$829.20
		2014	\$0.00	\$1.43	\$119.84
		2013	\$0.00	\$0.87	\$191.04
		2012	\$0.00	\$0.84	\$109.58
		2011	\$0.00	\$0.84	\$99.43
		2010	\$0.00	\$0.02	\$128.57
		2009	\$0.00	\$0.19	\$61.29
		2008	\$0.00	\$0.14	\$3.59
		2007	\$0.00	\$0.13	\$1.87
		2006	\$0.00	\$0.20	\$1.35
		2005	\$0.00	\$0.11	\$0.69
		2004	\$0.00	\$0.14	\$0.52
		2003	\$0.00	\$0.13	\$0.63
		2002	\$0.00	\$0.10	\$0.12
		2001	\$0.00	\$0.07	\$0.43
		1999	\$0.00	\$0.00	\$0.96
	240052-311350	INTEREST			
		2019	\$0.00	\$39.48	\$94.93
		2018	\$0.00	\$58.80	\$398.32
		2017	\$0.00	\$31.51	\$267.53
		2016	\$0.00	\$30.63	\$280.28
		2015	\$0.00	\$3.76	\$294.28
		2014	\$0.00	\$0.80	\$26.08
		2013	\$0.00	\$0.58	\$29.66
		2012	\$0.00	\$0.65	\$11.33
		2011	\$0.00	\$0.73	\$10.39
		2010	\$0.00	\$0.02	\$15.82
		2009	\$0.00	\$0.21	\$8.69
		2008	\$0.00	\$0.17	\$4.18
		2007	\$0.00	\$0.18	\$2.42
		2006	\$0.00	\$0.28	\$1.91
		2005	\$0.00	\$0.17	\$1.08
		2004	\$0.00	\$0.22	\$0.86
		2003	\$0.00	\$0.24	\$1.10
		2002	\$0.00	\$0.20	\$0.23
		2001	\$0.00	\$0.12	\$0.83
		1999	\$0.00	\$0.00	\$2.11
	240052-311351	REFUND INTEREST			
		2020	\$0.00	(\$49.66)	(\$71.03)
		2019	\$0.00	\$0.00	(\$43.52)
		Fund Totals:	\$0.00	\$21,429.93	\$721,093.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	\$0.00	\$68,837.78	\$2,361,309.65
			2018	\$0.00	\$1,396.85	\$16,424.94
			2017	\$0.00	\$83.40	\$3,714.60
			2016	\$0.00	\$261.65	\$2,595.30
			2015	\$0.00	\$23.80	\$2,429.76
			2014	\$0.00	\$4.27	\$358.53
			2013	\$0.00	\$1.98	\$427.05
			2012	\$0.00	\$1.96	\$256.43
			2011	\$0.00	\$2.07	\$243.80
			2010	\$0.00	\$0.05	\$285.26
			2009	\$0.00	\$0.58	\$189.05
			2008	\$0.00	\$0.01	\$0.27
			2007	\$0.00	\$0.02	\$0.20
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2019	\$0.00	\$131.18	\$315.39
			2018	\$0.00	\$178.82	\$1,211.20
			2017	\$0.00	\$96.57	\$820.00
			2016	\$0.00	\$86.07	\$787.65
			2015	\$0.00	\$10.76	\$854.66
			2014	\$0.00	\$2.38	\$70.45
			2013	\$0.00	\$1.30	\$66.45
			2012	\$0.00	\$1.51	\$26.51
			2011	\$0.00	\$1.82	\$25.45
			2010	\$0.00	\$0.05	\$35.02
			2009	\$0.00	\$0.64	\$26.75
			2008	\$0.00	\$0.01	\$0.31
			2007	\$0.00	\$0.02	\$0.24
			2006	\$0.00	\$0.02	\$0.12
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.02	\$0.02
	240060-311351	Refund Interest	2020	\$0.00	(\$152.64)	(\$217.68)
			2019	\$0.00	\$0.00	(\$132.10)
			Fund Totals:	\$0.00	\$70,973.03	\$2,392,125.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2019	\$0.00	\$97,308.00	\$3,337,908.50
		2018	\$0.00	\$1,903.19	\$22,378.50
		2017	\$0.00	\$112.43	\$5,009.40
		2016	\$0.00	\$327.91	\$3,252.66
		2015	\$0.00	\$26.36	\$2,692.39
		2014	\$0.00	\$4.13	\$348.04
		2013	\$0.00	\$1.71	\$370.28
		2012	\$0.00	\$1.50	\$198.74
		2011	\$0.00	\$1.59	\$186.20
		2010	\$0.00	\$0.03	\$236.33
		2009	\$0.00	\$0.47	\$156.73
		2008	\$0.00	\$0.43	\$11.20
		2007	\$0.00	\$0.48	\$6.65
		2006	\$0.00	\$0.45	\$3.07
		2005	\$0.00	\$0.36	\$2.43
		2004	\$0.00	\$0.27	\$1.10
		2003	\$0.00	\$0.30	\$1.40
		2002	\$0.00	\$0.32	\$0.37
		2001	\$0.00	\$0.05	\$0.37
		1999	\$0.00	\$0.00	\$2.57
	250010-311350	Interest			
		2019	\$0.00	\$185.44	\$445.84
		2018	\$0.00	\$243.63	\$1,650.27
		2017	\$0.00	\$130.26	\$1,105.85
		2016	\$0.00	\$107.85	\$987.04
		2015	\$0.00	\$11.72	\$941.19
		2014	\$0.00	\$2.27	\$66.06
		2013	\$0.00	\$1.12	\$57.56
		2012	\$0.00	\$1.17	\$20.53
		2011	\$0.00	\$1.37	\$19.41
		2010	\$0.00	\$0.03	\$29.02
		2009	\$0.00	\$0.53	\$22.18
		2008	\$0.00	\$0.53	\$13.11
		2007	\$0.00	\$0.64	\$8.47
		2006	\$0.00	\$0.66	\$4.38
		2005	\$0.00	\$0.56	\$3.70
		2004	\$0.00	\$0.45	\$1.74
		2003	\$0.00	\$0.54	\$2.46
		2002	\$0.00	\$0.61	\$0.70
		2001	\$0.00	\$0.07	\$0.45
		1999	\$0.00	\$0.00	\$5.55
	250010-311351	Refund Interest			
		2020	\$0.00	(\$207.09)	(\$292.40)
		2019	\$0.00	\$0.00	(\$176.86)
		Fund Totals:	\$0.00	\$100,172.34	\$3,377,683.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$0.00	\$216,739.71	\$7,434,715.52
			2018	\$0.00	\$3,505.23	\$41,217.16
			2017	\$0.00	\$262.90	\$11,714.38
			2016	\$0.00	\$823.08	\$8,164.22
			2015	\$0.00	\$74.41	\$7,596.12
			2014	\$0.00	\$13.26	\$1,117.30
			2013	\$0.00	\$6.13	\$1,331.11
			2012	\$0.00	\$6.18	\$811.87
			2011	\$0.00	\$6.60	\$772.78
			2010	\$0.00	\$0.15	\$907.47
			2009	\$0.00	\$1.84	\$604.83
			2008	\$0.00	\$2.19	\$56.54
			2007	\$0.00	\$2.68	\$36.80
			2006	\$0.00	\$2.36	\$15.99
			2005	\$0.00	\$1.77	\$11.96
			2004	\$0.00	\$1.36	\$5.40
			2003	\$0.00	\$1.50	\$6.97
			2002	\$0.00	\$1.57	\$1.83
			2001	\$0.00	\$0.13	\$0.87
			1999	\$0.00	\$0.00	\$1.03
	260006-311350	Interest	2019	\$0.00	\$413.05	\$993.07
			2018	\$0.00	\$448.73	\$3,039.45
			2017	\$0.00	\$304.68	\$2,586.06
			2016	\$0.00	\$270.69	\$2,477.58
			2015	\$0.00	\$33.64	\$2,671.87
			2014	\$0.00	\$7.36	\$219.52
			2013	\$0.00	\$4.06	\$206.93
			2012	\$0.00	\$4.80	\$84.01
			2011	\$0.00	\$5.74	\$80.69
			2010	\$0.00	\$0.15	\$111.39
			2009	\$0.00	\$2.05	\$85.61
			2008	\$0.00	\$2.68	\$66.05
			2007	\$0.00	\$3.57	\$47.04
			2006	\$0.00	\$3.40	\$22.56
			2005	\$0.00	\$2.76	\$18.14
			2004	\$0.00	\$2.27	\$8.84
			2003	\$0.00	\$2.67	\$12.28
			2002	\$0.00	\$2.98	\$3.45
			2001	\$0.00	\$0.29	\$2.03
			1999	\$0.00	\$0.00	\$2.24
	260006-311351	Refund Interest	2020	\$0.00	(\$451.48)	(\$628.49)
			2019	\$0.00	\$0.00	(\$386.55)
			Fund Totals:	\$0.00	\$222,517.14	\$7,520,813.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$450.00	\$2,055.00
		2019	\$0.00	\$0.00	\$28,932.77
		Fund Totals:	\$0.00	\$450.00	\$30,987.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$4,235.00	\$7,700.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$4,235.00	\$37,345.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2020	\$0.00	\$81.25	\$385.00
		2019	\$0.00	\$0.00	\$1,071.25
		Fund Totals:	\$0.00	\$81.25	\$1,456.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	2020	\$0.00	\$885.00	\$1,635.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$885.00	\$7,998.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$26.00	\$62.00
		2019	\$0.00	\$0.00	\$301.00
		Fund Totals:	\$0.00	\$26.00	\$363.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2020	\$0.00	\$1,775.00	\$3,526.00
		2019	\$0.00	\$0.00	\$11,750.75
		Fund Totals:	\$0.00	\$1,775.00	\$15,276.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2020	\$0.00	\$100.00	\$150.00
		2019	\$0.00	\$0.00	\$1,273.00
		Fund Totals:	\$0.00	\$100.00	\$1,423.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$414.46	\$7,754.80
		2017	\$0.00	\$174.72	\$2,300.19
		2016	\$0.00	\$175.00	\$1,451.56
		2015	\$0.00	\$55.20	\$1,105.16
		2014	\$0.00	\$78.96	\$656.30
		2013	\$0.00	\$45.82	\$552.72
		2012	\$0.00	\$60.65	\$438.62
		2011	\$0.00	\$0.00	\$434.28
		2010	\$0.00	\$0.00	\$349.81
		2009	\$0.00	\$59.44	\$280.77
		2008	\$0.00	\$49.89	\$269.85
		2007	\$0.00	\$22.09	\$110.45
		2006	\$0.00	\$22.09	\$132.54
		2005	\$0.00	\$22.09	\$66.27
		2004	\$0.00	\$22.09	\$47.47
		2003	\$0.00	\$22.09	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,224.59	\$15,994.97

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	\$325.00	\$2,775.00
			2018	\$0.00	\$44.25	\$300.00
			2017	\$0.00	\$0.00	\$150.00
			2016	\$0.00	\$0.00	\$50.00
			2015	\$0.00	\$0.00	\$50.00
			2014	\$0.00	\$0.00	\$25.00
			2009	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$369.25	\$3,375.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$0.00	\$467.38	\$8,744.78
		2017	\$0.00	\$197.02	\$2,784.97
		2016	\$0.00	\$197.35	\$1,636.89
		2015	\$0.00	\$1,962.23	\$34,355.93
		2014	\$0.00	\$311.25	\$4,518.97
		2013	\$0.00	\$51.66	\$9,673.53
		2012	\$0.00	\$68.39	\$494.62
		2011	\$0.00	\$0.00	\$489.72
		2010	\$0.00	\$0.00	\$394.46
		2009	\$0.00	\$67.03	\$316.62
		2008	\$0.00	\$56.26	\$304.30
		2007	\$0.00	\$24.91	\$124.55
		2006	\$0.00	\$24.91	\$149.46
		2005	\$0.00	\$24.91	\$74.73
		2004	\$0.00	\$24.91	\$53.53
		2003	\$0.00	\$24.91	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$3,503.12	\$64,166.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$0.00	\$25,030,263.79	\$862,896,768.15
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