



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2020	\$0.00	\$20,355.65	\$20,355.65
			2019	\$0.00	\$330.39	\$1,627.52
			2018	\$0.00	\$167.26	\$498.21
			2017	\$0.00	\$137.53	\$356.46
			2016	\$0.00	\$18.48	\$283.71
			2015	\$0.00	\$8.84	\$15.89
			2014	\$0.00	\$3.50	\$6.40
			2013	\$0.00	\$0.38	\$2.11
			2012	\$0.00	\$0.37	\$1.90
			2011	\$0.00	\$0.35	\$1.35
			2010	\$0.00	\$0.22	\$1.11
			2009	\$0.00	\$0.19	\$1.34
			2008	\$0.00	\$0.18	\$1.35
			2007	\$0.00	\$0.24	\$0.34
			2006	\$0.00	\$0.15	\$0.28
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.69
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.59
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest	2019	\$0.00	\$22.46	\$87.04
			2018	\$0.00	\$21.67	\$77.23
			2017	\$0.00	\$28.62	\$87.56
			2016	\$0.00	\$7.48	\$107.85
			2015	\$0.00	\$4.70	\$8.29
			2014	\$0.00	\$2.25	\$4.12
			2013	\$0.00	\$0.30	\$1.56
			2012	\$0.00	\$0.32	\$1.57
			2011	\$0.00	\$0.33	\$1.25
			2010	\$0.00	\$0.24	\$1.19
			2009	\$0.00	\$0.23	\$1.57
			2008	\$0.00	\$0.23	\$1.78
			2007	\$0.00	\$0.33	\$0.46
			2006	\$0.00	\$0.22	\$0.43
			2005	\$0.00	\$0.02	\$0.13
			2004	\$0.00	\$0.03	\$1.22
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest	2020	\$0.00	(\$6.48)	(\$20.05)
			Fund Totals:	\$0.00	\$21,106.74	\$23,519.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$3,842,745.05	\$3,842,745.05
			2019	\$0.00	\$59,331.22	\$292,275.72
			2018	\$0.00	\$29,304.07	\$87,307.17
			2017	\$0.00	\$23,758.59	\$61,587.07
			2016	\$0.00	\$3,675.99	\$56,439.79
			2015	\$0.00	\$1,707.13	\$3,075.77
			2014	\$0.00	\$665.09	\$1,218.24
			2013	\$0.00	\$74.82	\$402.24
			2012	\$0.00	\$83.79	\$424.06
			2011	\$0.00	\$78.56	\$305.70
			2010	\$0.00	\$57.23	\$287.48
			2009	\$0.00	\$47.79	\$332.94
			2008	\$0.00	\$44.46	\$339.25
			2007	\$0.00	\$58.79	\$83.62
			2006	\$0.00	\$43.31	\$82.95
			2005	\$0.00	\$4.91	\$24.49
			2004	\$0.00	\$2.98	\$137.63
			2003	\$0.00	\$2.48	\$2.48
			2002	\$0.00	\$0.62	\$10.27
			2001	\$0.00	\$0.00	\$0.97
			2000	\$0.00	\$0.00	\$93.93
			1999	\$0.00	\$0.00	\$3.14
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2019	\$0.00	\$4,033.24	\$15,632.71
			2018	\$0.00	\$3,793.32	\$13,523.27
			2017	\$0.00	\$4,944.24	\$15,128.61
			2016	\$0.00	\$1,492.06	\$21,458.57
			2015	\$0.00	\$901.81	\$1,592.05
			2014	\$0.00	\$424.99	\$782.26
			2013	\$0.00	\$55.00	\$287.51
			2012	\$0.00	\$70.99	\$349.19
			2011	\$0.00	\$75.14	\$286.25
			2010	\$0.00	\$61.09	\$300.89
			2009	\$0.00	\$56.20	\$384.67
			2008	\$0.00	\$57.16	\$429.10
			2007	\$0.00	\$81.95	\$115.64
			2006	\$0.00	\$64.64	\$122.64
			2005	\$0.00	\$7.85	\$38.73
			2004	\$0.00	\$5.12	\$233.61
			2003	\$0.00	\$4.55	\$4.55
			2002	\$0.00	\$1.18	\$19.68
			2001	\$0.00	\$0.00	\$1.92
			2000	\$0.00	\$0.00	\$198.53
			1999	\$0.00	\$0.00	\$6.95
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2020	\$0.00	(\$1,177.86)	(\$3,599.55)
			Fund Totals:	\$0.00	\$3,976,639.55	\$4,414,492.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$3,374,572.52	\$3,374,572.52
			2019	\$0.00	\$54,144.71	\$266,726.27
			2018	\$0.00	\$26,728.38	\$79,633.42
			2017	\$0.00	\$22,243.73	\$57,660.23
			2016	\$0.00	\$2,965.26	\$45,528.05
			2015	\$0.00	\$1,404.32	\$2,530.21
			2014	\$0.00	\$553.35	\$1,013.59
			2013	\$0.00	\$62.84	\$337.74
			2012	\$0.00	\$71.24	\$360.55
			2011	\$0.00	\$66.08	\$257.14
			2010	\$0.00	\$47.05	\$236.33
			2009	\$0.00	\$40.25	\$280.40
			2008	\$0.00	\$37.68	\$287.53
			2007	\$0.00	\$46.90	\$66.73
			2006	\$0.00	\$35.31	\$67.60
			2005	\$0.00	\$4.31	\$21.49
			2004	\$0.00	\$2.65	\$122.29
			2003	\$0.00	\$2.20	\$2.20
			2002	\$0.00	\$0.57	\$9.55
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$80.32
			1999	\$0.00	\$0.00	\$2.97
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2019	\$0.00	\$3,680.69	\$14,266.18
			2018	\$0.00	\$3,459.91	\$12,334.59
			2017	\$0.00	\$4,629.01	\$14,164.02
			2016	\$0.00	\$1,203.55	\$17,309.92
			2015	\$0.00	\$745.30	\$1,314.86
			2014	\$0.00	\$354.06	\$651.79
			2013	\$0.00	\$46.17	\$241.40
			2012	\$0.00	\$60.35	\$296.88
			2011	\$0.00	\$63.22	\$240.83
			2010	\$0.00	\$50.23	\$247.42
			2009	\$0.00	\$47.32	\$323.92
			2008	\$0.00	\$48.46	\$363.76
			2007	\$0.00	\$65.37	\$92.24
			2006	\$0.00	\$52.67	\$99.94
			2005	\$0.00	\$6.87	\$33.94
			2004	\$0.00	\$4.55	\$207.56
			2003	\$0.00	\$4.05	\$4.05
			2002	\$0.00	\$1.09	\$18.15
			2001	\$0.00	\$0.00	\$1.93
			2000	\$0.00	\$0.00	\$169.76
			1999	\$0.00	\$0.00	\$6.60
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2020	\$0.00	(\$1,062.58)	(\$3,270.00)
			Fund Totals:	\$0.00	\$3,496,489.64	\$3,888,933.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$6,209,372.53	\$6,209,372.53
			2019	\$0.00	\$101,308.07	\$499,058.46
			2018	\$0.00	\$43,414.61	\$129,348.10
			2017	\$0.00	\$35,788.78	\$92,773.99
			2016	\$0.00	\$5,573.41	\$85,570.76
			2015	\$0.00	\$2,649.69	\$4,774.62
			2014	\$0.00	\$987.66	\$1,809.50
			2013	\$0.00	\$117.20	\$630.36
			2012	\$0.00	\$136.25	\$689.42
			2011	\$0.00	\$133.47	\$519.39
			2010	\$0.00	\$86.98	\$436.84
			2009	\$0.00	\$71.36	\$495.31
			2008	\$0.00	\$65.53	\$500.32
			2007	\$0.00	\$84.54	\$120.34
			2006	\$0.00	\$53.74	\$103.01
			2005	\$0.00	\$6.34	\$31.62
			2004	\$0.00	\$3.88	\$178.78
			2003	\$0.00	\$3.40	\$3.40
			2002	\$0.00	\$1.16	\$15.60
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.00	\$142.24
			1999	\$0.00	\$0.00	\$6.00
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2019	\$0.00	\$6,886.67	\$26,692.40
			2018	\$0.00	\$5,619.80	\$20,034.63
			2017	\$0.00	\$7,447.65	\$22,788.58
			2016	\$0.00	\$2,262.10	\$32,533.66
			2015	\$0.00	\$1,402.31	\$2,474.92
			2014	\$0.00	\$635.70	\$1,170.99
			2013	\$0.00	\$86.04	\$449.83
			2012	\$0.00	\$115.28	\$567.07
			2011	\$0.00	\$127.46	\$485.54
			2010	\$0.00	\$92.78	\$457.01
			2009	\$0.00	\$83.47	\$571.30
			2008	\$0.00	\$84.16	\$631.79
			2007	\$0.00	\$117.77	\$166.17
			2006	\$0.00	\$79.93	\$151.67
			2005	\$0.00	\$10.02	\$49.48
			2004	\$0.00	\$6.64	\$303.15
			2003	\$0.00	\$6.18	\$6.18
			2002	\$0.00	\$1.64	\$27.22
			2001	\$0.00	\$0.00	\$2.82
			2000	\$0.00	\$0.00	\$300.49
			1999	\$0.00	\$0.00	\$13.20
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2020	\$0.00	(\$1,910.42)	(\$5,902.19)
			Fund Totals:	\$0.00	\$6,423,013.78	\$7,130,581.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$457,415.62	\$457,415.62
			2019	\$0.00	\$7,266.17	\$35,794.28
			2018	\$0.00	\$3,650.26	\$10,875.39
			2017	\$0.00	\$3,007.95	\$7,797.22
			2016	\$0.00	\$477.97	\$7,338.49
			2015	\$0.00	\$226.36	\$407.81
			2014	\$0.00	\$88.64	\$162.32
			2013	\$0.00	\$10.22	\$54.95
			2012	\$0.00	\$11.94	\$60.43
			2011	\$0.00	\$11.14	\$43.36
			2010	\$0.00	\$8.59	\$43.15
			2009	\$0.00	\$7.77	\$54.11
			2008	\$0.00	\$7.21	\$54.97
			2007	\$0.00	\$9.38	\$13.34
			2006	\$0.00	\$6.93	\$13.26
			2005	\$0.00	\$0.83	\$4.10
			2004	\$0.00	\$0.48	\$22.41
			2003	\$0.00	\$0.43	\$0.43
			2002	\$0.00	\$0.12	\$1.87
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$16.53
			1999	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest	2019	\$0.00	\$493.94	\$1,914.49
			2018	\$0.00	\$472.51	\$1,684.52
			2017	\$0.00	\$625.96	\$1,915.36
			2016	\$0.00	\$194.01	\$2,790.12
			2015	\$0.00	\$120.39	\$212.32
			2014	\$0.00	\$56.83	\$104.67
			2013	\$0.00	\$7.51	\$39.29
			2012	\$0.00	\$10.12	\$49.78
			2011	\$0.00	\$10.67	\$40.65
			2010	\$0.00	\$9.17	\$45.17
			2009	\$0.00	\$9.14	\$62.50
			2008	\$0.00	\$9.27	\$69.53
			2007	\$0.00	\$13.07	\$18.44
			2006	\$0.00	\$10.33	\$19.59
			2005	\$0.00	\$1.30	\$6.44
			2004	\$0.00	\$0.84	\$38.07
			2003	\$0.00	\$0.78	\$0.78
			2002	\$0.00	\$0.21	\$3.51
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$34.96
			1999	\$0.00	\$0.00	\$1.50
			1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest	2020	\$0.00	(\$143.59)	(\$441.84)
			Fund Totals:	\$0.00	\$474,110.47	\$528,788.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$425,684.90	\$425,684.90
			2019	\$0.00	\$6,801.64	\$33,506.11
			2018	\$0.00	\$3,370.95	\$10,043.23
			2017	\$0.00	\$2,766.42	\$7,171.08
			2016	\$0.00	\$334.86	\$5,141.01
			2015	\$0.00	\$162.99	\$293.73
			2014	\$0.00	\$65.34	\$119.70
			2013	\$0.00	\$7.55	\$40.59
			2012	\$0.00	\$8.56	\$43.31
			2011	\$0.00	\$8.48	\$32.99
			2010	\$0.00	\$5.92	\$29.74
			2009	\$0.00	\$4.94	\$34.39
			2008	\$0.00	\$4.72	\$35.98
			2007	\$0.00	\$6.20	\$8.82
			2006	\$0.00	\$4.75	\$9.11
			2005	\$0.00	\$0.55	\$2.71
			2004	\$0.00	\$0.35	\$15.90
			2003	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.08	\$1.30
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$12.05
			1999	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest	2019	\$0.00	\$462.36	\$1,792.10
			2018	\$0.00	\$436.34	\$1,555.59
			2017	\$0.00	\$575.70	\$1,761.59
			2016	\$0.00	\$135.94	\$1,954.64
			2015	\$0.00	\$87.20	\$153.65
			2014	\$0.00	\$41.91	\$77.17
			2013	\$0.00	\$5.54	\$29.01
			2012	\$0.00	\$7.24	\$35.62
			2011	\$0.00	\$8.11	\$30.91
			2010	\$0.00	\$6.32	\$31.15
			2009	\$0.00	\$5.80	\$39.72
			2008	\$0.00	\$6.07	\$45.57
			2007	\$0.00	\$8.65	\$12.21
			2006	\$0.00	\$7.09	\$13.46
			2005	\$0.00	\$0.87	\$4.31
			2004	\$0.00	\$0.59	\$26.99
			2003	\$0.00	\$0.56	\$0.56
			2002	\$0.00	\$0.15	\$2.53
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$25.45
			1999	\$0.00	\$0.00	\$1.10
			1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest	2020	\$0.00	(\$133.63)	(\$410.80)
			Fund Totals:	\$0.00	\$440,902.31	\$489,412.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$108,735.79	\$108,735.79
			2019	\$0.00	\$1,743.00	\$8,586.46
			2018	\$0.00	\$880.75	\$2,624.10
			2017	\$0.00	\$715.98	\$1,855.93
			2016	\$0.00	\$111.27	\$1,708.35
			2015	\$0.00	\$52.32	\$94.25
			2014	\$0.00	\$18.58	\$34.00
			2013	\$0.00	\$2.05	\$11.05
			2012	\$0.00	\$2.40	\$12.18
			2011	\$0.00	\$2.27	\$8.82
			2010	\$0.00	\$1.68	\$8.46
			2009	\$0.00	\$1.38	\$9.70
			2008	\$0.00	\$1.31	\$10.06
			2007	\$0.00	\$1.70	\$2.41
			2006	\$0.00	\$1.27	\$2.42
			2005	\$0.00	\$0.21	\$1.06
			2004	\$0.00	\$0.13	\$6.27
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.03	\$0.59
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.74
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2019	\$0.00	\$118.46	\$459.22
			2018	\$0.00	\$114.00	\$406.46
			2017	\$0.00	\$149.00	\$455.91
			2016	\$0.00	\$45.18	\$649.53
			2015	\$0.00	\$27.01	\$47.89
			2014	\$0.00	\$11.87	\$21.86
			2013	\$0.00	\$1.51	\$7.95
			2012	\$0.00	\$2.04	\$10.05
			2011	\$0.00	\$2.18	\$8.30
			2010	\$0.00	\$1.81	\$8.89
			2009	\$0.00	\$1.64	\$11.22
			2008	\$0.00	\$1.70	\$12.73
			2007	\$0.00	\$2.38	\$3.36
			2006	\$0.00	\$1.89	\$3.58
			2005	\$0.00	\$0.34	\$1.67
			2004	\$0.00	\$0.24	\$10.67
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.05	\$1.00
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.02
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2020	\$0.00	(\$34.34)	(\$105.88)
			Fund Totals:	\$0.00	\$112,719.40	\$125,743.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$1,810,408.69	\$1,810,408.69
			2019	\$0.00	\$29,068.91	\$143,198.44
			2018	\$0.00	\$14,174.93	\$42,232.11
			2017	\$0.00	\$11,964.25	\$31,013.70
			2016	\$0.00	\$1,935.96	\$29,723.93
			2015	\$0.00	\$933.46	\$1,681.88
			2014	\$0.00	\$372.87	\$682.98
			2013	\$0.00	\$42.61	\$229.00
			2012	\$0.00	\$47.33	\$239.49
			2011	\$0.00	\$43.89	\$170.81
			2010	\$0.00	\$30.78	\$154.60
			2009	\$0.00	\$25.27	\$176.07
			2008	\$0.00	\$23.90	\$182.31
			2007	\$0.00	\$31.19	\$44.37
			2006	\$0.00	\$22.36	\$42.81
			2005	\$0.00	\$2.63	\$13.09
			2004	\$0.00	\$1.65	\$76.60
			2003	\$0.00	\$1.44	\$1.44
			2002	\$0.00	\$0.36	\$6.06
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.00	\$59.26
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2019	\$0.00	\$1,976.05	\$7,659.07
			2018	\$0.00	\$1,834.91	\$6,541.44
			2017	\$0.00	\$2,489.79	\$7,618.39
			2016	\$0.00	\$785.81	\$11,301.10
			2015	\$0.00	\$497.68	\$877.40
			2014	\$0.00	\$238.77	\$439.61
			2013	\$0.00	\$31.31	\$163.68
			2012	\$0.00	\$40.09	\$197.21
			2011	\$0.00	\$41.98	\$159.95
			2010	\$0.00	\$32.84	\$161.79
			2009	\$0.00	\$29.73	\$203.43
			2008	\$0.00	\$30.72	\$230.58
			2007	\$0.00	\$43.49	\$61.36
			2006	\$0.00	\$33.35	\$63.29
			2005	\$0.00	\$4.19	\$20.71
			2004	\$0.00	\$2.86	\$130.07
			2003	\$0.00	\$2.64	\$2.64
			2002	\$0.00	\$0.69	\$11.52
			2001	\$0.00	\$0.00	\$1.20
			2000	\$0.00	\$0.00	\$125.26
			1999	\$0.00	\$0.00	\$3.81
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2020	\$0.00	(\$569.39)	(\$1,754.76)
			Fund Totals:	\$0.00	\$1,876,679.99	\$2,094,567.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$58,933.90	\$58,933.90
			2019	\$0.00	\$942.93	\$4,645.13
			2018	\$0.00	\$474.88	\$1,414.78
			2017	\$0.00	\$401.03	\$1,039.52
			2016	\$0.00	\$65.23	\$1,001.22
			2015	\$0.00	\$29.22	\$52.69
			2014	\$0.00	\$11.67	\$21.40
			2013	\$0.00	\$1.36	\$7.28
			2012	\$0.00	\$1.78	\$9.03
			2011	\$0.00	\$1.72	\$6.68
			2010	\$0.00	\$1.18	\$5.93
			2009	\$0.00	\$0.94	\$6.57
			2008	\$0.00	\$0.89	\$6.85
			2007	\$0.00	\$1.17	\$1.66
			2006	\$0.00	\$0.62	\$1.19
			2005	\$0.00	\$0.08	\$0.38
			2004	\$0.00	\$0.05	\$2.23
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2019	\$0.00	\$64.10	\$248.47
			2018	\$0.00	\$61.49	\$219.13
			2017	\$0.00	\$83.46	\$255.35
			2016	\$0.00	\$26.48	\$380.71
			2015	\$0.00	\$15.64	\$27.51
			2014	\$0.00	\$7.50	\$13.80
			2013	\$0.00	\$0.99	\$5.20
			2012	\$0.00	\$1.51	\$7.44
			2011	\$0.00	\$1.64	\$6.26
			2010	\$0.00	\$1.26	\$6.21
			2009	\$0.00	\$1.12	\$7.63
			2008	\$0.00	\$1.16	\$8.69
			2007	\$0.00	\$1.64	\$2.31
			2006	\$0.00	\$0.95	\$1.81
			2005	\$0.00	\$0.12	\$0.59
			2004	\$0.00	\$0.09	\$3.79
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.02	\$0.33
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.63
			1999	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2020	\$0.00	(\$18.64)	(\$57.42)
			Fund Totals:	\$0.00	\$61,119.30	\$68,300.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$483,323.27	\$483,323.27
			2019	\$0.00	\$7,524.21	\$37,065.55
			2018	\$0.00	\$3,748.95	\$11,169.38
			2017	\$0.00	\$2,933.08	\$7,603.16
			2016	\$0.00	\$491.71	\$7,549.73
			2015	\$0.00	\$224.07	\$403.71
			2014	\$0.00	\$94.88	\$173.80
			2013	\$0.00	\$9.79	\$52.59
			2012	\$0.00	\$11.51	\$58.26
			2011	\$0.00	\$10.78	\$41.96
			2010	\$0.00	\$7.53	\$37.85
			2009	\$0.00	\$6.15	\$42.83
			2008	\$0.00	\$5.73	\$43.82
			2007	\$0.00	\$7.17	\$10.20
			2006	\$0.00	\$5.61	\$10.75
			2005	\$0.00	\$0.65	\$3.25
			2004	\$0.00	\$0.40	\$18.11
			2003	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.08	\$1.37
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$9.85
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2019	\$0.00	\$511.49	\$1,982.51
			2018	\$0.00	\$485.28	\$1,730.06
			2017	\$0.00	\$610.38	\$1,867.72
			2016	\$0.00	\$199.56	\$2,870.42
			2015	\$0.00	\$118.27	\$208.81
			2014	\$0.00	\$59.94	\$110.20
			2013	\$0.00	\$7.19	\$37.61
			2012	\$0.00	\$9.76	\$47.98
			2011	\$0.00	\$10.31	\$39.30
			2010	\$0.00	\$8.06	\$39.67
			2009	\$0.00	\$7.23	\$49.51
			2008	\$0.00	\$7.40	\$55.50
			2007	\$0.00	\$9.99	\$14.09
			2006	\$0.00	\$8.38	\$15.91
			2005	\$0.00	\$1.05	\$5.19
			2004	\$0.00	\$0.68	\$30.74
			2003	\$0.00	\$0.60	\$0.60
			2002	\$0.00	\$0.17	\$2.78
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$20.83
			1999	\$0.00	\$0.00	\$1.12
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2020	\$0.00	(\$148.75)	(\$456.70)
			Fund Totals:	\$0.00	\$500,312.89	\$556,297.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$424,539.53	\$424,539.53
			2019	\$0.00	\$7,071.28	\$34,834.44
			2018	\$0.00	\$3,603.99	\$10,737.56
			2017	\$0.00	\$2,985.86	\$7,739.85
			2016	\$0.00	\$463.94	\$7,123.09
			2015	\$0.00	\$222.16	\$400.27
			2014	\$0.00	\$89.90	\$164.66
			2013	\$0.00	\$10.31	\$55.43
			2012	\$0.00	\$11.51	\$58.24
			2011	\$0.00	\$10.69	\$41.55
			2010	\$0.00	\$7.44	\$37.43
			2009	\$0.00	\$6.06	\$42.20
			2008	\$0.00	\$5.62	\$42.95
			2007	\$0.00	\$7.34	\$10.44
			2006	\$0.00	\$4.13	\$7.90
			2005	\$0.00	\$0.49	\$2.44
			2004	\$0.00	\$0.31	\$14.42
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.06	\$1.16
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.67
			1999	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2019	\$0.00	\$480.69	\$1,863.15
			2018	\$0.00	\$466.52	\$1,663.14
			2017	\$0.00	\$621.38	\$1,901.30
			2016	\$0.00	\$188.34	\$2,708.29
			2015	\$0.00	\$118.93	\$209.53
			2014	\$0.00	\$57.60	\$106.06
			2013	\$0.00	\$7.57	\$39.62
			2012	\$0.00	\$9.76	\$47.96
			2011	\$0.00	\$10.22	\$38.94
			2010	\$0.00	\$7.96	\$39.21
			2009	\$0.00	\$7.12	\$48.78
			2008	\$0.00	\$7.25	\$54.38
			2007	\$0.00	\$10.25	\$14.46
			2006	\$0.00	\$6.18	\$11.72
			2005	\$0.00	\$0.78	\$3.84
			2004	\$0.00	\$0.54	\$24.50
			2003	\$0.00	\$0.49	\$0.49
			2002	\$0.00	\$0.14	\$2.21
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.67
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2020	\$0.00	(\$138.01)	(\$429.45)
			Fund Totals:	\$0.00	\$440,904.59	\$494,242.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$73,373.10	\$73,373.10
			2019	\$0.00	\$1,128.01	\$5,556.64
			2018	\$0.00	\$546.69	\$1,628.76
			2017	\$0.00	\$430.19	\$1,115.13
			2016	\$0.00	\$65.95	\$1,012.40
			2015	\$0.00	\$30.45	\$54.92
			2014	\$0.00	\$12.22	\$22.40
			2013	\$0.00	\$1.38	\$7.43
			2012	\$0.00	\$1.54	\$7.79
			2011	\$0.00	\$1.65	\$6.40
			2010	\$0.00	\$1.21	\$6.06
			2009	\$0.00	\$0.94	\$6.57
			2008	\$0.00	\$0.89	\$6.81
			2007	\$0.00	\$1.16	\$1.65
			2006	\$0.00	\$0.91	\$1.75
			2005	\$0.00	\$0.10	\$0.53
			2004	\$0.00	\$0.06	\$3.08
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.01	\$0.26
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.00
			1999	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2019	\$0.00	\$76.66	\$297.19
			2018	\$0.00	\$70.77	\$252.26
			2017	\$0.00	\$89.54	\$273.96
			2016	\$0.00	\$26.79	\$384.97
			2015	\$0.00	\$16.21	\$28.58
			2014	\$0.00	\$7.82	\$14.42
			2013	\$0.00	\$1.01	\$5.28
			2012	\$0.00	\$1.30	\$6.40
			2011	\$0.00	\$1.58	\$6.00
			2010	\$0.00	\$1.29	\$6.35
			2009	\$0.00	\$1.12	\$7.62
			2008	\$0.00	\$1.16	\$8.65
			2007	\$0.00	\$1.62	\$2.28
			2006	\$0.00	\$1.38	\$2.62
			2005	\$0.00	\$0.17	\$0.83
			2004	\$0.00	\$0.11	\$5.26
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.41
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.22
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2020	\$0.00	(\$22.27)	(\$68.02)
			Fund Totals:	\$0.00	\$75,872.90	\$84,053.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$135,577.38	\$135,577.38
			2019	\$0.00	\$2,170.52	\$10,692.32
			2018	\$0.00	\$1,069.67	\$3,187.01
			2017	\$0.00	\$835.04	\$2,164.62
			2016	\$0.00	\$127.49	\$1,957.52
			2015	\$0.00	\$59.61	\$107.43
			2014	\$0.00	\$23.22	\$42.52
			2013	\$0.00	\$2.63	\$14.08
			2012	\$0.00	\$2.81	\$14.22
			2011	\$0.00	\$2.61	\$10.17
			2010	\$0.00	\$1.94	\$9.72
			2009	\$0.00	\$1.80	\$12.49
			2008	\$0.00	\$1.84	\$14.06
			2007	\$0.00	\$2.22	\$3.16
			2006	\$0.00	\$1.67	\$3.18
			2005	\$0.00	\$0.19	\$0.96
			2004	\$0.00	\$0.11	\$5.34
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.36
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest	2019	\$0.00	\$147.55	\$571.87
			2018	\$0.00	\$138.48	\$493.68
			2017	\$0.00	\$173.78	\$531.74
			2016	\$0.00	\$51.75	\$744.28
			2015	\$0.00	\$31.50	\$55.63
			2014	\$0.00	\$14.83	\$27.30
			2013	\$0.00	\$1.93	\$10.10
			2012	\$0.00	\$2.37	\$11.66
			2011	\$0.00	\$2.49	\$9.48
			2010	\$0.00	\$2.06	\$10.13
			2009	\$0.00	\$2.10	\$14.42
			2008	\$0.00	\$2.37	\$17.81
			2007	\$0.00	\$3.09	\$4.35
			2006	\$0.00	\$2.46	\$4.69
			2005	\$0.00	\$0.31	\$1.53
			2004	\$0.00	\$0.20	\$9.11
			2003	\$0.00	\$0.18	\$0.18
			2002	\$0.00	\$0.04	\$0.73
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.00
			1999	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest	2020	\$0.00	(\$42.36)	(\$130.79)
			Fund Totals:	\$0.00	\$140,416.00	\$156,216.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$118,292.61	\$118,292.61
			2019	\$0.00	\$1,941.73	\$9,565.26
			2018	\$0.00	\$1,063.50	\$3,168.55
			2017	\$0.00	\$879.88	\$2,280.83
			2016	\$0.00	\$128.63	\$1,974.68
			2015	\$0.00	\$61.09	\$110.12
			2014	\$0.00	\$25.07	\$45.93
			2013	\$0.00	\$2.94	\$15.74
			2012	\$0.00	\$3.34	\$16.91
			2011	\$0.00	\$3.07	\$11.97
			2010	\$0.00	\$2.14	\$10.75
			2009	\$0.00	\$1.73	\$12.11
			2008	\$0.00	\$1.63	\$12.38
			2007	\$0.00	\$2.15	\$3.06
			2006	\$0.00	\$1.27	\$2.40
			2005	\$0.00	\$0.15	\$0.74
			2004	\$0.00	\$0.10	\$4.43
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.02	\$0.34
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.47
			1999	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2019	\$0.00	\$132.03	\$511.64
			2018	\$0.00	\$137.66	\$490.78
			2017	\$0.00	\$183.11	\$560.29
			2016	\$0.00	\$52.21	\$750.83
			2015	\$0.00	\$32.96	\$58.03
			2014	\$0.00	\$16.09	\$29.61
			2013	\$0.00	\$2.14	\$11.22
			2012	\$0.00	\$2.82	\$13.90
			2011	\$0.00	\$2.94	\$11.21
			2010	\$0.00	\$2.29	\$11.24
			2009	\$0.00	\$2.05	\$14.00
			2008	\$0.00	\$2.08	\$15.61
			2007	\$0.00	\$2.99	\$4.22
			2006	\$0.00	\$1.87	\$3.54
			2005	\$0.00	\$0.23	\$1.14
			2004	\$0.00	\$0.16	\$7.49
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.03	\$0.66
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2020	\$0.00	(\$38.81)	(\$120.39)
			Fund Totals:	\$0.00	\$122,946.14	\$137,916.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$20,380.96	\$20,380.96
			2019	\$0.00	\$342.98	\$1,689.62
			2018	\$0.00	\$194.68	\$580.08
			2017	\$0.00	\$207.96	\$539.00
			2016	\$0.00	\$32.90	\$505.37
			2015	\$0.00	\$16.75	\$30.18
			2014	\$0.00	\$6.31	\$11.56
			2013	\$0.00	\$0.72	\$3.87
			2012	\$0.00	\$0.81	\$4.12
			2011	\$0.00	\$0.76	\$2.94
			2010	\$0.00	\$0.56	\$2.86
			2009	\$0.00	\$0.46	\$3.26
			2008	\$0.00	\$0.44	\$3.38
			2007	\$0.00	\$0.60	\$0.86
			2006	\$0.00	\$0.43	\$0.81
			2005	\$0.00	\$0.06	\$0.25
			2004	\$0.00	\$0.03	\$1.35
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2019	\$0.00	\$23.30	\$90.36
			2018	\$0.00	\$25.20	\$89.84
			2017	\$0.00	\$43.28	\$132.41
			2016	\$0.00	\$13.35	\$192.15
			2015	\$0.00	\$8.81	\$15.53
			2014	\$0.00	\$4.03	\$7.42
			2013	\$0.00	\$0.53	\$2.74
			2012	\$0.00	\$0.70	\$3.44
			2011	\$0.00	\$0.73	\$2.79
			2010	\$0.00	\$0.62	\$3.06
			2009	\$0.00	\$0.57	\$3.80
			2008	\$0.00	\$0.58	\$4.30
			2007	\$0.00	\$0.82	\$1.16
			2006	\$0.00	\$0.63	\$1.19
			2005	\$0.00	\$0.08	\$0.39
			2004	\$0.00	\$0.05	\$2.27
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2020	\$0.00	(\$7.08)	(\$21.83)
			Fund Totals:	\$0.00	\$21,303.70	\$24,294.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$12,147.95	\$12,147.95
			2019	\$0.00	\$193.17	\$951.65
			2018	\$0.00	\$101.51	\$302.39
			2017	\$0.00	\$86.23	\$223.56
			2016	\$0.00	\$13.63	\$208.88
			2015	\$0.00	\$6.63	\$11.92
			2014	\$0.00	\$2.50	\$4.60
			2013	\$0.00	\$0.31	\$1.71
			2012	\$0.00	\$0.37	\$1.88
			2011	\$0.00	\$0.31	\$1.21
			2010	\$0.00	\$0.19	\$0.99
			2009	\$0.00	\$0.17	\$1.15
			2008	\$0.00	\$0.14	\$1.07
			2007	\$0.00	\$0.18	\$0.25
			2006	\$0.00	\$0.15	\$0.28
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.50
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2019	\$0.00	\$13.15	\$50.92
			2018	\$0.00	\$13.14	\$46.84
			2017	\$0.00	\$17.98	\$54.95
			2016	\$0.00	\$5.53	\$79.43
			2015	\$0.00	\$3.61	\$6.31
			2014	\$0.00	\$1.66	\$3.05
			2013	\$0.00	\$0.24	\$1.26
			2012	\$0.00	\$0.31	\$1.55
			2011	\$0.00	\$0.30	\$1.14
			2010	\$0.00	\$0.22	\$1.06
			2009	\$0.00	\$0.20	\$1.34
			2008	\$0.00	\$0.18	\$1.34
			2007	\$0.00	\$0.26	\$0.36
			2006	\$0.00	\$0.21	\$0.41
			2005	\$0.00	\$0.02	\$0.13
			2004	\$0.00	\$0.01	\$0.84
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.62
			1999	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2020	\$0.00	(\$3.87)	(\$11.91)
			Fund Totals:	\$0.00	\$12,606.65	\$14,100.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$1,165,561.64	\$1,165,561.64
			2019	\$0.00	\$19,270.47	\$94,929.49
			2018	\$0.00	\$9,698.22	\$28,894.50
			2017	\$0.00	\$8,090.37	\$20,971.97
			2016	\$0.00	\$1,264.43	\$19,413.56
			2015	\$0.00	\$608.45	\$1,096.26
			2014	\$0.00	\$243.68	\$446.33
			2013	\$0.00	\$28.37	\$152.49
			2012	\$0.00	\$32.21	\$162.98
			2011	\$0.00	\$29.26	\$113.79
			2010	\$0.00	\$20.29	\$101.93
			2009	\$0.00	\$16.59	\$115.47
			2008	\$0.00	\$10.55	\$80.52
			2007	\$0.00	\$13.47	\$19.16
			2006	\$0.00	\$9.87	\$18.90
			2005	\$0.00	\$1.15	\$5.71
			2004	\$0.00	\$0.81	\$37.48
			2003	\$0.00	\$0.69	\$0.69
			2002	\$0.00	\$0.15	\$2.60
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$25.75
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest	2019	\$0.00	\$1,309.99	\$5,077.39
			2018	\$0.00	\$1,255.41	\$4,475.55
			2017	\$0.00	\$1,683.61	\$5,151.65
			2016	\$0.00	\$513.20	\$7,381.01
			2015	\$0.00	\$325.99	\$574.31
			2014	\$0.00	\$156.47	\$288.14
			2013	\$0.00	\$20.84	\$108.98
			2012	\$0.00	\$27.29	\$134.21
			2011	\$0.00	\$27.97	\$106.56
			2010	\$0.00	\$21.66	\$106.68
			2009	\$0.00	\$19.49	\$133.38
			2008	\$0.00	\$13.58	\$101.88
			2007	\$0.00	\$18.76	\$26.46
			2006	\$0.00	\$14.73	\$27.95
			2005	\$0.00	\$1.84	\$9.08
			2004	\$0.00	\$1.39	\$63.65
			2003	\$0.00	\$1.26	\$1.26
			2002	\$0.00	\$0.30	\$5.00
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$54.41
			1999	\$0.00	\$0.00	\$2.35
			1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest	2020	\$0.00	(\$376.11)	(\$1,167.82)
			Fund Totals:	\$0.00	\$1,209,938.34	\$1,354,820.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$1,171,121.75	\$1,171,121.75
			2019	\$0.00	\$17,729.66	\$87,339.35
			2018	\$0.00	\$9,399.62	\$28,004.86
			2017	\$0.00	\$7,774.92	\$20,154.18
			2016	\$0.00	\$1,222.58	\$18,770.88
			2015	\$0.00	\$589.78	\$1,062.64
			2014	\$0.00	\$239.10	\$437.92
			2013	\$0.00	\$28.09	\$150.96
			2012	\$0.00	\$30.62	\$154.94
			2011	\$0.00	\$28.64	\$111.44
			2010	\$0.00	\$20.23	\$101.59
			2009	\$0.00	\$16.61	\$115.69
			2008	\$0.00	\$14.99	\$114.33
			2007	\$0.00	\$19.78	\$28.14
			2006	\$0.00	\$15.05	\$28.80
			2005	\$0.00	\$1.89	\$9.44
			2004	\$0.00	\$1.19	\$55.54
			2003	\$0.00	\$1.03	\$1.03
			2002	\$0.00	\$0.25	\$4.32
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$44.33
			1999	\$0.00	\$0.00	\$1.46
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2019	\$0.00	\$1,205.24	\$4,671.44
			2018	\$0.00	\$1,216.73	\$4,337.71
			2017	\$0.00	\$1,618.00	\$4,950.82
			2016	\$0.00	\$496.24	\$7,136.76
			2015	\$0.00	\$317.58	\$559.07
			2014	\$0.00	\$153.71	\$283.12
			2013	\$0.00	\$20.64	\$107.90
			2012	\$0.00	\$25.93	\$127.61
			2011	\$0.00	\$27.39	\$104.33
			2010	\$0.00	\$21.59	\$106.32
			2009	\$0.00	\$19.52	\$133.65
			2008	\$0.00	\$19.26	\$144.60
			2007	\$0.00	\$27.59	\$38.93
			2006	\$0.00	\$22.42	\$42.55
			2005	\$0.00	\$3.03	\$14.92
			2004	\$0.00	\$2.07	\$94.34
			2003	\$0.00	\$1.88	\$1.88
			2002	\$0.00	\$0.51	\$8.40
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.00	\$93.71
			1999	\$0.00	\$0.00	\$3.23
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2020	\$0.00	(\$361.43)	(\$1,100.26)
			Fund Totals:	\$0.00	\$1,213,093.68	\$1,349,683.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$122,882.92	\$122,882.92
			2019	\$0.00	\$1,935.49	\$9,534.43
			2018	\$0.00	\$971.15	\$2,893.38
			2017	\$0.00	\$800.88	\$2,076.08
			2016	\$0.00	\$125.07	\$1,920.20
			2015	\$0.00	\$60.03	\$108.22
			2014	\$0.00	\$23.88	\$43.75
			2013	\$0.00	\$2.75	\$14.81
			2012	\$0.00	\$3.10	\$15.71
			2011	\$0.00	\$2.87	\$11.20
			2010	\$0.00	\$2.02	\$10.12
			2009	\$0.00	\$1.64	\$11.41
			2008	\$0.00	\$1.57	\$11.90
			2007	\$0.00	\$2.01	\$2.86
			2006	\$0.00	\$1.47	\$2.81
			2005	\$0.00	\$0.18	\$0.88
			2004	\$0.00	\$0.11	\$5.03
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.36
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.05
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2019	\$0.00	\$131.56	\$509.92
			2018	\$0.00	\$125.72	\$448.16
			2017	\$0.00	\$166.65	\$509.95
			2016	\$0.00	\$50.74	\$730.06
			2015	\$0.00	\$32.04	\$56.50
			2014	\$0.00	\$15.31	\$28.17
			2013	\$0.00	\$2.02	\$10.57
			2012	\$0.00	\$2.64	\$12.97
			2011	\$0.00	\$2.75	\$10.49
			2010	\$0.00	\$2.14	\$10.55
			2009	\$0.00	\$1.93	\$13.19
			2008	\$0.00	\$2.00	\$15.01
			2007	\$0.00	\$2.78	\$3.93
			2006	\$0.00	\$2.19	\$4.15
			2005	\$0.00	\$0.28	\$1.35
			2004	\$0.00	\$0.19	\$8.55
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.04	\$0.74
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.55
			1999	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2020	\$0.00	(\$38.36)	(\$117.78)
			Fund Totals:	\$0.00	\$127,320.05	\$141,817.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2020	\$0.00	\$1,413,902.62	\$1,413,902.62
			2019	\$0.00	\$22,320.52	\$109,954.58
			2018	\$0.00	\$11,424.89	\$34,038.82
			2017	\$0.00	\$9,459.26	\$24,520.35
			2016	\$0.00	\$1,466.74	\$22,520.13
			2015	\$0.00	\$700.83	\$1,262.67
			2014	\$0.00	\$263.54	\$482.70
			2013	\$0.00	\$30.07	\$161.65
			2012	\$0.00	\$34.51	\$174.71
			2011	\$0.00	\$31.19	\$121.37
			2010	\$0.00	\$22.68	\$113.91
			2009	\$0.00	\$19.07	\$132.78
			2008	\$0.00	\$18.36	\$140.06
			2007	\$0.00	\$23.57	\$33.53
			2006	\$0.00	\$16.91	\$32.37
			2005	\$0.00	\$2.10	\$10.45
			2004	\$0.00	\$1.33	\$61.23
			2003	\$0.00	\$1.06	\$1.06
			2002	\$0.00	\$0.26	\$4.52
			2001	\$0.00	\$0.00	\$0.51
			2000	\$0.00	\$0.00	\$36.01
			1999	\$0.00	\$0.00	\$1.40
			1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest	2019	\$0.00	\$1,517.31	\$5,881.00
			2018	\$0.00	\$1,478.90	\$5,272.34
			2017	\$0.00	\$1,968.51	\$6,023.29
			2016	\$0.00	\$595.32	\$8,562.22
			2015	\$0.00	\$368.50	\$651.02
			2014	\$0.00	\$168.72	\$310.62
			2013	\$0.00	\$22.10	\$115.54
			2012	\$0.00	\$29.24	\$143.84
			2011	\$0.00	\$29.84	\$113.67
			2010	\$0.00	\$24.20	\$119.22
			2009	\$0.00	\$22.41	\$153.37
			2008	\$0.00	\$23.60	\$177.13
			2007	\$0.00	\$32.86	\$46.36
			2006	\$0.00	\$25.23	\$47.87
			2005	\$0.00	\$3.35	\$16.55
			2004	\$0.00	\$2.28	\$103.94
			2003	\$0.00	\$1.94	\$1.94
			2002	\$0.00	\$0.52	\$8.64
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$76.11
			1999	\$0.00	\$0.00	\$3.10
			1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest	2020	\$0.00	(\$444.32)	(\$1,364.80)
			Fund Totals:	\$0.00	\$1,465,610.02	\$1,634,178.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2020	\$0.00	\$282,922.29	\$282,922.29
			2019	\$0.00	\$4,566.25	\$22,494.03
			2018	\$0.00	\$2,322.06	\$6,918.29
			2017	\$0.00	\$1,698.53	\$4,402.99
			2016	\$0.00	\$298.11	\$4,577.46
			2015	\$0.00	\$123.25	\$222.04
			2014	\$0.00	\$60.90	\$111.55
			2013	\$0.00	\$7.21	\$38.80
			2012	\$0.00	\$7.34	\$37.20
			2011	\$0.00	\$5.97	\$23.23
			2010	\$0.00	\$4.42	\$22.17
			2009	\$0.00	\$3.57	\$24.86
			2008	\$0.00	\$2.65	\$20.22
			2007	\$0.00	\$3.46	\$4.92
			2006	\$0.00	\$2.46	\$4.71
			2005	\$0.00	\$0.29	\$1.46
			2004	\$0.00	\$0.19	\$8.83
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.03	\$0.66
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$4.99
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest	2019	\$0.00	\$310.40	\$1,203.14
			2018	\$0.00	\$300.57	\$1,071.58
			2017	\$0.00	\$353.49	\$1,081.58
			2016	\$0.00	\$121.03	\$1,740.40
			2015	\$0.00	\$70.02	\$122.34
			2014	\$0.00	\$39.22	\$72.26
			2013	\$0.00	\$5.31	\$27.74
			2012	\$0.00	\$6.22	\$30.64
			2011	\$0.00	\$5.72	\$21.78
			2010	\$0.00	\$4.71	\$23.18
			2009	\$0.00	\$4.19	\$28.69
			2008	\$0.00	\$3.41	\$25.60
			2007	\$0.00	\$4.82	\$6.80
			2006	\$0.00	\$3.68	\$6.98
			2005	\$0.00	\$0.47	\$2.31
			2004	\$0.00	\$0.33	\$15.00
			2003	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.08	\$1.30
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$10.54
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest	2020	\$0.00	(\$89.03)	(\$276.72)
			Fund Totals:	\$0.00	\$293,174.08	\$327,058.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$901,317.61	\$901,317.61
			2019	\$0.00	\$14,374.03	\$70,808.84
			2018	\$0.00	\$7,250.55	\$21,601.90
			2017	\$0.00	\$5,998.99	\$15,550.60
			2016	\$0.00	\$933.64	\$14,334.76
			2015	\$0.00	\$445.12	\$801.99
			2014	\$0.00	\$176.82	\$323.87
			2013	\$0.00	\$20.17	\$108.43
			2012	\$0.00	\$22.87	\$115.72
			2011	\$0.00	\$21.20	\$82.46
			2010	\$0.00	\$14.93	\$75.03
			2009	\$0.00	\$12.25	\$85.42
			2008	\$0.00	\$11.46	\$87.47
			2007	\$0.00	\$14.81	\$21.06
			2006	\$0.00	\$10.83	\$20.74
			2005	\$0.00	\$1.26	\$6.27
			2004	\$0.00	\$0.78	\$36.48
			2003	\$0.00	\$0.66	\$0.66
			2002	\$0.00	\$0.17	\$2.86
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.58
			1999	\$0.00	\$0.00	\$1.08
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2019	\$0.00	\$977.11	\$3,787.28
			2018	\$0.00	\$938.55	\$3,345.98
			2017	\$0.00	\$1,248.42	\$3,819.95
			2016	\$0.00	\$378.94	\$5,450.06
			2015	\$0.00	\$236.95	\$417.84
			2014	\$0.00	\$113.21	\$208.44
			2013	\$0.00	\$14.82	\$77.52
			2012	\$0.00	\$19.37	\$95.30
			2011	\$0.00	\$20.27	\$77.22
			2010	\$0.00	\$15.95	\$78.58
			2009	\$0.00	\$14.42	\$98.71
			2008	\$0.00	\$14.74	\$110.66
			2007	\$0.00	\$20.63	\$29.11
			2006	\$0.00	\$16.15	\$30.65
			2005	\$0.00	\$2.02	\$9.97
			2004	\$0.00	\$1.35	\$61.92
			2003	\$0.00	\$1.22	\$1.22
			2002	\$0.00	\$0.33	\$5.44
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.00	\$58.28
			1999	\$0.00	\$0.00	\$2.39
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2020	\$0.00	(\$284.05)	(\$874.71)
			Fund Totals:	\$0.00	\$934,378.55	\$1,042,308.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$3,808.08	\$3,808.08
			2019	\$0.00	\$60.78	\$299.41
			2018	\$0.00	\$30.65	\$91.32
			2017	\$0.00	\$25.52	\$66.11
			2016	\$0.00	\$4.07	\$62.65
			2015	\$0.00	\$1.89	\$3.39
			2014	\$0.00	\$0.75	\$1.37
			2013	\$0.00	\$0.08	\$0.45
			2012	\$0.00	\$0.09	\$0.49
			2011	\$0.00	\$0.09	\$0.35
			2010	\$0.00	\$0.06	\$0.31
			2009	\$0.00	\$0.04	\$0.34
			2008	\$0.00	\$0.05	\$0.37
			2007	\$0.00	\$0.06	\$0.08
			2006	\$0.00	\$0.04	\$0.09
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2019	\$0.00	\$4.14	\$16.04
			2018	\$0.00	\$3.97	\$14.12
			2017	\$0.00	\$5.32	\$16.28
			2016	\$0.00	\$1.65	\$23.88
			2015	\$0.00	\$1.02	\$1.84
			2014	\$0.00	\$0.49	\$0.89
			2013	\$0.00	\$0.06	\$0.33
			2012	\$0.00	\$0.08	\$0.40
			2011	\$0.00	\$0.08	\$0.32
			2010	\$0.00	\$0.07	\$0.32
			2009	\$0.00	\$0.05	\$0.40
			2008	\$0.00	\$0.06	\$0.46
			2007	\$0.00	\$0.09	\$0.13
			2006	\$0.00	\$0.07	\$0.14
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2020	\$0.00	(\$1.21)	(\$3.72)
			Fund Totals:	\$0.00	\$3,948.20	\$4,407.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$33,627.18	\$33,627.18
			2019	\$0.00	\$534.52	\$2,633.22
			2018	\$0.00	\$267.99	\$798.42
			2017	\$0.00	\$221.83	\$575.13
			2016	\$0.00	\$34.70	\$532.57
			2015	\$0.00	\$16.67	\$30.04
			2014	\$0.00	\$6.68	\$12.19
			2013	\$0.00	\$0.76	\$4.09
			2012	\$0.00	\$0.86	\$4.31
			2011	\$0.00	\$0.79	\$3.07
			2010	\$0.00	\$0.55	\$2.78
			2009	\$0.00	\$0.45	\$3.15
			2008	\$0.00	\$0.43	\$3.28
			2007	\$0.00	\$0.55	\$0.79
			2006	\$0.00	\$0.42	\$0.79
			2005	\$0.00	\$0.06	\$0.25
			2004	\$0.00	\$0.04	\$1.44
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.11
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2019	\$0.00	\$36.32	\$140.78
			2018	\$0.00	\$34.70	\$123.68
			2017	\$0.00	\$46.17	\$141.27
			2016	\$0.00	\$14.10	\$202.52
			2015	\$0.00	\$8.91	\$15.67
			2014	\$0.00	\$4.26	\$7.84
			2013	\$0.00	\$0.57	\$2.93
			2012	\$0.00	\$0.73	\$3.58
			2011	\$0.00	\$0.76	\$2.90
			2010	\$0.00	\$0.59	\$2.92
			2009	\$0.00	\$0.55	\$3.66
			2008	\$0.00	\$0.56	\$4.17
			2007	\$0.00	\$0.78	\$1.10
			2006	\$0.00	\$0.62	\$1.17
			2005	\$0.00	\$0.08	\$0.39
			2004	\$0.00	\$0.05	\$2.41
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.23
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.35
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2020	\$0.00	(\$10.56)	(\$32.49)
			Fund Totals:	\$0.00	\$34,853.76	\$38,861.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$4,821.61	\$4,821.61
			2019	\$0.00	\$77.47	\$381.66
			2018	\$0.00	\$39.73	\$118.35
			2017	\$0.00	\$32.15	\$83.28
			2016	\$0.00	\$5.07	\$77.62
			2015	\$0.00	\$2.44	\$4.43
			2014	\$0.00	\$0.94	\$1.72
			2013	\$0.00	\$0.11	\$0.56
			2012	\$0.00	\$0.11	\$0.63
			2011	\$0.00	\$0.11	\$0.43
			2010	\$0.00	\$0.08	\$0.40
			2009	\$0.00	\$0.05	\$0.43
			2008	\$0.00	\$0.06	\$0.47
			2007	\$0.00	\$0.08	\$0.12
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2019	\$0.00	\$5.24	\$20.37
			2018	\$0.00	\$5.14	\$18.28
			2017	\$0.00	\$6.69	\$20.46
			2016	\$0.00	\$2.06	\$29.52
			2015	\$0.00	\$1.30	\$2.30
			2014	\$0.00	\$0.61	\$1.12
			2013	\$0.00	\$0.08	\$0.42
			2012	\$0.00	\$0.09	\$0.50
			2011	\$0.00	\$0.10	\$0.39
			2010	\$0.00	\$0.09	\$0.43
			2009	\$0.00	\$0.08	\$0.53
			2008	\$0.00	\$0.08	\$0.62
			2007	\$0.00	\$0.12	\$0.17
			2006	\$0.00	\$0.10	\$0.19
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.01	\$0.35
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2020	\$0.00	(\$1.54)	(\$4.74)
		Fund Totals:		\$0.00	\$5,000.34	\$5,583.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2020	\$0.00	\$0.68	\$0.68
			Fund Totals:	\$0.00	\$0.68	\$0.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$711,688.97	\$711,688.97
			2019	\$0.00	\$11,387.04	\$56,094.47
			2018	\$0.00	\$5,728.36	\$17,066.80
			2017	\$0.00	\$4,737.68	\$12,281.01
			2016	\$0.00	\$752.54	\$11,553.71
			2015	\$0.00	\$362.01	\$652.23
			2014	\$0.00	\$145.10	\$265.77
			2013	\$0.00	\$16.87	\$90.76
			2012	\$0.00	\$17.59	\$89.00
			2011	\$0.00	\$15.96	\$62.08
			2010	\$0.00	\$11.03	\$55.46
			2009	\$0.00	\$8.95	\$62.28
			2008	\$0.00	\$8.40	\$64.15
			2007	\$0.00	\$13.00	\$18.49
			2006	\$0.00	\$9.49	\$18.17
			2005	\$0.00	\$1.08	\$5.42
			2004	\$0.00	\$0.69	\$31.80
			2003	\$0.00	\$0.58	\$0.58
			2002	\$0.00	\$0.14	\$2.37
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.07
			1999	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2019	\$0.00	\$491.30	\$1,904.22
			2018	\$0.00	\$479.21	\$1,690.52
			2017	\$0.00	\$640.87	\$1,938.10
			2016	\$0.00	\$210.78	\$2,814.32
			2015	\$0.00	\$139.81	\$242.00
			2014	\$0.00	\$64.01	\$118.80
			2013	\$0.00	\$7.88	\$41.19
			2012	\$0.00	\$9.45	\$46.51
			2011	\$0.00	\$9.70	\$36.91
			2010	\$0.00	\$7.47	\$36.83
			2009	\$0.00	\$6.67	\$45.67
			2008	\$0.00	\$6.86	\$51.51
			2007	\$0.00	\$11.51	\$16.24
			2006	\$0.00	\$8.98	\$17.04
			2005	\$0.00	\$1.10	\$5.45
			2004	\$0.00	\$0.75	\$34.24
			2003	\$0.00	\$0.67	\$0.67
			2002	\$0.00	\$0.17	\$2.92
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$30.96
			1999	\$0.00	\$0.00	\$1.25
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2020	\$0.00	(\$224.61)	(\$692.38)
			Fund Totals:	\$0.00	\$736,778.06	\$818,514.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$493,218.30	\$493,218.30
			2019	\$0.00	\$7,971.22	\$39,267.42
			2018	\$0.00	\$4,052.58	\$12,074.06
			2017	\$0.00	\$3,388.56	\$8,783.79
			2016	\$0.00	\$532.51	\$8,175.84
			2015	\$0.00	\$257.35	\$463.66
			2014	\$0.00	\$104.40	\$191.22
			2013	\$0.00	\$12.32	\$66.17
			2012	\$0.00	\$13.70	\$69.30
			2011	\$0.00	\$11.86	\$46.13
			2010	\$0.00	\$8.31	\$41.72
			2009	\$0.00	\$6.74	\$46.91
			2008	\$0.00	\$6.43	\$49.10
			2007	\$0.00	\$8.09	\$11.50
			2006	\$0.00	\$7.93	\$15.19
			2005	\$0.00	\$0.87	\$4.31
			2004	\$0.00	\$0.54	\$25.02
			2003	\$0.00	\$0.65	\$0.65
			2002	\$0.00	\$0.17	\$2.86
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.16
			1999	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2019	\$0.00	\$343.91	\$1,333.03
			2018	\$0.00	\$339.03	\$1,196.02
			2017	\$0.00	\$458.37	\$1,386.17
			2016	\$0.00	\$149.15	\$1,991.57
			2015	\$0.00	\$100.20	\$173.28
			2014	\$0.00	\$46.18	\$85.72
			2013	\$0.00	\$5.75	\$30.05
			2012	\$0.00	\$7.36	\$36.24
			2011	\$0.00	\$7.20	\$27.42
			2010	\$0.00	\$5.63	\$27.72
			2009	\$0.00	\$5.03	\$34.43
			2008	\$0.00	\$5.25	\$39.42
			2007	\$0.00	\$7.16	\$10.10
			2006	\$0.00	\$7.51	\$14.25
			2005	\$0.00	\$0.87	\$4.32
			2004	\$0.00	\$0.59	\$26.96
			2003	\$0.00	\$0.76	\$0.76
			2002	\$0.00	\$0.21	\$3.47
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$32.41
			1999	\$0.00	\$0.00	\$1.27
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2020	\$0.00	(\$157.26)	(\$485.74)
			Fund Totals:	\$0.00	\$510,935.43	\$568,550.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$1,888,108.37	\$1,888,108.37
			2019	\$0.00	\$30,275.99	\$149,144.72
			2018	\$0.00	\$15,405.35	\$45,898.06
			2017	\$0.00	\$12,829.41	\$33,256.37
			2016	\$0.00	\$2,028.36	\$31,142.39
			2015	\$0.00	\$980.99	\$1,767.45
			2014	\$0.00	\$396.97	\$727.15
			2013	\$0.00	\$47.53	\$255.49
			2012	\$0.00	\$53.76	\$272.09
			2011	\$0.00	\$48.81	\$189.92
			2010	\$0.00	\$33.85	\$170.06
			2009	\$0.00	\$27.72	\$193.06
			2008	\$0.00	\$26.25	\$200.33
			2007	\$0.00	\$34.07	\$48.47
			2006	\$0.00	\$25.16	\$48.16
			2005	\$0.00	\$3.00	\$14.92
			2004	\$0.00	\$1.90	\$88.21
			2003	\$0.00	\$1.60	\$1.60
			2002	\$0.00	\$0.39	\$6.67
			2001	\$0.00	\$0.00	\$0.65
			2000	\$0.00	\$0.00	\$62.24
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2019	\$0.00	\$1,306.28	\$5,063.07
			2018	\$0.00	\$1,288.78	\$4,546.42
			2017	\$0.00	\$1,735.43	\$5,248.18
			2016	\$0.00	\$568.13	\$7,585.96
			2015	\$0.00	\$383.61	\$662.94
			2014	\$0.00	\$176.17	\$327.10
			2013	\$0.00	\$22.17	\$115.94
			2012	\$0.00	\$28.90	\$142.18
			2011	\$0.00	\$29.63	\$112.90
			2010	\$0.00	\$22.93	\$112.99
			2009	\$0.00	\$20.69	\$141.58
			2008	\$0.00	\$21.43	\$160.83
			2007	\$0.00	\$30.13	\$42.51
			2006	\$0.00	\$23.82	\$45.20
			2005	\$0.00	\$3.03	\$14.95
			2004	\$0.00	\$2.08	\$95.07
			2003	\$0.00	\$1.87	\$1.87
			2002	\$0.00	\$0.49	\$8.03
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$83.51
			1999	\$0.00	\$0.00	\$3.70
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2020	\$0.00	(\$598.83)	(\$1,846.69)
			Fund Totals:	\$0.00	\$1,955,396.22	\$2,174,276.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$486,023.81	\$486,023.81
			2019	\$0.00	\$7,887.32	\$38,854.35
			2018	\$0.00	\$4,029.40	\$12,005.05
			2017	\$0.00	\$3,447.70	\$8,937.18
			2016	\$0.00	\$544.43	\$8,359.04
			2015	\$0.00	\$241.56	\$435.29
			2014	\$0.00	\$96.94	\$177.57
			2013	\$0.00	\$10.96	\$58.92
			2012	\$0.00	\$11.88	\$60.11
			2011	\$0.00	\$10.88	\$42.35
			2010	\$0.00	\$7.43	\$37.33
			2009	\$0.00	\$6.69	\$46.53
			2008	\$0.00	\$6.43	\$49.09
			2007	\$0.00	\$8.39	\$11.93
			2006	\$0.00	\$5.75	\$11.02
			2005	\$0.00	\$0.71	\$3.55
			2004	\$0.00	\$0.70	\$32.68
			2003	\$0.00	\$0.61	\$0.61
			2002	\$0.00	\$0.15	\$2.63
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.52
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2019	\$0.00	\$340.32	\$1,319.05
			2018	\$0.00	\$337.08	\$1,189.15
			2017	\$0.00	\$466.37	\$1,410.35
			2016	\$0.00	\$152.51	\$2,036.18
			2015	\$0.00	\$92.44	\$160.20
			2014	\$0.00	\$42.53	\$78.86
			2013	\$0.00	\$5.10	\$26.72
			2012	\$0.00	\$6.40	\$31.42
			2011	\$0.00	\$6.61	\$25.19
			2010	\$0.00	\$5.04	\$24.83
			2009	\$0.00	\$4.98	\$34.12
			2008	\$0.00	\$5.24	\$39.41
			2007	\$0.00	\$7.43	\$10.48
			2006	\$0.00	\$5.46	\$10.37
			2005	\$0.00	\$0.73	\$3.59
			2004	\$0.00	\$0.78	\$35.25
			2003	\$0.00	\$0.71	\$0.71
			2002	\$0.00	\$0.19	\$3.21
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$0.00	\$36.92
			1999	\$0.00	\$0.00	\$1.59
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2020	\$0.00	(\$155.93)	(\$481.48)
			Fund Totals:	\$0.00	\$503,665.73	\$561,178.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$273,406.20	\$273,406.20
			2019	\$0.00	\$4,403.35	\$21,691.66
			2018	\$0.00	\$2,237.65	\$6,666.77
			2017	\$0.00	\$1,845.26	\$4,783.30
			2016	\$0.00	\$285.86	\$4,389.10
			2015	\$0.00	\$138.02	\$248.64
			2014	\$0.00	\$55.87	\$102.35
			2013	\$0.00	\$6.58	\$35.35
			2012	\$0.00	\$7.34	\$37.17
			2011	\$0.00	\$6.76	\$26.34
			2010	\$0.00	\$4.70	\$23.58
			2009	\$0.00	\$3.87	\$27.03
			2008	\$0.00	\$3.62	\$27.70
			2007	\$0.00	\$4.77	\$6.78
			2006	\$0.00	\$3.56	\$6.83
			2005	\$0.00	\$0.42	\$2.10
			2004	\$0.00	\$0.27	\$12.48
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.05	\$0.95
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$9.64
			1999	\$0.00	\$0.00	\$0.39
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2019	\$0.00	\$189.97	\$736.37
			2018	\$0.00	\$187.20	\$660.37
			2017	\$0.00	\$249.60	\$754.83
			2016	\$0.00	\$80.06	\$1,069.13
			2015	\$0.00	\$53.67	\$92.82
			2014	\$0.00	\$24.73	\$45.90
			2013	\$0.00	\$3.07	\$16.05
			2012	\$0.00	\$3.96	\$19.43
			2011	\$0.00	\$4.11	\$15.64
			2010	\$0.00	\$3.19	\$15.67
			2009	\$0.00	\$2.91	\$19.84
			2008	\$0.00	\$2.96	\$22.23
			2007	\$0.00	\$4.22	\$5.96
			2006	\$0.00	\$3.37	\$6.39
			2005	\$0.00	\$0.43	\$2.13
			2004	\$0.00	\$0.30	\$13.47
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.07	\$1.18
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$12.93
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2020	\$0.00	(\$86.85)	(\$268.14)
			Fund Totals:	\$0.00	\$283,141.58	\$314,749.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$191,132.31	\$191,132.31
			2019	\$0.00	\$2,976.31	\$14,661.77
			2018	\$0.00	\$1,480.90	\$4,412.15
			2017	\$0.00	\$1,224.52	\$3,174.24
			2016	\$0.00	\$190.17	\$2,919.95
			2015	\$0.00	\$89.89	\$161.87
			2014	\$0.00	\$35.80	\$65.60
			2013	\$0.00	\$4.16	\$22.37
			2012	\$0.00	\$4.58	\$23.21
			2011	\$0.00	\$4.25	\$16.53
			2010	\$0.00	\$2.92	\$14.71
			2009	\$0.00	\$2.37	\$16.61
			2008	\$0.00	\$2.20	\$16.80
			2007	\$0.00	\$2.75	\$3.92
			2006	\$0.00	\$1.94	\$3.70
			2005	\$0.00	\$0.21	\$1.10
			2004	\$0.00	\$0.13	\$6.25
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.02	\$0.40
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.11
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2019	\$0.00	\$128.41	\$497.71
			2018	\$0.00	\$123.88	\$437.07
			2017	\$0.00	\$165.62	\$500.94
			2016	\$0.00	\$53.28	\$711.29
			2015	\$0.00	\$34.61	\$59.95
			2014	\$0.00	\$15.79	\$29.30
			2013	\$0.00	\$1.94	\$10.16
			2012	\$0.00	\$2.47	\$12.15
			2011	\$0.00	\$2.59	\$9.85
			2010	\$0.00	\$1.99	\$9.81
			2009	\$0.00	\$1.78	\$12.19
			2008	\$0.00	\$1.80	\$13.53
			2007	\$0.00	\$2.44	\$3.43
			2006	\$0.00	\$1.84	\$3.49
			2005	\$0.00	\$0.22	\$1.11
			2004	\$0.00	\$0.15	\$6.73
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.03	\$0.59
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.51
			1999	\$0.00	\$0.00	\$0.23
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2020	\$0.00	(\$59.12)	(\$180.96)
			Fund Totals:	\$0.00	\$197,635.39	\$218,802.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$54,689.23	\$54,689.23
			2019	\$0.00	\$822.28	\$4,050.78
			2018	\$0.00	\$385.32	\$1,148.00
			2017	\$0.00	\$299.79	\$777.04
			2016	\$0.00	\$45.73	\$701.95
			2015	\$0.00	\$21.47	\$38.74
			2014	\$0.00	\$8.70	\$15.97
			2013	\$0.00	\$0.95	\$5.12
			2012	\$0.00	\$1.10	\$5.62
			2011	\$0.00	\$0.99	\$3.90
			2010	\$0.00	\$0.69	\$3.46
			2009	\$0.00	\$0.60	\$4.11
			2008	\$0.00	\$0.56	\$4.20
			2007	\$0.00	\$0.69	\$0.98
			2006	\$0.00	\$0.50	\$0.97
			2005	\$0.00	\$0.06	\$0.27
			2004	\$0.00	\$0.04	\$1.68
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2019	\$0.00	\$35.46	\$137.50
			2018	\$0.00	\$32.23	\$113.66
			2017	\$0.00	\$40.54	\$122.62
			2016	\$0.00	\$12.80	\$170.97
			2015	\$0.00	\$8.16	\$14.10
			2014	\$0.00	\$3.78	\$7.03
			2013	\$0.00	\$0.44	\$2.32
			2012	\$0.00	\$0.60	\$2.94
			2011	\$0.00	\$0.61	\$2.30
			2010	\$0.00	\$0.46	\$2.28
			2009	\$0.00	\$0.44	\$3.02
			2008	\$0.00	\$0.45	\$3.36
			2007	\$0.00	\$0.61	\$0.86
			2006	\$0.00	\$0.49	\$0.93
			2005	\$0.00	\$0.06	\$0.30
			2004	\$0.00	\$0.04	\$1.80
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2020	\$0.00	(\$16.23)	(\$49.29)
			Fund Totals:	\$0.00	\$56,399.72	\$61,991.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$318,110.89	\$318,110.89
			2019	\$0.00	\$5,023.17	\$24,745.12
			2018	\$0.00	\$2,473.04	\$7,368.19
			2017	\$0.00	\$2,032.87	\$5,269.58
			2016	\$0.00	\$310.46	\$4,766.48
			2015	\$0.00	\$150.06	\$270.35
			2014	\$0.00	\$59.89	\$109.70
			2013	\$0.00	\$7.05	\$37.84
			2012	\$0.00	\$7.85	\$39.78
			2011	\$0.00	\$7.12	\$27.67
			2010	\$0.00	\$5.00	\$25.14
			2009	\$0.00	\$4.07	\$28.44
			2008	\$0.00	\$3.81	\$29.08
			2007	\$0.00	\$4.88	\$6.94
			2006	\$0.00	\$3.47	\$6.66
			2005	\$0.00	\$0.40	\$2.01
			2004	\$0.00	\$0.25	\$11.72
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.05	\$0.91
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.11
			1999	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2019	\$0.00	\$216.72	\$840.03
			2018	\$0.00	\$206.88	\$729.80
			2017	\$0.00	\$274.98	\$831.57
			2016	\$0.00	\$86.97	\$1,161.06
			2015	\$0.00	\$58.08	\$100.52
			2014	\$0.00	\$26.48	\$49.16
			2013	\$0.00	\$3.28	\$17.18
			2012	\$0.00	\$4.23	\$20.79
			2011	\$0.00	\$4.31	\$16.43
			2010	\$0.00	\$3.39	\$16.69
			2009	\$0.00	\$3.05	\$20.88
			2008	\$0.00	\$3.11	\$23.37
			2007	\$0.00	\$4.32	\$6.09
			2006	\$0.00	\$3.29	\$6.24
			2005	\$0.00	\$0.41	\$2.04
			2004	\$0.00	\$0.28	\$12.65
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.06	\$1.04
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$10.88
			1999	\$0.00	\$0.00	\$0.45
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2020	\$0.00	(\$98.97)	(\$303.96)
			Fund Totals:	\$0.00	\$329,005.66	\$364,429.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$318.45	\$318.45
			2019	\$0.00	\$5.37	\$26.47
			2018	\$0.00	\$2.60	\$7.67
			2017	\$0.00	\$2.14	\$5.53
			2016	\$0.00	\$0.34	\$5.20
			2015	\$0.00	\$0.15	\$0.25
			2014	\$0.00	\$0.07	\$0.10
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.24	\$0.93
			2018	\$0.00	\$0.20	\$0.72
			2017	\$0.00	\$0.28	\$0.80
			2016	\$0.00	\$0.07	\$1.23
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.11)	(\$0.31)
			Fund Totals:	\$0.00	\$329.85	\$367.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$174,438.92	\$174,438.92
			2019	\$0.00	\$2,765.70	\$13,624.38
			2018	\$0.00	\$1,367.70	\$4,074.84
			2017	\$0.00	\$1,146.02	\$2,970.76
			2016	\$0.00	\$178.75	\$2,744.87
			2015	\$0.00	\$85.11	\$153.26
			2014	\$0.00	\$34.18	\$62.55
			2013	\$0.00	\$3.96	\$21.24
			2012	\$0.00	\$4.39	\$22.22
			2011	\$0.00	\$4.07	\$15.84
			2010	\$0.00	\$2.83	\$14.27
			2009	\$0.00	\$2.32	\$16.14
			2008	\$0.00	\$2.18	\$16.64
			2007	\$0.00	\$2.76	\$3.93
			2006	\$0.00	\$2.03	\$3.87
			2005	\$0.00	\$0.23	\$1.13
			2004	\$0.00	\$0.13	\$6.12
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.02	\$0.41
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.41
			1999	\$0.00	\$0.00	\$0.17
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2019	\$0.00	\$119.33	\$462.52
			2018	\$0.00	\$114.43	\$403.66
			2017	\$0.00	\$155.03	\$468.87
			2016	\$0.00	\$50.07	\$668.60
			2015	\$0.00	\$32.83	\$56.83
			2014	\$0.00	\$15.05	\$27.95
			2013	\$0.00	\$1.84	\$9.62
			2012	\$0.00	\$2.36	\$11.63
			2011	\$0.00	\$2.48	\$9.43
			2010	\$0.00	\$1.93	\$9.51
			2009	\$0.00	\$1.73	\$11.86
			2008	\$0.00	\$1.79	\$13.37
			2007	\$0.00	\$2.44	\$3.43
			2006	\$0.00	\$1.91	\$3.63
			2005	\$0.00	\$0.23	\$1.13
			2004	\$0.00	\$0.15	\$6.60
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.03	\$0.59
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.92
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2020	\$0.00	(\$54.57)	(\$167.67)
			Fund Totals:	\$0.00	\$180,490.60	\$200,204.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$423,373.92	\$423,373.92
			2019	\$0.00	\$5,161.44	\$25,426.31
			2018	\$0.00	\$3,253.02	\$9,691.82
			2017	\$0.00	\$2,038.01	\$5,282.90
			2016	\$0.00	\$302.15	\$4,638.66
			2015	\$0.00	\$139.03	\$250.49
			2014	\$0.00	\$52.22	\$95.66
			2013	\$0.00	\$5.85	\$31.42
			2012	\$0.00	\$6.26	\$31.68
			2011	\$0.00	\$5.70	\$22.17
			2010	\$0.00	\$3.99	\$20.05
			2009	\$0.00	\$3.25	\$22.61
			2008	\$0.00	\$2.99	\$22.87
			2007	\$0.00	\$3.57	\$5.08
			2006	\$0.00	\$2.30	\$4.40
			2005	\$0.00	\$0.21	\$1.10
			2004	\$0.00	\$0.11	\$5.48
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.00
			1999	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2019	\$0.00	\$222.69	\$863.14
			2018	\$0.00	\$272.12	\$959.97
			2017	\$0.00	\$275.69	\$833.69
			2016	\$0.00	\$84.62	\$1,129.90
			2015	\$0.00	\$51.97	\$90.35
			2014	\$0.00	\$22.87	\$42.40
			2013	\$0.00	\$2.72	\$14.21
			2012	\$0.00	\$3.36	\$16.56
			2011	\$0.00	\$3.46	\$13.20
			2010	\$0.00	\$2.70	\$13.32
			2009	\$0.00	\$2.41	\$16.57
			2008	\$0.00	\$2.45	\$18.38
			2007	\$0.00	\$3.16	\$4.45
			2006	\$0.00	\$2.18	\$4.14
			2005	\$0.00	\$0.22	\$1.11
			2004	\$0.00	\$0.13	\$5.94
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2020	\$0.00	(\$116.50)	(\$340.36)
			Fund Totals:	\$0.00	\$435,190.47	\$472,616.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$42,722.47	\$42,722.47
			2019	\$0.00	\$676.87	\$3,334.30
			2018	\$0.00	\$333.44	\$993.38
			2017	\$0.00	\$272.73	\$706.96
			2016	\$0.00	\$42.76	\$656.23
			2015	\$0.00	\$20.69	\$37.29
			2014	\$0.00	\$8.64	\$15.85
			2013	\$0.00	\$0.98	\$5.26
			2012	\$0.00	\$1.05	\$5.36
			2011	\$0.00	\$0.95	\$3.70
			2010	\$0.00	\$0.72	\$3.61
			2009	\$0.00	\$0.61	\$4.24
			2008	\$0.00	\$0.56	\$4.24
			2007	\$0.00	\$0.79	\$1.12
			2006	\$0.00	\$0.62	\$1.18
			2005	\$0.00	\$0.08	\$0.36
			2004	\$0.00	\$0.05	\$2.06
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.45
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2019	\$0.00	\$29.21	\$113.16
			2018	\$0.00	\$27.87	\$98.37
			2017	\$0.00	\$36.89	\$111.58
			2016	\$0.00	\$11.98	\$159.87
			2015	\$0.00	\$8.03	\$13.86
			2014	\$0.00	\$3.79	\$7.01
			2013	\$0.00	\$0.45	\$2.39
			2012	\$0.00	\$0.58	\$2.81
			2011	\$0.00	\$0.58	\$2.19
			2010	\$0.00	\$0.48	\$2.39
			2009	\$0.00	\$0.45	\$3.10
			2008	\$0.00	\$0.45	\$3.41
			2007	\$0.00	\$0.69	\$0.97
			2006	\$0.00	\$0.57	\$1.10
			2005	\$0.00	\$0.08	\$0.37
			2004	\$0.00	\$0.05	\$2.21
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2020	\$0.00	(\$13.32)	(\$40.96)
			Fund Totals:	\$0.00	\$44,192.93	\$48,985.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$76,128.13	\$76,128.13
			2019	\$0.00	\$1,229.08	\$6,054.66
			2018	\$0.00	\$616.33	\$1,836.32
			2017	\$0.00	\$436.37	\$1,131.10
			2016	\$0.00	\$69.63	\$1,069.13
			2015	\$0.00	\$33.50	\$60.36
			2014	\$0.00	\$13.65	\$24.99
			2013	\$0.00	\$1.62	\$8.74
			2012	\$0.00	\$1.78	\$9.03
			2011	\$0.00	\$1.62	\$6.29
			2010	\$0.00	\$1.12	\$5.62
			2009	\$0.00	\$0.90	\$6.30
			2008	\$0.00	\$0.88	\$6.76
			2007	\$0.00	\$1.16	\$1.65
			2006	\$0.00	\$0.81	\$1.57
			2005	\$0.00	\$0.10	\$0.50
			2004	\$0.00	\$0.06	\$2.68
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.23
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.30
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2019	\$0.00	\$53.02	\$205.51
			2018	\$0.00	\$51.56	\$181.89
			2017	\$0.00	\$59.01	\$178.50
			2016	\$0.00	\$19.51	\$260.44
			2015	\$0.00	\$13.11	\$22.65
			2014	\$0.00	\$6.05	\$11.20
			2013	\$0.00	\$0.76	\$3.96
			2012	\$0.00	\$0.96	\$4.71
			2011	\$0.00	\$0.98	\$3.75
			2010	\$0.00	\$0.76	\$3.73
			2009	\$0.00	\$0.68	\$4.63
			2008	\$0.00	\$0.73	\$5.46
			2007	\$0.00	\$1.02	\$1.43
			2006	\$0.00	\$0.78	\$1.48
			2005	\$0.00	\$0.10	\$0.50
			2004	\$0.00	\$0.06	\$2.87
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.02	\$0.27
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.08
			1999	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2020	\$0.00	(\$23.82)	(\$74.01)
			Fund Totals:	\$0.00	\$78,722.15	\$87,179.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$380,615.59	\$380,615.59
			2019	\$0.00	\$6,034.64	\$29,727.93
			2018	\$0.00	\$2,969.90	\$8,848.44
			2017	\$0.00	\$2,441.60	\$6,329.09
			2016	\$0.00	\$367.30	\$5,639.67
			2015	\$0.00	\$181.55	\$327.10
			2014	\$0.00	\$72.61	\$132.99
			2013	\$0.00	\$8.16	\$43.85
			2012	\$0.00	\$9.04	\$45.75
			2011	\$0.00	\$8.34	\$32.46
			2010	\$0.00	\$5.86	\$29.44
			2009	\$0.00	\$4.79	\$33.30
			2008	\$0.00	\$4.47	\$34.08
			2007	\$0.00	\$5.89	\$8.38
			2006	\$0.00	\$4.44	\$8.50
			2005	\$0.00	\$0.53	\$2.63
			2004	\$0.00	\$0.34	\$15.54
			2003	\$0.00	\$0.28	\$0.28
			2002	\$0.00	\$0.07	\$1.24
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.12
			1999	\$0.00	\$0.00	\$0.44
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2019	\$0.00	\$260.36	\$1,009.19
			2018	\$0.00	\$248.44	\$876.46
			2017	\$0.00	\$330.27	\$998.85
			2016	\$0.00	\$102.89	\$1,373.79
			2015	\$0.00	\$69.26	\$120.10
			2014	\$0.00	\$31.78	\$58.96
			2013	\$0.00	\$3.81	\$19.89
			2012	\$0.00	\$4.87	\$23.92
			2011	\$0.00	\$5.06	\$19.30
			2010	\$0.00	\$3.97	\$19.56
			2009	\$0.00	\$3.57	\$24.43
			2008	\$0.00	\$3.65	\$27.39
			2007	\$0.00	\$5.21	\$7.35
			2006	\$0.00	\$4.21	\$7.99
			2005	\$0.00	\$0.53	\$2.63
			2004	\$0.00	\$0.36	\$16.72
			2003	\$0.00	\$0.32	\$0.32
			2002	\$0.00	\$0.09	\$1.53
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$14.91
			1999	\$0.00	\$0.00	\$0.63
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2020	\$0.00	(\$118.71)	(\$364.94)
			Fund Totals:	\$0.00	\$393,695.34	\$436,148.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$91.27	\$164.46
			2014	\$0.00	\$37.16	\$68.09
			2013	\$0.00	\$4.83	\$25.95
			2012	\$0.00	\$5.39	\$27.33
			2011	\$0.00	\$5.29	\$20.57
			2010	\$0.00	\$3.66	\$18.37
			2009	\$0.00	\$2.97	\$20.75
			2008	\$0.00	\$2.80	\$21.38
			2007	\$0.00	\$3.62	\$5.15
			2006	\$0.00	\$2.66	\$5.09
			2005	\$0.00	\$0.31	\$1.53
	204015-311350	Interest	2015	\$0.00	\$36.78	\$63.38
			2014	\$0.00	\$16.79	\$31.24
			2013	\$0.00	\$2.25	\$11.75
			2012	\$0.00	\$2.90	\$14.27
			2011	\$0.00	\$3.21	\$12.24
			2010	\$0.00	\$2.48	\$12.23
			2009	\$0.00	\$2.22	\$15.23
			2008	\$0.00	\$2.29	\$17.19
			2007	\$0.00	\$3.20	\$4.51
			2006	\$0.00	\$2.52	\$4.78
			2005	\$0.00	\$0.31	\$1.55
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$234.91	\$566.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$2,933,974.66	\$2,933,974.66
			2019	\$0.00	\$47,129.80	\$232,169.45
			2018	\$0.00	\$23,704.32	\$70,623.59
			2017	\$0.00	\$19,749.39	\$51,194.41
			2016	\$0.00	\$3,049.13	\$46,815.18
			2015	\$0.00	\$1,457.97	\$2,626.85
			2014	\$0.00	\$576.28	\$1,055.56
			2013	\$0.00	\$67.21	\$361.29
			2012	\$0.00	\$76.30	\$386.19
			2011	\$0.00	\$69.74	\$271.38
			2010	\$0.00	\$48.93	\$245.79
			2009	\$0.00	\$40.19	\$280.04
			2008	\$0.00	\$37.29	\$284.50
			2007	\$0.00	\$42.03	\$59.80
			2006	\$0.00	\$30.71	\$58.81
			2005	\$0.00	\$3.66	\$18.24
			2004	\$0.00	\$2.02	\$93.48
			2003	\$0.00	\$1.70	\$1.70
			2002	\$0.00	\$0.43	\$7.20
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$0.00	\$68.11
			1999	\$0.00	\$0.00	\$2.59
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2019	\$0.00	\$2,033.44	\$7,881.52
			2018	\$0.00	\$1,983.03	\$6,995.59
			2017	\$0.00	\$2,671.48	\$8,078.94
			2016	\$0.00	\$854.06	\$11,403.66
			2015	\$0.00	\$560.86	\$971.34
			2014	\$0.00	\$254.36	\$472.02
			2013	\$0.00	\$31.35	\$163.90
			2012	\$0.00	\$41.03	\$201.83
			2011	\$0.00	\$42.33	\$161.28
			2010	\$0.00	\$33.15	\$163.26
			2009	\$0.00	\$30.00	\$205.37
			2008	\$0.00	\$30.43	\$228.41
			2007	\$0.00	\$37.18	\$52.46
			2006	\$0.00	\$29.07	\$55.17
			2005	\$0.00	\$3.70	\$18.30
			2004	\$0.00	\$2.21	\$100.72
			2003	\$0.00	\$1.98	\$1.98
			2002	\$0.00	\$0.52	\$8.65
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.00	\$91.37
			1999	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2020	\$0.00	(\$928.93)	(\$2,864.21)
			Fund Totals:	\$0.00	\$3,037,773.01	\$3,375,005.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$50,633.94	\$50,633.94
			2019	\$0.00	\$818.10	\$4,030.26
			2018	\$0.00	\$470.86	\$1,402.79
			2017	\$0.00	\$391.23	\$1,014.20
			2016	\$0.00	\$61.48	\$943.85
			2015	\$0.00	\$30.06	\$54.21
			2014	\$0.00	\$12.09	\$22.14
			2013	\$0.00	\$1.52	\$8.19
			2012	\$0.00	\$1.72	\$8.73
			2011	\$0.00	\$1.56	\$6.04
			2010	\$0.00	\$1.08	\$5.40
			2009	\$0.00	\$0.88	\$6.10
			2008	\$0.00	\$0.82	\$6.26
			2007	\$0.00	\$1.10	\$1.57
			2006	\$0.00	\$0.82	\$1.58
			2005	\$0.00	\$0.10	\$0.50
			2004	\$0.00	\$0.05	\$2.28
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.24
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.44
			1999	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2019	\$0.00	\$35.29	\$136.80
			2018	\$0.00	\$39.38	\$138.94
			2017	\$0.00	\$52.91	\$160.01
			2016	\$0.00	\$17.21	\$229.90
			2015	\$0.00	\$11.91	\$20.52
			2014	\$0.00	\$5.41	\$10.07
			2013	\$0.00	\$0.71	\$3.74
			2012	\$0.00	\$0.93	\$4.55
			2011	\$0.00	\$0.95	\$3.62
			2010	\$0.00	\$0.73	\$3.59
			2009	\$0.00	\$0.65	\$4.48
			2008	\$0.00	\$0.67	\$5.04
			2007	\$0.00	\$0.97	\$1.36
			2006	\$0.00	\$0.78	\$1.48
			2005	\$0.00	\$0.10	\$0.50
			2004	\$0.00	\$0.05	\$2.45
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.02	\$0.29
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.28
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2020	\$0.00	(\$16.67)	(\$51.58)
			Fund Totals:	\$0.00	\$52,579.53	\$58,830.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$6,765.91	\$6,765.91
			2019	\$0.00	\$108.00	\$532.09
			2018	\$0.00	\$54.76	\$163.05
			2017	\$0.00	\$45.17	\$117.07
			2016	\$0.00	\$7.12	\$109.62
			2015	\$0.00	\$3.33	\$6.06
			2014	\$0.00	\$1.35	\$2.46
			2013	\$0.00	\$0.16	\$0.83
			2012	\$0.00	\$0.15	\$0.82
			2011	\$0.00	\$0.46	\$1.76
			2010	\$0.00	\$0.31	\$1.58
			2009	\$0.00	\$0.25	\$1.78
			2008	\$0.00	\$0.23	\$1.84
			2007	\$0.00	\$0.35	\$0.49
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.44
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.00	\$4.65	\$18.02
			2018	\$0.00	\$4.57	\$16.09
			2017	\$0.00	\$6.12	\$18.53
			2016	\$0.00	\$2.01	\$26.76
			2015	\$0.00	\$1.28	\$2.25
			2014	\$0.00	\$0.59	\$1.10
			2013	\$0.00	\$0.07	\$0.38
			2012	\$0.00	\$0.09	\$0.45
			2011	\$0.00	\$0.27	\$1.04
			2010	\$0.00	\$0.21	\$1.03
			2009	\$0.00	\$0.19	\$1.30
			2008	\$0.00	\$0.19	\$1.45
			2007	\$0.00	\$0.31	\$0.43
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.47
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2020	\$0.00	(\$2.14)	(\$6.59)
			Fund Totals:	\$0.00	\$7,006.30	\$7,790.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$9,492.87	\$9,492.87
			2019	\$0.00	\$152.56	\$751.59
			2018	\$0.00	\$78.33	\$233.36
			2017	\$0.00	\$64.54	\$167.19
			2016	\$0.00	\$10.35	\$158.83
			2015	\$0.00	\$4.98	\$8.89
			2014	\$0.00	\$2.03	\$3.69
			2013	\$0.00	\$0.22	\$1.21
			2012	\$0.00	\$0.24	\$1.26
			2011	\$0.00	\$0.22	\$0.87
			2010	\$0.00	\$0.15	\$0.77
			2009	\$0.00	\$0.10	\$0.76
			2008	\$0.00	\$0.14	\$1.05
			2007	\$0.00	\$0.18	\$0.25
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.49
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2019	\$0.00	\$6.58	\$25.49
			2018	\$0.00	\$6.55	\$23.10
			2017	\$0.00	\$8.72	\$26.35
			2016	\$0.00	\$2.89	\$38.70
			2015	\$0.00	\$1.93	\$3.32
			2014	\$0.00	\$0.90	\$1.65
			2013	\$0.00	\$0.11	\$0.53
			2012	\$0.00	\$0.13	\$0.67
			2011	\$0.00	\$0.13	\$0.52
			2010	\$0.00	\$0.10	\$0.52
			2009	\$0.00	\$0.08	\$0.58
			2008	\$0.00	\$0.12	\$0.87
			2007	\$0.00	\$0.17	\$0.23
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.08
			2004	\$0.00	\$0.01	\$0.52
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2020	\$0.00	(\$3.02)	(\$9.31)
			Fund Totals:	\$0.00	\$9,832.64	\$10,938.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$4,325.30	\$4,325.30
			2019	\$0.00	\$66.66	\$328.37
			2018	\$0.00	\$33.23	\$99.01
			2017	\$0.00	\$28.27	\$73.24
			2016	\$0.00	\$4.58	\$70.52
			2015	\$0.00	\$2.10	\$3.73
			2014	\$0.00	\$0.84	\$1.53
			2013	\$0.00	\$0.11	\$0.52
			2012	\$0.00	\$0.11	\$0.56
			2011	\$0.00	\$0.10	\$0.39
			2010	\$0.00	\$0.07	\$0.36
			2009	\$0.00	\$0.05	\$0.39
			2008	\$0.00	\$0.05	\$0.41
			2007	\$0.00	\$0.07	\$0.09
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2019	\$0.00	\$2.86	\$11.14
			2018	\$0.00	\$2.81	\$9.83
			2017	\$0.00	\$3.83	\$11.61
			2016	\$0.00	\$1.27	\$17.17
			2015	\$0.00	\$0.82	\$1.37
			2014	\$0.00	\$0.36	\$0.68
			2013	\$0.00	\$0.05	\$0.25
			2012	\$0.00	\$0.06	\$0.28
			2011	\$0.00	\$0.06	\$0.22
			2010	\$0.00	\$0.05	\$0.24
			2009	\$0.00	\$0.04	\$0.30
			2008	\$0.00	\$0.04	\$0.32
			2007	\$0.00	\$0.06	\$0.08
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2020	\$0.00	(\$1.33)	(\$4.07)
			Fund Totals:	\$0.00	\$4,472.62	\$4,954.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$253,817.47	\$253,817.47
			2019	\$0.00	\$4,045.05	\$19,926.64
			2018	\$0.00	\$1,822.17	\$5,428.79
			2017	\$0.00	\$1,476.82	\$3,828.14
			2016	\$0.00	\$229.70	\$3,527.04
			2015	\$0.00	\$102.53	\$184.72
			2014	\$0.00	\$41.34	\$75.71
			2013	\$0.00	\$4.88	\$26.19
			2012	\$0.00	\$5.43	\$27.51
			2011	\$0.00	\$4.98	\$19.41
			2010	\$0.00	\$3.41	\$17.13
			2009	\$0.00	\$2.78	\$19.38
			2008	\$0.00	\$2.62	\$19.97
			2007	\$0.00	\$3.38	\$4.81
			2006	\$0.00	\$2.47	\$4.75
			2005	\$0.00	\$0.29	\$1.45
			2004	\$0.00	\$0.18	\$8.36
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.03	\$0.58
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$5.31
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2019	\$0.00	\$174.52	\$676.46
			2018	\$0.00	\$152.44	\$537.83
			2017	\$0.00	\$199.75	\$604.13
			2016	\$0.00	\$64.34	\$859.18
			2015	\$0.00	\$39.83	\$68.90
			2014	\$0.00	\$18.29	\$33.95
			2013	\$0.00	\$2.27	\$11.85
			2012	\$0.00	\$2.92	\$14.39
			2011	\$0.00	\$3.03	\$11.55
			2010	\$0.00	\$2.31	\$11.37
			2009	\$0.00	\$2.08	\$14.23
			2008	\$0.00	\$2.13	\$16.03
			2007	\$0.00	\$2.98	\$4.21
			2006	\$0.00	\$2.34	\$4.45
			2005	\$0.00	\$0.29	\$1.45
			2004	\$0.00	\$0.20	\$9.01
			2003	\$0.00	\$0.18	\$0.18
			2002	\$0.00	\$0.03	\$0.65
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.12
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2020	\$0.00	(\$77.69)	(\$238.94)
			Fund Totals:	\$0.00	\$262,157.92	\$289,593.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$26,158.95	\$26,158.95
			2019	\$0.00	\$418.31	\$2,060.60
			2018	\$0.00	\$156.90	\$467.36
			2017	\$0.00	\$128.47	\$333.00
			2016	\$0.00	\$20.32	\$311.96
			2015	\$0.00	\$9.83	\$17.62
			2014	\$0.00	\$3.92	\$7.16
			2013	\$0.00	\$0.48	\$2.55
			2012	\$0.00	\$0.52	\$2.57
			2011	\$0.00	\$0.46	\$1.77
			2010	\$0.00	\$0.31	\$1.59
			2009	\$0.00	\$0.27	\$1.89
			2008	\$0.00	\$0.25	\$1.96
			2007	\$0.00	\$0.33	\$0.46
			2006	\$0.00	\$0.25	\$0.47
			2005	\$0.00	\$0.03	\$0.16
			2004	\$0.00	\$0.01	\$0.52
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2019	\$0.00	\$18.05	\$70.00
			2018	\$0.00	\$13.13	\$46.28
			2017	\$0.00	\$17.40	\$52.57
			2016	\$0.00	\$5.70	\$76.03
			2015	\$0.00	\$3.85	\$6.65
			2014	\$0.00	\$1.74	\$3.24
			2013	\$0.00	\$0.22	\$1.19
			2012	\$0.00	\$0.26	\$1.34
			2011	\$0.00	\$0.27	\$1.04
			2010	\$0.00	\$0.22	\$1.08
			2009	\$0.00	\$0.20	\$1.37
			2008	\$0.00	\$0.21	\$1.57
			2007	\$0.00	\$0.31	\$0.43
			2006	\$0.00	\$0.23	\$0.44
			2005	\$0.00	\$0.03	\$0.16
			2004	\$0.00	\$0.01	\$0.56
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$7.72)	(\$23.71)
			Fund Totals:	\$0.00	\$26,953.74	\$29,612.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$1,044,423.79	\$1,044,423.79
			2019	\$0.00	\$16,431.71	\$80,945.28
			2018	\$0.00	\$8,345.17	\$24,863.20
			2017	\$0.00	\$6,903.96	\$17,896.46
			2016	\$0.00	\$1,080.86	\$16,595.31
			2015	\$0.00	\$519.90	\$936.68
			2014	\$0.00	\$186.01	\$340.71
			2013	\$0.00	\$21.69	\$116.55
			2012	\$0.00	\$24.21	\$122.59
			2011	\$0.00	\$22.31	\$86.83
			2010	\$0.00	\$15.13	\$75.98
			2009	\$0.00	\$12.37	\$86.33
			2008	\$0.00	\$11.30	\$86.20
			2007	\$0.00	\$14.83	\$21.09
			2006	\$0.00	\$10.61	\$20.31
			2005	\$0.00	\$1.24	\$6.19
			2004	\$0.00	\$0.78	\$35.96
			2003	\$0.00	\$0.38	\$0.38
			2002	\$0.00	\$0.09	\$1.58
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$13.08
			1999	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2019	\$0.00	\$708.96	\$2,747.88
			2018	\$0.00	\$698.12	\$2,462.80
			2017	\$0.00	\$933.89	\$2,824.18
			2016	\$0.00	\$302.74	\$4,042.38
			2015	\$0.00	\$193.81	\$337.09
			2014	\$0.00	\$82.09	\$152.34
			2013	\$0.00	\$10.11	\$52.89
			2012	\$0.00	\$13.02	\$64.07
			2011	\$0.00	\$13.54	\$51.60
			2010	\$0.00	\$10.25	\$50.46
			2009	\$0.00	\$9.26	\$63.34
			2008	\$0.00	\$9.23	\$69.22
			2007	\$0.00	\$13.11	\$18.50
			2006	\$0.00	\$10.05	\$19.06
			2005	\$0.00	\$1.26	\$6.23
			2004	\$0.00	\$0.85	\$38.73
			2003	\$0.00	\$0.44	\$0.44
			2002	\$0.00	\$0.12	\$1.92
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$17.54
			1999	\$0.00	\$0.00	\$0.73
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2020	\$0.00	(\$326.83)	(\$1,002.98)
			Fund Totals:	\$0.00	\$1,080,710.36	\$1,198,696.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$167,535.27	\$167,535.27
			2019	\$0.00	\$2,479.13	\$12,212.67
			2018	\$0.00	\$1,210.80	\$3,607.21
			2017	\$0.00	\$995.20	\$2,579.75
			2016	\$0.00	\$153.89	\$2,362.60
			2015	\$0.00	\$71.96	\$129.63
			2014	\$0.00	\$28.11	\$51.47
			2013	\$0.00	\$3.24	\$17.40
			2012	\$0.00	\$3.63	\$18.34
			2011	\$0.00	\$3.33	\$12.97
			2010	\$0.00	\$2.30	\$11.58
			2009	\$0.00	\$1.91	\$13.24
			2008	\$0.00	\$1.80	\$13.69
			2007	\$0.00	\$2.31	\$3.29
			2006	\$0.00	\$1.73	\$3.29
			2005	\$0.00	\$0.19	\$0.95
			2004	\$0.00	\$0.12	\$5.55
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.39
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.23
			1999	\$0.00	\$0.00	\$0.17
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2019	\$0.00	\$106.98	\$414.60
			2018	\$0.00	\$101.29	\$357.29
			2017	\$0.00	\$134.64	\$407.13
			2016	\$0.00	\$43.09	\$575.52
			2015	\$0.00	\$27.47	\$47.67
			2014	\$0.00	\$12.38	\$22.98
			2013	\$0.00	\$1.50	\$7.92
			2012	\$0.00	\$1.96	\$9.60
			2011	\$0.00	\$2.02	\$7.70
			2010	\$0.00	\$1.55	\$7.68
			2009	\$0.00	\$1.42	\$9.71
			2008	\$0.00	\$1.46	\$10.94
			2007	\$0.00	\$2.02	\$2.86
			2006	\$0.00	\$1.63	\$3.09
			2005	\$0.00	\$0.19	\$0.95
			2004	\$0.00	\$0.13	\$6.01
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.03	\$0.56
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.67
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2020	\$0.00	(\$49.92)	(\$150.87)
			Fund Totals:	\$0.00	\$172,885.00	\$190,331.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$21,947.80	\$21,947.80
			2019	\$0.00	\$351.83	\$1,733.17
			2018	\$0.00	\$174.66	\$520.36
			2017	\$0.00	\$139.28	\$360.96
			2016	\$0.00	\$21.54	\$330.93
			2015	\$0.00	\$10.34	\$18.59
			2014	\$0.00	\$4.13	\$7.51
			2013	\$0.00	\$0.46	\$2.50
			2012	\$0.00	\$0.55	\$2.73
			2011	\$0.00	\$0.51	\$1.94
			2010	\$0.00	\$0.40	\$2.05
			2009	\$0.00	\$0.33	\$2.39
			2008	\$0.00	\$0.32	\$2.49
			2007	\$0.00	\$0.41	\$0.59
			2006	\$0.00	\$0.30	\$0.58
			2005	\$0.00	\$0.03	\$0.18
			2004	\$0.00	\$0.02	\$1.10
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2019	\$0.00	\$15.19	\$58.88
			2018	\$0.00	\$14.61	\$51.56
			2017	\$0.00	\$18.85	\$57.00
			2016	\$0.00	\$6.03	\$80.64
			2015	\$0.00	\$3.96	\$6.82
			2014	\$0.00	\$1.81	\$3.37
			2013	\$0.00	\$0.21	\$1.15
			2012	\$0.00	\$0.28	\$1.40
			2011	\$0.00	\$0.30	\$1.14
			2010	\$0.00	\$0.28	\$1.38
			2009	\$0.00	\$0.26	\$1.78
			2008	\$0.00	\$0.26	\$2.01
			2007	\$0.00	\$0.38	\$0.54
			2006	\$0.00	\$0.31	\$0.58
			2005	\$0.00	\$0.04	\$0.19
			2004	\$0.00	\$0.03	\$1.22
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.22
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2020	\$0.00	(\$6.89)	(\$21.27)
			Fund Totals:	\$0.00	\$22,708.86	\$25,186.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$208,312.47	\$208,312.47
			2019	\$0.00	\$3,191.16	\$15,720.23
			2018	\$0.00	\$1,589.73	\$4,736.47
			2017	\$0.00	\$1,310.24	\$3,396.41
			2016	\$0.00	\$204.01	\$3,132.50
			2015	\$0.00	\$97.58	\$175.79
			2014	\$0.00	\$38.75	\$71.00
			2013	\$0.00	\$4.50	\$24.24
			2012	\$0.00	\$5.03	\$25.50
			2011	\$0.00	\$4.65	\$18.09
			2010	\$0.00	\$3.23	\$16.22
			2009	\$0.00	\$2.64	\$18.26
			2008	\$0.00	\$2.46	\$18.71
			2007	\$0.00	\$3.61	\$5.14
			2006	\$0.00	\$2.62	\$5.03
			2005	\$0.00	\$0.31	\$1.52
			2004	\$0.00	\$0.16	\$7.59
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.03	\$0.60
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.63
			1999	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2019	\$0.00	\$137.68	\$533.63
			2018	\$0.00	\$133.00	\$469.17
			2017	\$0.00	\$177.22	\$535.98
			2016	\$0.00	\$57.16	\$763.05
			2015	\$0.00	\$37.58	\$65.07
			2014	\$0.00	\$17.10	\$31.72
			2013	\$0.00	\$2.11	\$11.02
			2012	\$0.00	\$2.71	\$13.33
			2011	\$0.00	\$2.83	\$10.76
			2010	\$0.00	\$2.19	\$10.78
			2009	\$0.00	\$1.95	\$13.39
			2008	\$0.00	\$2.00	\$15.02
			2007	\$0.00	\$3.20	\$4.51
			2006	\$0.00	\$2.49	\$4.72
			2005	\$0.00	\$0.31	\$1.53
			2004	\$0.00	\$0.18	\$8.21
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.03	\$0.68
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.56
			1999	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2020	\$0.00	(\$63.75)	(\$194.40)
			Fund Totals:	\$0.00	\$215,289.47	\$237,999.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$143,266.45	\$143,266.45
			2019	\$0.00	\$2,278.48	\$11,224.25
			2018	\$0.00	\$1,138.27	\$3,391.27
			2017	\$0.00	\$770.17	\$1,996.42
			2016	\$0.00	\$123.29	\$1,893.15
			2015	\$0.00	\$58.93	\$106.23
			2014	\$0.00	\$23.40	\$42.86
			2013	\$0.00	\$1.48	\$7.97
			2012	\$0.00	\$1.64	\$8.28
			2011	\$0.00	\$1.51	\$5.86
			2010	\$0.00	\$1.06	\$5.32
			2009	\$0.00	\$0.87	\$6.05
			2008	\$0.00	\$0.82	\$6.23
			2007	\$0.00	\$1.05	\$1.49
			2006	\$0.00	\$0.74	\$1.42
			2005	\$0.00	\$0.08	\$0.42
			2004	\$0.00	\$0.05	\$2.43
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.81
			1999	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2019	\$0.00	\$98.29	\$381.02
			2018	\$0.00	\$95.21	\$335.93
			2017	\$0.00	\$104.18	\$315.08
			2016	\$0.00	\$34.53	\$461.17
			2015	\$0.00	\$19.32	\$34.24
			2014	\$0.00	\$9.35	\$17.16
			2013	\$0.00	\$0.69	\$3.63
			2012	\$0.00	\$0.88	\$4.34
			2011	\$0.00	\$0.91	\$3.49
			2010	\$0.00	\$0.72	\$3.53
			2009	\$0.00	\$0.65	\$4.43
			2008	\$0.00	\$0.67	\$5.01
			2007	\$0.00	\$0.93	\$1.31
			2006	\$0.00	\$0.72	\$1.37
			2005	\$0.00	\$0.08	\$0.42
			2004	\$0.00	\$0.06	\$2.63
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.24
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.43
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2020	\$0.00	(\$44.19)	(\$137.03)
			Fund Totals:	\$0.00	\$147,991.41	\$163,409.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$153,718.85	\$153,718.85
			2019	\$0.00	\$2,471.55	\$12,175.33
			2018	\$0.00	\$1,142.07	\$3,402.61
			2017	\$0.00	\$943.11	\$2,444.70
			2016	\$0.00	\$147.76	\$2,268.79
			2015	\$0.00	\$71.41	\$128.62
			2014	\$0.00	\$28.57	\$52.35
			2013	\$0.00	\$3.34	\$17.94
			2012	\$0.00	\$3.80	\$19.23
			2011	\$0.00	\$3.46	\$13.44
			2010	\$0.00	\$2.41	\$12.07
			2009	\$0.00	\$1.94	\$13.54
			2008	\$0.00	\$1.89	\$14.40
			2007	\$0.00	\$2.40	\$3.41
			2006	\$0.00	\$1.79	\$3.42
			2005	\$0.00	\$0.21	\$1.02
			2004	\$0.00	\$0.13	\$5.98
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.02	\$0.41
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.86
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2019	\$0.00	\$106.66	\$413.30
			2018	\$0.00	\$95.54	\$337.04
			2017	\$0.00	\$127.58	\$385.77
			2016	\$0.00	\$41.37	\$552.61
			2015	\$0.00	\$27.60	\$47.82
			2014	\$0.00	\$12.64	\$23.46
			2013	\$0.00	\$1.57	\$8.17
			2012	\$0.00	\$2.05	\$10.08
			2011	\$0.00	\$2.09	\$7.98
			2010	\$0.00	\$1.63	\$8.02
			2009	\$0.00	\$1.45	\$9.93
			2008	\$0.00	\$1.53	\$11.56
			2007	\$0.00	\$2.12	\$2.99
			2006	\$0.00	\$1.69	\$3.22
			2005	\$0.00	\$0.21	\$1.05
			2004	\$0.00	\$0.14	\$6.44
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.03	\$0.59
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.52
			1999	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2020	\$0.00	(\$47.67)	(\$146.95)
			Fund Totals:	\$0.00	\$158,923.18	\$175,992.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$5,393.47	\$5,393.47
			2019	\$0.00	\$88.98	\$438.30
			2018	\$0.00	\$45.51	\$135.54
			2017	\$0.00	\$35.99	\$93.21
			2016	\$0.00	\$5.65	\$86.82
			2015	\$0.00	\$2.69	\$4.87
			2014	\$0.00	\$1.10	\$2.00
			2013	\$0.00	\$0.13	\$0.68
			2012	\$0.00	\$0.13	\$0.68
			2011	\$0.00	\$0.12	\$0.49
			2010	\$0.00	\$0.09	\$0.43
			2009	\$0.00	\$0.06	\$0.47
			2008	\$0.00	\$0.06	\$0.48
			2007	\$0.00	\$0.08	\$0.12
			2006	\$0.00	\$0.05	\$0.11
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2019	\$0.00	\$3.85	\$14.94
			2018	\$0.00	\$3.82	\$13.42
			2017	\$0.00	\$4.85	\$14.72
			2016	\$0.00	\$1.59	\$21.14
			2015	\$0.00	\$1.05	\$1.85
			2014	\$0.00	\$0.47	\$0.88
			2013	\$0.00	\$0.06	\$0.30
			2012	\$0.00	\$0.07	\$0.36
			2011	\$0.00	\$0.08	\$0.28
			2010	\$0.00	\$0.06	\$0.29
			2009	\$0.00	\$0.04	\$0.34
			2008	\$0.00	\$0.05	\$0.40
			2007	\$0.00	\$0.08	\$0.11
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$1.73)	(\$5.40)
			Fund Totals:	\$0.00	\$5,588.50	\$6,222.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2008	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.01	\$0.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2020	\$0.00	\$897.47	\$897.47
		2019	\$0.00	\$15.06	\$74.21
		2018	\$0.00	\$7.98	\$23.78
		2017	\$0.00	\$6.93	\$17.94
		2016	\$0.00	\$1.09	\$17.05
		2015	\$0.00	\$0.56	\$0.98
		2014	\$0.00	\$0.23	\$0.41
		2013	\$0.00	\$0.02	\$0.13
		2012	\$0.00	\$0.03	\$0.16
		2011	\$0.00	\$0.03	\$0.11
		2010	\$0.00	\$0.02	\$0.10
		2009	\$0.00	\$0.02	\$0.13
		2008	\$0.00	\$0.01	\$0.05
		2007	\$0.00	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.03
	206054-311350	Interest			
		2019	\$0.00	\$0.66	\$2.55
		2018	\$0.00	\$0.66	\$2.33
		2017	\$0.00	\$0.95	\$2.85
		2016	\$0.00	\$0.33	\$4.20
		2015	\$0.00	\$0.22	\$0.37
		2014	\$0.00	\$0.12	\$0.19
		2013	\$0.00	\$0.01	\$0.06
		2012	\$0.00	\$0.02	\$0.09
		2011	\$0.00	\$0.02	\$0.07
		2010	\$0.00	\$0.01	\$0.08
		2009	\$0.00	\$0.01	\$0.10
		2008	\$0.00	\$0.01	\$0.04
		2007	\$0.00	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest			
		2020	\$0.00	(\$0.30)	(\$0.92)
		Fund Totals:	\$0.00	\$932.19	\$1,044.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.05	\$0.29
		2018	\$0.00	\$0.02	\$0.03
		2017	\$0.00	\$0.02	\$0.03
		2016	\$0.00	\$0.00	\$0.06
		Fund Totals:	\$0.00	\$0.09	\$0.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$3,178.83	\$3,178.83
			2019	\$0.00	\$51.67	\$254.60
			2018	\$0.00	\$26.74	\$79.69
			2017	\$0.00	\$21.76	\$56.40
			2016	\$0.00	\$3.40	\$52.16
			2015	\$0.00	\$1.68	\$2.99
			2014	\$0.00	\$0.69	\$1.25
			2013	\$0.00	\$0.08	\$0.43
			2012	\$0.00	\$0.09	\$0.46
			2011	\$0.00	\$0.08	\$0.33
			2010	\$0.00	\$0.10	\$0.52
			2009	\$0.00	\$0.05	\$0.41
			2008	\$0.00	\$0.05	\$0.43
			2007	\$0.00	\$0.06	\$0.08
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2019	\$0.00	\$2.22	\$8.62
			2018	\$0.00	\$2.25	\$7.97
			2017	\$0.00	\$2.94	\$8.90
			2016	\$0.00	\$0.95	\$12.71
			2015	\$0.00	\$0.67	\$1.14
			2014	\$0.00	\$0.31	\$0.57
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.05	\$0.23
			2011	\$0.00	\$0.06	\$0.20
			2010	\$0.00	\$0.07	\$0.34
			2009	\$0.00	\$0.04	\$0.32
			2008	\$0.00	\$0.05	\$0.36
			2007	\$0.00	\$0.05	\$0.07
			2006	\$0.00	\$0.05	\$0.10
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2020	\$0.00	(\$1.03)	(\$3.17)
			Fund Totals:	\$0.00	\$3,294.05	\$3,667.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$152,382.25	\$152,382.25
			2019	\$0.00	\$2,627.29	\$12,942.35
			2018	\$0.00	\$1,207.81	\$3,598.44
			2017	\$0.00	\$973.86	\$2,524.48
			2016	\$0.00	\$147.10	\$2,258.58
			2015	\$0.00	\$67.54	\$121.67
			2014	\$0.00	\$28.25	\$51.76
			2013	\$0.00	\$3.30	\$17.73
			2012	\$0.00	\$3.69	\$18.65
			2011	\$0.00	\$3.11	\$12.07
			2010	\$0.00	\$2.26	\$11.35
			2009	\$0.00	\$1.73	\$12.09
			2008	\$0.00	\$1.61	\$12.24
			2007	\$0.00	\$3.22	\$4.58
			2006	\$0.00	\$2.36	\$4.51
			2005	\$0.00	\$0.26	\$1.31
			2004	\$0.00	\$0.17	\$7.83
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.03	\$0.61
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.80
			1999	\$0.00	\$0.00	\$0.25
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2019	\$0.00	\$113.35	\$439.34
			2018	\$0.00	\$101.05	\$356.45
			2017	\$0.00	\$131.73	\$398.37
			2016	\$0.00	\$41.21	\$550.19
			2015	\$0.00	\$26.48	\$45.74
			2014	\$0.00	\$12.46	\$23.15
			2013	\$0.00	\$1.55	\$8.09
			2012	\$0.00	\$1.98	\$9.75
			2011	\$0.00	\$1.88	\$7.17
			2010	\$0.00	\$1.52	\$7.52
			2009	\$0.00	\$1.30	\$8.87
			2008	\$0.00	\$1.30	\$9.80
			2007	\$0.00	\$2.85	\$4.02
			2006	\$0.00	\$2.24	\$4.24
			2005	\$0.00	\$0.27	\$1.32
			2004	\$0.00	\$0.19	\$8.47
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.04	\$0.72
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$9.12
			1999	\$0.00	\$0.00	\$0.35
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2020	\$0.00	(\$49.27)	(\$154.52)
			Fund Totals:	\$0.00	\$157,848.29	\$175,728.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$276,975.75	\$276,975.75
			2019	\$0.00	\$4,487.90	\$22,108.22
			2018	\$0.00	\$1,853.97	\$5,523.66
			2017	\$0.00	\$1,486.82	\$3,854.18
			2016	\$0.00	\$216.19	\$3,318.97
			2015	\$0.00	\$103.54	\$186.57
			2014	\$0.00	\$46.27	\$84.74
			2013	\$0.00	\$5.42	\$29.13
			2012	\$0.00	\$6.11	\$30.90
			2011	\$0.00	\$5.68	\$22.13
			2010	\$0.00	\$3.85	\$19.35
			2009	\$0.00	\$3.22	\$22.38
			2008	\$0.00	\$2.67	\$20.32
			2007	\$0.00	\$3.45	\$4.91
			2006	\$0.00	\$2.45	\$4.68
			2005	\$0.00	\$0.29	\$1.45
			2004	\$0.00	\$0.18	\$8.24
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.03	\$0.55
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.57
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2019	\$0.00	\$193.64	\$750.53
			2018	\$0.00	\$155.11	\$547.14
			2017	\$0.00	\$201.13	\$608.20
			2016	\$0.00	\$60.53	\$808.45
			2015	\$0.00	\$41.59	\$71.59
			2014	\$0.00	\$20.43	\$37.91
			2013	\$0.00	\$2.52	\$13.19
			2012	\$0.00	\$3.29	\$16.18
			2011	\$0.00	\$3.46	\$13.19
			2010	\$0.00	\$2.61	\$12.85
			2009	\$0.00	\$2.39	\$16.41
			2008	\$0.00	\$2.19	\$16.36
			2007	\$0.00	\$3.05	\$4.30
			2006	\$0.00	\$2.31	\$4.39
			2005	\$0.00	\$0.30	\$1.48
			2004	\$0.00	\$0.20	\$8.88
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.03	\$0.64
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$6.14
			1999	\$0.00	\$0.00	\$0.25
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2020	\$0.00	(\$83.98)	(\$259.17)
			Fund Totals:	\$0.00	\$285,814.87	\$314,900.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$8,459.51	\$8,459.51
			2019	\$0.00	\$136.15	\$670.62
			2018	\$0.00	\$67.33	\$200.53
			2017	\$0.00	\$54.06	\$140.09
			2016	\$0.00	\$7.99	\$122.92
			2015	\$0.00	\$3.67	\$6.64
			2014	\$0.00	\$1.57	\$2.85
			2013	\$0.00	\$0.19	\$0.97
			2012	\$0.00	\$0.18	\$0.97
			2011	\$0.00	\$0.17	\$0.68
			2010	\$0.00	\$0.13	\$0.67
			2009	\$0.00	\$0.10	\$0.75
			2008	\$0.00	\$0.09	\$0.72
			2007	\$0.00	\$0.12	\$0.17
			2006	\$0.00	\$0.09	\$0.18
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
	212002-311350	Interest	2019	\$0.00	\$5.87	\$22.79
			2018	\$0.00	\$5.63	\$19.87
			2017	\$0.00	\$7.32	\$22.13
			2016	\$0.00	\$2.27	\$30.01
			2015	\$0.00	\$1.47	\$2.55
			2014	\$0.00	\$0.68	\$1.25
			2013	\$0.00	\$0.08	\$0.44
			2012	\$0.00	\$0.11	\$0.53
			2011	\$0.00	\$0.11	\$0.41
			2010	\$0.00	\$0.09	\$0.44
			2009	\$0.00	\$0.08	\$0.57
			2008	\$0.00	\$0.07	\$0.59
			2007	\$0.00	\$0.10	\$0.15
			2006	\$0.00	\$0.09	\$0.18
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.01	\$0.32
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.11
	212002-311351	Refund Interest	2020	\$0.00	(\$2.66)	(\$8.23)
			Fund Totals:	\$0.00	\$8,752.71	\$9,702.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$49,915.37	\$49,915.37
			2019	\$0.00	\$815.67	\$4,018.33
			2018	\$0.00	\$414.96	\$1,236.26
			2017	\$0.00	\$336.35	\$871.91
			2016	\$0.00	\$52.58	\$807.46
			2015	\$0.00	\$25.39	\$45.80
			2014	\$0.00	\$10.22	\$18.71
			2013	\$0.00	\$1.37	\$7.37
			2012	\$0.00	\$1.54	\$7.77
			2011	\$0.00	\$1.40	\$5.46
			2010	\$0.00	\$0.99	\$4.98
			2009	\$0.00	\$0.79	\$5.52
			2008	\$0.00	\$0.73	\$5.55
			2007	\$0.00	\$0.95	\$1.35
			2006	\$0.00	\$0.69	\$1.33
			2005	\$0.00	\$0.08	\$0.40
			2004	\$0.00	\$0.05	\$2.39
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.40
			1999	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2019	\$0.00	\$35.19	\$136.40
			2018	\$0.00	\$34.72	\$122.46
			2017	\$0.00	\$45.50	\$137.56
			2016	\$0.00	\$14.73	\$196.71
			2015	\$0.00	\$10.31	\$17.71
			2014	\$0.00	\$4.65	\$8.66
			2013	\$0.00	\$0.64	\$3.38
			2012	\$0.00	\$0.83	\$4.05
			2011	\$0.00	\$0.84	\$3.22
			2010	\$0.00	\$0.68	\$3.32
			2009	\$0.00	\$0.60	\$4.05
			2008	\$0.00	\$0.59	\$4.44
			2007	\$0.00	\$0.83	\$1.17
			2006	\$0.00	\$0.65	\$1.24
			2005	\$0.00	\$0.08	\$0.40
			2004	\$0.00	\$0.06	\$2.59
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.23
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.05
	212003-311351	Refund Interest	2020	\$0.00	(\$15.99)	(\$49.58)
			Fund Totals:	\$0.00	\$51,714.15	\$57,557.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$192,633.41	\$192,633.41
			2019	\$0.00	\$3,254.53	\$16,032.43
			2018	\$0.00	\$1,713.03	\$5,103.88
			2017	\$0.00	\$1,392.98	\$3,610.85
			2016	\$0.00	\$236.93	\$3,637.57
			2015	\$0.00	\$121.20	\$218.31
			2014	\$0.00	\$53.28	\$97.60
			2013	\$0.00	\$6.26	\$33.62
			2012	\$0.00	\$7.29	\$36.87
			2011	\$0.00	\$6.68	\$26.02
			2010	\$0.00	\$4.77	\$23.96
			2009	\$0.00	\$4.45	\$31.10
			2008	\$0.00	\$4.34	\$33.06
			2007	\$0.00	\$5.78	\$8.22
			2006	\$0.00	\$3.98	\$7.62
			2005	\$0.00	\$0.43	\$2.13
			2004	\$0.00	\$0.31	\$14.70
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.09	\$1.62
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$14.61
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2019	\$0.00	\$140.42	\$544.26
			2018	\$0.00	\$143.31	\$505.56
			2017	\$0.00	\$188.42	\$569.82
			2016	\$0.00	\$66.37	\$886.10
			2015	\$0.00	\$48.43	\$83.49
			2014	\$0.00	\$23.53	\$43.67
			2013	\$0.00	\$2.92	\$15.26
			2012	\$0.00	\$3.92	\$19.27
			2011	\$0.00	\$4.06	\$15.46
			2010	\$0.00	\$3.23	\$15.92
			2009	\$0.00	\$3.34	\$22.83
			2008	\$0.00	\$3.54	\$26.58
			2007	\$0.00	\$5.11	\$7.21
			2006	\$0.00	\$3.77	\$7.15
			2005	\$0.00	\$0.43	\$2.14
			2004	\$0.00	\$0.35	\$15.86
			2003	\$0.00	\$0.37	\$0.37
			2002	\$0.00	\$0.12	\$1.97
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2020	\$0.00	(\$63.62)	(\$199.21)
			Fund Totals:	\$0.00	\$200,028.07	\$224,174.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$93,077.58	\$93,077.58
			2019	\$0.00	\$1,503.18	\$7,404.84
			2018	\$0.00	\$750.40	\$2,235.82
			2017	\$0.00	\$611.27	\$1,584.53
			2016	\$0.00	\$92.61	\$1,421.85
			2015	\$0.00	\$45.93	\$82.70
			2014	\$0.00	\$18.45	\$33.76
			2013	\$0.00	\$2.05	\$11.04
			2012	\$0.00	\$2.28	\$11.57
			2011	\$0.00	\$2.05	\$7.97
			2010	\$0.00	\$1.40	\$7.03
			2009	\$0.00	\$1.11	\$7.79
			2008	\$0.00	\$0.83	\$6.36
			2007	\$0.00	\$1.04	\$1.48
			2006	\$0.00	\$0.65	\$1.24
			2005	\$0.00	\$0.08	\$0.36
			2004	\$0.00	\$0.04	\$1.59
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.53
			1999	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2019	\$0.00	\$64.85	\$251.36
			2018	\$0.00	\$62.79	\$221.45
			2017	\$0.00	\$82.70	\$250.06
			2016	\$0.00	\$25.94	\$346.35
			2015	\$0.00	\$17.52	\$30.31
			2014	\$0.00	\$8.10	\$14.98
			2013	\$0.00	\$0.96	\$5.00
			2012	\$0.00	\$1.22	\$6.04
			2011	\$0.00	\$1.25	\$4.77
			2010	\$0.00	\$0.96	\$4.70
			2009	\$0.00	\$0.84	\$5.72
			2008	\$0.00	\$0.68	\$5.11
			2007	\$0.00	\$0.92	\$1.30
			2006	\$0.00	\$0.62	\$1.17
			2005	\$0.00	\$0.08	\$0.37
			2004	\$0.00	\$0.04	\$1.71
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.00	\$0.02
	212005-311351	Refund Interest	2020	\$0.00	(\$29.46)	(\$90.98)
			Fund Totals:	\$0.00	\$96,351.02	\$106,958.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$209,148.77	\$209,148.77
			2019	\$0.00	\$3,157.63	\$15,554.94
			2018	\$0.00	\$1,500.02	\$4,469.12
			2017	\$0.00	\$1,132.93	\$2,936.74
			2016	\$0.00	\$164.66	\$2,528.20
			2015	\$0.00	\$81.31	\$146.46
			2014	\$0.00	\$31.71	\$58.09
			2013	\$0.00	\$3.77	\$20.25
			2012	\$0.00	\$3.99	\$20.18
			2011	\$0.00	\$3.28	\$12.75
			2010	\$0.00	\$2.29	\$11.48
			2009	\$0.00	\$1.85	\$12.86
			2008	\$0.00	\$1.39	\$10.58
			2007	\$0.00	\$1.57	\$2.23
			2006	\$0.00	\$0.78	\$1.49
			2005	\$0.00	\$0.08	\$0.39
			2004	\$0.00	\$0.05	\$2.09
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.66
	212007-311350	Interest	2019	\$0.00	\$136.25	\$528.05
			2018	\$0.00	\$125.48	\$442.72
			2017	\$0.00	\$153.24	\$463.47
			2016	\$0.00	\$46.14	\$615.84
			2015	\$0.00	\$31.35	\$54.30
			2014	\$0.00	\$14.07	\$26.12
			2013	\$0.00	\$1.76	\$9.18
			2012	\$0.00	\$2.15	\$10.57
			2011	\$0.00	\$1.99	\$7.58
			2010	\$0.00	\$1.54	\$7.61
			2009	\$0.00	\$1.37	\$9.41
			2008	\$0.00	\$1.13	\$8.46
			2007	\$0.00	\$1.40	\$1.98
			2006	\$0.00	\$0.74	\$1.41
			2005	\$0.00	\$0.08	\$0.40
			2004	\$0.00	\$0.05	\$2.25
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.88
	212007-311351	Refund Interest	2020	\$0.00	(\$62.25)	(\$189.49)
			Fund Totals:	\$0.00	\$215,692.66	\$236,938.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	\$0.00	\$240,011.84	\$240,011.84
			2019	\$0.00	\$4,055.01	\$19,975.71
			2018	\$0.00	\$2,134.77	\$6,360.27
			2017	\$0.00	\$1,844.95	\$4,782.49
			2016	\$0.00	\$342.65	\$5,260.93
			2015	\$0.00	\$144.49	\$260.38
			2014	\$0.00	\$52.09	\$95.41
			2013	\$0.00	\$5.12	\$27.50
			2012	\$0.00	\$5.26	\$26.64
			2011	\$0.00	\$3.73	\$14.49
			2010	\$0.00	\$2.50	\$12.57
			2009	\$0.00	\$2.03	\$14.17
			2008	\$0.00	\$1.91	\$14.60
			2007	\$0.00	\$1.57	\$2.23
			2006	\$0.00	\$0.68	\$1.30
			2005	\$0.00	\$0.06	\$0.32
	212008-311350	Interest	2019	\$0.00	\$174.98	\$678.15
			2018	\$0.00	\$178.58	\$630.00
			2017	\$0.00	\$249.58	\$754.75
			2016	\$0.00	\$95.97	\$1,281.50
			2015	\$0.00	\$51.43	\$90.03
			2014	\$0.00	\$22.23	\$41.13
			2013	\$0.00	\$2.38	\$12.50
			2012	\$0.00	\$2.82	\$13.90
			2011	\$0.00	\$2.26	\$8.61
			2010	\$0.00	\$1.70	\$8.37
			2009	\$0.00	\$1.52	\$10.39
			2008	\$0.00	\$1.57	\$11.72
			2007	\$0.00	\$1.41	\$1.99
			2006	\$0.00	\$0.65	\$1.23
			2005	\$0.00	\$0.06	\$0.32
	212008-311351	Refund Interest	2020	\$0.00	(\$79.77)	(\$248.93)
			Fund Totals:	\$0.00	\$249,316.03	\$280,156.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$21,802.30	\$21,802.30
			2019	\$0.00	\$345.84	\$1,703.66
			2018	\$0.00	\$162.13	\$482.98
			2017	\$0.00	\$118.94	\$308.24
			2016	\$0.00	\$15.94	\$244.63
			2015	\$0.00	\$7.41	\$13.29
			2014	\$0.00	\$2.86	\$5.25
			2013	\$0.00	\$0.35	\$1.88
			2012	\$0.00	\$0.19	\$1.01
			2011	\$0.00	\$0.18	\$0.72
			2010	\$0.00	\$0.11	\$0.55
			2009	\$0.00	\$0.08	\$0.54
			2008	\$0.00	\$0.03	\$0.24
	212009-311350	Interest	2019	\$0.00	\$14.94	\$57.87
			2018	\$0.00	\$13.54	\$47.78
			2017	\$0.00	\$16.08	\$48.62
			2016	\$0.00	\$4.46	\$59.55
			2015	\$0.00	\$2.88	\$5.03
			2014	\$0.00	\$1.29	\$2.36
			2013	\$0.00	\$0.17	\$0.85
			2012	\$0.00	\$0.11	\$0.55
			2011	\$0.00	\$0.11	\$0.44
			2010	\$0.00	\$0.07	\$0.36
			2009	\$0.00	\$0.05	\$0.39
			2008	\$0.00	\$0.03	\$0.20
	212009-311351	Refund Interest	2020	\$0.00	(\$6.66)	(\$20.50)
			Fund Totals:	\$0.00	\$22,503.43	\$24,768.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$32,970.07	\$32,970.07
			2019	\$0.00	\$501.37	\$2,469.88
			2018	\$0.00	\$237.69	\$708.14
			2017	\$0.00	\$198.80	\$515.30
			2016	\$0.00	\$21.96	\$337.34
			2015	\$0.00	\$9.38	\$16.86
			2014	\$0.00	\$3.75	\$6.85
			2013	\$0.00	\$0.42	\$2.25
			2012	\$0.00	\$0.45	\$2.23
			2011	\$0.00	\$0.35	\$1.35
			2010	\$0.00	\$0.16	\$0.82
			2009	\$0.00	\$0.04	\$0.32
	212010-311350	Interest	2019	\$0.00	\$21.64	\$83.84
			2018	\$0.00	\$19.89	\$70.13
			2017	\$0.00	\$26.90	\$81.34
			2016	\$0.00	\$6.17	\$82.20
			2015	\$0.00	\$3.57	\$6.19
			2014	\$0.00	\$1.63	\$3.02
			2013	\$0.00	\$0.19	\$1.00
			2012	\$0.00	\$0.22	\$1.16
			2011	\$0.00	\$0.21	\$0.80
			2010	\$0.00	\$0.12	\$0.56
			2009	\$0.00	\$0.03	\$0.23
	212010-311351	Refund Interest	2020	\$0.00	(\$9.94)	(\$30.14)
			Fund Totals:	\$0.00	\$34,015.07	\$37,331.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$94,874.81	\$94,874.81
			2019	\$0.00	\$1,145.29	\$5,641.86
			2018	\$0.00	\$552.13	\$1,644.91
			2017	\$0.00	\$458.92	\$1,189.56
			2016	\$0.00	\$69.79	\$1,071.50
			2015	\$0.00	\$20.76	\$37.43
			2014	\$0.00	\$5.17	\$9.44
			2013	\$0.00	\$0.50	\$2.69
	212011-311350	Interest	2019	\$0.00	\$49.41	\$191.46
			2018	\$0.00	\$46.18	\$162.93
			2017	\$0.00	\$62.07	\$187.73
			2016	\$0.00	\$19.55	\$260.98
			2015	\$0.00	\$6.77	\$11.95
			2014	\$0.00	\$2.21	\$4.10
			2013	\$0.00	\$0.24	\$1.27
	212011-311351	Refund Interest	2020	\$0.00	(\$24.97)	(\$71.27)
			Fund Totals:	\$0.00	\$97,288.83	\$105,221.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$23,422.37	\$23,422.37
			2019	\$0.00	\$194.72	\$959.30
			2018	\$0.00	\$75.33	\$224.40
			2017	\$0.00	\$35.57	\$92.16
	212015-311350	Interest	2019	\$0.00	\$8.43	\$32.60
			2018	\$0.00	\$6.31	\$22.25
			2017	\$0.00	\$4.79	\$14.54
	212015-311351	Refund Interest	2020	\$0.00	(\$4.76)	(\$12.13)
			Fund Totals:	\$0.00	\$23,742.76	\$24,755.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$5,133.19	\$5,133.19
			2019	\$0.00	\$73.86	\$363.96
			2018	\$0.00	\$36.25	\$108.03
			2017	\$0.00	\$22.99	\$59.50
	212017-311350	INTEREST	2019	\$0.00	\$3.17	\$12.33
			2018	\$0.00	\$3.05	\$10.68
			2017	\$0.00	\$3.12	\$9.42
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$1.47)	(\$4.41)
			Fund Totals:	\$0.00	\$5,274.16	\$5,692.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$35,439.54	\$35,439.54
	212018-311351 REFUND INTEREST	2020	\$0.00	(\$3.96)	(\$3.96)
	Fund Totals:		\$0.00	\$35,435.58	\$35,435.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$4,838.00	\$4,838.00
			2019	\$0.00	\$72.35	\$356.36
			2018	\$0.00	\$35.55	\$105.92
			2017	\$0.00	\$29.25	\$75.72
			2016	\$0.00	\$4.51	\$69.60
			2015	\$0.00	\$2.13	\$3.78
			2014	\$0.00	\$1.61	\$2.93
			2013	\$0.00	\$0.19	\$0.96
			2012	\$0.00	\$0.20	\$1.04
			2011	\$0.00	\$0.18	\$0.72
			2010	\$0.00	\$0.13	\$0.67
			2009	\$0.00	\$0.10	\$0.75
			2008	\$0.00	\$0.10	\$0.77
			2007	\$0.00	\$0.13	\$0.18
			2006	\$0.00	\$0.09	\$0.18
			2005	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2019	\$0.00	\$3.11	\$12.07
			2018	\$0.00	\$2.98	\$10.51
			2017	\$0.00	\$3.97	\$12.01
			2016	\$0.00	\$1.26	\$16.96
			2015	\$0.00	\$1.08	\$1.76
			2014	\$0.00	\$0.70	\$1.30
			2013	\$0.00	\$0.08	\$0.43
			2012	\$0.00	\$0.11	\$0.55
			2011	\$0.00	\$0.11	\$0.44
			2010	\$0.00	\$0.09	\$0.44
			2009	\$0.00	\$0.08	\$0.56
			2008	\$0.00	\$0.08	\$0.62
			2007	\$0.00	\$0.12	\$0.17
			2006	\$0.00	\$0.10	\$0.19
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2020	\$0.00	(\$1.45)	(\$4.41)
			Fund Totals:	\$0.00	\$4,996.97	\$5,511.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$83,413.05	\$83,413.05
			2019	\$0.00	\$1,328.42	\$6,543.95
			2018	\$0.00	\$669.32	\$1,994.16
			2017	\$0.00	\$554.03	\$1,436.14
			2016	\$0.00	\$86.38	\$1,326.24
			2015	\$0.00	\$41.22	\$74.26
			2014	\$0.00	\$16.31	\$29.87
			2013	\$0.00	\$1.88	\$10.11
			2012	\$0.00	\$2.05	\$10.40
			2011	\$0.00	\$1.92	\$7.48
			2010	\$0.00	\$1.34	\$6.75
			2009	\$0.00	\$1.09	\$7.67
			2008	\$0.00	\$1.04	\$7.95
			2007	\$0.00	\$1.33	\$1.90
			2006	\$0.00	\$0.97	\$1.86
			2005	\$0.00	\$0.11	\$0.56
			2004	\$0.00	\$0.01	\$0.66
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2019	\$0.00	\$90.30	\$350.00
			2018	\$0.00	\$86.63	\$308.86
			2017	\$0.00	\$115.31	\$352.79
			2016	\$0.00	\$35.04	\$504.22
			2015	\$0.00	\$21.97	\$38.72
			2014	\$0.00	\$10.47	\$19.26
			2013	\$0.00	\$1.39	\$7.24
			2012	\$0.00	\$1.74	\$8.58
			2011	\$0.00	\$1.84	\$7.00
			2010	\$0.00	\$1.43	\$7.05
			2009	\$0.00	\$1.30	\$8.87
			2008	\$0.00	\$1.33	\$10.04
			2007	\$0.00	\$1.88	\$2.65
			2006	\$0.00	\$1.47	\$2.79
			2005	\$0.00	\$0.18	\$0.91
			2004	\$0.00	\$0.03	\$1.17
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2020	\$0.00	(\$26.26)	(\$80.84)
			Fund Totals:	\$0.00	\$86,466.55	\$96,424.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$11,255.62	\$11,255.62
			2019	\$0.00	\$181.29	\$893.15
			2018	\$0.00	\$92.07	\$274.26
			2017	\$0.00	\$76.78	\$199.02
			2016	\$0.00	\$12.02	\$184.37
			2015	\$0.00	\$5.76	\$10.37
			2014	\$0.00	\$2.31	\$4.24
			2013	\$0.00	\$0.26	\$1.43
			2012	\$0.00	\$0.30	\$1.52
			2011	\$0.00	\$0.27	\$1.04
			2010	\$0.00	\$0.19	\$0.95
			2009	\$0.00	\$0.15	\$1.07
			2008	\$0.00	\$0.14	\$1.08
			2007	\$0.00	\$0.19	\$0.26
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.47
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.00	\$7.83	\$30.30
			2018	\$0.00	\$7.71	\$27.16
			2017	\$0.00	\$10.39	\$31.45
			2016	\$0.00	\$3.35	\$44.93
			2015	\$0.00	\$2.24	\$3.85
			2014	\$0.00	\$1.02	\$1.90
			2013	\$0.00	\$0.13	\$0.65
			2012	\$0.00	\$0.16	\$0.81
			2011	\$0.00	\$0.16	\$0.64
			2010	\$0.00	\$0.13	\$0.63
			2009	\$0.00	\$0.12	\$0.78
			2008	\$0.00	\$0.12	\$0.90
			2007	\$0.00	\$0.17	\$0.24
			2006	\$0.00	\$0.13	\$0.25
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.01	\$0.51
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2020	\$0.00	(\$3.58)	(\$11.06)
			Fund Totals:	\$0.00	\$11,657.64	\$12,964.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$28,551.79	\$28,551.79
			2019	\$0.00	\$453.23	\$2,232.70
			2018	\$0.00	\$227.90	\$678.93
			2017	\$0.00	\$187.75	\$486.64
	217010-311350	INTEREST	2019	\$0.00	\$19.55	\$75.81
			2018	\$0.00	\$19.05	\$67.24
			2017	\$0.00	\$25.39	\$76.77
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$8.96)	(\$27.27)
			Fund Totals:	\$0.00	\$29,475.70	\$32,142.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$4,280.33	\$4,280.33
			2019	\$0.00	\$68.43	\$337.04
			2018	\$0.00	\$34.41	\$102.50
			2017	\$0.00	\$28.55	\$73.93
			2016	\$0.00	\$4.43	\$67.95
			2015	\$0.00	\$2.13	\$3.78
			2014	\$0.00	\$0.85	\$1.55
			2013	\$0.00	\$0.11	\$0.52
	218067-311350	Interest	2019	\$0.00	\$2.95	\$11.41
			2018	\$0.00	\$2.90	\$10.18
			2017	\$0.00	\$3.86	\$11.72
			2016	\$0.00	\$1.24	\$16.56
			2015	\$0.00	\$0.83	\$1.38
			2014	\$0.00	\$0.37	\$0.69
			2013	\$0.00	\$0.05	\$0.24
	218067-311351	Refund Interest	2020	\$0.00	(\$1.36)	(\$4.16)
			Fund Totals:	\$0.00	\$4,430.08	\$4,915.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$1,865.76	\$1,865.76
			2019	\$0.00	\$27.43	\$135.21
			2018	\$0.00	\$12.53	\$37.26
			2017	\$0.00	\$8.75	\$22.64
			2016	\$0.00	\$1.41	\$21.80
			2015	\$0.00	\$0.87	\$1.52
			2014	\$0.00	\$0.36	\$0.64
			2013	\$0.00	\$0.05	\$0.23
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.03	\$0.14
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.15
			2007	\$0.00	\$0.02	\$0.03
			2006	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.00	\$1.20	\$4.62
			2018	\$0.00	\$1.06	\$3.69
			2017	\$0.00	\$1.19	\$3.58
			2016	\$0.00	\$0.40	\$5.36
			2015	\$0.00	\$0.36	\$0.58
			2014	\$0.00	\$0.17	\$0.32
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.02	\$0.12
			2011	\$0.00	\$0.02	\$0.10
			2010	\$0.00	\$0.02	\$0.09
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.01	\$0.12
			2007	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.55)	(\$1.65)
			Fund Totals:	\$0.00	\$1,921.30	\$2,103.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2019	\$0.00	\$23,235.48	\$90,063.40
			2018	\$0.00	\$20,887.96	\$75,890.16
			2017	\$0.00	\$27,341.97	\$85,474.16
			2016	\$0.00	\$7,232.15	\$120,594.72
			2015	\$0.00	\$4,102.59	\$7,552.57
			2014	\$0.00	\$2,177.93	\$3,943.65
			2013	\$0.00	\$336.96	\$1,761.60
			2012	\$0.00	\$436.26	\$2,145.69
			2011	\$0.00	\$454.99	\$1,733.07
			2010	\$0.00	\$355.70	\$1,752.09
			2009	\$0.00	\$323.77	\$2,215.30
			2008	\$0.00	\$318.00	\$2,386.86
			2007	\$0.00	\$443.34	\$625.67
			2006	\$0.00	\$333.27	\$632.28
			2005	\$0.00	\$42.03	\$207.28
			2004	\$0.00	\$27.95	\$1,275.53
			2003	\$0.00	\$25.25	\$25.25
			2002	\$0.00	\$6.88	\$111.57
			2001	\$0.00	\$0.00	\$11.79
			2000	\$0.00	\$0.00	\$1,171.85
			1999	\$0.00	\$0.00	\$48.26
			1995	\$0.00	\$0.00	\$75.34
			Fund Totals:	\$0.00	\$88,082.48	\$399,698.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2019	\$0.00	\$5,373.18	\$20,826.41
			2018	\$0.00	\$4,845.94	\$17,605.89
			2017	\$0.00	\$6,268.95	\$19,597.61
			2016	\$0.00	\$1,683.03	\$28,064.01
			2015	\$0.00	\$966.03	\$1,778.26
			2014	\$0.00	\$519.59	\$940.80
			2013	\$0.00	\$80.74	\$422.20
			2012	\$0.00	\$102.70	\$505.16
			2011	\$0.00	\$104.87	\$399.49
			2010	\$0.00	\$82.77	\$407.67
			2009	\$0.00	\$75.42	\$516.14
			2008	\$0.00	\$76.47	\$573.95
			2007	\$0.00	\$105.64	\$149.06
			2006	\$0.00	\$80.16	\$152.11
			2005	\$0.00	\$10.05	\$49.63
			2004	\$0.00	\$6.61	\$301.64
			2003	\$0.00	\$5.90	\$5.90
			2002	\$0.00	\$1.56	\$25.95
			2001	\$0.00	\$0.00	\$2.72
			2000	\$0.00	\$0.00	\$273.20
			1999	\$0.00	\$0.00	\$11.36
			1995	\$0.00	\$0.00	\$18.50
			Fund Totals:	\$0.00	\$20,389.61	\$92,627.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$2,223.15	\$2,223.15
			2019	\$0.00	\$36.46	\$179.57
			2018	\$0.00	\$19.32	\$57.48
			2017	\$0.00	\$16.15	\$41.81
			2016	\$0.00	\$2.47	\$38.00
			2015	\$0.00	\$1.28	\$2.30
			2014	\$0.00	\$0.54	\$0.98
			2013	\$0.00	\$0.06	\$0.35
			2012	\$0.00	\$0.07	\$0.37
			2011	\$0.00	\$0.07	\$0.27
			2010	\$0.00	\$0.05	\$0.24
			2009	\$0.00	\$0.03	\$0.29
			2008	\$0.00	\$0.04	\$0.30
			2007	\$0.00	\$0.05	\$0.07
			2006	\$0.00	\$0.04	\$0.09
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.16
	232001-311350	Interest	2019	\$0.00	\$1.58	\$6.10
			2018	\$0.00	\$1.62	\$5.71
			2017	\$0.00	\$2.19	\$6.62
			2016	\$0.00	\$0.69	\$9.30
			2015	\$0.00	\$0.51	\$0.85
			2014	\$0.00	\$0.22	\$0.41
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.04	\$0.19
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.03	\$0.15
			2009	\$0.00	\$0.03	\$0.21
			2008	\$0.00	\$0.03	\$0.24
			2007	\$0.00	\$0.05	\$0.07
			2006	\$0.00	\$0.04	\$0.09
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2020	\$0.00	(\$0.73)	(\$2.26)
			Fund Totals:	\$0.00	\$2,306.14	\$2,573.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$24,858.84	\$24,858.84
			2019	\$0.00	\$414.06	\$2,039.76
			2018	\$0.00	\$217.37	\$647.69
			2017	\$0.00	\$187.61	\$486.27
			2016	\$0.00	\$30.52	\$468.83
			2015	\$0.00	\$15.22	\$27.36
			2014	\$0.00	\$6.35	\$11.62
			2013	\$0.00	\$0.76	\$4.12
			2012	\$0.00	\$0.90	\$4.51
			2011	\$0.00	\$0.81	\$3.13
			2010	\$0.00	\$0.57	\$2.90
			2009	\$0.00	\$0.48	\$3.42
			2008	\$0.00	\$0.73	\$5.57
			2007	\$0.00	\$0.51	\$0.72
			2006	\$0.00	\$0.41	\$0.78
			2005	\$0.00	\$0.06	\$0.25
			2004	\$0.00	\$0.04	\$1.52
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2019	\$0.00	\$17.88	\$69.29
			2018	\$0.00	\$18.18	\$64.16
			2017	\$0.00	\$25.37	\$76.71
			2016	\$0.00	\$8.56	\$114.23
			2015	\$0.00	\$6.07	\$10.45
			2014	\$0.00	\$2.82	\$5.24
			2013	\$0.00	\$0.36	\$1.88
			2012	\$0.00	\$0.48	\$2.36
			2011	\$0.00	\$0.50	\$1.89
			2010	\$0.00	\$0.40	\$1.96
			2009	\$0.00	\$0.37	\$2.52
			2008	\$0.00	\$0.60	\$4.47
			2007	\$0.00	\$0.46	\$0.65
			2006	\$0.00	\$0.39	\$0.73
			2005	\$0.00	\$0.05	\$0.24
			2004	\$0.00	\$0.04	\$1.63
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2020	\$0.00	(\$8.18)	(\$25.43)
			Fund Totals:	\$0.00	\$25,809.65	\$28,900.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$25,456.44	\$25,456.44
			2019	\$0.00	\$477.06	\$2,350.15
			2018	\$0.00	\$214.54	\$639.20
			2017	\$0.00	\$193.34	\$501.16
			2016	\$0.00	\$31.56	\$484.85
			2015	\$0.00	\$15.83	\$28.51
			2014	\$0.00	\$6.50	\$11.87
			2013	\$0.00	\$0.72	\$3.87
			2012	\$0.00	\$0.86	\$4.33
			2011	\$0.00	\$0.78	\$3.01
			2010	\$0.00	\$0.50	\$2.53
			2009	\$0.00	\$0.43	\$3.00
			2008	\$0.00	\$0.51	\$3.81
			2007	\$0.00	\$0.62	\$0.89
			2006	\$0.00	\$0.44	\$0.84
			2005	\$0.00	\$0.06	\$0.26
			2004	\$0.00	\$0.04	\$1.58
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.28
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2019	\$0.00	\$20.58	\$79.80
			2018	\$0.00	\$17.95	\$63.36
			2017	\$0.00	\$26.15	\$79.09
			2016	\$0.00	\$8.84	\$118.12
			2015	\$0.00	\$6.05	\$10.43
			2014	\$0.00	\$2.83	\$5.24
			2013	\$0.00	\$0.33	\$1.75
			2012	\$0.00	\$0.47	\$2.28
			2011	\$0.00	\$0.48	\$1.83
			2010	\$0.00	\$0.34	\$1.70
			2009	\$0.00	\$0.32	\$2.21
			2008	\$0.00	\$0.41	\$3.09
			2007	\$0.00	\$0.55	\$0.77
			2006	\$0.00	\$0.41	\$0.78
			2005	\$0.00	\$0.06	\$0.26
			2004	\$0.00	\$0.04	\$1.69
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2020	\$0.00	(\$8.75)	(\$27.85)
			Fund Totals:	\$0.00	\$26,477.36	\$29,844.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$181,289.79	\$181,289.79
			2019	\$0.00	\$2,889.11	\$14,232.16
			2018	\$0.00	\$1,457.73	\$4,343.12
			2017	\$0.00	\$1,206.13	\$3,126.49
			2016	\$0.00	\$187.95	\$2,885.61
			2015	\$0.00	\$90.00	\$162.11
			2014	\$0.00	\$36.06	\$66.07
			2013	\$0.00	\$4.20	\$22.58
			2012	\$0.00	\$4.74	\$23.94
			2011	\$0.00	\$4.32	\$16.82
			2010	\$0.00	\$3.00	\$15.08
			2009	\$0.00	\$2.43	\$17.08
			2008	\$0.00	\$2.32	\$17.59
			2007	\$0.00	\$2.98	\$4.24
			2006	\$0.00	\$2.17	\$4.15
			2005	\$0.00	\$0.26	\$1.27
			2004	\$0.00	\$0.16	\$7.32
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.03	\$0.59
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.82
			1999	\$0.00	\$0.00	\$0.23
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2019	\$0.00	\$124.67	\$483.13
			2018	\$0.00	\$121.96	\$430.26
			2017	\$0.00	\$163.16	\$493.36
			2016	\$0.00	\$52.64	\$702.91
			2015	\$0.00	\$34.75	\$60.18
			2014	\$0.00	\$15.90	\$29.53
			2013	\$0.00	\$1.95	\$10.25
			2012	\$0.00	\$2.54	\$12.49
			2011	\$0.00	\$2.61	\$9.96
			2010	\$0.00	\$2.04	\$10.04
			2009	\$0.00	\$1.84	\$12.55
			2008	\$0.00	\$1.88	\$14.09
			2007	\$0.00	\$2.63	\$3.72
			2006	\$0.00	\$2.06	\$3.90
			2005	\$0.00	\$0.26	\$1.28
			2004	\$0.00	\$0.17	\$7.88
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.03	\$0.66
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.80
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2020	\$0.00	(\$57.10)	(\$175.83)
			Fund Totals:	\$0.00	\$187,657.67	\$208,362.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$1,149,741.65	\$1,149,741.65
			2019	\$0.00	\$20,654.28	\$101,746.56
			2018	\$0.00	\$7,422.01	\$22,113.05
			2017	\$0.00	\$5,317.54	\$13,784.12
			2016	\$0.00	\$803.12	\$12,330.85
			2015	\$0.00	\$374.86	\$675.35
			2014	\$0.00	\$176.62	\$323.50
			2013	\$0.00	\$20.87	\$112.19
			2012	\$0.00	\$20.22	\$102.38
			2011	\$0.00	\$14.39	\$56.01
			2010	\$0.00	\$13.02	\$65.42
			2009	\$0.00	\$11.36	\$79.21
			2008	\$0.00	\$9.68	\$73.85
			2007	\$0.00	\$13.44	\$19.12
			2006	\$0.00	\$6.33	\$12.13
			2005	\$0.00	\$0.76	\$3.78
			2004	\$0.00	\$0.47	\$21.81
			2003	\$0.00	\$0.41	\$0.41
			2002	\$0.00	\$0.10	\$1.67
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.00	\$0.74
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2019	\$0.00	\$891.15	\$3,454.04
			2018	\$0.00	\$620.90	\$2,190.40
			2017	\$0.00	\$719.29	\$2,175.23
			2016	\$0.00	\$224.94	\$3,003.66
			2015	\$0.00	\$153.89	\$264.32
			2014	\$0.00	\$78.17	\$145.11
			2013	\$0.00	\$9.73	\$50.90
			2012	\$0.00	\$10.88	\$53.50
			2011	\$0.00	\$8.74	\$33.32
			2010	\$0.00	\$8.82	\$43.45
			2009	\$0.00	\$8.49	\$58.10
			2008	\$0.00	\$7.90	\$59.30
			2007	\$0.00	\$11.87	\$16.76
			2006	\$0.00	\$6.00	\$11.38
			2005	\$0.00	\$0.77	\$3.78
			2004	\$0.00	\$0.51	\$23.48
			2003	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.12	\$2.01
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$26.30
			1999	\$0.00	\$0.00	\$1.04
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2020	\$0.00	(\$358.99)	(\$1,139.13)
			Fund Totals:	\$0.00	\$1,187,004.78	\$1,311,764.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.50	\$9.69
			2010	\$0.00	\$2.60	\$13.09
			2009	\$0.00	\$2.09	\$14.62
			2008	\$0.00	\$1.82	\$13.91
			2007	\$0.00	\$2.51	\$3.58
			2006	\$0.00	\$2.10	\$4.00
			2005	\$0.00	\$0.29	\$1.48
			2004	\$0.00	\$0.17	\$8.07
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.03	\$0.67
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.72
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$1.51	\$5.76
			2010	\$0.00	\$1.76	\$8.69
			2009	\$0.00	\$1.57	\$10.74
			2008	\$0.00	\$1.48	\$11.17
			2007	\$0.00	\$2.22	\$3.13
			2006	\$0.00	\$1.98	\$3.76
			2005	\$0.00	\$0.30	\$1.50
			2004	\$0.00	\$0.19	\$8.69
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.05	\$0.88
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.36
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.84
			Fund Totals:	\$0.00	\$25.49	\$144.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$126.61	\$328.08
		2016	\$0.00	\$22.36	\$343.38
		2015	\$0.00	\$10.56	\$18.98
		2014	\$0.00	\$4.32	\$7.89
		2013	\$0.00	\$0.45	\$2.43
		2012	\$0.00	\$0.67	\$3.33
		2011	\$0.00	\$1.06	\$4.16
		2010	\$0.00	\$0.74	\$3.66
		2009	\$0.00	\$0.53	\$3.61
		2008	\$0.00	\$0.42	\$3.19
		2007	\$0.00	\$0.50	\$0.71
		2006	\$0.00	\$0.41	\$0.78
		2005	\$0.00	\$0.06	\$0.31
		2004	\$0.00	\$0.04	\$1.49
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$1.89
		1999	\$0.00	\$0.00	\$0.06
		1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST			
		2017	\$0.00	\$17.15	\$51.79
		2016	\$0.00	\$6.27	\$83.65
		2015	\$0.00	\$3.99	\$6.92
		2014	\$0.00	\$1.87	\$3.47
		2013	\$0.00	\$0.21	\$1.15
		2012	\$0.00	\$0.34	\$1.72
		2011	\$0.00	\$0.65	\$2.46
		2010	\$0.00	\$0.49	\$2.40
		2009	\$0.00	\$0.39	\$2.64
		2008	\$0.00	\$0.35	\$2.58
		2007	\$0.00	\$0.46	\$0.65
		2006	\$0.00	\$0.39	\$0.74
		2005	\$0.00	\$0.06	\$0.32
		2004	\$0.00	\$0.04	\$1.60
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.01	\$0.21
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$2.55
		1999	\$0.00	\$0.00	\$0.08
		1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$0.57)	(\$1.04)
		Fund Totals:	\$0.00	\$200.89	\$888.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$1,604.19	\$1,604.19
			2019	\$0.00	\$25.65	\$126.35
			2018	\$0.00	\$12.65	\$37.62
			2017	\$0.00	\$10.23	\$26.44
			2016	\$0.00	\$1.64	\$25.17
			2015	\$0.00	\$0.77	\$1.30
			2014	\$0.00	\$0.32	\$0.57
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.04	\$0.14
			2010	\$0.00	\$0.03	\$0.13
	239001-311350	Interest	2019	\$0.00	\$1.11	\$4.24
			2018	\$0.00	\$1.07	\$3.72
			2017	\$0.00	\$1.39	\$4.17
			2016	\$0.00	\$0.47	\$6.15
			2015	\$0.00	\$0.32	\$0.50
			2014	\$0.00	\$0.15	\$0.26
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.02	\$0.09
	239001-311351	Refund Interest	2020	\$0.00	(\$0.51)	(\$1.56)
			Fund Totals:	\$0.00	\$1,659.68	\$1,840.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$369,184.09)	(\$466,751.54)
	240001-229020	Refund	2020	\$0.00	\$105,695.72	(\$237,116.96)
	240001-229030	Small over/short	2020	\$0.00	\$6.33	(\$103.17)
			Fund Totals:	\$0.00	(\$263,482.04)	(\$703,971.67)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$3,299,797.65	\$3,299,797.65
			2019	\$0.00	\$52,611.48	\$259,173.17
			2018	\$0.00	\$26,434.79	\$78,758.64
			2017	\$0.00	\$21,820.66	\$56,563.63
			2016	\$0.00	\$3,374.99	\$51,818.69
			2015	\$0.00	\$1,688.97	\$3,043.10
			2014	\$0.00	\$674.85	\$1,236.10
			2013	\$0.00	\$78.41	\$421.46
			2012	\$0.00	\$86.86	\$439.64
			2011	\$0.00	\$79.38	\$308.82
			2010	\$0.00	\$55.09	\$276.75
			2009	\$0.00	\$44.82	\$312.23
			2008	\$0.00	\$41.98	\$320.29
			2007	\$0.00	\$53.93	\$76.72
			2006	\$0.00	\$39.21	\$75.09
			2005	\$0.00	\$4.54	\$22.62
			2004	\$0.00	\$2.69	\$124.08
			2003	\$0.00	\$2.25	\$2.25
			2002	\$0.00	\$0.55	\$9.17
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$87.66
			1999	\$0.00	\$0.00	\$3.47
	240002-311350	Interest	2019	\$0.00	\$3,576.46	\$13,862.18
			2018	\$0.00	\$3,421.89	\$12,199.11
			2017	\$0.00	\$4,540.98	\$13,894.63
			2016	\$0.00	\$1,369.86	\$19,701.64
			2015	\$0.00	\$904.04	\$1,592.91
			2014	\$0.00	\$433.20	\$797.75
			2013	\$0.00	\$57.61	\$301.25
			2012	\$0.00	\$73.60	\$362.03
			2011	\$0.00	\$75.92	\$289.21
			2010	\$0.00	\$58.80	\$289.68
			2009	\$0.00	\$52.71	\$360.75
			2008	\$0.00	\$53.98	\$405.19
			2007	\$0.00	\$75.17	\$106.07
			2006	\$0.00	\$58.48	\$110.98
			2005	\$0.00	\$7.24	\$35.74
			2004	\$0.00	\$4.61	\$210.61
			2003	\$0.00	\$4.13	\$4.13
			2002	\$0.00	\$1.04	\$17.43
			2001	\$0.00	\$0.00	\$1.81
			2000	\$0.00	\$0.00	\$185.27
			1999	\$0.00	\$0.00	\$7.69
	240002-311351	Refund Interest	2020	\$0.00	(\$1,038.53)	(\$3,198.42)
			Fund Totals:	\$0.00	\$3,420,624.29	\$3,814,409.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$3,645,217.04	\$3,645,217.04
			2019	\$0.00	\$57,600.81	\$283,751.28
			2018	\$0.00	\$29,333.33	\$87,394.46
			2017	\$0.00	\$24,212.83	\$62,764.56
			2016	\$0.00	\$3,803.61	\$58,399.22
			2015	\$0.00	\$1,728.82	\$3,114.87
			2014	\$0.00	\$694.63	\$1,272.37
			2013	\$0.00	\$81.19	\$436.40
			2012	\$0.00	\$92.95	\$470.52
			2011	\$0.00	\$84.95	\$330.52
			2010	\$0.00	\$59.66	\$299.67
			2009	\$0.00	\$49.05	\$341.63
			2008	\$0.00	\$45.80	\$349.52
			2007	\$0.00	\$59.62	\$84.82
			2006	\$0.00	\$44.08	\$84.40
			2005	\$0.00	\$5.20	\$25.92
			2004	\$0.00	\$3.43	\$158.78
			2003	\$0.00	\$2.93	\$2.93
			2002	\$0.00	\$0.78	\$13.12
			2001	\$0.00	\$0.00	\$1.34
			2000	\$0.00	\$0.00	\$130.68
			1999	\$0.00	\$0.00	\$5.05
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2019	\$0.00	\$3,915.61	\$15,176.74
			2018	\$0.00	\$3,797.11	\$13,536.73
			2017	\$0.00	\$5,038.77	\$15,417.91
			2016	\$0.00	\$1,543.85	\$22,203.58
			2015	\$0.00	\$927.89	\$1,634.30
			2014	\$0.00	\$446.26	\$821.87
			2013	\$0.00	\$59.65	\$311.93
			2012	\$0.00	\$78.77	\$387.46
			2011	\$0.00	\$81.25	\$309.54
			2010	\$0.00	\$63.67	\$313.60
			2009	\$0.00	\$57.68	\$394.72
			2008	\$0.00	\$58.91	\$442.14
			2007	\$0.00	\$83.09	\$117.24
			2006	\$0.00	\$65.77	\$124.79
			2005	\$0.00	\$8.30	\$40.97
			2004	\$0.00	\$5.91	\$269.53
			2003	\$0.00	\$5.37	\$5.37
			2002	\$0.00	\$1.50	\$24.99
			2001	\$0.00	\$0.00	\$2.66
			2000	\$0.00	\$0.00	\$276.21
			1999	\$0.00	\$0.00	\$11.21
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2020	\$0.00	(\$1,144.46)	(\$3,517.05)
			Fund Totals:	\$0.00	\$3,778,215.61	\$4,212,965.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
240005-311100	Taxes	2020	\$0.00	\$659,248.00	\$659,248.00
		2019	\$0.00	\$10,495.10	\$51,700.65
		2018	\$0.00	\$5,288.23	\$15,755.50
		2017	\$0.00	\$4,377.20	\$11,346.67
		2016	\$0.00	\$675.62	\$10,373.11
		2015	\$0.00	\$322.21	\$580.52
		2014	\$0.00	\$128.72	\$235.77
		2013	\$0.00	\$14.80	\$79.55
		2012	\$0.00	\$16.10	\$81.57
		2011	\$0.00	\$15.11	\$58.81
		2010	\$0.00	\$10.60	\$53.26
		2009	\$0.00	\$8.70	\$60.63
		2008	\$0.00	\$8.21	\$62.66
		2007	\$0.00	\$10.59	\$15.05
		1995	\$0.00	\$0.00	\$5.61
240005-311350	Interest	2019	\$0.00	\$713.44	\$2,765.31
		2018	\$0.00	\$684.53	\$2,440.39
		2017	\$0.00	\$910.93	\$2,787.33
		2016	\$0.00	\$274.20	\$3,943.85
		2015	\$0.00	\$172.03	\$303.25
		2014	\$0.00	\$82.52	\$151.92
		2013	\$0.00	\$10.88	\$56.89
		2012	\$0.00	\$13.65	\$67.16
		2011	\$0.00	\$14.46	\$55.08
		2010	\$0.00	\$11.31	\$55.71
		2009	\$0.00	\$10.23	\$70.02
		2008	\$0.00	\$10.56	\$79.26
		2007	\$0.00	\$14.75	\$20.82
		1995	\$0.00	\$0.00	\$14.91
240005-311351	Refund Interest	2020	\$0.00	(\$207.48)	(\$638.57)
		Fund Totals:	\$0.00	\$683,335.20	\$761,830.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$377,638.34	\$377,638.34
			2019	\$0.00	\$6,066.55	\$29,884.88
			2018	\$0.00	\$3,086.66	\$9,196.38
			2017	\$0.00	\$2,572.50	\$6,668.48
			2016	\$0.00	\$404.42	\$6,209.35
			2015	\$0.00	\$193.96	\$349.45
			2014	\$0.00	\$78.43	\$143.63
			2013	\$0.00	\$9.21	\$49.51
			2012	\$0.00	\$10.77	\$54.45
			2011	\$0.00	\$9.84	\$38.27
			2010	\$0.00	\$6.96	\$34.93
			2009	\$0.00	\$5.72	\$39.90
			2008	\$0.00	\$5.29	\$40.27
			2007	\$0.00	\$6.82	\$9.71
			2006	\$0.00	\$5.06	\$9.69
			2005	\$0.00	\$0.60	\$3.00
			2004	\$0.00	\$0.39	\$17.75
			2003	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.09	\$1.55
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$15.05
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2019	\$0.00	\$412.39	\$1,598.42
			2018	\$0.00	\$399.57	\$1,424.42
			2017	\$0.00	\$535.33	\$1,638.07
			2016	\$0.00	\$164.15	\$2,360.80
			2015	\$0.00	\$104.35	\$183.78
			2014	\$0.00	\$50.42	\$92.85
			2013	\$0.00	\$6.77	\$35.39
			2012	\$0.00	\$9.12	\$44.83
			2011	\$0.00	\$9.40	\$35.81
			2010	\$0.00	\$7.41	\$36.53
			2009	\$0.00	\$6.73	\$46.08
			2008	\$0.00	\$6.79	\$50.97
			2007	\$0.00	\$9.52	\$13.43
			2006	\$0.00	\$7.55	\$14.32
			2005	\$0.00	\$0.96	\$4.74
			2004	\$0.00	\$0.66	\$30.10
			2003	\$0.00	\$0.60	\$0.60
			2002	\$0.00	\$0.17	\$2.89
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$31.83
			1999	\$0.00	\$0.00	\$1.24
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2020	\$0.00	(\$119.91)	(\$369.93)
			Fund Totals:	\$0.00	\$391,713.92	\$437,686.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$1,025,252.19	\$1,025,252.19
			2019	\$0.00	\$16,336.49	\$80,476.37
			2018	\$0.00	\$8,245.55	\$24,566.55
			2017	\$0.00	\$6,822.65	\$17,685.73
			2016	\$0.00	\$1,063.16	\$16,323.04
			2015	\$0.00	\$508.61	\$916.38
			2014	\$0.00	\$203.86	\$373.40
			2013	\$0.00	\$23.76	\$127.69
			2012	\$0.00	\$26.72	\$135.22
			2011	\$0.00	\$24.40	\$94.96
			2010	\$0.00	\$16.61	\$83.43
			2009	\$0.00	\$13.41	\$93.46
			2008	\$0.00	\$0.35	\$2.71
			2007	\$0.00	\$0.41	\$0.59
			2006	\$0.00	\$0.34	\$0.65
			2005	\$0.00	\$0.03	\$0.18
			2004	\$0.00	\$0.01	\$0.65
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2019	\$0.00	\$1,110.52	\$4,304.35
			2018	\$0.00	\$1,067.37	\$3,805.18
			2017	\$0.00	\$1,419.83	\$4,344.45
			2016	\$0.00	\$431.50	\$6,206.09
			2015	\$0.00	\$272.64	\$480.32
			2014	\$0.00	\$130.92	\$241.12
			2013	\$0.00	\$17.46	\$91.29
			2012	\$0.00	\$22.64	\$111.36
			2011	\$0.00	\$23.35	\$88.96
			2010	\$0.00	\$17.73	\$87.33
			2009	\$0.00	\$15.79	\$107.99
			2008	\$0.00	\$0.46	\$3.45
			2007	\$0.00	\$0.59	\$0.84
			2006	\$0.00	\$0.50	\$0.94
			2005	\$0.00	\$0.06	\$0.31
			2004	\$0.00	\$0.02	\$1.10
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.44
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2020	\$0.00	(\$322.98)	(\$994.43)
			Fund Totals:	\$0.00	\$1,062,746.98	\$1,185,021.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$256,493.99	\$256,493.99
		2019	\$0.00	\$4,013.42	\$19,771.06
		2018	\$0.00	\$2,095.70	\$6,243.94
		2017	\$0.00	\$1,765.21	\$4,575.77
240009-311350	INTEREST	2019	\$0.00	\$272.82	\$1,057.49
		2018	\$0.00	\$271.28	\$967.14
		2017	\$0.00	\$367.34	\$1,124.01
240009-311351	REFUND INTEREST	2020	\$0.00	(\$80.69)	(\$244.59)
		Fund Totals:	\$0.00	\$265,199.07	\$289,988.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$0.00	\$129,240.84	\$129,240.84
			2019	\$0.00	\$2,059.18	\$10,144.03
			2018	\$0.00	\$1,039.03	\$3,095.64
			2017	\$0.00	\$859.49	\$2,227.91
			2016	\$0.00	\$133.91	\$2,055.85
			2015	\$0.00	\$64.20	\$115.64
			2014	\$0.00	\$25.70	\$47.08
			2013	\$0.00	\$2.94	\$15.76
			2012	\$0.00	\$3.30	\$16.69
			2011	\$0.00	\$2.77	\$10.79
			2010	\$0.00	\$1.71	\$8.63
			2009	\$0.00	\$1.74	\$12.20
			2008	\$0.00	\$1.64	\$12.50
			2007	\$0.00	\$2.13	\$3.02
			2006	\$0.00	\$0.03	\$0.04
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240010-311350	Interest	2019	\$0.00	\$88.85	\$344.37
			2018	\$0.00	\$86.94	\$306.67
			2017	\$0.00	\$116.25	\$351.58
			2016	\$0.00	\$37.50	\$500.74
			2015	\$0.00	\$24.61	\$42.62
			2014	\$0.00	\$11.30	\$20.93
			2013	\$0.00	\$1.37	\$7.15
			2012	\$0.00	\$1.76	\$8.69
			2011	\$0.00	\$1.69	\$6.41
			2010	\$0.00	\$1.17	\$5.76
			2009	\$0.00	\$1.31	\$8.94
			2008	\$0.00	\$1.33	\$10.03
			2007	\$0.00	\$1.88	\$2.65
			2006	\$0.00	\$0.03	\$0.04
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.11
	240010-311351	Refund Interest	2020	\$0.00	(\$40.71)	(\$125.35)
			Fund Totals:	\$0.00	\$133,773.89	\$148,498.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$110,140.05	\$110,140.05
			2019	\$0.00	\$1,808.24	\$8,907.86
			2018	\$0.00	\$912.88	\$2,719.86
			2017	\$0.00	\$790.94	\$2,050.28
			2016	\$0.00	\$129.29	\$1,985.00
			2015	\$0.00	\$61.09	\$110.12
			2014	\$0.00	\$24.12	\$44.14
			2013	\$0.00	\$2.74	\$14.75
			2012	\$0.00	\$3.32	\$16.78
			2011	\$0.00	\$2.93	\$11.39
			2010	\$0.00	\$2.19	\$10.96
			2009	\$0.00	\$1.66	\$11.64
			2008	\$0.00	\$1.65	\$12.56
			2007	\$0.00	\$2.33	\$3.31
			2006	\$0.00	\$1.64	\$3.13
			2005	\$0.00	\$0.19	\$0.96
			2004	\$0.00	\$0.11	\$5.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.29
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.84
			1999	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2019	\$0.00	\$122.92	\$476.44
			2018	\$0.00	\$118.19	\$421.32
			2017	\$0.00	\$164.59	\$503.68
			2016	\$0.00	\$52.49	\$754.73
			2015	\$0.00	\$32.46	\$57.28
			2014	\$0.00	\$15.43	\$28.39
			2013	\$0.00	\$2.02	\$10.56
			2012	\$0.00	\$2.80	\$13.78
			2011	\$0.00	\$2.81	\$10.67
			2010	\$0.00	\$2.33	\$11.47
			2009	\$0.00	\$1.96	\$13.42
			2008	\$0.00	\$2.10	\$15.85
			2007	\$0.00	\$3.22	\$4.55
			2006	\$0.00	\$2.45	\$4.65
			2005	\$0.00	\$0.31	\$1.52
			2004	\$0.00	\$0.19	\$8.62
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.03	\$0.57
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.00
			1999	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2020	\$0.00	(\$35.54)	(\$110.04)
			Fund Totals:	\$0.00	\$114,376.42	\$128,285.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$619.63	\$3,052.23
			2018	\$0.00	\$341.66	\$1,017.88
			2017	\$0.00	\$280.29	\$726.57
			2016	\$0.00	\$47.64	\$731.52
			2015	\$0.00	\$21.90	\$39.51
			2014	\$0.00	\$8.58	\$15.75
			2013	\$0.00	\$1.34	\$7.20
			2012	\$0.00	\$1.44	\$7.28
			2011	\$0.00	\$1.25	\$4.89
			2010	\$0.00	\$0.98	\$4.88
			2009	\$0.00	\$0.58	\$3.98
			2008	\$0.00	\$0.33	\$2.52
			2007	\$0.00	\$0.33	\$0.46
			2006	\$0.00	\$0.41	\$0.78
			2005	\$0.00	\$0.03	\$0.16
			2004	\$0.00	\$0.04	\$1.43
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$9.25
			1999	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST	2019	\$0.00	\$42.13	\$163.27
			2018	\$0.00	\$44.22	\$157.65
			2017	\$0.00	\$58.34	\$178.51
			2016	\$0.00	\$19.33	\$278.09
			2015	\$0.00	\$12.58	\$21.94
			2014	\$0.00	\$5.77	\$10.68
			2013	\$0.00	\$0.99	\$5.14
			2012	\$0.00	\$1.21	\$5.99
			2011	\$0.00	\$1.21	\$4.59
			2010	\$0.00	\$1.03	\$5.10
			2009	\$0.00	\$0.67	\$4.57
			2008	\$0.00	\$0.43	\$3.23
			2007	\$0.00	\$0.47	\$0.67
			2006	\$0.00	\$0.61	\$1.16
			2005	\$0.00	\$0.04	\$0.23
			2004	\$0.00	\$0.05	\$2.40
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$19.55
			1999	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$8.18)	(\$34.28)
			Fund Totals:	\$0.00	\$1,507.39	\$6,458.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$129,204.90	\$129,204.90
			2019	\$0.00	\$2,058.66	\$10,141.32
			2018	\$0.00	\$1,038.75	\$3,094.80
			2017	\$0.00	\$859.27	\$2,227.36
			2016	\$0.00	\$133.88	\$2,055.35
			2015	\$0.00	\$64.17	\$115.59
			2014	\$0.00	\$25.70	\$47.07
			2013	\$0.00	\$3.00	\$16.11
			2012	\$0.00	\$3.36	\$17.04
			2011	\$0.00	\$3.07	\$11.96
			2010	\$0.00	\$2.16	\$10.83
			2009	\$0.00	\$1.75	\$12.25
			2008	\$0.00	\$0.03	\$0.20
			2007	\$0.00	\$0.03	\$0.04
			2006	\$0.00	\$0.03	\$0.04
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240060-311350	Interest	2019	\$0.00	\$139.92	\$542.43
			2018	\$0.00	\$134.47	\$479.36
			2017	\$0.00	\$178.80	\$547.16
			2016	\$0.00	\$54.33	\$781.45
			2015	\$0.00	\$34.37	\$60.56
			2014	\$0.00	\$16.51	\$30.41
			2013	\$0.00	\$2.20	\$11.49
			2012	\$0.00	\$2.84	\$14.00
			2011	\$0.00	\$2.94	\$11.21
			2010	\$0.00	\$2.30	\$11.32
			2009	\$0.00	\$2.07	\$14.16
			2008	\$0.00	\$0.04	\$0.28
			2007	\$0.00	\$0.05	\$0.07
			2006	\$0.00	\$0.04	\$0.09
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.18
	240060-311351	Refund Interest	2020	\$0.00	(\$40.69)	(\$125.30)
			Fund Totals:	\$0.00	\$133,928.95	\$149,334.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$185,316.35	\$185,316.35
			2019	\$0.00	\$2,910.08	\$14,335.49
			2018	\$0.00	\$1,415.29	\$4,216.57
			2017	\$0.00	\$1,158.74	\$3,003.70
			2016	\$0.00	\$167.80	\$2,575.85
			2015	\$0.00	\$71.10	\$128.07
			2014	\$0.00	\$24.94	\$45.69
			2013	\$0.00	\$2.61	\$13.97
			2012	\$0.00	\$2.61	\$13.18
			2011	\$0.00	\$2.34	\$9.10
			2010	\$0.00	\$1.77	\$8.93
			2009	\$0.00	\$1.44	\$10.12
			2008	\$0.00	\$1.04	\$7.91
			2007	\$0.00	\$1.20	\$1.71
			2006	\$0.00	\$0.92	\$1.77
			2005	\$0.00	\$0.10	\$0.51
			2004	\$0.00	\$0.06	\$2.90
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.01	\$0.24
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2019	\$0.00	\$197.82	\$766.76
			2018	\$0.00	\$183.20	\$653.14
			2017	\$0.00	\$241.14	\$737.85
			2016	\$0.00	\$68.11	\$979.35
			2015	\$0.00	\$36.17	\$64.18
			2014	\$0.00	\$15.77	\$28.97
			2013	\$0.00	\$1.91	\$9.97
			2012	\$0.00	\$2.21	\$10.86
			2011	\$0.00	\$2.25	\$8.56
			2010	\$0.00	\$1.90	\$9.39
			2009	\$0.00	\$1.71	\$11.72
			2008	\$0.00	\$1.32	\$9.99
			2007	\$0.00	\$1.67	\$2.36
			2006	\$0.00	\$1.39	\$2.64
			2005	\$0.00	\$0.16	\$0.80
			2004	\$0.00	\$0.11	\$4.94
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.02	\$0.40
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.33
			1999	\$0.00	\$0.00	\$2.35
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2020	\$0.00	(\$57.26)	(\$175.37)
			Fund Totals:	\$0.00	\$191,778.15	\$212,837.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$319,660.60	\$319,660.60
			2019	\$0.00	\$6,481.78	\$31,930.51
			2018	\$0.00	\$2,606.68	\$7,766.26
			2017	\$0.00	\$2,709.70	\$7,024.03
			2016	\$0.00	\$421.09	\$6,465.50
			2015	\$0.00	\$200.58	\$361.42
			2014	\$0.00	\$80.06	\$146.64
			2013	\$0.00	\$9.33	\$50.17
			2012	\$0.00	\$10.64	\$53.91
			2011	\$0.00	\$9.75	\$37.94
			2010	\$0.00	\$6.85	\$34.40
			2009	\$0.00	\$5.64	\$39.20
			2008	\$0.00	\$5.19	\$39.66
			2007	\$0.00	\$6.66	\$9.47
			2006	\$0.00	\$4.81	\$9.21
			2005	\$0.00	\$0.50	\$2.50
			2004	\$0.00	\$0.31	\$14.56
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.06	\$1.08
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.31
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2019	\$0.00	\$440.63	\$1,707.81
			2018	\$0.00	\$337.42	\$1,202.94
			2017	\$0.00	\$563.89	\$1,725.40
			2016	\$0.00	\$170.91	\$2,458.16
			2015	\$0.00	\$107.41	\$189.27
			2014	\$0.00	\$51.41	\$94.69
			2013	\$0.00	\$6.86	\$35.85
			2012	\$0.00	\$9.04	\$44.42
			2011	\$0.00	\$9.32	\$35.50
			2010	\$0.00	\$7.31	\$36.01
			2009	\$0.00	\$6.61	\$45.25
			2008	\$0.00	\$6.68	\$50.19
			2007	\$0.00	\$9.27	\$13.07
			2006	\$0.00	\$7.18	\$13.61
			2005	\$0.00	\$0.81	\$3.98
			2004	\$0.00	\$0.54	\$24.74
			2003	\$0.00	\$0.49	\$0.49
			2002	\$0.00	\$0.14	\$2.21
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.90
			1999	\$0.00	\$0.00	\$0.95
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2020	\$0.00	(\$114.44)	(\$368.09)
			Fund Totals:	\$0.00	\$333,841.97	\$381,002.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
341232-0105-303000	APPLICATION & LATE FEES	2020	\$0.00	\$8,225.00	\$13,915.00
	Fund Totals:		\$0.00	\$8,225.00	\$13,915.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2020	\$0.00	\$5,005.00	\$21,560.00
		Fund Totals:		\$0.00	\$5,005.00	\$21,560.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2020	\$0.00	\$92.50	\$331.00
			Fund Totals:	\$0.00	\$92.50	\$331.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2020	\$0.00	\$2,340.00	\$4,760.00
		Fund Totals:		\$0.00	\$2,340.00	\$4,760.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
341500-0105-305002	MAP & RATEBOOK FEES	2020	\$0.00	\$25.00	\$255.00
	Fund Totals:		\$0.00	\$25.00	\$255.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2020	\$0.00	\$1,526.00	\$7,611.00
			Fund Totals:	\$0.00	\$1,526.00	\$7,611.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2020	\$0.00	\$71.00	\$1,279.00
		Fund Totals:		\$0.00	\$71.00	\$1,279.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$559.30	\$4,406.42
		2018	\$0.00	\$203.98	\$1,309.85
		2017	\$0.00	\$224.66	\$984.78
		2016	\$0.00	\$206.04	\$798.24
		2015	\$0.00	\$186.12	\$660.88
		2014	\$0.00	\$123.92	\$400.28
		2013	\$0.00	\$78.96	\$468.23
		2012	\$0.00	\$108.57	\$381.34
		2011	\$0.00	\$78.41	\$289.52
		2010	\$0.00	\$73.32	\$293.28
		2009	\$0.00	\$55.43	\$293.28
		2008	\$0.00	\$36.66	\$206.73
		2007	\$0.00	\$22.22	\$88.36
		2006	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$1,979.68	\$10,603.28

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	2020	\$0.00	\$25.00	\$25.00
			2019	\$0.00	\$0.00	\$225.00
			2018	\$0.00	\$0.00	\$50.00
			2017	\$0.00	\$0.00	\$50.00
		Fund Totals:		\$0.00	\$25.00	\$350.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$630.70	\$4,968.94
			2018	\$0.00	\$230.02	\$1,477.07
			2017	\$0.00	\$253.34	\$1,110.51
			2016	\$0.00	\$6,843.40	\$20,637.79
			2015	\$0.00	\$5,015.02	\$8,114.90
			2014	\$0.00	\$2,163.38	\$4,333.03
			2013	\$0.00	\$89.04	\$553.29
			2012	\$0.00	\$122.43	\$430.03
			2011	\$0.00	\$88.43	\$326.48
			2010	\$0.00	\$82.68	\$330.72
			2009	\$0.00	\$62.51	\$330.72
			2008	\$0.00	\$41.34	\$233.12
			2007	\$0.00	\$25.06	\$99.64
			2006	\$0.00	\$24.91	\$24.91
		Fund Totals:		\$0.00	\$15,672.26	\$42,971.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$47,844,235.53	\$53,236,029.90
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(End of Report)