



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2020	\$0.00	\$8,093.12	\$374,909.97
		2019	\$0.00	\$370.19	\$2,489.43
		2018	\$0.00	\$112.11	\$714.03
		2017	\$0.00	\$30.05	\$471.18
		2016	\$0.00	\$0.94	\$297.96
		2015	\$0.00	\$0.05	\$24.19
		2014	\$0.00	\$0.13	\$9.45
		2013	\$0.00	\$0.27	\$3.82
		2012	\$0.00	\$0.08	\$3.26
		2011	\$0.00	\$0.23	\$2.53
		2010	\$0.00	\$0.14	\$1.57
		2009	\$0.00	\$0.04	\$1.46
		2008	\$0.00	\$0.05	\$1.47
		2007	\$0.00	\$0.07	\$0.58
		2006	\$0.00	\$0.03	\$0.36
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$0.00	\$1.76
		1999	\$0.00	\$0.00	\$0.66
		1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest			
		2020	\$0.00	\$21.44	\$30.32
		2019	\$0.00	\$36.19	\$160.35
		2018	\$0.00	\$23.64	\$125.22
		2017	\$0.00	\$11.11	\$131.60
		2016	\$0.00	\$0.41	\$113.85
		2015	\$0.00	\$0.03	\$12.87
		2014	\$0.00	\$0.09	\$6.19
		2013	\$0.00	\$0.19	\$2.83
		2012	\$0.00	\$0.07	\$2.73
		2011	\$0.00	\$0.23	\$2.39
		2010	\$0.00	\$0.16	\$1.69
		2009	\$0.00	\$0.05	\$1.72
		2008	\$0.00	\$0.07	\$1.95
		2007	\$0.00	\$0.15	\$0.85
		2006	\$0.00	\$0.05	\$0.55
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.01	\$1.35
		2003	\$0.00	\$0.00	\$0.15
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$3.80
		1999	\$0.00	\$0.00	\$1.49
		1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest			
		2020	\$0.00	(\$11.99)	(\$36.61)
		Fund Totals:	\$0.00	\$8,689.40	\$379,504.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2020	\$0.00	\$1,527,823.93	\$70,775,520.67
			2019	\$0.00	\$66,479.74	\$447,061.81
			2018	\$0.00	\$19,650.25	\$125,124.99
			2017	\$0.00	\$5,195.26	\$81,415.70
			2016	\$0.00	\$188.63	\$59,277.27
			2015	\$0.00	\$12.50	\$4,679.30
			2014	\$0.00	\$26.76	\$1,798.70
			2013	\$0.00	\$52.72	\$726.40
			2012	\$0.00	\$19.43	\$728.68
			2011	\$0.00	\$52.53	\$573.33
			2010	\$0.00	\$36.60	\$406.30
			2009	\$0.00	\$10.17	\$363.49
			2008	\$0.00	\$13.16	\$371.47
			2007	\$0.00	\$17.21	\$142.01
			2006	\$0.00	\$10.53	\$107.61
			2005	\$0.00	\$0.00	\$38.27
			2004	\$0.00	\$0.60	\$151.67
			2003	\$0.00	\$0.00	\$16.16
			2002	\$0.00	\$0.00	\$17.55
			2001	\$0.00	\$0.00	\$190.06
			2000	\$0.00	\$0.00	\$279.32
			1999	\$0.00	\$0.00	\$91.45
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2020	\$0.00	\$4,050.62	\$5,726.71
			2019	\$0.00	\$6,497.17	\$28,802.15
			2018	\$0.00	\$4,140.15	\$21,927.43
			2017	\$0.00	\$1,925.04	\$22,744.26
			2016	\$0.00	\$79.68	\$22,654.81
			2015	\$0.00	\$6.61	\$2,462.96
			2014	\$0.00	\$17.07	\$1,173.08
			2013	\$0.00	\$36.73	\$524.71
			2012	\$0.00	\$16.68	\$608.06
			2011	\$0.00	\$51.28	\$543.59
			2010	\$0.00	\$38.89	\$426.06
			2009	\$0.00	\$12.13	\$420.79
			2008	\$0.00	\$17.06	\$470.63
			2007	\$0.00	\$35.52	\$208.65
			2006	\$0.00	\$16.03	\$159.95
			2005	\$0.00	\$0.00	\$60.97
			2004	\$0.00	\$1.04	\$257.82
			2003	\$0.00	\$0.00	\$29.64
			2002	\$0.00	\$0.00	\$33.69
			2001	\$0.00	\$0.00	\$390.10
			2000	\$0.00	\$0.00	\$599.42
			1999	\$0.00	\$0.00	\$206.37
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2020	\$0.00	(\$2,105.24)	(\$6,500.37)
			Fund Totals:	\$0.00	\$1,634,426.48	\$71,603,028.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2020	\$0.00	\$1,341,684.79	\$62,152,739.05
			2019	\$0.00	\$60,668.43	\$407,981.72
			2018	\$0.00	\$17,923.11	\$114,127.27
			2017	\$0.00	\$4,863.93	\$76,224.44
			2016	\$0.00	\$152.17	\$47,816.96
			2015	\$0.00	\$10.28	\$3,849.29
			2014	\$0.00	\$22.25	\$1,496.55
			2013	\$0.00	\$44.29	\$609.95
			2012	\$0.00	\$16.50	\$619.53
			2011	\$0.00	\$44.19	\$482.30
			2010	\$0.00	\$30.10	\$334.04
			2009	\$0.00	\$8.56	\$306.12
			2008	\$0.00	\$11.15	\$314.85
			2007	\$0.00	\$13.75	\$113.34
			2006	\$0.00	\$8.58	\$87.70
			2005	\$0.00	\$0.00	\$33.56
			2004	\$0.00	\$0.54	\$134.77
			2003	\$0.00	\$0.00	\$14.38
			2002	\$0.00	\$0.00	\$16.28
			2001	\$0.00	\$0.00	\$191.28
			2000	\$0.00	\$0.00	\$238.84
			1999	\$0.00	\$0.00	\$86.87
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2020	\$0.00	\$3,557.11	\$5,029.03
			2019	\$0.00	\$5,929.21	\$26,284.40
			2018	\$0.00	\$3,776.25	\$20,000.06
			2017	\$0.00	\$1,802.27	\$21,294.05
			2016	\$0.00	\$64.27	\$18,274.90
			2015	\$0.00	\$5.43	\$2,036.43
			2014	\$0.00	\$14.20	\$978.12
			2013	\$0.00	\$30.86	\$440.60
			2012	\$0.00	\$14.19	\$517.00
			2011	\$0.00	\$43.14	\$457.35
			2010	\$0.00	\$31.98	\$350.35
			2009	\$0.00	\$10.22	\$354.33
			2008	\$0.00	\$14.47	\$398.98
			2007	\$0.00	\$28.34	\$166.44
			2006	\$0.00	\$13.07	\$130.35
			2005	\$0.00	\$0.00	\$53.44
			2004	\$0.00	\$0.92	\$229.07
			2003	\$0.00	\$0.00	\$26.40
			2002	\$0.00	\$0.00	\$31.09
			2001	\$0.00	\$0.00	\$392.61
			2000	\$0.00	\$0.00	\$512.55
			1999	\$0.00	\$0.00	\$196.06
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2020	\$0.00	(\$1,948.41)	(\$5,954.11)
			Fund Totals:	\$0.00	\$1,438,890.14	\$62,900,034.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2020	\$0.00	\$2,468,763.58	\$114,363,966.16
			2019	\$0.00	\$113,514.23	\$763,354.94
			2018	\$0.00	\$29,112.83	\$185,377.16
			2017	\$0.00	\$7,826.31	\$122,643.55
			2016	\$0.00	\$286.12	\$89,872.99
			2015	\$0.00	\$19.50	\$7,263.93
			2014	\$0.00	\$40.05	\$2,671.69
			2013	\$0.00	\$82.83	\$1,138.19
			2012	\$0.00	\$31.77	\$1,184.65
			2011	\$0.00	\$89.23	\$973.50
			2010	\$0.00	\$55.65	\$617.45
			2009	\$0.00	\$15.26	\$541.02
			2008	\$0.00	\$19.57	\$548.21
			2007	\$0.00	\$24.89	\$204.55
			2006	\$0.00	\$12.97	\$133.42
			2005	\$0.00	\$0.00	\$49.27
			2004	\$0.00	\$0.82	\$197.06
			2003	\$0.00	\$0.00	\$21.97
			2002	\$0.00	\$0.00	\$25.92
			2001	\$0.00	\$0.00	\$278.81
			2000	\$0.00	\$0.00	\$422.84
			1999	\$0.00	\$0.00	\$173.68
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2020	\$0.00	\$6,545.32	\$9,253.68
			2019	\$0.00	\$11,093.74	\$49,178.86
			2018	\$0.00	\$6,133.54	\$32,485.20
			2017	\$0.00	\$2,899.74	\$34,260.08
			2016	\$0.00	\$120.81	\$34,347.35
			2015	\$0.00	\$10.25	\$3,830.58
			2014	\$0.00	\$25.33	\$1,763.18
			2013	\$0.00	\$57.47	\$820.96
			2012	\$0.00	\$27.09	\$987.47
			2011	\$0.00	\$86.97	\$922.04
			2010	\$0.00	\$59.07	\$647.14
			2009	\$0.00	\$18.02	\$624.94
			2008	\$0.00	\$25.12	\$692.94
			2007	\$0.00	\$51.04	\$299.84
			2006	\$0.00	\$19.83	\$197.81
			2005	\$0.00	\$0.00	\$77.90
			2004	\$0.00	\$1.34	\$334.56
			2003	\$0.00	\$0.00	\$40.26
			2002	\$0.00	\$0.00	\$46.66
			2001	\$0.00	\$0.00	\$572.10
			2000	\$0.00	\$0.00	\$907.25
			1999	\$0.00	\$0.00	\$391.95
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2020	\$0.00	(\$3,332.99)	(\$10,442.07)
			Fund Totals:	\$0.00	\$2,643,737.30	\$115,703,924.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2020	\$0.00	\$181,862.30	\$8,424,661.89
			2019	\$0.00	\$8,141.59	\$54,750.57
			2018	\$0.00	\$2,447.72	\$15,586.12
			2017	\$0.00	\$657.72	\$10,307.59
			2016	\$0.00	\$24.52	\$7,707.40
			2015	\$0.00	\$1.66	\$620.43
			2014	\$0.00	\$3.56	\$239.68
			2013	\$0.00	\$7.20	\$99.24
			2012	\$0.00	\$2.75	\$103.82
			2011	\$0.00	\$7.45	\$81.34
			2010	\$0.00	\$5.49	\$60.99
			2009	\$0.00	\$1.66	\$59.09
			2008	\$0.00	\$2.13	\$60.20
			2007	\$0.00	\$2.74	\$22.65
			2006	\$0.00	\$1.68	\$17.20
			2005	\$0.00	\$0.00	\$6.40
			2004	\$0.00	\$0.10	\$24.70
			2003	\$0.00	\$0.00	\$2.78
			2002	\$0.00	\$0.00	\$3.17
			2001	\$0.00	\$0.00	\$36.63
			2000	\$0.00	\$0.00	\$49.17
			1999	\$0.00	\$0.00	\$19.78
			1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest	2020	\$0.00	\$482.16	\$681.67
			2019	\$0.00	\$795.70	\$3,527.34
			2018	\$0.00	\$515.70	\$2,731.35
			2017	\$0.00	\$243.73	\$2,879.56
			2016	\$0.00	\$10.36	\$2,945.67
			2015	\$0.00	\$0.88	\$329.00
			2014	\$0.00	\$2.27	\$157.27
			2013	\$0.00	\$5.01	\$71.69
			2012	\$0.00	\$2.38	\$86.67
			2011	\$0.00	\$7.28	\$77.19
			2010	\$0.00	\$5.85	\$63.98
			2009	\$0.00	\$1.97	\$68.37
			2008	\$0.00	\$2.77	\$76.27
			2007	\$0.00	\$5.67	\$33.28
			2006	\$0.00	\$2.56	\$25.55
			2005	\$0.00	\$0.00	\$10.14
			2004	\$0.00	\$0.17	\$42.02
			2003	\$0.00	\$0.00	\$5.08
			2002	\$0.00	\$0.00	\$6.01
			2001	\$0.00	\$0.00	\$75.19
			2000	\$0.00	\$0.00	\$105.54
			1999	\$0.00	\$0.00	\$44.64
			1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest	2020	\$0.00	(\$262.89)	(\$804.49)
			Fund Totals:	\$0.00	\$194,991.84	\$8,527,763.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2020	\$0.00	\$169,246.64	\$7,840,247.37
			2019	\$0.00	\$7,621.13	\$51,250.54
			2018	\$0.00	\$2,260.42	\$14,393.54
			2017	\$0.00	\$604.92	\$9,479.90
			2016	\$0.00	\$17.18	\$5,399.47
			2015	\$0.00	\$1.19	\$446.82
			2014	\$0.00	\$2.62	\$176.72
			2013	\$0.00	\$5.30	\$73.28
			2012	\$0.00	\$1.98	\$74.40
			2011	\$0.00	\$5.67	\$61.89
			2010	\$0.00	\$3.79	\$42.04
			2009	\$0.00	\$1.05	\$37.54
			2008	\$0.00	\$1.39	\$39.40
			2007	\$0.00	\$1.81	\$14.96
			2006	\$0.00	\$1.16	\$11.82
			2005	\$0.00	\$0.00	\$4.24
			2004	\$0.00	\$0.07	\$17.52
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.00	\$2.23
			2001	\$0.00	\$0.00	\$25.95
			2000	\$0.00	\$0.00	\$35.81
			1999	\$0.00	\$0.00	\$14.47
			1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest	2020	\$0.00	\$448.71	\$634.39
			2019	\$0.00	\$744.81	\$3,301.83
			2018	\$0.00	\$476.25	\$2,522.35
			2017	\$0.00	\$224.17	\$2,648.37
			2016	\$0.00	\$7.25	\$2,063.62
			2015	\$0.00	\$0.62	\$238.42
			2014	\$0.00	\$1.68	\$115.97
			2013	\$0.00	\$3.70	\$52.94
			2012	\$0.00	\$1.70	\$62.04
			2011	\$0.00	\$5.53	\$58.68
			2010	\$0.00	\$4.02	\$44.10
			2009	\$0.00	\$1.25	\$43.45
			2008	\$0.00	\$1.81	\$49.98
			2007	\$0.00	\$3.75	\$22.03
			2006	\$0.00	\$1.76	\$17.56
			2005	\$0.00	\$0.00	\$6.78
			2004	\$0.00	\$0.12	\$29.79
			2003	\$0.00	\$0.00	\$3.65
			2002	\$0.00	\$0.00	\$4.32
			2001	\$0.00	\$0.00	\$53.27
			2000	\$0.00	\$0.00	\$76.84
			1999	\$0.00	\$0.00	\$32.66
			1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest	2020	\$0.00	(\$243.42)	(\$746.27)
			Fund Totals:	\$0.00	\$181,460.03	\$7,933,190.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2020	\$0.00	\$43,231.91	\$2,002,690.93
			2019	\$0.00	\$1,953.05	\$13,133.83
			2018	\$0.00	\$590.58	\$3,760.76
			2017	\$0.00	\$156.56	\$2,453.45
			2016	\$0.00	\$5.71	\$1,794.24
			2015	\$0.00	\$0.38	\$143.38
			2014	\$0.00	\$0.74	\$50.21
			2013	\$0.00	\$1.45	\$19.98
			2012	\$0.00	\$0.54	\$20.91
			2011	\$0.00	\$1.52	\$16.57
			2010	\$0.00	\$1.08	\$11.96
			2009	\$0.00	\$0.29	\$10.58
			2008	\$0.00	\$0.38	\$11.00
			2007	\$0.00	\$0.49	\$4.09
			2006	\$0.00	\$0.31	\$3.15
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$0.03	\$6.91
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.98
			2001	\$0.00	\$0.00	\$9.99
			2000	\$0.00	\$0.00	\$14.10
			1999	\$0.00	\$0.00	\$5.60
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2020	\$0.00	\$114.64	\$162.07
			2019	\$0.00	\$190.85	\$846.09
			2018	\$0.00	\$124.43	\$659.06
			2017	\$0.00	\$58.03	\$685.43
			2016	\$0.00	\$2.41	\$685.75
			2015	\$0.00	\$0.20	\$73.64
			2014	\$0.00	\$0.47	\$32.73
			2013	\$0.00	\$1.02	\$14.52
			2012	\$0.00	\$0.48	\$17.49
			2011	\$0.00	\$1.48	\$15.75
			2010	\$0.00	\$1.16	\$12.60
			2009	\$0.00	\$0.35	\$12.27
			2008	\$0.00	\$0.50	\$13.96
			2007	\$0.00	\$1.03	\$6.06
			2006	\$0.00	\$0.47	\$4.67
			2005	\$0.00	\$0.00	\$2.62
			2004	\$0.00	\$0.05	\$11.78
			2003	\$0.00	\$0.00	\$1.37
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.00	\$0.00	\$20.51
			2000	\$0.00	\$0.00	\$30.26
			1999	\$0.00	\$0.00	\$12.64
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2020	\$0.00	(\$62.80)	(\$192.56)
			Fund Totals:	\$0.00	\$46,379.79	\$2,027,296.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2020	\$0.00	\$719,794.26	\$33,344,033.38
			2019	\$0.00	\$32,571.28	\$219,034.77
			2018	\$0.00	\$9,505.18	\$60,525.26
			2017	\$0.00	\$2,616.18	\$40,998.87
			2016	\$0.00	\$99.34	\$31,218.29
			2015	\$0.00	\$6.84	\$2,558.68
			2014	\$0.00	\$15.00	\$1,008.44
			2013	\$0.00	\$30.03	\$413.59
			2012	\$0.00	\$10.97	\$411.51
			2011	\$0.00	\$29.35	\$320.35
			2010	\$0.00	\$19.68	\$218.49
			2009	\$0.00	\$5.38	\$192.22
			2008	\$0.00	\$7.08	\$199.65
			2007	\$0.00	\$9.13	\$75.36
			2006	\$0.00	\$5.44	\$55.55
			2005	\$0.00	\$0.00	\$20.46
			2004	\$0.00	\$0.33	\$84.41
			2003	\$0.00	\$0.00	\$9.38
			2002	\$0.00	\$0.00	\$10.34
			2001	\$0.00	\$0.00	\$118.83
			2000	\$0.00	\$0.00	\$176.23
			1999	\$0.00	\$0.00	\$50.14
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2020	\$0.00	\$1,908.33	\$2,697.98
			2019	\$0.00	\$3,183.26	\$14,111.34
			2018	\$0.00	\$2,002.67	\$10,606.66
			2017	\$0.00	\$969.40	\$11,453.44
			2016	\$0.00	\$41.95	\$11,931.09
			2015	\$0.00	\$3.61	\$1,360.41
			2014	\$0.00	\$9.58	\$660.05
			2013	\$0.00	\$20.91	\$298.74
			2012	\$0.00	\$9.42	\$343.42
			2011	\$0.00	\$28.64	\$303.72
			2010	\$0.00	\$20.92	\$229.10
			2009	\$0.00	\$6.42	\$222.53
			2008	\$0.00	\$9.17	\$252.90
			2007	\$0.00	\$18.85	\$110.72
			2006	\$0.00	\$8.28	\$82.55
			2005	\$0.00	\$0.00	\$32.60
			2004	\$0.00	\$0.58	\$143.56
			2003	\$0.00	\$0.00	\$17.19
			2002	\$0.00	\$0.00	\$19.74
			2001	\$0.00	\$0.00	\$243.91
			2000	\$0.00	\$0.00	\$378.19
			1999	\$0.00	\$0.00	\$113.17
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2020	\$0.00	(\$1,046.66)	(\$3,195.12)
			Fund Totals:	\$0.00	\$771,920.80	\$33,754,160.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2020	\$0.00	\$23,431.32	\$1,085,442.29
			2019	\$0.00	\$1,056.54	\$7,105.20
			2018	\$0.00	\$318.41	\$2,027.57
			2017	\$0.00	\$87.70	\$1,374.22
			2016	\$0.00	\$3.35	\$1,051.56
			2015	\$0.00	\$0.22	\$80.12
			2014	\$0.00	\$0.47	\$31.59
			2013	\$0.00	\$0.94	\$13.15
			2012	\$0.00	\$0.41	\$15.52
			2011	\$0.00	\$1.14	\$12.51
			2010	\$0.00	\$0.75	\$8.38
			2009	\$0.00	\$0.20	\$7.18
			2008	\$0.00	\$0.27	\$7.50
			2007	\$0.00	\$0.34	\$2.82
			2006	\$0.00	\$0.16	\$1.56
			2005	\$0.00	\$0.00	\$0.59
			2004	\$0.00	\$0.01	\$2.46
			2003	\$0.00	\$0.00	\$0.27
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$3.61
			2000	\$0.00	\$0.00	\$5.11
			1999	\$0.00	\$0.00	\$1.98
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2020	\$0.00	\$62.12	\$87.84
			2019	\$0.00	\$103.28	\$457.78
			2018	\$0.00	\$67.10	\$355.33
			2017	\$0.00	\$32.50	\$383.88
			2016	\$0.00	\$1.41	\$401.92
			2015	\$0.00	\$0.11	\$42.71
			2014	\$0.00	\$0.30	\$20.75
			2013	\$0.00	\$0.67	\$9.51
			2012	\$0.00	\$0.35	\$12.94
			2011	\$0.00	\$1.12	\$11.88
			2010	\$0.00	\$0.80	\$8.79
			2009	\$0.00	\$0.24	\$8.34
			2008	\$0.00	\$0.34	\$9.53
			2007	\$0.00	\$0.71	\$4.17
			2006	\$0.00	\$0.23	\$2.35
			2005	\$0.00	\$0.00	\$0.93
			2004	\$0.00	\$0.02	\$4.19
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$7.41
			2000	\$0.00	\$0.00	\$10.96
			1999	\$0.00	\$0.00	\$4.47
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2020	\$0.00	(\$34.64)	(\$105.21)
			Fund Totals:	\$0.00	\$25,138.89	\$1,098,937.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2020	\$0.00	\$192,162.86	\$8,901,828.45
			2019	\$0.00	\$8,430.81	\$56,695.13
			2018	\$0.00	\$2,513.92	\$16,007.50
			2017	\$0.00	\$641.35	\$10,051.03
			2016	\$0.00	\$25.25	\$7,929.29
			2015	\$0.00	\$1.64	\$614.18
			2014	\$0.00	\$3.80	\$256.59
			2013	\$0.00	\$6.90	\$94.98
			2012	\$0.00	\$2.66	\$100.11
			2011	\$0.00	\$7.20	\$78.69
			2010	\$0.00	\$4.82	\$53.51
			2009	\$0.00	\$1.31	\$46.76
			2008	\$0.00	\$1.69	\$47.96
			2007	\$0.00	\$2.09	\$17.30
			2006	\$0.00	\$1.36	\$13.94
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.08	\$19.96
			2003	\$0.00	\$0.00	\$2.15
			2002	\$0.00	\$0.00	\$2.37
			2001	\$0.00	\$0.00	\$36.91
			2000	\$0.00	\$0.00	\$29.30
			1999	\$0.00	\$0.00	\$14.69
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2020	\$0.00	\$509.50	\$720.30
			2019	\$0.00	\$823.95	\$3,652.65
			2018	\$0.00	\$529.64	\$2,805.18
			2017	\$0.00	\$237.67	\$2,807.94
			2016	\$0.00	\$10.65	\$3,030.42
			2015	\$0.00	\$0.86	\$322.99
			2014	\$0.00	\$2.45	\$164.19
			2013	\$0.00	\$4.80	\$68.62
			2012	\$0.00	\$2.29	\$83.55
			2011	\$0.00	\$7.04	\$74.63
			2010	\$0.00	\$5.13	\$56.18
			2009	\$0.00	\$1.56	\$54.15
			2008	\$0.00	\$2.21	\$60.88
			2007	\$0.00	\$4.33	\$25.43
			2006	\$0.00	\$2.08	\$20.75
			2005	\$0.00	\$0.00	\$8.17
			2004	\$0.00	\$0.14	\$33.93
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.00	\$4.74
			2001	\$0.00	\$0.00	\$75.75
			2000	\$0.00	\$0.00	\$62.89
			1999	\$0.00	\$0.00	\$33.17
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2020	\$0.00	(\$263.10)	(\$819.56)
			Fund Totals:	\$0.00	\$205,688.94	\$9,007,299.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2020	\$0.00	\$168,791.20	\$7,819,150.90
			2019	\$0.00	\$7,923.27	\$53,282.34
			2018	\$0.00	\$2,416.66	\$15,388.55
			2017	\$0.00	\$652.92	\$10,231.80
			2016	\$0.00	\$23.82	\$7,481.20
			2015	\$0.00	\$1.62	\$608.96
			2014	\$0.00	\$3.61	\$243.11
			2013	\$0.00	\$7.28	\$100.12
			2012	\$0.00	\$2.66	\$100.07
			2011	\$0.00	\$7.14	\$77.94
			2010	\$0.00	\$4.77	\$52.91
			2009	\$0.00	\$1.29	\$46.08
			2008	\$0.00	\$1.65	\$47.01
			2007	\$0.00	\$2.14	\$17.73
			2006	\$0.00	\$1.00	\$10.25
			2005	\$0.00	\$0.00	\$3.81
			2004	\$0.00	\$0.06	\$15.88
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.00	\$1.96
			2001	\$0.00	\$0.00	\$23.39
			2000	\$0.00	\$0.00	\$34.71
			1999	\$0.00	\$0.00	\$14.00
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2020	\$0.00	\$447.53	\$632.71
			2019	\$0.00	\$774.36	\$3,432.72
			2018	\$0.00	\$509.18	\$2,696.76
			2017	\$0.00	\$241.90	\$2,858.38
			2016	\$0.00	\$10.04	\$2,859.27
			2015	\$0.00	\$0.86	\$325.19
			2014	\$0.00	\$2.31	\$159.29
			2013	\$0.00	\$5.07	\$72.31
			2012	\$0.00	\$2.29	\$83.52
			2011	\$0.00	\$6.97	\$73.93
			2010	\$0.00	\$5.07	\$55.53
			2009	\$0.00	\$1.54	\$53.36
			2008	\$0.00	\$2.16	\$59.65
			2007	\$0.00	\$4.44	\$26.08
			2006	\$0.00	\$1.53	\$15.28
			2005	\$0.00	\$0.00	\$6.06
			2004	\$0.00	\$0.11	\$27.04
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.00	\$3.78
			2001	\$0.00	\$0.00	\$48.01
			2000	\$0.00	\$0.00	\$74.49
			1999	\$0.00	\$0.00	\$31.59
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2020	\$0.00	(\$258.81)	(\$786.85)
			Fund Totals:	\$0.00	\$181,597.64	\$7,919,748.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2020	\$0.00	\$29,172.17	\$1,351,382.28
			2019	\$0.00	\$1,263.90	\$8,499.38
			2018	\$0.00	\$366.59	\$2,334.21
			2017	\$0.00	\$94.09	\$1,474.15
			2016	\$0.00	\$3.38	\$1,063.29
			2015	\$0.00	\$0.23	\$83.52
			2014	\$0.00	\$0.49	\$33.07
			2013	\$0.00	\$0.97	\$13.42
			2012	\$0.00	\$0.36	\$13.39
			2011	\$0.00	\$1.10	\$12.01
			2010	\$0.00	\$0.77	\$8.57
			2009	\$0.00	\$0.20	\$7.18
			2008	\$0.00	\$0.27	\$7.46
			2007	\$0.00	\$0.34	\$2.80
			2006	\$0.00	\$0.22	\$2.27
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.01	\$3.39
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$4.98
			2000	\$0.00	\$0.00	\$5.94
			1999	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2020	\$0.00	\$77.35	\$109.36
			2019	\$0.00	\$123.53	\$547.56
			2018	\$0.00	\$77.21	\$408.99
			2017	\$0.00	\$34.84	\$411.83
			2016	\$0.00	\$1.43	\$406.43
			2015	\$0.00	\$0.13	\$44.32
			2014	\$0.00	\$0.31	\$21.60
			2013	\$0.00	\$0.68	\$9.67
			2012	\$0.00	\$0.30	\$11.14
			2011	\$0.00	\$1.07	\$11.39
			2010	\$0.00	\$0.82	\$8.99
			2009	\$0.00	\$0.24	\$8.33
			2008	\$0.00	\$0.33	\$9.47
			2007	\$0.00	\$0.70	\$4.11
			2006	\$0.00	\$0.34	\$3.41
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$0.02	\$5.80
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.00	\$10.21
			2000	\$0.00	\$0.00	\$12.74
			1999	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2020	\$0.00	(\$38.91)	(\$121.57)
			Fund Totals:	\$0.00	\$31,185.48	\$1,366,888.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2020	\$0.00	\$53,903.78	\$2,497,058.86
			2019	\$0.00	\$2,432.00	\$16,354.83
			2018	\$0.00	\$717.30	\$4,567.50
			2017	\$0.00	\$182.65	\$2,861.58
			2016	\$0.00	\$6.56	\$2,055.96
			2015	\$0.00	\$0.43	\$163.43
			2014	\$0.00	\$0.91	\$62.75
			2013	\$0.00	\$1.84	\$25.41
			2012	\$0.00	\$0.65	\$24.43
			2011	\$0.00	\$1.74	\$19.04
			2010	\$0.00	\$1.23	\$13.72
			2009	\$0.00	\$0.38	\$13.63
			2008	\$0.00	\$0.54	\$15.39
			2007	\$0.00	\$0.65	\$5.36
			2006	\$0.00	\$0.40	\$4.12
			2005	\$0.00	\$0.00	\$1.51
			2004	\$0.00	\$0.02	\$5.88
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.00	\$6.69
			2000	\$0.00	\$0.00	\$9.84
			1999	\$0.00	\$0.00	\$3.62
			1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest	2020	\$0.00	\$142.90	\$202.05
			2019	\$0.00	\$237.67	\$1,053.62
			2018	\$0.00	\$151.13	\$800.44
			2017	\$0.00	\$67.66	\$799.41
			2016	\$0.00	\$2.76	\$785.77
			2015	\$0.00	\$0.24	\$86.09
			2014	\$0.00	\$0.60	\$40.95
			2013	\$0.00	\$1.28	\$18.41
			2012	\$0.00	\$0.55	\$20.30
			2011	\$0.00	\$1.69	\$17.99
			2010	\$0.00	\$1.32	\$14.36
			2009	\$0.00	\$0.46	\$15.78
			2008	\$0.00	\$0.70	\$19.52
			2007	\$0.00	\$1.34	\$7.85
			2006	\$0.00	\$0.61	\$6.11
			2005	\$0.00	\$0.00	\$2.42
			2004	\$0.00	\$0.04	\$10.05
			2003	\$0.00	\$0.00	\$1.15
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$13.74
			2000	\$0.00	\$0.00	\$21.13
			1999	\$0.00	\$0.00	\$8.18
			1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest	2020	\$0.00	(\$75.31)	(\$234.53)
			Fund Totals:	\$0.00	\$57,786.72	\$2,526,987.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2020	\$0.00	\$47,031.58	\$2,178,707.69
			2019	\$0.00	\$2,175.68	\$14,630.91
			2018	\$0.00	\$713.15	\$4,541.00
			2017	\$0.00	\$192.40	\$3,015.18
			2016	\$0.00	\$6.59	\$2,073.95
			2015	\$0.00	\$0.44	\$167.53
			2014	\$0.00	\$1.01	\$67.81
			2013	\$0.00	\$2.06	\$28.41
			2012	\$0.00	\$0.78	\$29.06
			2011	\$0.00	\$2.06	\$22.46
			2010	\$0.00	\$1.36	\$15.19
			2009	\$0.00	\$0.37	\$13.22
			2008	\$0.00	\$0.47	\$13.54
			2007	\$0.00	\$0.63	\$5.20
			2006	\$0.00	\$0.31	\$3.12
			2005	\$0.00	\$0.00	\$1.16
			2004	\$0.00	\$0.02	\$4.89
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$6.95
			2000	\$0.00	\$0.00	\$10.32
			1999	\$0.00	\$0.00	\$4.30
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2020	\$0.00	\$124.67	\$176.26
			2019	\$0.00	\$212.63	\$942.64
			2018	\$0.00	\$150.25	\$795.76
			2017	\$0.00	\$71.29	\$842.33
			2016	\$0.00	\$2.79	\$792.69
			2015	\$0.00	\$0.24	\$90.21
			2014	\$0.00	\$0.64	\$44.54
			2013	\$0.00	\$1.43	\$20.48
			2012	\$0.00	\$0.68	\$24.24
			2011	\$0.00	\$2.01	\$21.29
			2010	\$0.00	\$1.45	\$15.91
			2009	\$0.00	\$0.44	\$15.31
			2008	\$0.00	\$0.62	\$17.11
			2007	\$0.00	\$1.31	\$7.63
			2006	\$0.00	\$0.46	\$4.62
			2005	\$0.00	\$0.00	\$1.80
			2004	\$0.00	\$0.03	\$8.26
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.00	\$14.25
			2000	\$0.00	\$0.00	\$22.14
			1999	\$0.00	\$0.00	\$9.70
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2020	\$0.00	(\$74.28)	(\$223.54)
			Fund Totals:	\$0.00	\$50,625.57	\$2,207,009.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2020	\$0.00	\$8,103.16	\$375,375.12
			2019	\$0.00	\$384.31	\$2,584.49
			2018	\$0.00	\$130.53	\$831.27
			2017	\$0.00	\$45.46	\$712.52
			2016	\$0.00	\$1.69	\$530.79
			2015	\$0.00	\$0.13	\$45.91
			2014	\$0.00	\$0.25	\$17.07
			2013	\$0.00	\$0.51	\$6.98
			2012	\$0.00	\$0.19	\$7.08
			2011	\$0.00	\$0.51	\$5.54
			2010	\$0.00	\$0.37	\$4.05
			2009	\$0.00	\$0.09	\$3.54
			2008	\$0.00	\$0.13	\$3.70
			2007	\$0.00	\$0.19	\$1.48
			2006	\$0.00	\$0.11	\$1.06
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.49
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.00	\$2.57
			1999	\$0.00	\$0.00	\$1.10
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2020	\$0.00	\$21.47	\$30.35
			2019	\$0.00	\$37.56	\$166.46
			2018	\$0.00	\$27.49	\$145.65
			2017	\$0.00	\$16.86	\$199.08
			2016	\$0.00	\$0.72	\$202.87
			2015	\$0.00	\$0.05	\$23.97
			2014	\$0.00	\$0.18	\$11.16
			2013	\$0.00	\$0.35	\$5.00
			2012	\$0.00	\$0.16	\$5.96
			2011	\$0.00	\$0.49	\$5.28
			2010	\$0.00	\$0.40	\$4.33
			2009	\$0.00	\$0.12	\$4.16
			2008	\$0.00	\$0.18	\$4.73
			2007	\$0.00	\$0.36	\$2.10
			2006	\$0.00	\$0.16	\$1.56
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.01	\$2.50
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$3.64
			2000	\$0.00	\$0.00	\$5.52
			1999	\$0.00	\$0.00	\$2.47
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2020	\$0.00	(\$15.77)	(\$43.72)
			Fund Totals:	\$0.00	\$8,758.43	\$380,922.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2020	\$0.00	\$4,829.88	\$223,740.28
			2019	\$0.00	\$216.40	\$1,455.58
			2018	\$0.00	\$68.04	\$433.33
			2017	\$0.00	\$18.84	\$295.49
			2016	\$0.00	\$0.68	\$219.36
			2015	\$0.00	\$0.04	\$18.14
			2014	\$0.00	\$0.09	\$6.78
			2013	\$0.00	\$0.22	\$3.09
			2012	\$0.00	\$0.08	\$3.21
			2011	\$0.00	\$0.21	\$2.29
			2010	\$0.00	\$0.13	\$1.41
			2009	\$0.00	\$0.04	\$1.26
			2008	\$0.00	\$0.04	\$1.17
			2007	\$0.00	\$0.06	\$0.43
			2006	\$0.00	\$0.03	\$0.36
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.68
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.35
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2020	\$0.00	\$12.80	\$18.09
			2019	\$0.00	\$21.13	\$93.78
			2018	\$0.00	\$14.34	\$75.96
			2017	\$0.00	\$6.99	\$82.59
			2016	\$0.00	\$0.30	\$83.87
			2015	\$0.00	\$0.03	\$9.82
			2014	\$0.00	\$0.05	\$4.60
			2013	\$0.00	\$0.16	\$2.28
			2012	\$0.00	\$0.06	\$2.68
			2011	\$0.00	\$0.21	\$2.18
			2010	\$0.00	\$0.14	\$1.50
			2009	\$0.00	\$0.05	\$1.47
			2008	\$0.00	\$0.05	\$1.47
			2007	\$0.00	\$0.10	\$0.63
			2006	\$0.00	\$0.05	\$0.53
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$1.40
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2020	\$0.00	(\$7.31)	(\$22.02)
			Fund Totals:	\$0.00	\$5,183.93	\$226,549.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2020	\$0.00	\$463,411.63	\$21,467,266.83
			2019	\$0.00	\$21,592.23	\$145,203.10
			2018	\$0.00	\$6,503.24	\$41,410.34
			2017	\$0.00	\$1,769.11	\$27,724.10
			2016	\$0.00	\$64.89	\$20,389.57
			2015	\$0.00	\$4.46	\$1,667.78
			2014	\$0.00	\$9.79	\$659.00
			2013	\$0.00	\$20.01	\$275.40
			2012	\$0.00	\$7.45	\$280.04
			2011	\$0.00	\$19.56	\$213.42
			2010	\$0.00	\$12.98	\$144.06
			2009	\$0.00	\$3.53	\$126.08
			2008	\$0.00	\$3.13	\$88.18
			2007	\$0.00	\$3.95	\$32.54
			2006	\$0.00	\$2.40	\$24.52
			2005	\$0.00	\$0.00	\$8.94
			2004	\$0.00	\$0.16	\$41.30
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.00	\$4.44
			2001	\$0.00	\$0.00	\$52.83
			2000	\$0.00	\$0.00	\$76.56
			1999	\$0.00	\$0.00	\$30.87
			1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest	2020	\$0.00	\$1,228.61	\$1,736.99
			2019	\$0.00	\$2,110.25	\$9,354.75
			2018	\$0.00	\$1,370.18	\$7,256.91
			2017	\$0.00	\$655.52	\$7,744.98
			2016	\$0.00	\$27.41	\$7,792.49
			2015	\$0.00	\$2.36	\$891.55
			2014	\$0.00	\$6.26	\$433.24
			2013	\$0.00	\$13.92	\$198.92
			2012	\$0.00	\$6.41	\$233.71
			2011	\$0.00	\$19.09	\$202.35
			2010	\$0.00	\$13.79	\$151.06
			2009	\$0.00	\$4.21	\$145.90
			2008	\$0.00	\$4.06	\$111.75
			2007	\$0.00	\$8.13	\$47.75
			2006	\$0.00	\$3.65	\$36.45
			2005	\$0.00	\$0.00	\$14.30
			2004	\$0.00	\$0.28	\$70.24
			2003	\$0.00	\$0.00	\$8.23
			2002	\$0.00	\$0.00	\$8.55
			2001	\$0.00	\$0.00	\$108.43
			2000	\$0.00	\$0.00	\$164.27
			1999	\$0.00	\$0.00	\$69.67
			1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest	2020	\$0.00	(\$702.60)	(\$2,137.10)
			Fund Totals:	\$0.00	\$498,200.05	\$21,740,375.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2020	\$0.00	\$465,622.28	\$21,569,672.60
			2019	\$0.00	\$19,865.81	\$133,593.32
			2018	\$0.00	\$6,303.02	\$40,135.31
			2017	\$0.00	\$1,700.13	\$26,643.06
			2016	\$0.00	\$62.73	\$19,714.56
			2015	\$0.00	\$4.32	\$1,616.62
			2014	\$0.00	\$9.62	\$646.59
			2013	\$0.00	\$19.80	\$272.62
			2012	\$0.00	\$7.10	\$266.25
			2011	\$0.00	\$19.16	\$209.00
			2010	\$0.00	\$12.94	\$143.58
			2009	\$0.00	\$3.54	\$126.31
			2008	\$0.00	\$4.43	\$125.20
			2007	\$0.00	\$5.79	\$47.78
			2006	\$0.00	\$3.66	\$37.37
			2005	\$0.00	\$0.00	\$14.74
			2004	\$0.00	\$0.24	\$61.20
			2003	\$0.00	\$0.00	\$6.70
			2002	\$0.00	\$0.00	\$7.43
			2001	\$0.00	\$0.00	\$88.01
			2000	\$0.00	\$0.00	\$131.84
			1999	\$0.00	\$0.00	\$42.55
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2020	\$0.00	\$1,234.48	\$1,745.29
			2019	\$0.00	\$1,941.52	\$8,606.77
			2018	\$0.00	\$1,327.98	\$7,033.42
			2017	\$0.00	\$629.93	\$7,443.00
			2016	\$0.00	\$26.49	\$7,534.59
			2015	\$0.00	\$2.28	\$868.92
			2014	\$0.00	\$6.14	\$425.99
			2013	\$0.00	\$13.79	\$196.93
			2012	\$0.00	\$6.09	\$222.22
			2011	\$0.00	\$18.69	\$198.14
			2010	\$0.00	\$13.74	\$150.55
			2009	\$0.00	\$4.21	\$146.19
			2008	\$0.00	\$5.75	\$158.59
			2007	\$0.00	\$11.96	\$70.24
			2006	\$0.00	\$5.57	\$55.50
			2005	\$0.00	\$0.00	\$23.49
			2004	\$0.00	\$0.42	\$104.12
			2003	\$0.00	\$0.00	\$12.27
			2002	\$0.00	\$0.00	\$14.42
			2001	\$0.00	\$0.00	\$180.66
			2000	\$0.00	\$0.00	\$282.93
			1999	\$0.00	\$0.00	\$96.01
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2020	\$0.00	(\$665.00)	(\$2,021.52)
			Fund Totals:	\$0.00	\$498,228.61	\$21,827,158.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2020	\$0.00	\$48,856.60	\$2,263,253.26
			2019	\$0.00	\$2,168.65	\$14,583.70
			2018	\$0.00	\$651.20	\$4,146.60
			2017	\$0.00	\$175.14	\$2,744.46
			2016	\$0.00	\$6.40	\$2,016.72
			2015	\$0.00	\$0.43	\$164.60
			2014	\$0.00	\$0.95	\$64.57
			2013	\$0.00	\$1.94	\$26.72
			2012	\$0.00	\$0.72	\$27.01
			2011	\$0.00	\$1.93	\$21.01
			2010	\$0.00	\$1.28	\$14.30
			2009	\$0.00	\$0.35	\$12.46
			2008	\$0.00	\$0.46	\$13.02
			2007	\$0.00	\$0.59	\$4.85
			2006	\$0.00	\$0.36	\$3.65
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.02	\$5.54
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.00	\$8.21
			2000	\$0.00	\$0.00	\$12.03
			1999	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2020	\$0.00	\$129.51	\$183.12
			2019	\$0.00	\$211.93	\$939.50
			2018	\$0.00	\$137.23	\$726.70
			2017	\$0.00	\$64.90	\$766.68
			2016	\$0.00	\$2.71	\$770.76
			2015	\$0.00	\$0.24	\$87.63
			2014	\$0.00	\$0.60	\$42.33
			2013	\$0.00	\$1.36	\$19.30
			2012	\$0.00	\$0.62	\$22.56
			2011	\$0.00	\$1.88	\$19.91
			2010	\$0.00	\$1.36	\$14.94
			2009	\$0.00	\$0.42	\$14.43
			2008	\$0.00	\$0.60	\$16.47
			2007	\$0.00	\$1.21	\$7.10
			2006	\$0.00	\$0.54	\$5.41
			2005	\$0.00	\$0.00	\$2.13
			2004	\$0.00	\$0.04	\$9.44
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.29
			2001	\$0.00	\$0.00	\$16.86
			2000	\$0.00	\$0.00	\$25.81
			1999	\$0.00	\$0.00	\$10.81
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2020	\$0.00	(\$70.00)	(\$214.34)
			Fund Totals:	\$0.00	\$52,352.17	\$2,290,621.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2020	\$0.00	\$562,148.74	\$26,041,199.65
		2019	\$0.00	\$25,009.79	\$168,185.40
		2018	\$0.00	\$7,661.09	\$48,782.96
		2017	\$0.00	\$2,068.48	\$32,414.94
		2016	\$0.00	\$75.27	\$23,652.33
		2015	\$0.00	\$5.13	\$1,920.97
		2014	\$0.00	\$10.61	\$712.71
		2013	\$0.00	\$21.19	\$291.94
		2012	\$0.00	\$8.02	\$300.23
		2011	\$0.00	\$20.86	\$227.64
		2010	\$0.00	\$14.50	\$160.99
		2009	\$0.00	\$4.06	\$144.97
		2008	\$0.00	\$5.43	\$153.37
		2007	\$0.00	\$6.90	\$56.95
		2006	\$0.00	\$4.11	\$42.00
		2005	\$0.00	\$0.00	\$16.33
		2004	\$0.00	\$0.26	\$67.47
		2003	\$0.00	\$0.00	\$6.91
		2002	\$0.00	\$0.00	\$7.73
		2001	\$0.00	\$0.00	\$100.20
		2000	\$0.00	\$0.00	\$107.08
		1999	\$0.00	\$0.00	\$40.85
		1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest			
		2020	\$0.00	\$1,490.40	\$2,107.11
		2019	\$0.00	\$2,444.24	\$10,835.35
		2018	\$0.00	\$1,614.14	\$8,548.91
		2017	\$0.00	\$766.41	\$9,055.37
		2016	\$0.00	\$31.79	\$9,039.54
		2015	\$0.00	\$2.71	\$1,005.94
		2014	\$0.00	\$6.77	\$466.33
		2013	\$0.00	\$14.76	\$210.89
		2012	\$0.00	\$6.87	\$250.47
		2011	\$0.00	\$20.36	\$215.85
		2010	\$0.00	\$15.41	\$168.81
		2009	\$0.00	\$4.84	\$167.77
		2008	\$0.00	\$7.03	\$194.26
		2007	\$0.00	\$14.23	\$83.64
		2006	\$0.00	\$6.26	\$62.43
		2005	\$0.00	\$0.00	\$26.05
		2004	\$0.00	\$0.46	\$114.71
		2003	\$0.00	\$0.00	\$12.67
		2002	\$0.00	\$0.00	\$14.81
		2001	\$0.00	\$0.00	\$205.66
		2000	\$0.00	\$0.00	\$229.79
		1999	\$0.00	\$0.00	\$92.18
		1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest			
		2020	\$0.00	(\$819.14)	(\$2,496.46)
		Fund Totals:	\$0.00	\$602,691.98	\$26,359,212.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2020	\$0.00	\$112,486.11	\$5,210,850.71
		2019	\$0.00	\$5,116.40	\$34,406.63
		2018	\$0.00	\$1,557.06	\$9,914.96
		2017	\$0.00	\$371.42	\$5,820.59
		2016	\$0.00	\$15.30	\$4,807.59
		2015	\$0.00	\$0.91	\$337.81
		2014	\$0.00	\$2.46	\$164.71
		2013	\$0.00	\$5.07	\$70.07
		2012	\$0.00	\$1.69	\$63.91
		2011	\$0.00	\$3.99	\$43.59
		2010	\$0.00	\$2.82	\$31.31
		2009	\$0.00	\$0.76	\$27.14
		2008	\$0.00	\$0.78	\$22.13
		2007	\$0.00	\$1.02	\$8.36
		2006	\$0.00	\$0.60	\$6.11
		2005	\$0.00	\$0.00	\$2.28
		2004	\$0.00	\$0.04	\$9.73
		2003	\$0.00	\$0.00	\$1.06
		2002	\$0.00	\$0.00	\$1.14
		2001	\$0.00	\$0.00	\$15.14
		2000	\$0.00	\$0.00	\$14.83
		1999	\$0.00	\$0.00	\$5.65
		1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest			
		2020	\$0.00	\$298.17	\$421.55
		2019	\$0.00	\$500.04	\$2,216.69
		2018	\$0.00	\$328.06	\$1,737.53
		2017	\$0.00	\$137.60	\$1,626.01
		2016	\$0.00	\$6.47	\$1,837.45
		2015	\$0.00	\$0.48	\$192.56
		2014	\$0.00	\$1.57	\$108.80
		2013	\$0.00	\$3.55	\$50.65
		2012	\$0.00	\$1.46	\$53.34
		2011	\$0.00	\$3.90	\$41.36
		2010	\$0.00	\$3.00	\$32.82
		2009	\$0.00	\$0.91	\$31.39
		2008	\$0.00	\$1.01	\$28.07
		2007	\$0.00	\$2.09	\$12.27
		2006	\$0.00	\$0.91	\$9.10
		2005	\$0.00	\$0.00	\$3.64
		2004	\$0.00	\$0.07	\$16.56
		2003	\$0.00	\$0.00	\$1.96
		2002	\$0.00	\$0.00	\$2.23
		2001	\$0.00	\$0.00	\$31.07
		2000	\$0.00	\$0.00	\$31.83
		1999	\$0.00	\$0.00	\$12.77
		1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest			
		2020	\$0.00	(\$155.72)	(\$491.93)
		Fund Totals:	\$0.00	\$120,700.00	\$5,274,634.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2020	\$0.00	\$358,351.76	\$16,600,430.56
			2019	\$0.00	\$16,105.86	\$108,308.42
			2018	\$0.00	\$4,861.91	\$30,958.90
			2017	\$0.00	\$1,311.80	\$20,557.32
			2016	\$0.00	\$47.93	\$15,055.46
			2015	\$0.00	\$3.25	\$1,220.07
			2014	\$0.00	\$7.12	\$478.20
			2013	\$0.00	\$14.22	\$195.84
			2012	\$0.00	\$5.30	\$198.86
			2011	\$0.00	\$14.18	\$154.68
			2010	\$0.00	\$9.55	\$106.05
			2009	\$0.00	\$2.61	\$93.26
			2008	\$0.00	\$3.40	\$95.78
			2007	\$0.00	\$4.33	\$35.76
			2006	\$0.00	\$2.63	\$26.90
			2005	\$0.00	\$0.00	\$9.81
			2004	\$0.00	\$0.16	\$40.20
			2003	\$0.00	\$0.00	\$4.34
			2002	\$0.00	\$0.00	\$4.88
			2001	\$0.00	\$0.00	\$56.12
			2000	\$0.00	\$0.00	\$82.00
			1999	\$0.00	\$0.00	\$31.51
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2020	\$0.00	\$950.06	\$1,343.18
			2019	\$0.00	\$1,574.08	\$6,977.80
			2018	\$0.00	\$1,024.38	\$5,425.36
			2017	\$0.00	\$486.06	\$5,742.87
			2016	\$0.00	\$20.23	\$5,753.89
			2015	\$0.00	\$1.72	\$647.59
			2014	\$0.00	\$4.53	\$312.90
			2013	\$0.00	\$9.91	\$141.48
			2012	\$0.00	\$4.56	\$165.95
			2011	\$0.00	\$13.83	\$146.66
			2010	\$0.00	\$10.15	\$111.27
			2009	\$0.00	\$3.11	\$107.98
			2008	\$0.00	\$4.40	\$121.37
			2007	\$0.00	\$8.94	\$52.53
			2006	\$0.00	\$4.01	\$39.98
			2005	\$0.00	\$0.00	\$15.69
			2004	\$0.00	\$0.27	\$68.33
			2003	\$0.00	\$0.00	\$7.98
			2002	\$0.00	\$0.00	\$9.31
			2001	\$0.00	\$0.00	\$115.19
			2000	\$0.00	\$0.00	\$175.96
			1999	\$0.00	\$0.00	\$71.11
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2020	\$0.00	(\$522.50)	(\$1,595.73)
			Fund Totals:	\$0.00	\$384,343.75	\$16,804,109.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2020	\$0.00	\$1,514.10	\$70,137.65
			2019	\$0.00	\$68.06	\$457.92
			2018	\$0.00	\$20.53	\$130.85
			2017	\$0.00	\$5.57	\$87.39
			2016	\$0.00	\$0.21	\$65.78
			2015	\$0.00	\$0.01	\$5.16
			2014	\$0.00	\$0.04	\$2.04
			2013	\$0.00	\$0.05	\$0.83
			2012	\$0.00	\$0.02	\$0.85
			2011	\$0.00	\$0.06	\$0.66
			2010	\$0.00	\$0.04	\$0.44
			2009	\$0.00	\$0.01	\$0.37
			2008	\$0.00	\$0.01	\$0.39
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.16
	203001-311350	Interest	2020	\$0.00	\$4.04	\$5.70
			2019	\$0.00	\$6.62	\$29.50
			2018	\$0.00	\$4.36	\$22.95
			2017	\$0.00	\$2.07	\$24.48
			2016	\$0.00	\$0.09	\$25.18
			2015	\$0.00	\$0.00	\$2.85
			2014	\$0.00	\$0.01	\$1.35
			2013	\$0.00	\$0.03	\$0.59
			2012	\$0.00	\$0.01	\$0.69
			2011	\$0.00	\$0.06	\$0.62
			2010	\$0.00	\$0.04	\$0.45
			2009	\$0.00	\$0.01	\$0.44
			2008	\$0.00	\$0.01	\$0.49
			2007	\$0.00	\$0.04	\$0.23
			2006	\$0.00	\$0.02	\$0.18
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.00	\$0.34
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2020	\$0.00	(\$2.22)	(\$6.78)
			Fund Totals:	\$0.00	\$1,623.93	\$71,002.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2020	\$0.00	\$13,369.71	\$619,344.26
			2019	\$0.00	\$598.92	\$4,027.74
			2018	\$0.00	\$179.72	\$1,144.26
			2017	\$0.00	\$48.50	\$760.26
			2016	\$0.00	\$1.78	\$559.35
			2015	\$0.00	\$0.13	\$45.69
			2014	\$0.00	\$0.27	\$18.00
			2013	\$0.00	\$0.54	\$7.39
			2012	\$0.00	\$0.19	\$7.39
			2011	\$0.00	\$0.53	\$5.78
			2010	\$0.00	\$0.36	\$3.93
			2009	\$0.00	\$0.09	\$3.43
			2008	\$0.00	\$0.13	\$3.60
			2007	\$0.00	\$0.16	\$1.33
			2006	\$0.00	\$0.11	\$1.04
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.60
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$2.24
			2000	\$0.00	\$0.00	\$3.31
			1999	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2020	\$0.00	\$35.45	\$50.13
			2019	\$0.00	\$58.50	\$259.42
			2018	\$0.00	\$37.86	\$200.52
			2017	\$0.00	\$17.97	\$212.38
			2016	\$0.00	\$0.76	\$213.80
			2015	\$0.00	\$0.05	\$24.27
			2014	\$0.00	\$0.18	\$11.80
			2013	\$0.00	\$0.37	\$5.33
			2012	\$0.00	\$0.16	\$6.21
			2011	\$0.00	\$0.52	\$5.51
			2010	\$0.00	\$0.38	\$4.13
			2009	\$0.00	\$0.12	\$4.02
			2008	\$0.00	\$0.17	\$4.58
			2007	\$0.00	\$0.33	\$1.98
			2006	\$0.00	\$0.15	\$1.53
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.01	\$2.66
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$7.10
			1999	\$0.00	\$0.00	\$2.98
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2020	\$0.00	(\$19.36)	(\$59.20)
			Fund Totals:	\$0.00	\$14,334.77	\$626,907.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2020	\$0.00	\$1,917.00	\$88,805.57
			2019	\$0.00	\$86.76	\$583.75
			2018	\$0.00	\$26.61	\$169.60
			2017	\$0.00	\$6.98	\$110.06
			2016	\$0.00	\$0.26	\$81.52
			2015	\$0.00	\$0.01	\$6.70
			2014	\$0.00	\$0.04	\$2.55
			2013	\$0.00	\$0.07	\$1.02
			2012	\$0.00	\$0.02	\$1.06
			2011	\$0.00	\$0.07	\$0.81
			2010	\$0.00	\$0.06	\$0.57
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.01	\$0.50
			2007	\$0.00	\$0.02	\$0.19
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.18
	203003-311350	Interest	2020	\$0.00	\$5.09	\$7.19
			2019	\$0.00	\$8.47	\$37.54
			2018	\$0.00	\$5.60	\$29.67
			2017	\$0.00	\$2.62	\$30.80
			2016	\$0.00	\$0.10	\$31.16
			2015	\$0.00	\$0.01	\$3.56
			2014	\$0.00	\$0.04	\$1.71
			2013	\$0.00	\$0.04	\$0.76
			2012	\$0.00	\$0.02	\$0.88
			2011	\$0.00	\$0.07	\$0.76
			2010	\$0.00	\$0.06	\$0.61
			2009	\$0.00	\$0.01	\$0.57
			2008	\$0.00	\$0.03	\$0.69
			2007	\$0.00	\$0.05	\$0.30
			2006	\$0.00	\$0.02	\$0.24
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.61
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.39
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2020	\$0.00	(\$2.81)	(\$8.62)
			Fund Totals:	\$0.00	\$2,057.35	\$89,906.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2020	\$0.00	\$0.24	\$12.62
		2019	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$0.00	\$0.25	\$12.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2020	\$0.00	\$282,957.97	\$13,107,857.65
			2019	\$0.00	\$12,759.03	\$85,801.56
			2018	\$0.00	\$3,841.22	\$24,459.44
			2017	\$0.00	\$1,035.97	\$16,235.05
			2016	\$0.00	\$38.62	\$12,134.57
			2015	\$0.00	\$2.65	\$992.27
			2014	\$0.00	\$5.83	\$392.41
			2013	\$0.00	\$11.88	\$163.89
			2012	\$0.00	\$4.07	\$152.94
			2011	\$0.00	\$10.67	\$116.44
			2010	\$0.00	\$7.06	\$78.38
			2009	\$0.00	\$1.91	\$68.00
			2008	\$0.00	\$2.49	\$70.25
			2007	\$0.00	\$3.80	\$31.40
			2006	\$0.00	\$2.31	\$23.58
			2005	\$0.00	\$0.00	\$8.47
			2004	\$0.00	\$0.14	\$35.05
			2003	\$0.00	\$0.00	\$3.77
			2002	\$0.00	\$0.00	\$4.08
			2001	\$0.00	\$0.00	\$46.32
			2000	\$0.00	\$0.00	\$68.61
			1999	\$0.00	\$0.00	\$25.90
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2020	\$0.00	\$476.15	\$673.17
			2019	\$0.00	\$791.88	\$3,508.84
			2018	\$0.00	\$513.99	\$2,744.04
			2017	\$0.00	\$244.17	\$2,942.92
			2016	\$0.00	\$10.59	\$2,997.47
			2015	\$0.00	\$0.89	\$386.67
			2014	\$0.00	\$2.36	\$185.96
			2013	\$0.00	\$5.27	\$75.19
			2012	\$0.00	\$2.21	\$80.98
			2011	\$0.00	\$6.62	\$70.10
			2010	\$0.00	\$4.76	\$52.16
			2009	\$0.00	\$1.44	\$49.96
			2008	\$0.00	\$2.05	\$56.49
			2007	\$0.00	\$4.99	\$29.30
			2006	\$0.00	\$2.23	\$22.23
			2005	\$0.00	\$0.00	\$8.58
			2004	\$0.00	\$0.15	\$37.79
			2003	\$0.00	\$0.00	\$4.38
			2002	\$0.00	\$0.00	\$5.02
			2001	\$0.00	\$0.00	\$60.35
			2000	\$0.00	\$0.00	\$93.47
			1999	\$0.00	\$0.00	\$37.09
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2020	\$0.00	(\$413.14)	(\$1,262.36)
			Fund Totals:	\$0.00	\$302,342.23	\$13,261,632.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2020	\$0.00	\$196,097.01	\$9,084,074.98
			2019	\$0.00	\$8,931.57	\$60,062.98
			2018	\$0.00	\$2,717.51	\$17,304.04
			2017	\$0.00	\$740.98	\$11,611.84
			2016	\$0.00	\$27.32	\$8,586.87
			2015	\$0.00	\$1.87	\$705.36
			2014	\$0.00	\$4.21	\$282.33
			2013	\$0.00	\$8.68	\$119.50
			2012	\$0.00	\$3.17	\$119.09
			2011	\$0.00	\$7.92	\$86.49
			2010	\$0.00	\$5.32	\$58.97
			2009	\$0.00	\$1.44	\$51.23
			2008	\$0.00	\$1.90	\$53.77
			2007	\$0.00	\$2.36	\$19.53
			2006	\$0.00	\$1.93	\$19.71
			2005	\$0.00	\$0.00	\$6.73
			2004	\$0.00	\$0.11	\$27.57
			2003	\$0.00	\$0.00	\$4.24
			2002	\$0.00	\$0.00	\$4.87
			2001	\$0.00	\$0.00	\$48.40
			2000	\$0.00	\$0.00	\$71.84
			1999	\$0.00	\$0.00	\$26.32
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2020	\$0.00	\$329.99	\$466.53
			2019	\$0.00	\$554.33	\$2,456.29
			2018	\$0.00	\$363.61	\$1,941.32
			2017	\$0.00	\$174.64	\$2,104.85
			2016	\$0.00	\$7.48	\$2,121.16
			2015	\$0.00	\$0.62	\$277.34
			2014	\$0.00	\$1.70	\$134.36
			2013	\$0.00	\$3.84	\$54.82
			2012	\$0.00	\$1.72	\$63.10
			2011	\$0.00	\$4.91	\$52.06
			2010	\$0.00	\$3.59	\$39.26
			2009	\$0.00	\$1.09	\$37.67
			2008	\$0.00	\$1.57	\$43.24
			2007	\$0.00	\$3.09	\$18.21
			2006	\$0.00	\$1.86	\$18.58
			2005	\$0.00	\$0.00	\$6.80
			2004	\$0.00	\$0.12	\$29.75
			2003	\$0.00	\$0.00	\$4.94
			2002	\$0.00	\$0.00	\$5.93
			2001	\$0.00	\$0.00	\$63.07
			2000	\$0.00	\$0.00	\$97.86
			1999	\$0.00	\$0.00	\$37.71
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2020	\$0.00	(\$292.91)	(\$890.15)
			Fund Totals:	\$0.00	\$209,714.55	\$9,192,533.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2020	\$0.00	\$750,686.55	\$34,775,102.54
			2019	\$0.00	\$33,923.79	\$228,130.15
			2018	\$0.00	\$10,330.28	\$65,779.17
			2017	\$0.00	\$2,805.37	\$43,963.64
			2016	\$0.00	\$104.09	\$32,708.06
			2015	\$0.00	\$7.18	\$2,688.90
			2014	\$0.00	\$15.97	\$1,073.63
			2013	\$0.00	\$33.48	\$461.41
			2012	\$0.00	\$12.47	\$467.55
			2011	\$0.00	\$32.64	\$356.21
			2010	\$0.00	\$21.65	\$240.35
			2009	\$0.00	\$5.90	\$210.78
			2008	\$0.00	\$7.77	\$219.37
			2007	\$0.00	\$9.97	\$82.30
			2006	\$0.00	\$6.11	\$62.47
			2005	\$0.00	\$0.00	\$23.31
			2004	\$0.00	\$0.38	\$97.21
			2003	\$0.00	\$0.00	\$10.45
			2002	\$0.00	\$0.00	\$11.38
			2001	\$0.00	\$0.00	\$129.48
			2000	\$0.00	\$0.00	\$185.10
			1999	\$0.00	\$0.00	\$76.77
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2020	\$0.00	\$1,263.22	\$1,785.93
			2019	\$0.00	\$2,105.48	\$9,329.47
			2018	\$0.00	\$1,382.28	\$7,379.72
			2017	\$0.00	\$661.23	\$7,969.16
			2016	\$0.00	\$28.56	\$8,079.67
			2015	\$0.00	\$2.40	\$1,062.10
			2014	\$0.00	\$6.47	\$513.51
			2013	\$0.00	\$14.82	\$211.59
			2012	\$0.00	\$6.80	\$247.61
			2011	\$0.00	\$20.22	\$214.39
			2010	\$0.00	\$14.60	\$159.99
			2009	\$0.00	\$4.47	\$154.88
			2008	\$0.00	\$6.39	\$176.39
			2007	\$0.00	\$13.06	\$76.71
			2006	\$0.00	\$5.91	\$58.95
			2005	\$0.00	\$0.00	\$23.55
			2004	\$0.00	\$0.42	\$104.92
			2003	\$0.00	\$0.00	\$12.18
			2002	\$0.00	\$0.00	\$13.76
			2001	\$0.00	\$0.00	\$168.69
			2000	\$0.00	\$0.00	\$252.13
			1999	\$0.00	\$0.00	\$109.96
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2020	\$0.00	(\$1,110.62)	(\$3,380.23)
			Fund Totals:	\$0.00	\$802,429.31	\$35,186,813.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2020	\$0.00	\$193,236.47	\$8,951,566.06
			2019	\$0.00	\$8,837.66	\$59,431.20
			2018	\$0.00	\$2,701.93	\$17,205.06
			2017	\$0.00	\$753.93	\$11,814.62
			2016	\$0.00	\$27.93	\$8,779.28
			2015	\$0.00	\$1.76	\$662.20
			2014	\$0.00	\$3.89	\$262.16
			2013	\$0.00	\$7.74	\$106.42
			2012	\$0.00	\$2.74	\$103.27
			2011	\$0.00	\$7.28	\$79.45
			2010	\$0.00	\$4.75	\$52.76
			2009	\$0.00	\$1.43	\$50.81
			2008	\$0.00	\$1.90	\$53.76
			2007	\$0.00	\$2.45	\$20.25
			2006	\$0.00	\$1.40	\$14.30
			2005	\$0.00	\$0.00	\$5.56
			2004	\$0.00	\$0.14	\$36.01
			2003	\$0.00	\$0.00	\$3.98
			2002	\$0.00	\$0.00	\$4.51
			2001	\$0.00	\$0.00	\$54.54
			2000	\$0.00	\$0.00	\$81.83
			1999	\$0.00	\$0.00	\$33.07
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2020	\$0.00	\$325.17	\$459.74
			2019	\$0.00	\$548.49	\$2,430.48
			2018	\$0.00	\$361.54	\$1,930.18
			2017	\$0.00	\$177.68	\$2,141.60
			2016	\$0.00	\$7.66	\$2,168.71
			2015	\$0.00	\$0.60	\$255.47
			2014	\$0.00	\$1.58	\$123.07
			2013	\$0.00	\$3.41	\$48.77
			2012	\$0.00	\$1.51	\$54.72
			2011	\$0.00	\$4.51	\$47.84
			2010	\$0.00	\$3.21	\$35.15
			2009	\$0.00	\$1.07	\$37.31
			2008	\$0.00	\$1.57	\$43.23
			2007	\$0.00	\$3.22	\$18.91
			2006	\$0.00	\$1.35	\$13.52
			2005	\$0.00	\$0.00	\$5.65
			2004	\$0.00	\$0.16	\$38.91
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.00	\$5.50
			2001	\$0.00	\$0.00	\$71.05
			2000	\$0.00	\$0.00	\$111.46
			1999	\$0.00	\$0.00	\$47.37
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2020	\$0.00	(\$294.60)	(\$888.32)
			Fund Totals:	\$0.00	\$206,741.53	\$9,059,630.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2020	\$0.00	\$108,702.64	\$5,035,584.48
			2019	\$0.00	\$4,933.86	\$33,179.25
			2018	\$0.00	\$1,500.43	\$9,554.48
			2017	\$0.00	\$403.51	\$6,323.32
			2016	\$0.00	\$14.68	\$4,609.76
			2015	\$0.00	\$1.02	\$378.28
			2014	\$0.00	\$2.26	\$151.15
			2013	\$0.00	\$4.64	\$63.86
			2012	\$0.00	\$1.69	\$63.85
			2011	\$0.00	\$4.52	\$49.39
			2010	\$0.00	\$3.00	\$33.34
			2009	\$0.00	\$0.83	\$29.52
			2008	\$0.00	\$1.07	\$30.32
			2007	\$0.00	\$1.39	\$11.50
			2006	\$0.00	\$0.86	\$8.84
			2005	\$0.00	\$0.00	\$3.29
			2004	\$0.00	\$0.05	\$13.75
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.00	\$19.25
			2000	\$0.00	\$0.00	\$28.67
			1999	\$0.00	\$0.00	\$11.57
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2020	\$0.00	\$182.91	\$258.61
			2019	\$0.00	\$306.25	\$1,356.90
			2018	\$0.00	\$200.78	\$1,071.92
			2017	\$0.00	\$95.11	\$1,146.20
			2016	\$0.00	\$4.01	\$1,138.70
			2015	\$0.00	\$0.34	\$148.51
			2014	\$0.00	\$0.91	\$71.90
			2013	\$0.00	\$2.05	\$29.29
			2012	\$0.00	\$0.93	\$33.83
			2011	\$0.00	\$2.80	\$29.70
			2010	\$0.00	\$2.03	\$22.20
			2009	\$0.00	\$0.63	\$21.71
			2008	\$0.00	\$0.88	\$24.38
			2007	\$0.00	\$1.83	\$10.75
			2006	\$0.00	\$0.83	\$8.33
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.06	\$14.87
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$2.01
			2001	\$0.00	\$0.00	\$25.07
			2000	\$0.00	\$0.00	\$39.04
			1999	\$0.00	\$0.00	\$16.58
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2020	\$0.00	(\$160.48)	(\$489.72)
			Fund Totals:	\$0.00	\$116,218.32	\$5,095,138.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2020	\$0.00	\$75,991.60	\$3,520,266.11
			2019	\$0.00	\$3,334.87	\$22,426.39
			2018	\$0.00	\$993.02	\$6,323.33
			2017	\$0.00	\$267.74	\$4,196.17
			2016	\$0.00	\$9.75	\$3,066.74
			2015	\$0.00	\$0.66	\$246.29
			2014	\$0.00	\$1.44	\$96.84
			2013	\$0.00	\$2.93	\$40.39
			2012	\$0.00	\$1.06	\$39.89
			2011	\$0.00	\$2.84	\$31.02
			2010	\$0.00	\$1.87	\$20.79
			2009	\$0.00	\$0.50	\$18.12
			2008	\$0.00	\$0.65	\$18.39
			2007	\$0.00	\$0.80	\$6.65
			2006	\$0.00	\$0.47	\$4.80
			2005	\$0.00	\$0.00	\$1.72
			2004	\$0.00	\$0.03	\$6.89
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.00	\$8.87
			2000	\$0.00	\$0.00	\$12.22
			1999	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2020	\$0.00	\$127.89	\$180.81
			2019	\$0.00	\$206.98	\$917.10
			2018	\$0.00	\$132.87	\$709.45
			2017	\$0.00	\$63.12	\$760.66
			2016	\$0.00	\$2.69	\$757.58
			2015	\$0.00	\$0.23	\$95.77
			2014	\$0.00	\$0.58	\$45.85
			2013	\$0.00	\$1.28	\$18.52
			2012	\$0.00	\$0.56	\$21.13
			2011	\$0.00	\$1.77	\$18.71
			2010	\$0.00	\$1.27	\$13.91
			2009	\$0.00	\$0.39	\$13.35
			2008	\$0.00	\$0.54	\$14.84
			2007	\$0.00	\$1.05	\$6.19
			2006	\$0.00	\$0.46	\$4.55
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.03	\$7.43
			2003	\$0.00	\$0.00	\$0.86
			2002	\$0.00	\$0.00	\$0.99
			2001	\$0.00	\$0.00	\$11.56
			2000	\$0.00	\$0.00	\$16.64
			1999	\$0.00	\$0.00	\$6.87
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2020	\$0.00	(\$107.28)	(\$328.85)
			Fund Totals:	\$0.00	\$81,044.66	\$3,560,134.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2020	\$0.00	\$21,743.70	\$1,007,264.60
			2019	\$0.00	\$921.39	\$6,196.03
			2018	\$0.00	\$258.40	\$1,645.28
			2017	\$0.00	\$65.55	\$1,027.21
			2016	\$0.00	\$2.34	\$737.25
			2015	\$0.00	\$0.15	\$58.91
			2014	\$0.00	\$0.35	\$23.57
			2013	\$0.00	\$0.67	\$9.26
			2012	\$0.00	\$0.27	\$9.66
			2011	\$0.00	\$0.67	\$7.31
			2010	\$0.00	\$0.44	\$4.89
			2009	\$0.00	\$0.13	\$4.49
			2008	\$0.00	\$0.17	\$4.61
			2007	\$0.00	\$0.20	\$1.67
			2006	\$0.00	\$0.13	\$1.27
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.01	\$1.86
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.00	\$2.80
			1999	\$0.00	\$0.00	\$1.09
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2020	\$0.00	\$36.58	\$51.73
			2019	\$0.00	\$57.16	\$253.35
			2018	\$0.00	\$34.59	\$184.53
			2017	\$0.00	\$15.45	\$186.19
			2016	\$0.00	\$0.64	\$182.09
			2015	\$0.00	\$0.04	\$22.47
			2014	\$0.00	\$0.13	\$10.91
			2013	\$0.00	\$0.29	\$4.23
			2012	\$0.00	\$0.14	\$5.10
			2011	\$0.00	\$0.41	\$4.36
			2010	\$0.00	\$0.29	\$3.21
			2009	\$0.00	\$0.09	\$3.29
			2008	\$0.00	\$0.14	\$3.70
			2007	\$0.00	\$0.26	\$1.55
			2006	\$0.00	\$0.12	\$1.21
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.01	\$1.99
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$2.75
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.55
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2020	\$0.00	(\$27.63)	(\$87.21)
			Fund Totals:	\$0.00	\$23,113.28	\$1,017,846.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2020	\$0.00	\$126,476.62	\$5,858,953.49
			2019	\$0.00	\$5,628.42	\$37,849.89
			2018	\$0.00	\$1,658.34	\$10,559.73
			2017	\$0.00	\$444.55	\$6,966.25
			2016	\$0.00	\$15.93	\$5,006.12
			2015	\$0.00	\$1.10	\$411.30
			2014	\$0.00	\$2.41	\$161.98
			2013	\$0.00	\$4.95	\$68.33
			2012	\$0.00	\$1.82	\$68.36
			2011	\$0.00	\$4.75	\$51.90
			2010	\$0.00	\$3.19	\$35.52
			2009	\$0.00	\$0.86	\$31.03
			2008	\$0.00	\$1.13	\$31.84
			2007	\$0.00	\$1.43	\$11.79
			2006	\$0.00	\$0.84	\$8.63
			2005	\$0.00	\$0.00	\$3.14
			2004	\$0.00	\$0.05	\$12.91
			2003	\$0.00	\$0.00	\$1.41
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.00	\$16.41
			2000	\$0.00	\$0.00	\$24.12
			1999	\$0.00	\$0.00	\$9.36
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2020	\$0.00	\$212.85	\$300.91
			2019	\$0.00	\$349.33	\$1,547.88
			2018	\$0.00	\$221.89	\$1,184.58
			2017	\$0.00	\$104.76	\$1,262.73
			2016	\$0.00	\$4.37	\$1,236.61
			2015	\$0.00	\$0.38	\$160.68
			2014	\$0.00	\$0.96	\$77.02
			2013	\$0.00	\$2.20	\$31.36
			2012	\$0.00	\$0.99	\$36.21
			2011	\$0.00	\$2.95	\$31.23
			2010	\$0.00	\$2.16	\$23.64
			2009	\$0.00	\$0.65	\$22.83
			2008	\$0.00	\$0.93	\$25.63
			2007	\$0.00	\$1.87	\$11.00
			2006	\$0.00	\$0.82	\$8.14
			2005	\$0.00	\$0.00	\$3.20
			2004	\$0.00	\$0.06	\$13.97
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.00	\$21.39
			2000	\$0.00	\$0.00	\$32.85
			1999	\$0.00	\$0.00	\$13.41
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2020	\$0.00	(\$179.24)	(\$550.85)
			Fund Totals:	\$0.00	\$134,974.32	\$5,925,784.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2020	\$0.00	\$126.60	\$5,866.09
			2019	\$0.00	\$6.00	\$40.46
			2018	\$0.00	\$1.75	\$11.01
			2017	\$0.00	\$0.46	\$7.30
			2016	\$0.00	\$0.02	\$5.46
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			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
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.20	\$0.28
			2019	\$0.00	\$0.39	\$1.70
			2018	\$0.00	\$0.26	\$1.23
			2017	\$0.00	\$0.12	\$1.27
			2016	\$0.00	\$0.00	\$1.32
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			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
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	204009-311351	Refund Interest	2020	\$0.00	(\$0.20)	(\$0.59)
			Fund Totals:	\$0.00	\$135.60	\$5,936.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2020	\$0.00	\$69,354.57	\$3,212,809.17
			2019	\$0.00	\$3,098.96	\$20,839.75
			2018	\$0.00	\$917.13	\$5,839.87
			2017	\$0.00	\$250.60	\$3,927.24
			2016	\$0.00	\$9.18	\$2,882.88
			2015	\$0.00	\$0.62	\$233.20
			2014	\$0.00	\$1.38	\$92.37
			2013	\$0.00	\$2.79	\$38.38
			2012	\$0.00	\$1.01	\$38.19
			2011	\$0.00	\$2.72	\$29.72
			2010	\$0.00	\$1.82	\$20.17
			2009	\$0.00	\$0.49	\$17.62
			2008	\$0.00	\$0.64	\$18.21
			2007	\$0.00	\$0.80	\$6.66
			2006	\$0.00	\$0.50	\$5.03
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.03	\$6.75
			2003	\$0.00	\$0.00	\$0.71
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.00	\$9.41
			2000	\$0.00	\$0.00	\$13.11
			1999	\$0.00	\$0.00	\$4.93
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2020	\$0.00	\$116.70	\$164.99
			2019	\$0.00	\$192.32	\$852.23
			2018	\$0.00	\$122.71	\$655.17
			2017	\$0.00	\$59.07	\$711.96
			2016	\$0.00	\$2.51	\$712.11
			2015	\$0.00	\$0.20	\$90.79
			2014	\$0.00	\$0.56	\$43.72
			2013	\$0.00	\$1.23	\$17.56
			2012	\$0.00	\$0.55	\$20.25
			2011	\$0.00	\$1.68	\$17.89
			2010	\$0.00	\$1.23	\$13.46
			2009	\$0.00	\$0.37	\$12.96
			2008	\$0.00	\$0.53	\$14.66
			2007	\$0.00	\$1.05	\$6.19
			2006	\$0.00	\$0.48	\$4.74
			2005	\$0.00	\$0.00	\$1.78
			2004	\$0.00	\$0.03	\$7.28
			2003	\$0.00	\$0.00	\$0.83
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.00	\$12.26
			2000	\$0.00	\$0.00	\$17.87
			1999	\$0.00	\$0.00	\$7.06
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2020	\$0.00	(\$100.03)	(\$305.48)
			Fund Totals:	\$0.00	\$74,044.43	\$3,249,917.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2020	\$0.00	\$168,327.75	\$7,797,683.54
			2019	\$0.00	\$5,783.41	\$38,891.82
			2018	\$0.00	\$2,181.33	\$13,889.90
			2017	\$0.00	\$445.68	\$6,983.83
			2016	\$0.00	\$15.50	\$4,871.86
			2015	\$0.00	\$1.02	\$381.09
			2014	\$0.00	\$2.11	\$141.26
			2013	\$0.00	\$4.12	\$56.75
			2012	\$0.00	\$1.45	\$54.45
			2011	\$0.00	\$3.81	\$41.61
			2010	\$0.00	\$2.55	\$28.33
			2009	\$0.00	\$0.69	\$24.68
			2008	\$0.00	\$0.88	\$25.03
			2007	\$0.00	\$1.04	\$8.62
			2006	\$0.00	\$0.56	\$5.71
			2005	\$0.00	\$0.00	\$1.72
			2004	\$0.00	\$0.02	\$6.03
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$2.30
			2000	\$0.00	\$0.00	\$2.97
			1999	\$0.00	\$0.00	\$1.02
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2020	\$0.00	\$283.24	\$400.44
			2019	\$0.00	\$358.93	\$1,590.46
			2018	\$0.00	\$291.88	\$1,558.24
			2017	\$0.00	\$105.06	\$1,265.96
			2016	\$0.00	\$4.25	\$1,203.43
			2015	\$0.00	\$0.34	\$143.33
			2014	\$0.00	\$0.85	\$66.11
			2013	\$0.00	\$1.83	\$26.00
			2012	\$0.00	\$0.79	\$28.84
			2011	\$0.00	\$2.36	\$25.07
			2010	\$0.00	\$1.72	\$18.86
			2009	\$0.00	\$0.52	\$18.12
			2008	\$0.00	\$0.73	\$20.16
			2007	\$0.00	\$1.36	\$8.02
			2006	\$0.00	\$0.54	\$5.40
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.03	\$6.56
			2003	\$0.00	\$0.00	\$0.70
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$1.46
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2020	\$0.00	(\$184.45)	(\$600.56)
			Fund Totals:	\$0.00	\$177,641.90	\$7,868,898.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2020	\$0.00	\$16,985.86	\$786,859.96
			2019	\$0.00	\$758.40	\$5,100.06
			2018	\$0.00	\$223.55	\$1,423.65
			2017	\$0.00	\$59.66	\$934.61
			2016	\$0.00	\$2.18	\$689.20
			2015	\$0.00	\$0.15	\$56.71
			2014	\$0.00	\$0.34	\$23.39
			2013	\$0.00	\$0.70	\$9.51
			2012	\$0.00	\$0.24	\$9.21
			2011	\$0.00	\$0.64	\$6.94
			2010	\$0.00	\$0.45	\$5.10
			2009	\$0.00	\$0.13	\$4.63
			2008	\$0.00	\$0.17	\$4.65
			2007	\$0.00	\$0.23	\$1.90
			2006	\$0.00	\$0.15	\$1.53
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.01	\$2.27
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$2.85
			2000	\$0.00	\$0.00	\$4.30
			1999	\$0.00	\$0.00	\$1.72
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2020	\$0.00	\$28.58	\$40.42
			2019	\$0.00	\$47.07	\$208.52
			2018	\$0.00	\$29.93	\$159.69
			2017	\$0.00	\$14.08	\$169.43
			2016	\$0.00	\$0.60	\$170.27
			2015	\$0.00	\$0.04	\$22.16
			2014	\$0.00	\$0.13	\$10.94
			2013	\$0.00	\$0.29	\$4.34
			2012	\$0.00	\$0.14	\$4.89
			2011	\$0.00	\$0.39	\$4.15
			2010	\$0.00	\$0.30	\$3.36
			2009	\$0.00	\$0.09	\$3.38
			2008	\$0.00	\$0.14	\$3.75
			2007	\$0.00	\$0.31	\$1.76
			2006	\$0.00	\$0.14	\$1.43
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.01	\$2.44
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$3.72
			2000	\$0.00	\$0.00	\$5.85
			1999	\$0.00	\$0.00	\$2.45
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2020	\$0.00	(\$24.07)	(\$74.13)
			Fund Totals:	\$0.00	\$18,131.03	\$795,893.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2020	\$0.00	\$30,267.48	\$1,402,124.88
			2019	\$0.00	\$1,377.18	\$9,261.15
			2018	\$0.00	\$413.31	\$2,631.74
			2017	\$0.00	\$95.41	\$1,495.29
			2016	\$0.00	\$3.56	\$1,122.88
			2015	\$0.00	\$0.25	\$91.84
			2014	\$0.00	\$0.54	\$36.90
			2013	\$0.00	\$1.14	\$15.79
			2012	\$0.00	\$0.41	\$15.51
			2011	\$0.00	\$1.08	\$11.79
			2010	\$0.00	\$0.71	\$7.94
			2009	\$0.00	\$0.20	\$6.89
			2008	\$0.00	\$0.26	\$7.39
			2007	\$0.00	\$0.34	\$2.80
			2006	\$0.00	\$0.20	\$2.04
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.01	\$2.95
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.00	\$6.84
			1999	\$0.00	\$0.00	\$2.98
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2020	\$0.00	\$50.89	\$71.99
			2019	\$0.00	\$85.48	\$378.70
			2018	\$0.00	\$55.30	\$295.24
			2017	\$0.00	\$22.50	\$271.09
			2016	\$0.00	\$0.98	\$277.38
			2015	\$0.00	\$0.09	\$36.32
			2014	\$0.00	\$0.23	\$17.61
			2013	\$0.00	\$0.49	\$7.21
			2012	\$0.00	\$0.22	\$8.20
			2011	\$0.00	\$0.67	\$7.12
			2010	\$0.00	\$0.48	\$5.28
			2009	\$0.00	\$0.14	\$5.05
			2008	\$0.00	\$0.22	\$5.99
			2007	\$0.00	\$0.45	\$2.60
			2006	\$0.00	\$0.19	\$1.93
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$3.16
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$5.81
			2000	\$0.00	\$0.00	\$9.31
			1999	\$0.00	\$0.00	\$4.26
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2020	\$0.00	(\$40.85)	(\$130.42)
			Fund Totals:	\$0.00	\$32,339.57	\$1,418,139.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2020	\$0.00	\$151,327.69	\$7,010,162.51
			2019	\$0.00	\$6,761.78	\$45,471.44
			2018	\$0.00	\$1,991.53	\$12,681.23
			2017	\$0.00	\$533.92	\$8,366.88
			2016	\$0.00	\$18.84	\$5,923.17
			2015	\$0.00	\$1.33	\$497.63
			2014	\$0.00	\$2.92	\$196.38
			2013	\$0.00	\$5.73	\$79.18
			2012	\$0.00	\$2.10	\$78.59
			2011	\$0.00	\$5.58	\$60.87
			2010	\$0.00	\$3.74	\$41.60
			2009	\$0.00	\$1.01	\$36.34
			2008	\$0.00	\$1.32	\$37.31
			2007	\$0.00	\$1.73	\$14.23
			2006	\$0.00	\$1.09	\$11.05
			2005	\$0.00	\$0.00	\$4.11
			2004	\$0.00	\$0.07	\$17.13
			2003	\$0.00	\$0.00	\$1.80
			2002	\$0.00	\$0.00	\$2.12
			2001	\$0.00	\$0.00	\$23.76
			2000	\$0.00	\$0.00	\$33.06
			1999	\$0.00	\$0.00	\$13.00
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2020	\$0.00	\$254.66	\$360.05
			2019	\$0.00	\$419.70	\$1,859.62
			2018	\$0.00	\$266.49	\$1,422.69
			2017	\$0.00	\$125.82	\$1,516.69
			2016	\$0.00	\$5.17	\$1,463.22
			2015	\$0.00	\$0.44	\$191.38
			2014	\$0.00	\$1.18	\$92.00
			2013	\$0.00	\$2.53	\$36.29
			2012	\$0.00	\$1.14	\$41.63
			2011	\$0.00	\$3.45	\$36.64
			2010	\$0.00	\$2.53	\$27.69
			2009	\$0.00	\$0.77	\$26.72
			2008	\$0.00	\$1.10	\$30.06
			2007	\$0.00	\$2.26	\$13.27
			2006	\$0.00	\$1.04	\$10.42
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.07	\$18.45
			2003	\$0.00	\$0.00	\$2.08
			2002	\$0.00	\$0.00	\$2.60
			2001	\$0.00	\$0.00	\$30.95
			2000	\$0.00	\$0.00	\$45.02
			1999	\$0.00	\$0.00	\$18.64
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2020	\$0.00	(\$215.30)	(\$661.48)
			Fund Totals:	\$0.00	\$161,533.43	\$7,090,343.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.67	\$250.19
			2014	\$0.00	\$1.49	\$100.51
			2013	\$0.00	\$3.41	\$46.88
			2012	\$0.00	\$1.25	\$46.97
			2011	\$0.00	\$3.53	\$38.58
			2010	\$0.00	\$2.34	\$25.97
			2009	\$0.00	\$0.63	\$22.65
			2008	\$0.00	\$0.83	\$23.41
			2007	\$0.00	\$1.05	\$8.74
			2006	\$0.00	\$0.64	\$6.60
			2005	\$0.00	\$0.00	\$2.40
	204015-311350	Interest	2015	\$0.00	\$0.23	\$102.16
			2014	\$0.00	\$0.60	\$49.45
			2013	\$0.00	\$1.50	\$21.45
			2012	\$0.00	\$0.69	\$24.87
			2011	\$0.00	\$2.20	\$23.25
			2010	\$0.00	\$1.58	\$17.31
			2009	\$0.00	\$0.48	\$16.66
			2008	\$0.00	\$0.69	\$18.86
			2007	\$0.00	\$1.39	\$8.15
			2006	\$0.00	\$0.63	\$6.24
			2005	\$0.00	\$0.00	\$2.44
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$0.75)
			Fund Totals:	\$0.00	\$25.83	\$862.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2020	\$0.00	\$1,166,508.98	\$54,037,826.01
			2019	\$0.00	\$52,808.22	\$355,123.86
			2018	\$0.00	\$15,895.23	\$101,214.75
			2017	\$0.00	\$4,318.57	\$67,676.91
			2016	\$0.00	\$156.46	\$49,168.79
			2015	\$0.00	\$10.67	\$3,996.30
			2014	\$0.00	\$23.18	\$1,558.51
			2013	\$0.00	\$47.36	\$652.47
			2012	\$0.00	\$17.68	\$663.61
			2011	\$0.00	\$46.63	\$508.94
			2010	\$0.00	\$31.29	\$347.37
			2009	\$0.00	\$8.55	\$305.73
			2008	\$0.00	\$11.04	\$311.54
			2007	\$0.00	\$12.31	\$101.55
			2006	\$0.00	\$7.46	\$76.29
			2005	\$0.00	\$0.00	\$28.50
			2004	\$0.00	\$0.40	\$103.00
			2003	\$0.00	\$0.00	\$11.08
			2002	\$0.00	\$0.00	\$12.26
			2001	\$0.00	\$0.00	\$144.49
			2000	\$0.00	\$0.00	\$202.54
			1999	\$0.00	\$0.00	\$75.56
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2020	\$0.00	\$1,962.94	\$2,775.18
			2019	\$0.00	\$3,277.51	\$14,522.88
			2018	\$0.00	\$2,126.94	\$11,355.18
			2017	\$0.00	\$1,017.89	\$12,267.64
			2016	\$0.00	\$42.90	\$12,145.79
			2015	\$0.00	\$3.57	\$1,550.70
			2014	\$0.00	\$9.39	\$739.03
			2013	\$0.00	\$20.95	\$299.14
			2012	\$0.00	\$9.65	\$351.47
			2011	\$0.00	\$28.88	\$306.26
			2010	\$0.00	\$21.10	\$231.19
			2009	\$0.00	\$6.48	\$224.66
			2008	\$0.00	\$9.08	\$250.52
			2007	\$0.00	\$16.12	\$94.67
			2006	\$0.00	\$7.21	\$71.95
			2005	\$0.00	\$0.00	\$28.81
			2004	\$0.00	\$0.45	\$111.16
			2003	\$0.00	\$0.00	\$12.90
			2002	\$0.00	\$0.00	\$14.82
			2001	\$0.00	\$0.00	\$188.24
			2000	\$0.00	\$0.00	\$275.87
			1999	\$0.00	\$0.00	\$108.22
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2020	\$0.00	(\$1,716.85)	(\$5,232.71)
			Fund Totals:	\$0.00	\$1,246,748.24	\$54,672,813.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2020	\$0.00	\$20,131.44	\$932,574.10
			2019	\$0.00	\$916.70	\$6,164.64
			2018	\$0.00	\$315.71	\$2,010.41
			2017	\$0.00	\$85.56	\$1,340.71
			2016	\$0.00	\$3.16	\$991.30
			2015	\$0.00	\$0.23	\$82.43
			2014	\$0.00	\$0.48	\$32.68
			2013	\$0.00	\$1.06	\$14.78
			2012	\$0.00	\$0.40	\$15.03
			2011	\$0.00	\$1.04	\$11.34
			2010	\$0.00	\$0.68	\$7.62
			2009	\$0.00	\$0.19	\$6.67
			2008	\$0.00	\$0.24	\$6.84
			2007	\$0.00	\$0.32	\$2.66
			2006	\$0.00	\$0.20	\$2.05
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$2.51
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$4.68
			2000	\$0.00	\$0.00	\$7.26
			1999	\$0.00	\$0.00	\$3.29
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2020	\$0.00	\$33.87	\$47.89
			2019	\$0.00	\$56.87	\$252.04
			2018	\$0.00	\$42.25	\$225.56
			2017	\$0.00	\$20.16	\$242.99
			2016	\$0.00	\$0.86	\$244.85
			2015	\$0.00	\$0.09	\$33.01
			2014	\$0.00	\$0.20	\$15.90
			2013	\$0.00	\$0.46	\$6.79
			2012	\$0.00	\$0.22	\$7.95
			2011	\$0.00	\$0.65	\$6.87
			2010	\$0.00	\$0.47	\$5.10
			2009	\$0.00	\$0.14	\$4.90
			2008	\$0.00	\$0.20	\$5.53
			2007	\$0.00	\$0.42	\$2.46
			2006	\$0.00	\$0.19	\$1.93
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$2.70
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$6.10
			2000	\$0.00	\$0.00	\$9.90
			1999	\$0.00	\$0.00	\$4.72
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2020	\$0.00	(\$32.42)	(\$96.76)
			Fund Totals:	\$0.00	\$21,582.06	\$944,315.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2020	\$0.00	\$2,690.06	\$124,614.72
			2019	\$0.00	\$121.01	\$813.82
			2018	\$0.00	\$36.74	\$233.73
			2017	\$0.00	\$9.89	\$154.75
			2016	\$0.00	\$0.36	\$115.13
			2015	\$0.00	\$0.03	\$9.19
			2014	\$0.00	\$0.05	\$3.63
			2013	\$0.00	\$0.12	\$1.53
			2012	\$0.00	\$0.04	\$1.43
			2011	\$0.00	\$0.30	\$3.31
			2010	\$0.00	\$0.20	\$2.23
			2009	\$0.00	\$0.05	\$1.94
			2008	\$0.00	\$0.07	\$2.01
			2007	\$0.00	\$0.10	\$0.83
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.71
			2000	\$0.00	\$0.00	\$1.02
			1999	\$0.00	\$0.00	\$0.42
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2020	\$0.00	\$4.53	\$6.39
			2019	\$0.00	\$7.51	\$33.20
			2018	\$0.00	\$4.93	\$26.21
			2017	\$0.00	\$2.29	\$28.06
			2016	\$0.00	\$0.09	\$28.47
			2015	\$0.00	\$0.01	\$3.62
			2014	\$0.00	\$0.02	\$1.73
			2013	\$0.00	\$0.04	\$0.68
			2012	\$0.00	\$0.02	\$0.78
			2011	\$0.00	\$0.19	\$1.99
			2010	\$0.00	\$0.13	\$1.46
			2009	\$0.00	\$0.05	\$1.43
			2008	\$0.00	\$0.05	\$1.58
			2007	\$0.00	\$0.13	\$0.78
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.60
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2020	\$0.00	(\$3.93)	(\$12.01)
			Fund Totals:	\$0.00	\$2,875.14	\$126,089.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2020	\$0.00	\$3,774.20	\$174,838.99
			2019	\$0.00	\$171.01	\$1,149.69
			2018	\$0.00	\$52.50	\$334.41
			2017	\$0.00	\$14.08	\$221.04
			2016	\$0.00	\$0.52	\$166.79
			2015	\$0.00	\$0.03	\$13.56
			2014	\$0.00	\$0.08	\$5.45
			2013	\$0.00	\$0.17	\$2.21
			2012	\$0.00	\$0.05	\$2.17
			2011	\$0.00	\$0.15	\$1.65
			2010	\$0.00	\$0.10	\$1.09
			2009	\$0.00	\$0.02	\$0.82
			2008	\$0.00	\$0.04	\$1.15
			2007	\$0.00	\$0.06	\$0.43
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.46
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2020	\$0.00	\$6.36	\$8.99
			2019	\$0.00	\$10.60	\$46.96
			2018	\$0.00	\$7.06	\$37.55
			2017	\$0.00	\$3.33	\$40.07
			2016	\$0.00	\$0.14	\$41.20
			2015	\$0.00	\$0.01	\$5.30
			2014	\$0.00	\$0.04	\$2.58
			2013	\$0.00	\$0.07	\$0.98
			2012	\$0.00	\$0.02	\$1.16
			2011	\$0.00	\$0.09	\$0.99
			2010	\$0.00	\$0.07	\$0.74
			2009	\$0.00	\$0.02	\$0.63
			2008	\$0.00	\$0.03	\$0.94
			2007	\$0.00	\$0.08	\$0.43
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.65
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2020	\$0.00	(\$5.59)	(\$17.04)
			Fund Totals:	\$0.00	\$4,035.40	\$176,918.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2020	\$0.00	\$1,719.64	\$79,663.25
			2019	\$0.00	\$74.69	\$502.31
			2018	\$0.00	\$22.27	\$141.88
			2017	\$0.00	\$6.17	\$96.81
			2016	\$0.00	\$0.24	\$74.07
			2015	\$0.00	\$0.01	\$5.68
			2014	\$0.00	\$0.04	\$2.27
			2013	\$0.00	\$0.06	\$0.94
			2012	\$0.00	\$0.02	\$0.95
			2011	\$0.00	\$0.07	\$0.74
			2010	\$0.00	\$0.04	\$0.51
			2009	\$0.00	\$0.01	\$0.43
			2008	\$0.00	\$0.01	\$0.44
			2007	\$0.00	\$0.02	\$0.16
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.18
	205009-311350	Interest	2020	\$0.00	\$2.89	\$4.09
			2019	\$0.00	\$4.64	\$20.52
			2018	\$0.00	\$3.00	\$15.96
			2017	\$0.00	\$1.45	\$17.55
			2016	\$0.00	\$0.06	\$18.29
			2015	\$0.00	\$0.00	\$2.20
			2014	\$0.00	\$0.00	\$1.07
			2013	\$0.00	\$0.03	\$0.44
			2012	\$0.00	\$0.01	\$0.50
			2011	\$0.00	\$0.04	\$0.43
			2010	\$0.00	\$0.03	\$0.33
			2009	\$0.00	\$0.01	\$0.33
			2008	\$0.00	\$0.01	\$0.34
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2020	\$0.00	(\$2.44)	(\$7.43)
			Fund Totals:	\$0.00	\$1,833.07	\$80,568.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2020	\$0.00	\$100,914.51	\$4,674,799.43
			2019	\$0.00	\$4,532.42	\$30,479.57
			2018	\$0.00	\$1,221.84	\$7,780.30
			2017	\$0.00	\$322.88	\$5,060.60
			2016	\$0.00	\$11.79	\$3,704.34
			2015	\$0.00	\$0.75	\$281.03
			2014	\$0.00	\$1.69	\$111.81
			2013	\$0.00	\$3.43	\$47.31
			2012	\$0.00	\$1.25	\$47.29
			2011	\$0.00	\$3.34	\$36.42
			2010	\$0.00	\$2.18	\$24.22
			2009	\$0.00	\$0.59	\$21.15
			2008	\$0.00	\$0.77	\$21.86
			2007	\$0.00	\$0.98	\$8.16
			2006	\$0.00	\$0.60	\$6.16
			2005	\$0.00	\$0.00	\$2.26
			2004	\$0.00	\$0.04	\$9.22
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.00	\$10.75
			2000	\$0.00	\$0.00	\$15.79
			1999	\$0.00	\$0.00	\$6.18
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2020	\$0.00	\$169.83	\$240.08
			2019	\$0.00	\$281.32	\$1,246.49
			2018	\$0.00	\$163.49	\$872.95
			2017	\$0.00	\$76.11	\$917.35
			2016	\$0.00	\$3.24	\$915.09
			2015	\$0.00	\$0.25	\$110.23
			2014	\$0.00	\$0.67	\$53.21
			2013	\$0.00	\$1.50	\$21.63
			2012	\$0.00	\$0.69	\$25.07
			2011	\$0.00	\$2.07	\$21.94
			2010	\$0.00	\$1.47	\$16.11
			2009	\$0.00	\$0.44	\$15.56
			2008	\$0.00	\$0.64	\$17.59
			2007	\$0.00	\$1.29	\$7.59
			2006	\$0.00	\$0.58	\$5.80
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.04	\$9.94
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.00	\$14.01
			2000	\$0.00	\$0.00	\$21.51
			1999	\$0.00	\$0.00	\$8.85
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2020	\$0.00	(\$135.78)	(\$424.65)
			Fund Totals:	\$0.00	\$107,586.91	\$4,726,597.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2020	\$0.00	\$10,400.43	\$481,795.30
			2019	\$0.00	\$468.74	\$3,151.93
			2018	\$0.00	\$105.14	\$669.77
			2017	\$0.00	\$28.08	\$440.23
			2016	\$0.00	\$1.05	\$327.64
			2015	\$0.00	\$0.08	\$26.85
			2014	\$0.00	\$0.16	\$10.57
			2013	\$0.00	\$0.34	\$4.61
			2012	\$0.00	\$0.13	\$4.42
			2011	\$0.00	\$0.31	\$3.33
			2010	\$0.00	\$0.20	\$2.25
			2009	\$0.00	\$0.06	\$2.06
			2008	\$0.00	\$0.07	\$2.14
			2007	\$0.00	\$0.10	\$0.80
			2006	\$0.00	\$0.06	\$0.61
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.57
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2020	\$0.00	\$17.52	\$24.75
			2019	\$0.00	\$29.08	\$128.92
			2018	\$0.00	\$14.06	\$75.13
			2017	\$0.00	\$6.63	\$79.82
			2016	\$0.00	\$0.28	\$80.95
			2015	\$0.00	\$0.03	\$10.65
			2014	\$0.00	\$0.05	\$5.08
			2013	\$0.00	\$0.16	\$2.16
			2012	\$0.00	\$0.06	\$2.33
			2011	\$0.00	\$0.19	\$1.99
			2010	\$0.00	\$0.14	\$1.53
			2009	\$0.00	\$0.05	\$1.51
			2008	\$0.00	\$0.06	\$1.72
			2007	\$0.00	\$0.13	\$0.77
			2006	\$0.00	\$0.06	\$0.58
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.72
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$12.74)	(\$40.87)
			Fund Totals:	\$0.00	\$11,060.71	\$486,827.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2020	\$0.00	\$415,248.91	\$19,236,155.08
			2019	\$0.00	\$18,411.48	\$123,813.01
			2018	\$0.00	\$5,595.97	\$35,632.90
			2017	\$0.00	\$1,509.67	\$23,658.39
			2016	\$0.00	\$55.47	\$17,429.64
			2015	\$0.00	\$3.80	\$1,425.00
			2014	\$0.00	\$7.48	\$503.06
			2013	\$0.00	\$15.26	\$210.46
			2012	\$0.00	\$5.60	\$210.64
			2011	\$0.00	\$14.92	\$162.85
			2010	\$0.00	\$9.67	\$107.38
			2009	\$0.00	\$2.63	\$94.24
			2008	\$0.00	\$3.34	\$94.39
			2007	\$0.00	\$4.34	\$35.81
			2006	\$0.00	\$2.58	\$26.35
			2005	\$0.00	\$0.00	\$9.68
			2004	\$0.00	\$0.15	\$39.62
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.00	\$2.70
			2001	\$0.00	\$0.00	\$31.42
			2000	\$0.00	\$0.00	\$38.88
			1999	\$0.00	\$0.00	\$15.05
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2020	\$0.00	\$698.77	\$987.92
			2019	\$0.00	\$1,142.69	\$5,063.37
			2018	\$0.00	\$748.79	\$3,997.59
			2017	\$0.00	\$355.83	\$4,288.44
			2016	\$0.00	\$15.21	\$4,305.45
			2015	\$0.00	\$1.28	\$534.48
			2014	\$0.00	\$3.04	\$238.50
			2013	\$0.00	\$6.76	\$96.51
			2012	\$0.00	\$3.06	\$111.57
			2011	\$0.00	\$9.25	\$98.00
			2010	\$0.00	\$6.53	\$71.47
			2009	\$0.00	\$2.00	\$69.29
			2008	\$0.00	\$2.76	\$75.93
			2007	\$0.00	\$5.68	\$33.37
			2006	\$0.00	\$2.49	\$24.86
			2005	\$0.00	\$0.00	\$9.81
			2004	\$0.00	\$0.17	\$42.74
			2003	\$0.00	\$0.00	\$2.85
			2002	\$0.00	\$0.00	\$3.29
			2001	\$0.00	\$0.00	\$40.93
			2000	\$0.00	\$0.00	\$52.96
			1999	\$0.00	\$0.00	\$21.58
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2020	\$0.00	(\$599.86)	(\$1,831.21)
			Fund Totals:	\$0.00	\$443,295.72	\$19,458,040.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2020	\$0.00	\$66,609.77	\$3,085,657.01
			2019	\$0.00	\$2,777.85	\$18,680.40
			2018	\$0.00	\$811.89	\$5,169.69
			2017	\$0.00	\$217.63	\$3,410.39
			2016	\$0.00	\$7.89	\$2,481.38
			2015	\$0.00	\$0.53	\$197.23
			2014	\$0.00	\$1.11	\$75.98
			2013	\$0.00	\$2.28	\$31.43
			2012	\$0.00	\$0.85	\$31.54
			2011	\$0.00	\$2.23	\$24.33
			2010	\$0.00	\$1.48	\$16.38
			2009	\$0.00	\$0.41	\$14.46
			2008	\$0.00	\$0.53	\$14.99
			2007	\$0.00	\$0.67	\$5.56
			2006	\$0.00	\$0.42	\$4.27
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.02	\$6.11
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$0.00	\$12.57
			1999	\$0.00	\$0.00	\$4.88
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2020	\$0.00	\$112.07	\$158.44
			2019	\$0.00	\$172.39	\$763.95
			2018	\$0.00	\$108.64	\$580.00
			2017	\$0.00	\$51.31	\$618.23
			2016	\$0.00	\$2.15	\$612.96
			2015	\$0.00	\$0.17	\$75.93
			2014	\$0.00	\$0.47	\$35.94
			2013	\$0.00	\$1.02	\$14.47
			2012	\$0.00	\$0.46	\$16.71
			2011	\$0.00	\$1.38	\$14.62
			2010	\$0.00	\$0.99	\$10.87
			2009	\$0.00	\$0.30	\$10.61
			2008	\$0.00	\$0.43	\$11.99
			2007	\$0.00	\$0.88	\$5.16
			2006	\$0.00	\$0.40	\$4.03
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.03	\$6.64
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.94
			2001	\$0.00	\$0.00	\$11.24
			2000	\$0.00	\$0.00	\$17.12
			1999	\$0.00	\$0.00	\$6.99
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2020	\$0.00	(\$88.09)	(\$272.12)
			Fund Totals:	\$0.00	\$70,800.56	\$3,118,557.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2020	\$0.00	\$8,726.06	\$404,233.19
			2019	\$0.00	\$394.24	\$2,651.05
			2018	\$0.00	\$117.07	\$745.69
			2017	\$0.00	\$30.45	\$477.19
			2016	\$0.00	\$1.10	\$347.57
			2015	\$0.00	\$0.09	\$28.31
			2014	\$0.00	\$0.18	\$11.13
			2013	\$0.00	\$0.33	\$4.51
			2012	\$0.00	\$0.13	\$4.69
			2011	\$0.00	\$0.33	\$3.64
			2010	\$0.00	\$0.26	\$2.90
			2009	\$0.00	\$0.07	\$2.60
			2008	\$0.00	\$0.09	\$2.72
			2007	\$0.00	\$0.12	\$1.00
			2006	\$0.00	\$0.07	\$0.75
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.70
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2020	\$0.00	\$14.69	\$20.77
			2019	\$0.00	\$24.47	\$108.46
			2018	\$0.00	\$15.66	\$83.67
			2017	\$0.00	\$7.17	\$86.57
			2016	\$0.00	\$0.31	\$85.90
			2015	\$0.00	\$0.03	\$10.89
			2014	\$0.00	\$0.06	\$5.24
			2013	\$0.00	\$0.15	\$2.10
			2012	\$0.00	\$0.06	\$2.45
			2011	\$0.00	\$0.21	\$2.18
			2010	\$0.00	\$0.17	\$1.94
			2009	\$0.00	\$0.06	\$1.95
			2008	\$0.00	\$0.08	\$2.20
			2007	\$0.00	\$0.17	\$0.97
			2006	\$0.00	\$0.08	\$0.76
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.01	\$1.35
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$3.68
			1999	\$0.00	\$0.00	\$1.52
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2020	\$0.00	(\$12.41)	(\$38.37)
			Fund Totals:	\$0.00	\$9,321.56	\$408,911.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2020	\$0.00	\$82,822.30	\$3,836,691.37
			2019	\$0.00	\$3,575.64	\$24,045.58
			2018	\$0.00	\$1,066.01	\$6,788.07
			2017	\$0.00	\$286.52	\$4,489.96
			2016	\$0.00	\$10.47	\$3,289.99
			2015	\$0.00	\$0.71	\$267.43
			2014	\$0.00	\$1.56	\$104.81
			2013	\$0.00	\$3.19	\$43.81
			2012	\$0.00	\$1.18	\$43.84
			2011	\$0.00	\$3.11	\$33.92
			2010	\$0.00	\$2.07	\$22.93
			2009	\$0.00	\$0.56	\$19.94
			2008	\$0.00	\$0.73	\$20.50
			2007	\$0.00	\$1.05	\$8.73
			2006	\$0.00	\$0.64	\$6.52
			2005	\$0.00	\$0.00	\$2.38
			2004	\$0.00	\$0.03	\$8.36
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.00	\$11.70
			2000	\$0.00	\$0.00	\$16.76
			1999	\$0.00	\$0.00	\$6.54
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2020	\$0.00	\$139.34	\$197.02
			2019	\$0.00	\$221.92	\$983.32
			2018	\$0.00	\$142.65	\$761.55
			2017	\$0.00	\$67.55	\$813.90
			2016	\$0.00	\$2.86	\$812.67
			2015	\$0.00	\$0.24	\$103.92
			2014	\$0.00	\$0.64	\$49.66
			2013	\$0.00	\$1.40	\$20.09
			2012	\$0.00	\$0.64	\$23.20
			2011	\$0.00	\$1.93	\$20.43
			2010	\$0.00	\$1.39	\$15.26
			2009	\$0.00	\$0.42	\$14.64
			2008	\$0.00	\$0.60	\$16.48
			2007	\$0.00	\$1.39	\$8.15
			2006	\$0.00	\$0.62	\$6.16
			2005	\$0.00	\$0.00	\$2.41
			2004	\$0.00	\$0.04	\$9.07
			2003	\$0.00	\$0.00	\$1.06
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.00	\$15.24
			2000	\$0.00	\$0.00	\$22.83
			1999	\$0.00	\$0.00	\$9.38
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2020	\$0.00	(\$114.89)	(\$352.81)
			Fund Totals:	\$0.00	\$88,244.51	\$3,879,480.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2020	\$0.00	\$56,960.86	\$2,638,675.77
			2019	\$0.00	\$2,553.01	\$17,168.49
			2018	\$0.00	\$763.31	\$4,860.27
			2017	\$0.00	\$168.41	\$2,639.12
			2016	\$0.00	\$6.31	\$1,988.32
			2015	\$0.00	\$0.43	\$161.58
			2014	\$0.00	\$0.92	\$63.24
			2013	\$0.00	\$1.04	\$14.40
			2012	\$0.00	\$0.37	\$14.23
			2011	\$0.00	\$1.01	\$11.00
			2010	\$0.00	\$0.68	\$7.53
			2009	\$0.00	\$0.19	\$6.62
			2008	\$0.00	\$0.24	\$6.81
			2007	\$0.00	\$0.31	\$2.54
			2006	\$0.00	\$0.18	\$1.85
			2005	\$0.00	\$0.00	\$0.66
			2004	\$0.00	\$0.01	\$2.68
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$3.75
			2000	\$0.00	\$0.00	\$5.38
			1999	\$0.00	\$0.00	\$2.09
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2020	\$0.00	\$95.85	\$135.52
			2019	\$0.00	\$158.45	\$702.09
			2018	\$0.00	\$102.16	\$545.31
			2017	\$0.00	\$39.67	\$478.40
			2016	\$0.00	\$1.74	\$491.19
			2015	\$0.00	\$0.14	\$52.67
			2014	\$0.00	\$0.37	\$25.50
			2013	\$0.00	\$0.45	\$6.59
			2012	\$0.00	\$0.20	\$7.54
			2011	\$0.00	\$0.63	\$6.63
			2010	\$0.00	\$0.47	\$5.02
			2009	\$0.00	\$0.14	\$4.85
			2008	\$0.00	\$0.20	\$5.50
			2007	\$0.00	\$0.41	\$2.37
			2006	\$0.00	\$0.18	\$1.79
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.01	\$2.90
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.00	\$4.88
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$2.99
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2020	\$0.00	(\$73.79)	(\$238.91)
			Fund Totals:	\$0.00	\$60,784.56	\$2,667,888.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2020	\$0.00	\$61,116.57	\$2,831,187.85
			2019	\$0.00	\$2,769.34	\$18,623.24
			2018	\$0.00	\$765.85	\$4,876.49
			2017	\$0.00	\$206.24	\$3,231.83
			2016	\$0.00	\$7.59	\$2,382.86
			2015	\$0.00	\$0.52	\$195.69
			2014	\$0.00	\$1.14	\$77.29
			2013	\$0.00	\$2.36	\$32.42
			2012	\$0.00	\$0.89	\$33.07
			2011	\$0.00	\$2.31	\$25.22
			2010	\$0.00	\$1.54	\$17.07
			2009	\$0.00	\$0.41	\$14.78
			2008	\$0.00	\$0.55	\$15.75
			2007	\$0.00	\$0.71	\$5.80
			2006	\$0.00	\$0.43	\$4.43
			2005	\$0.00	\$0.00	\$1.60
			2004	\$0.00	\$0.03	\$6.60
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.00	\$10.00
			2000	\$0.00	\$0.00	\$14.45
			1999	\$0.00	\$0.00	\$5.69
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2020	\$0.00	\$102.86	\$145.43
			2019	\$0.00	\$171.88	\$761.57
			2018	\$0.00	\$102.47	\$547.06
			2017	\$0.00	\$48.60	\$585.77
			2016	\$0.00	\$2.08	\$588.56
			2015	\$0.00	\$0.17	\$76.38
			2014	\$0.00	\$0.47	\$36.73
			2013	\$0.00	\$1.06	\$14.91
			2012	\$0.00	\$0.48	\$17.53
			2011	\$0.00	\$1.43	\$15.16
			2010	\$0.00	\$1.04	\$11.35
			2009	\$0.00	\$0.31	\$10.86
			2008	\$0.00	\$0.46	\$12.67
			2007	\$0.00	\$0.92	\$5.40
			2006	\$0.00	\$0.42	\$4.20
			2005	\$0.00	\$0.00	\$1.65
			2004	\$0.00	\$0.03	\$7.11
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.00	\$13.03
			2000	\$0.00	\$0.00	\$19.68
			1999	\$0.00	\$0.00	\$8.15
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2020	\$0.00	(\$85.09)	(\$263.56)
			Fund Totals:	\$0.00	\$65,226.07	\$2,863,385.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2020	\$0.00	\$2,144.39	\$99,336.65
			2019	\$0.00	\$99.68	\$670.41
			2018	\$0.00	\$30.50	\$194.27
			2017	\$0.00	\$7.84	\$123.22
			2016	\$0.00	\$0.28	\$91.19
			2015	\$0.00	\$0.01	\$7.39
			2014	\$0.00	\$0.04	\$2.96
			2013	\$0.00	\$0.08	\$1.22
			2012	\$0.00	\$0.02	\$1.17
			2011	\$0.00	\$0.08	\$0.91
			2010	\$0.00	\$0.06	\$0.61
			2009	\$0.00	\$0.01	\$0.51
			2008	\$0.00	\$0.01	\$0.51
			2007	\$0.00	\$0.02	\$0.19
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.48
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2020	\$0.00	\$3.60	\$5.09
			2019	\$0.00	\$6.17	\$27.46
			2018	\$0.00	\$4.07	\$21.78
			2017	\$0.00	\$1.86	\$22.34
			2016	\$0.00	\$0.07	\$22.49
			2015	\$0.00	\$0.00	\$2.93
			2014	\$0.00	\$0.01	\$1.39
			2013	\$0.00	\$0.03	\$0.55
			2012	\$0.00	\$0.01	\$0.62
			2011	\$0.00	\$0.05	\$0.54
			2010	\$0.00	\$0.04	\$0.41
			2009	\$0.00	\$0.01	\$0.37
			2008	\$0.00	\$0.01	\$0.43
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.64
			1999	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$3.18)	(\$9.80)
			Fund Totals:	\$0.00	\$2,295.82	\$100,531.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.00	\$0.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2020	\$0.00	\$356.74	\$16,529.53
			2019	\$0.00	\$16.87	\$113.53
			2018	\$0.00	\$5.32	\$34.03
			2017	\$0.00	\$1.50	\$23.71
			2016	\$0.00	\$0.06	\$17.91
			2015	\$0.00	\$0.00	\$1.49
			2014	\$0.00	\$0.00	\$0.61
			2013	\$0.00	\$0.01	\$0.25
			2012	\$0.00	\$0.01	\$0.28
			2011	\$0.00	\$0.02	\$0.21
			2010	\$0.00	\$0.01	\$0.14
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2020	\$0.00	\$0.59	\$0.84
			2019	\$0.00	\$1.04	\$4.68
			2018	\$0.00	\$0.72	\$3.80
			2017	\$0.00	\$0.37	\$4.33
			2016	\$0.00	\$0.01	\$4.47
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.31
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.01	\$0.13
			2010	\$0.00	\$0.01	\$0.11
			2009	\$0.00	\$0.00	\$0.10
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.05
	206054-311351	Refund Interest	2020	\$0.00	(\$0.58)	(\$1.72)
		Fund Totals:		\$0.00	\$382.71	\$16,740.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	\$0.07	\$0.44
			2018	\$0.00	\$0.01	\$0.04
			2017	\$0.00	\$0.00	\$0.04
			2016	\$0.00	\$0.00	\$0.06
	207004-311350	Interest	2019	\$0.00	\$0.00	\$0.00
			Fund Totals:	\$0.00	\$0.08	\$0.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2020	\$0.00	\$1,263.84	\$58,547.86
			2019	\$0.00	\$57.87	\$389.39
			2018	\$0.00	\$17.95	\$114.24
			2017	\$0.00	\$4.72	\$74.50
			2016	\$0.00	\$0.17	\$54.79
			2015	\$0.00	\$0.01	\$4.57
			2014	\$0.00	\$0.04	\$1.85
			2013	\$0.00	\$0.05	\$0.78
			2012	\$0.00	\$0.02	\$0.79
			2011	\$0.00	\$0.06	\$0.64
			2010	\$0.00	\$0.07	\$0.74
			2009	\$0.00	\$0.01	\$0.45
			2008	\$0.00	\$0.01	\$0.46
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.17
	208002-311350	Interest	2020	\$0.00	\$2.16	\$3.03
			2019	\$0.00	\$3.58	\$15.88
			2018	\$0.00	\$2.37	\$12.85
			2017	\$0.00	\$1.12	\$13.54
			2016	\$0.00	\$0.04	\$13.52
			2015	\$0.00	\$0.00	\$1.83
			2014	\$0.00	\$0.00	\$0.88
			2013	\$0.00	\$0.03	\$0.36
			2012	\$0.00	\$0.01	\$0.40
			2011	\$0.00	\$0.04	\$0.39
			2010	\$0.00	\$0.04	\$0.48
			2009	\$0.00	\$0.01	\$0.35
			2008	\$0.00	\$0.01	\$0.38
			2007	\$0.00	\$0.03	\$0.14
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.00	\$0.60
			1999	\$0.00	\$0.00	\$0.25
	208002-311351	Refund Interest	2020	\$0.00	(\$1.89)	(\$5.78)
			Fund Totals:	\$0.00	\$1,352.41	\$59,252.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2020	\$0.00	\$60,585.26	\$2,806,570.75
			2019	\$0.00	\$2,943.82	\$19,796.52
			2018	\$0.00	\$809.93	\$5,157.14
			2017	\$0.00	\$212.98	\$3,337.26
			2016	\$0.00	\$7.56	\$2,372.15
			2015	\$0.00	\$0.49	\$185.10
			2014	\$0.00	\$1.12	\$76.41
			2013	\$0.00	\$2.31	\$32.00
			2012	\$0.00	\$0.86	\$32.06
			2011	\$0.00	\$2.07	\$22.64
			2010	\$0.00	\$1.45	\$16.05
			2009	\$0.00	\$0.37	\$13.19
			2008	\$0.00	\$0.47	\$13.39
			2007	\$0.00	\$0.94	\$7.78
			2006	\$0.00	\$0.57	\$5.85
			2005	\$0.00	\$0.00	\$2.05
			2004	\$0.00	\$0.03	\$8.62
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.00	\$11.32
			2000	\$0.00	\$0.00	\$20.21
			1999	\$0.00	\$0.00	\$7.26
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2020	\$0.00	\$101.97	\$144.13
			2019	\$0.00	\$182.69	\$809.54
			2018	\$0.00	\$108.35	\$578.56
			2017	\$0.00	\$50.18	\$604.93
			2016	\$0.00	\$2.05	\$585.97
			2015	\$0.00	\$0.17	\$73.33
			2014	\$0.00	\$0.47	\$36.27
			2013	\$0.00	\$1.02	\$14.72
			2012	\$0.00	\$0.47	\$16.99
			2011	\$0.00	\$1.29	\$13.63
			2010	\$0.00	\$0.97	\$10.64
			2009	\$0.00	\$0.28	\$9.70
			2008	\$0.00	\$0.39	\$10.74
			2007	\$0.00	\$1.23	\$7.24
			2006	\$0.00	\$0.55	\$5.52
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.04	\$9.35
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.00	\$14.75
			2000	\$0.00	\$0.00	\$27.53
			1999	\$0.00	\$0.00	\$10.39
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2020	\$0.00	(\$88.94)	(\$276.35)
			Fund Totals:	\$0.00	\$64,933.41	\$2,840,402.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2020	\$0.00	\$110,121.84	\$5,101,327.89
			2019	\$0.00	\$5,028.67	\$33,816.55
			2018	\$0.00	\$1,243.24	\$7,916.32
			2017	\$0.00	\$325.08	\$5,094.99
			2016	\$0.00	\$11.08	\$3,485.80
			2015	\$0.00	\$0.75	\$283.83
			2014	\$0.00	\$1.87	\$125.13
			2013	\$0.00	\$3.81	\$52.59
			2012	\$0.00	\$1.41	\$53.12
			2011	\$0.00	\$3.81	\$41.55
			2010	\$0.00	\$2.47	\$27.36
			2009	\$0.00	\$0.68	\$24.43
			2008	\$0.00	\$0.78	\$22.23
			2007	\$0.00	\$1.02	\$8.35
			2006	\$0.00	\$0.59	\$6.07
			2005	\$0.00	\$0.00	\$2.27
			2004	\$0.00	\$0.04	\$9.09
			2003	\$0.00	\$0.00	\$0.83
			2002	\$0.00	\$0.00	\$0.93
			2001	\$0.00	\$0.00	\$10.17
			2000	\$0.00	\$0.00	\$13.60
			1999	\$0.00	\$0.00	\$5.19
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2020	\$0.00	\$185.32	\$262.01
			2019	\$0.00	\$312.11	\$1,382.95
			2018	\$0.00	\$166.35	\$888.10
			2017	\$0.00	\$76.63	\$923.54
			2016	\$0.00	\$3.05	\$861.08
			2015	\$0.00	\$0.25	\$115.35
			2014	\$0.00	\$0.75	\$59.41
			2013	\$0.00	\$1.68	\$24.10
			2012	\$0.00	\$0.77	\$28.17
			2011	\$0.00	\$2.36	\$25.05
			2010	\$0.00	\$1.66	\$18.20
			2009	\$0.00	\$0.51	\$17.94
			2008	\$0.00	\$0.65	\$17.95
			2007	\$0.00	\$1.33	\$7.77
			2006	\$0.00	\$0.58	\$5.73
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.04	\$9.80
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.00	\$1.09
			2001	\$0.00	\$0.00	\$13.25
			2000	\$0.00	\$0.00	\$18.53
			1999	\$0.00	\$0.00	\$7.43
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2020	\$0.00	(\$142.50)	(\$452.68)
			Fund Totals:	\$0.00	\$117,358.68	\$5,156,567.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2020	\$0.00	\$3,363.33	\$155,806.45
			2019	\$0.00	\$152.51	\$1,025.75
			2018	\$0.00	\$45.15	\$287.38
			2017	\$0.00	\$11.81	\$185.18
			2016	\$0.00	\$0.40	\$129.07
			2015	\$0.00	\$0.03	\$10.08
			2014	\$0.00	\$0.05	\$4.21
			2013	\$0.00	\$0.12	\$1.77
			2012	\$0.00	\$0.04	\$1.69
			2011	\$0.00	\$0.12	\$1.29
			2010	\$0.00	\$0.09	\$0.95
			2009	\$0.00	\$0.02	\$0.81
			2008	\$0.00	\$0.03	\$0.79
			2007	\$0.00	\$0.03	\$0.29
			2006	\$0.00	\$0.02	\$0.23
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.08
	212002-311350	Interest	2020	\$0.00	\$5.65	\$7.98
			2019	\$0.00	\$9.46	\$41.96
			2018	\$0.00	\$6.01	\$32.23
			2017	\$0.00	\$2.79	\$33.60
			2016	\$0.00	\$0.10	\$31.96
			2015	\$0.00	\$0.01	\$4.09
			2014	\$0.00	\$0.04	\$2.01
			2013	\$0.00	\$0.06	\$0.83
			2012	\$0.00	\$0.02	\$0.91
			2011	\$0.00	\$0.07	\$0.78
			2010	\$0.00	\$0.06	\$0.63
			2009	\$0.00	\$0.02	\$0.62
			2008	\$0.00	\$0.03	\$0.65
			2007	\$0.00	\$0.05	\$0.28
			2006	\$0.00	\$0.02	\$0.23
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.11
	212002-311351	Refund Interest	2020	\$0.00	(\$4.81)	(\$14.85)
			Fund Totals:	\$0.00	\$3,593.33	\$157,601.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2020	\$0.00	\$19,845.75	\$919,339.47
			2019	\$0.00	\$914.02	\$6,146.45
			2018	\$0.00	\$278.26	\$1,771.79
			2017	\$0.00	\$73.53	\$1,152.60
			2016	\$0.00	\$2.69	\$848.06
			2015	\$0.00	\$0.18	\$69.65
			2014	\$0.00	\$0.40	\$27.63
			2013	\$0.00	\$0.96	\$13.31
			2012	\$0.00	\$0.36	\$13.35
			2011	\$0.00	\$0.94	\$10.24
			2010	\$0.00	\$0.64	\$7.04
			2009	\$0.00	\$0.17	\$6.03
			2008	\$0.00	\$0.22	\$6.09
			2007	\$0.00	\$0.28	\$2.29
			2006	\$0.00	\$0.17	\$1.73
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.01	\$2.63
			2003	\$0.00	\$0.00	\$0.27
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$4.86
			2000	\$0.00	\$0.00	\$4.15
			1999	\$0.00	\$0.00	\$1.06
	212003-311350	Interest	2020	\$0.00	\$33.37	\$47.19
			2019	\$0.00	\$56.71	\$251.29
			2018	\$0.00	\$37.24	\$198.80
			2017	\$0.00	\$17.34	\$208.91
			2016	\$0.00	\$0.75	\$209.52
			2015	\$0.00	\$0.05	\$28.59
			2014	\$0.00	\$0.18	\$13.77
			2013	\$0.00	\$0.42	\$6.14
			2012	\$0.00	\$0.19	\$7.04
			2011	\$0.00	\$0.59	\$6.13
			2010	\$0.00	\$0.43	\$4.71
			2009	\$0.00	\$0.13	\$4.43
			2008	\$0.00	\$0.18	\$4.87
			2007	\$0.00	\$0.36	\$2.13
			2006	\$0.00	\$0.16	\$1.62
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.01	\$2.85
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$6.34
			2000	\$0.00	\$0.00	\$5.65
			1999	\$0.00	\$0.00	\$1.51
	212003-311351	Refund Interest	2020	\$0.00	(\$29.47)	(\$90.28)
			Fund Totals:	\$0.00	\$21,237.22	\$930,352.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2020	\$0.00	\$76,588.46	\$3,547,914.65
			2019	\$0.00	\$3,646.63	\$24,523.01
			2018	\$0.00	\$1,148.72	\$7,314.66
			2017	\$0.00	\$304.58	\$4,773.37
			2016	\$0.00	\$12.15	\$3,820.47
			2015	\$0.00	\$0.89	\$332.13
			2014	\$0.00	\$2.14	\$144.09
			2013	\$0.00	\$4.39	\$60.69
			2012	\$0.00	\$1.68	\$63.35
			2011	\$0.00	\$4.47	\$48.81
			2010	\$0.00	\$3.05	\$33.86
			2009	\$0.00	\$0.94	\$33.93
			2008	\$0.00	\$1.29	\$36.21
			2007	\$0.00	\$1.69	\$13.95
			2006	\$0.00	\$0.97	\$9.89
			2005	\$0.00	\$0.00	\$3.34
			2004	\$0.00	\$0.06	\$16.19
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.00	\$2.79
			2001	\$0.00	\$0.00	\$30.86
			2000	\$0.00	\$0.00	\$43.44
			1999	\$0.00	\$0.00	\$16.45
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2020	\$0.00	\$128.90	\$182.23
			2019	\$0.00	\$226.30	\$1,002.83
			2018	\$0.00	\$153.70	\$820.63
			2017	\$0.00	\$71.79	\$865.24
			2016	\$0.00	\$3.33	\$943.76
			2015	\$0.00	\$0.29	\$134.33
			2014	\$0.00	\$0.87	\$68.44
			2013	\$0.00	\$1.95	\$27.85
			2012	\$0.00	\$0.92	\$33.56
			2011	\$0.00	\$2.76	\$29.35
			2010	\$0.00	\$2.06	\$22.54
			2009	\$0.00	\$0.72	\$24.97
			2008	\$0.00	\$1.06	\$29.16
			2007	\$0.00	\$2.22	\$13.02
			2006	\$0.00	\$0.94	\$9.33
			2005	\$0.00	\$0.00	\$3.38
			2004	\$0.00	\$0.07	\$17.50
			2003	\$0.00	\$0.00	\$2.39
			2002	\$0.00	\$0.00	\$3.38
			2001	\$0.00	\$0.00	\$40.21
			2000	\$0.00	\$0.00	\$59.17
			1999	\$0.00	\$0.00	\$23.56
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2020	\$0.00	(\$120.23)	(\$365.68)
			Fund Totals:	\$0.00	\$82,199.76	\$3,593,230.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2020	\$0.00	\$37,006.39	\$1,714,299.40
			2019	\$0.00	\$1,684.18	\$11,326.23
			2018	\$0.00	\$503.20	\$3,204.23
			2017	\$0.00	\$133.65	\$2,094.72
			2016	\$0.00	\$4.75	\$1,493.31
			2015	\$0.00	\$0.33	\$125.82
			2014	\$0.00	\$0.74	\$49.86
			2013	\$0.00	\$1.45	\$19.96
			2012	\$0.00	\$0.52	\$19.87
			2011	\$0.00	\$1.37	\$14.96
			2010	\$0.00	\$0.89	\$9.93
			2009	\$0.00	\$0.23	\$8.49
			2008	\$0.00	\$0.24	\$6.95
			2007	\$0.00	\$0.31	\$2.53
			2006	\$0.00	\$0.16	\$1.61
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.01	\$1.76
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.58
			1999	\$0.00	\$0.00	\$0.36
	212005-311350	Interest	2020	\$0.00	\$62.29	\$88.06
			2019	\$0.00	\$104.54	\$463.18
			2018	\$0.00	\$67.35	\$359.48
			2017	\$0.00	\$31.53	\$379.76
			2016	\$0.00	\$1.31	\$368.91
			2015	\$0.00	\$0.11	\$48.32
			2014	\$0.00	\$0.31	\$23.36
			2013	\$0.00	\$0.64	\$9.15
			2012	\$0.00	\$0.29	\$10.54
			2011	\$0.00	\$0.86	\$9.05
			2010	\$0.00	\$0.61	\$6.66
			2009	\$0.00	\$0.18	\$6.26
			2008	\$0.00	\$0.20	\$5.60
			2007	\$0.00	\$0.40	\$2.35
			2006	\$0.00	\$0.15	\$1.52
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.01	\$1.89
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$2.15
			1999	\$0.00	\$0.00	\$0.52
	212005-311351	Refund Interest	2020	\$0.00	(\$53.81)	(\$165.17)
			Fund Totals:	\$0.00	\$39,555.39	\$1,734,308.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2020	\$0.00	\$83,154.75	\$3,852,093.44
			2019	\$0.00	\$3,538.05	\$23,792.65
			2018	\$0.00	\$1,005.87	\$6,404.94
			2017	\$0.00	\$247.72	\$3,882.18
			2016	\$0.00	\$8.46	\$2,655.33
			2015	\$0.00	\$0.58	\$222.83
			2014	\$0.00	\$1.26	\$85.75
			2013	\$0.00	\$2.65	\$36.57
			2012	\$0.00	\$0.93	\$34.71
			2011	\$0.00	\$2.19	\$23.92
			2010	\$0.00	\$1.47	\$16.24
			2009	\$0.00	\$0.40	\$14.05
			2008	\$0.00	\$0.42	\$11.59
			2007	\$0.00	\$0.45	\$3.78
			2006	\$0.00	\$0.19	\$1.94
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.01	\$2.31
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$3.07
			2000	\$0.00	\$0.00	\$1.95
	212007-311350	Interest	2020	\$0.00	\$139.94	\$197.84
			2019	\$0.00	\$219.59	\$973.01
			2018	\$0.00	\$134.60	\$718.58
			2017	\$0.00	\$58.42	\$703.80
			2016	\$0.00	\$2.32	\$655.93
			2015	\$0.00	\$0.20	\$86.71
			2014	\$0.00	\$0.51	\$40.96
			2013	\$0.00	\$1.18	\$16.77
			2012	\$0.00	\$0.50	\$18.39
			2011	\$0.00	\$1.36	\$14.40
			2010	\$0.00	\$0.98	\$10.77
			2009	\$0.00	\$0.29	\$10.29
			2008	\$0.00	\$0.33	\$9.28
			2007	\$0.00	\$0.60	\$3.56
			2006	\$0.00	\$0.19	\$1.85
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.01	\$2.48
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$2.65
	212007-311351	Refund Interest	2020	\$0.00	(\$105.31)	(\$334.20)
			Fund Totals:	\$0.00	\$88,421.11	\$3,892,426.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2020	\$0.00	\$95,425.46	\$4,420,527.98
			2019	\$0.00	\$4,543.59	\$30,554.64
			2018	\$0.00	\$1,431.51	\$9,115.29
			2017	\$0.00	\$403.44	\$6,322.28
			2016	\$0.00	\$17.58	\$5,525.41
			2015	\$0.00	\$1.06	\$396.10
			2014	\$0.00	\$2.10	\$140.86
			2013	\$0.00	\$3.61	\$49.66
			2012	\$0.00	\$1.21	\$45.77
			2011	\$0.00	\$2.49	\$27.19
			2010	\$0.00	\$1.60	\$17.77
			2009	\$0.00	\$0.43	\$15.46
			2008	\$0.00	\$0.56	\$15.97
			2007	\$0.00	\$0.46	\$3.79
			2006	\$0.00	\$0.17	\$1.69
			2005	\$0.00	\$0.00	\$0.50
	212008-311350	Interest	2020	\$0.00	\$160.57	\$227.03
			2019	\$0.00	\$281.99	\$1,249.53
			2018	\$0.00	\$191.55	\$1,022.64
			2017	\$0.00	\$95.10	\$1,146.06
			2016	\$0.00	\$4.81	\$1,364.89
			2015	\$0.00	\$0.36	\$141.24
			2014	\$0.00	\$0.85	\$63.35
			2013	\$0.00	\$1.59	\$22.79
			2012	\$0.00	\$0.68	\$24.24
			2011	\$0.00	\$1.54	\$16.35
			2010	\$0.00	\$1.08	\$11.84
			2009	\$0.00	\$0.33	\$11.37
			2008	\$0.00	\$0.47	\$12.86
			2007	\$0.00	\$0.60	\$3.57
			2006	\$0.00	\$0.16	\$1.60
			2005	\$0.00	\$0.00	\$0.50
	212008-311351	Refund Interest	2020	\$0.00	(\$155.25)	(\$463.78)
			Fund Totals:	\$0.00	\$102,421.70	\$4,477,616.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2020	\$0.00	\$8,668.25	\$401,553.27
			2019	\$0.00	\$387.53	\$2,605.97
			2018	\$0.00	\$108.66	\$692.14
			2017	\$0.00	\$26.00	\$407.51
			2016	\$0.00	\$0.82	\$256.93
			2015	\$0.00	\$0.04	\$20.21
			2014	\$0.00	\$0.11	\$7.76
			2013	\$0.00	\$0.24	\$3.41
			2012	\$0.00	\$0.04	\$1.75
			2011	\$0.00	\$0.12	\$1.36
			2010	\$0.00	\$0.07	\$0.78
			2009	\$0.00	\$0.01	\$0.58
			2008	\$0.00	\$0.01	\$0.26
	212009-311350	Interest	2020	\$0.00	\$14.58	\$20.62
			2019	\$0.00	\$24.05	\$106.60
			2018	\$0.00	\$14.57	\$77.63
			2017	\$0.00	\$6.12	\$73.82
			2016	\$0.00	\$0.23	\$63.42
			2015	\$0.00	\$0.01	\$8.03
			2014	\$0.00	\$0.04	\$3.73
			2013	\$0.00	\$0.11	\$1.56
			2012	\$0.00	\$0.02	\$0.94
			2011	\$0.00	\$0.08	\$0.84
			2010	\$0.00	\$0.04	\$0.51
			2009	\$0.00	\$0.01	\$0.43
			2008	\$0.00	\$0.01	\$0.22
	212009-311351	Refund Interest	2020	\$0.00	(\$11.26)	(\$35.95)
			Fund Totals:	\$0.00	\$9,240.51	\$405,874.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2020	\$0.00	\$13,108.53	\$607,242.45
			2019	\$0.00	\$561.79	\$3,777.97
			2018	\$0.00	\$159.39	\$1,014.86
			2017	\$0.00	\$43.48	\$681.26
			2016	\$0.00	\$1.12	\$354.28
			2015	\$0.00	\$0.06	\$25.65
			2014	\$0.00	\$0.14	\$10.11
			2013	\$0.00	\$0.29	\$4.06
			2012	\$0.00	\$0.09	\$3.81
			2011	\$0.00	\$0.24	\$2.55
			2010	\$0.00	\$0.10	\$1.15
			2009	\$0.00	\$0.01	\$0.35
	212010-311350	Interest	2020	\$0.00	\$22.04	\$31.16
			2019	\$0.00	\$34.83	\$154.42
			2018	\$0.00	\$21.33	\$113.83
			2017	\$0.00	\$10.24	\$123.50
			2016	\$0.00	\$0.31	\$87.57
			2015	\$0.00	\$0.01	\$9.87
			2014	\$0.00	\$0.05	\$4.71
			2013	\$0.00	\$0.12	\$1.83
			2012	\$0.00	\$0.05	\$2.02
			2011	\$0.00	\$0.14	\$1.52
			2010	\$0.00	\$0.07	\$0.79
			2009	\$0.00	\$0.01	\$0.25
	212010-311351	Refund Interest	2020	\$0.00	(\$17.66)	(\$54.39)
			Fund Totals:	\$0.00	\$13,946.78	\$613,595.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2020	\$0.00	\$37,720.90	\$1,747,399.67
			2019	\$0.00	\$1,283.23	\$8,629.75
			2018	\$0.00	\$370.27	\$2,357.41
			2017	\$0.00	\$100.30	\$1,572.46
			2016	\$0.00	\$3.58	\$1,125.38
			2015	\$0.00	\$0.15	\$56.91
			2014	\$0.00	\$0.21	\$13.95
			2013	\$0.00	\$0.34	\$4.86
	212011-311350	Interest	2020	\$0.00	\$63.46	\$89.72
			2019	\$0.00	\$79.64	\$352.81
			2018	\$0.00	\$49.53	\$264.45
			2017	\$0.00	\$23.64	\$285.07
			2016	\$0.00	\$0.98	\$277.94
			2015	\$0.00	\$0.04	\$18.35
			2014	\$0.00	\$0.09	\$6.32
			2013	\$0.00	\$0.16	\$2.29
	212011-311351	Refund Interest	2020	\$0.00	(\$40.69)	(\$127.25)
			Fund Totals:	\$0.00	\$39,655.83	\$1,762,330.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2020	\$0.00	\$9,312.43	\$431,392.56
			2019	\$0.00	\$218.14	\$1,467.31
			2018	\$0.00	\$50.51	\$321.61
			2017	\$0.00	\$7.77	\$121.83
	212015-311350	Interest	2020	\$0.00	\$15.64	\$22.13
			2019	\$0.00	\$13.54	\$60.04
			2018	\$0.00	\$6.76	\$36.13
			2017	\$0.00	\$1.82	\$22.05
	212015-311351	Refund Interest	2020	\$0.00	(\$4.78)	(\$18.59)
			Fund Totals:	\$0.00	\$9,621.83	\$433,425.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2020	\$0.00	\$2,040.89	\$94,543.38
			2019	\$0.00	\$82.79	\$556.75
			2018	\$0.00	\$24.28	\$154.82
			2017	\$0.00	\$5.01	\$78.64
	212017-311350	INTEREST	2020	\$0.00	\$3.42	\$4.84
			2019	\$0.00	\$5.13	\$22.72
			2018	\$0.00	\$3.25	\$17.35
			2017	\$0.00	\$1.18	\$14.28
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$2.27)	(\$7.55)
			Fund Totals:	\$0.00	\$2,163.68	\$95,385.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2020	\$0.00	\$14,090.27	\$652,724.36
	212018-311350 INTEREST	2020	\$0.00	\$23.71	\$33.50
	212018-311351 REFUND INTEREST	2020	\$0.00	(\$0.16)	(\$4.22)
	Fund Totals:		\$0.00	\$14,113.82	\$652,753.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2020	\$0.00	\$1,923.52	\$89,106.95
			2019	\$0.00	\$81.04	\$545.07
			2018	\$0.00	\$23.79	\$151.74
			2017	\$0.00	\$6.39	\$100.09
			2016	\$0.00	\$0.22	\$73.08
			2015	\$0.00	\$0.01	\$5.78
			2014	\$0.00	\$0.05	\$4.31
			2013	\$0.00	\$0.12	\$1.74
			2012	\$0.00	\$0.04	\$1.79
			2011	\$0.00	\$0.12	\$1.36
			2010	\$0.00	\$0.08	\$0.94
			2009	\$0.00	\$0.02	\$0.81
			2008	\$0.00	\$0.03	\$0.84
			2007	\$0.00	\$0.03	\$0.30
			2006	\$0.00	\$0.02	\$0.23
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.39
			1999	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2020	\$0.00	\$3.22	\$4.57
			2019	\$0.00	\$5.03	\$22.24
			2018	\$0.00	\$3.19	\$17.06
			2017	\$0.00	\$1.51	\$18.21
			2016	\$0.00	\$0.06	\$18.06
			2015	\$0.00	\$0.00	\$2.93
			2014	\$0.00	\$0.04	\$2.06
			2013	\$0.00	\$0.05	\$0.80
			2012	\$0.00	\$0.02	\$0.94
			2011	\$0.00	\$0.08	\$0.84
			2010	\$0.00	\$0.06	\$0.63
			2009	\$0.00	\$0.02	\$0.61
			2008	\$0.00	\$0.03	\$0.69
			2007	\$0.00	\$0.05	\$0.30
			2006	\$0.00	\$0.02	\$0.24
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.34
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2020	\$0.00	(\$2.59)	(\$7.97)
			Fund Totals:	\$0.00	\$2,046.27	\$90,079.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2020	\$0.00	\$33,163.90	\$1,536,298.51
			2019	\$0.00	\$1,488.45	\$10,009.52
			2018	\$0.00	\$448.87	\$2,858.00
			2017	\$0.00	\$121.15	\$1,898.52
			2016	\$0.00	\$4.42	\$1,392.90
			2015	\$0.00	\$0.29	\$112.96
			2014	\$0.00	\$0.64	\$44.11
			2013	\$0.00	\$1.31	\$18.25
			2012	\$0.00	\$0.48	\$17.89
			2011	\$0.00	\$1.29	\$14.03
			2010	\$0.00	\$0.85	\$9.53
			2009	\$0.00	\$0.23	\$8.37
			2008	\$0.00	\$0.30	\$8.70
			2007	\$0.00	\$0.40	\$3.24
			2006	\$0.00	\$0.24	\$2.42
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.58
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2020	\$0.00	\$87.89	\$124.29
			2019	\$0.00	\$145.47	\$644.87
			2018	\$0.00	\$94.54	\$500.77
			2017	\$0.00	\$44.88	\$530.38
			2016	\$0.00	\$1.86	\$532.30
			2015	\$0.00	\$0.15	\$60.05
			2014	\$0.00	\$0.42	\$28.96
			2013	\$0.00	\$0.93	\$13.21
			2012	\$0.00	\$0.41	\$14.96
			2011	\$0.00	\$1.26	\$13.30
			2010	\$0.00	\$0.91	\$9.98
			2009	\$0.00	\$0.28	\$9.70
			2008	\$0.00	\$0.41	\$11.02
			2007	\$0.00	\$0.81	\$4.78
			2006	\$0.00	\$0.36	\$3.63
			2005	\$0.00	\$0.00	\$1.43
			2004	\$0.00	\$0.01	\$1.30
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$2.06
			2000	\$0.00	\$0.00	\$3.15
			1999	\$0.00	\$0.00	\$1.30
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2020	\$0.00	(\$48.27)	(\$147.45)
			Fund Totals:	\$0.00	\$35,565.14	\$1,555,066.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2020	\$0.00	\$4,475.03	\$207,304.98
			2019	\$0.00	\$203.06	\$1,365.99
			2018	\$0.00	\$61.75	\$393.10
			2017	\$0.00	\$16.78	\$263.09
			2016	\$0.00	\$0.61	\$193.62
			2015	\$0.00	\$0.04	\$15.79
			2014	\$0.00	\$0.09	\$6.24
			2013	\$0.00	\$0.19	\$2.60
			2012	\$0.00	\$0.06	\$2.60
			2011	\$0.00	\$0.19	\$1.98
			2010	\$0.00	\$0.12	\$1.33
			2009	\$0.00	\$0.03	\$1.16
			2008	\$0.00	\$0.04	\$1.18
			2007	\$0.00	\$0.06	\$0.44
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$0.00	\$1.09
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2020	\$0.00	\$7.53	\$10.64
			2019	\$0.00	\$12.59	\$55.83
			2018	\$0.00	\$8.29	\$44.11
			2017	\$0.00	\$3.94	\$47.71
			2016	\$0.00	\$0.16	\$47.85
			2015	\$0.00	\$0.01	\$6.14
			2014	\$0.00	\$0.04	\$2.96
			2013	\$0.00	\$0.08	\$1.18
			2012	\$0.00	\$0.04	\$1.40
			2011	\$0.00	\$0.11	\$1.21
			2010	\$0.00	\$0.08	\$0.90
			2009	\$0.00	\$0.02	\$0.84
			2008	\$0.00	\$0.04	\$0.99
			2007	\$0.00	\$0.08	\$0.44
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$1.50
			1999	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2020	\$0.00	(\$6.65)	(\$20.24)
			Fund Totals:	\$0.00	\$4,784.47	\$209,763.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2020	\$0.00	\$11,351.75	\$525,865.08
			2019	\$0.00	\$507.89	\$3,415.17
			2018	\$0.00	\$152.83	\$973.06
			2017	\$0.00	\$41.05	\$643.34
	217010-311350	INTEREST	2020	\$0.00	\$19.10	\$27.02
			2019	\$0.00	\$31.52	\$139.67
			2018	\$0.00	\$20.46	\$109.17
			2017	\$0.00	\$9.66	\$116.59
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$16.39)	(\$49.88)
			Fund Totals:	\$0.00	\$12,117.87	\$531,239.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2020	\$0.00	\$1,701.79	\$78,835.19
			2019	\$0.00	\$76.66	\$515.57
			2018	\$0.00	\$23.04	\$146.90
			2017	\$0.00	\$6.23	\$97.75
			2016	\$0.00	\$0.22	\$71.35
			2015	\$0.00	\$0.01	\$5.78
			2014	\$0.00	\$0.04	\$2.30
			2013	\$0.00	\$0.06	\$0.94
	218067-311350	Interest	2020	\$0.00	\$2.87	\$4.06
			2019	\$0.00	\$4.75	\$21.03
			2018	\$0.00	\$3.08	\$16.50
			2017	\$0.00	\$1.45	\$17.75
			2016	\$0.00	\$0.06	\$17.62
			2015	\$0.00	\$0.00	\$2.21
			2014	\$0.00	\$0.00	\$1.08
			2013	\$0.00	\$0.03	\$0.43
	218067-311351	Refund Interest	2020	\$0.00	(\$2.50)	(\$7.59)
			Fund Totals:	\$0.00	\$1,817.79	\$79,748.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2020	\$0.00	\$741.78	\$34,363.89
			2019	\$0.00	\$30.77	\$206.87
			2018	\$0.00	\$8.38	\$53.37
			2017	\$0.00	\$1.89	\$29.88
			2016	\$0.00	\$0.07	\$22.90
			2015	\$0.00	\$0.00	\$2.35
			2014	\$0.00	\$0.00	\$0.94
			2013	\$0.00	\$0.03	\$0.42
			2012	\$0.00	\$0.01	\$0.42
			2011	\$0.00	\$0.03	\$0.31
			2010	\$0.00	\$0.02	\$0.19
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2020	\$0.00	\$1.20	\$1.71
			2019	\$0.00	\$1.90	\$8.46
			2018	\$0.00	\$1.12	\$5.96
			2017	\$0.00	\$0.45	\$5.44
			2016	\$0.00	\$0.02	\$5.71
			2015	\$0.00	\$0.00	\$0.92
			2014	\$0.00	\$0.00	\$0.49
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.02	\$0.19
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.00	\$0.12
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2020	\$0.00	(\$0.86)	(\$2.83)
			Fund Totals:	\$0.00	\$786.84	\$34,709.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$22,524.39	\$31,844.53
			2019	\$0.00	\$37,394.47	\$165,904.71
			2018	\$0.00	\$23,546.71	\$122,867.71
			2017	\$0.00	\$11,068.37	\$126,185.72
			2016	\$0.00	\$437.27	\$125,311.00
			2015	\$0.00	\$38.82	\$10,892.90
			2014	\$0.00	\$101.73	\$5,380.52
			2013	\$0.00	\$225.32	\$3,215.29
			2012	\$0.00	\$102.66	\$3,736.46
			2011	\$0.00	\$310.37	\$3,290.96
			2010	\$0.00	\$226.49	\$2,481.08
			2009	\$0.00	\$69.91	\$2,423.34
			2008	\$0.00	\$94.81	\$2,617.79
			2007	\$0.00	\$192.19	\$1,128.93
			2006	\$0.00	\$82.72	\$824.69
			2005	\$0.00	\$0.00	\$326.28
			2004	\$0.00	\$5.64	\$1,407.67
			2003	\$0.00	\$0.00	\$164.29
			2002	\$0.00	\$0.00	\$190.87
			2001	\$0.00	\$0.00	\$2,384.29
			2000	\$0.00	\$0.00	\$3,538.06
			1999	\$0.00	\$0.00	\$1,433.06
			1995	\$0.00	\$0.00	\$75.34
			Fund Totals:	\$0.00	\$96,421.87	\$617,625.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$0.00	\$5,217.34	\$7,376.22
			2019	\$0.00	\$8,647.34	\$38,363.22
			2018	\$0.00	\$5,455.93	\$28,493.03
			2017	\$0.00	\$2,537.76	\$28,931.95
			2016	\$0.00	\$101.72	\$29,161.50
			2015	\$0.00	\$9.12	\$2,564.72
			2014	\$0.00	\$24.23	\$1,283.55
			2013	\$0.00	\$53.96	\$770.57
			2012	\$0.00	\$24.12	\$879.63
			2011	\$0.00	\$71.55	\$758.62
			2010	\$0.00	\$52.70	\$577.29
			2009	\$0.00	\$16.28	\$564.59
			2008	\$0.00	\$22.82	\$629.50
			2007	\$0.00	\$45.79	\$268.97
			2006	\$0.00	\$19.89	\$198.39
			2005	\$0.00	\$0.00	\$78.14
			2004	\$0.00	\$1.34	\$332.90
			2003	\$0.00	\$0.00	\$38.47
			2002	\$0.00	\$0.00	\$44.50
			2001	\$0.00	\$0.00	\$552.08
			2000	\$0.00	\$0.00	\$824.86
			1999	\$0.00	\$0.00	\$337.27
			1995	\$0.00	\$0.00	\$18.50
			Fund Totals:	\$0.00	\$22,301.89	\$143,048.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2020	\$0.00	\$883.88	\$40,945.76
			2019	\$0.00	\$40.83	\$274.63
			2018	\$0.00	\$12.94	\$82.37
			2017	\$0.00	\$3.53	\$55.27
			2016	\$0.00	\$0.13	\$39.92
			2015	\$0.00	\$0.01	\$3.51
			2014	\$0.00	\$0.01	\$1.43
			2013	\$0.00	\$0.04	\$0.62
			2012	\$0.00	\$0.01	\$0.64
			2011	\$0.00	\$0.05	\$0.52
			2010	\$0.00	\$0.03	\$0.34
			2009	\$0.00	\$0.01	\$0.32
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.00	\$0.49
			1999	\$0.00	\$0.00	\$0.10
	232001-311350	Interest	2020	\$0.00	\$1.47	\$2.08
			2019	\$0.00	\$2.54	\$11.26
			2018	\$0.00	\$1.73	\$9.26
			2017	\$0.00	\$0.82	\$10.02
			2016	\$0.00	\$0.03	\$9.89
			2015	\$0.00	\$0.00	\$1.38
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.03	\$0.28
			2012	\$0.00	\$0.01	\$0.33
			2011	\$0.00	\$0.03	\$0.31
			2010	\$0.00	\$0.02	\$0.22
			2009	\$0.00	\$0.01	\$0.23
			2008	\$0.00	\$0.01	\$0.26
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2020	\$0.00	(\$1.38)	(\$4.18)
			Fund Totals:	\$0.00	\$946.86	\$41,450.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2020	\$0.00	\$9,883.51	\$457,849.32
			2019	\$0.00	\$463.97	\$3,119.98
			2018	\$0.00	\$145.79	\$928.24
			2017	\$0.00	\$41.02	\$642.83
			2016	\$0.00	\$1.56	\$492.38
			2015	\$0.00	\$0.11	\$41.65
			2014	\$0.00	\$0.26	\$17.17
			2013	\$0.00	\$0.54	\$7.44
			2012	\$0.00	\$0.20	\$7.74
			2011	\$0.00	\$0.55	\$5.92
			2010	\$0.00	\$0.37	\$4.10
			2009	\$0.00	\$0.09	\$3.71
			2008	\$0.00	\$0.22	\$6.11
			2007	\$0.00	\$0.14	\$1.21
			2006	\$0.00	\$0.10	\$1.02
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.01	\$1.68
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.64
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2020	\$0.00	\$16.63	\$23.51
			2019	\$0.00	\$28.79	\$127.62
			2018	\$0.00	\$19.53	\$104.16
			2017	\$0.00	\$9.66	\$116.51
			2016	\$0.00	\$0.43	\$121.66
			2015	\$0.00	\$0.03	\$16.76
			2014	\$0.00	\$0.09	\$8.23
			2013	\$0.00	\$0.23	\$3.42
			2012	\$0.00	\$0.11	\$4.11
			2011	\$0.00	\$0.34	\$3.59
			2010	\$0.00	\$0.24	\$2.75
			2009	\$0.00	\$0.08	\$2.76
			2008	\$0.00	\$0.18	\$4.90
			2007	\$0.00	\$0.20	\$1.18
			2006	\$0.00	\$0.10	\$0.96
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.01	\$1.80
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$2.38
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2020	\$0.00	(\$15.81)	(\$47.31)
			Fund Totals:	\$0.00	\$10,599.28	\$463,639.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2020	\$0.00	\$10,121.10	\$468,855.27
			2019	\$0.00	\$534.58	\$3,594.76
			2018	\$0.00	\$143.90	\$916.10
			2017	\$0.00	\$42.29	\$662.56
			2016	\$0.00	\$1.61	\$509.21
			2015	\$0.00	\$0.11	\$43.38
			2014	\$0.00	\$0.27	\$17.54
			2013	\$0.00	\$0.51	\$6.96
			2012	\$0.00	\$0.19	\$7.43
			2011	\$0.00	\$0.53	\$5.69
			2010	\$0.00	\$0.33	\$3.58
			2009	\$0.00	\$0.08	\$3.25
			2008	\$0.00	\$0.15	\$4.18
			2007	\$0.00	\$0.19	\$1.53
			2006	\$0.00	\$0.11	\$1.10
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.01	\$1.75
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$2.74
			2000	\$0.00	\$0.00	\$3.81
			1999	\$0.00	\$0.00	\$1.67
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2020	\$0.00	\$17.05	\$24.10
			2019	\$0.00	\$33.15	\$146.99
			2018	\$0.00	\$19.26	\$102.81
			2017	\$0.00	\$9.97	\$120.08
			2016	\$0.00	\$0.44	\$125.79
			2015	\$0.00	\$0.03	\$16.65
			2014	\$0.00	\$0.09	\$8.15
			2013	\$0.00	\$0.23	\$3.19
			2012	\$0.00	\$0.11	\$3.96
			2011	\$0.00	\$0.32	\$3.46
			2010	\$0.00	\$0.22	\$2.40
			2009	\$0.00	\$0.07	\$2.42
			2008	\$0.00	\$0.13	\$3.41
			2007	\$0.00	\$0.23	\$1.38
			2006	\$0.00	\$0.10	\$1.02
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.01	\$1.87
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$3.58
			2000	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$2.39
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2020	\$0.00	(\$16.94)	(\$51.01)
			Fund Totals:	\$0.00	\$10,910.43	\$475,172.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2020	\$0.00	\$72,078.38	\$3,338,988.20
			2019	\$0.00	\$3,237.18	\$21,769.37
			2018	\$0.00	\$977.51	\$6,224.36
			2017	\$0.00	\$263.75	\$4,133.11
			2016	\$0.00	\$9.65	\$3,030.69
			2015	\$0.00	\$0.66	\$246.64
			2014	\$0.00	\$1.45	\$97.54
			2013	\$0.00	\$2.96	\$40.78
			2012	\$0.00	\$1.11	\$41.14
			2011	\$0.00	\$2.89	\$31.53
			2010	\$0.00	\$1.92	\$21.31
			2009	\$0.00	\$0.51	\$18.62
			2008	\$0.00	\$0.69	\$19.27
			2007	\$0.00	\$0.87	\$7.20
			2006	\$0.00	\$0.53	\$5.39
			2005	\$0.00	\$0.00	\$1.98
			2004	\$0.00	\$0.03	\$8.07
			2003	\$0.00	\$0.00	\$0.88
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.00	\$11.40
			2000	\$0.00	\$0.00	\$17.30
			1999	\$0.00	\$0.00	\$6.80
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2020	\$0.00	\$121.33	\$171.52
			2019	\$0.00	\$200.89	\$890.18
			2018	\$0.00	\$130.78	\$698.34
			2017	\$0.00	\$62.17	\$749.16
			2016	\$0.00	\$2.65	\$748.66
			2015	\$0.00	\$0.23	\$96.17
			2014	\$0.00	\$0.59	\$46.22
			2013	\$0.00	\$1.31	\$18.71
			2012	\$0.00	\$0.61	\$21.78
			2011	\$0.00	\$1.79	\$18.94
			2010	\$0.00	\$1.30	\$14.23
			2009	\$0.00	\$0.40	\$13.74
			2008	\$0.00	\$0.55	\$15.45
			2007	\$0.00	\$1.14	\$6.70
			2006	\$0.00	\$0.51	\$5.09
			2005	\$0.00	\$0.00	\$2.01
			2004	\$0.00	\$0.04	\$8.70
			2003	\$0.00	\$0.00	\$1.02
			2002	\$0.00	\$0.00	\$1.15
			2001	\$0.00	\$0.00	\$14.84
			2000	\$0.00	\$0.00	\$23.55
			1999	\$0.00	\$0.00	\$9.75
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2020	\$0.00	(\$105.04)	(\$320.78)
			Fund Totals:	\$0.00	\$77,001.34	\$3,377,979.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2020	\$0.00	\$457,121.88	\$21,175,894.72
			2019	\$0.00	\$23,142.81	\$155,630.48
			2018	\$0.00	\$4,976.97	\$31,691.44
			2017	\$0.00	\$1,162.77	\$18,222.04
			2016	\$0.00	\$41.21	\$12,950.77
			2015	\$0.00	\$2.74	\$1,027.43
			2014	\$0.00	\$7.12	\$477.67
			2013	\$0.00	\$14.70	\$202.60
			2012	\$0.00	\$4.68	\$175.89
			2011	\$0.00	\$9.63	\$105.07
			2010	\$0.00	\$8.32	\$92.44
			2009	\$0.00	\$2.42	\$86.47
			2008	\$0.00	\$2.86	\$80.88
			2007	\$0.00	\$3.94	\$32.47
			2006	\$0.00	\$1.54	\$15.74
			2005	\$0.00	\$0.00	\$5.90
			2004	\$0.00	\$0.09	\$24.02
			2003	\$0.00	\$0.00	\$2.66
			2002	\$0.00	\$0.00	\$2.87
			2001	\$0.00	\$0.00	\$38.12
			2000	\$0.00	\$0.00	\$58.29
			1999	\$0.00	\$0.00	\$21.59
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2020	\$0.00	\$769.20	\$1,087.50
			2019	\$0.00	\$1,436.35	\$6,364.58
			2018	\$0.00	\$665.95	\$3,555.42
			2017	\$0.00	\$274.07	\$3,303.03
			2016	\$0.00	\$11.30	\$3,199.13
			2015	\$0.00	\$0.92	\$427.75
			2014	\$0.00	\$2.87	\$227.48
			2013	\$0.00	\$6.51	\$92.89
			2012	\$0.00	\$2.56	\$93.17
			2011	\$0.00	\$5.97	\$63.27
			2010	\$0.00	\$5.61	\$61.52
			2009	\$0.00	\$1.83	\$63.55
			2008	\$0.00	\$2.35	\$65.04
			2007	\$0.00	\$5.15	\$30.24
			2006	\$0.00	\$1.49	\$14.84
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$0.10	\$25.91
			2003	\$0.00	\$0.00	\$3.09
			2002	\$0.00	\$0.00	\$3.47
			2001	\$0.00	\$0.00	\$49.66
			2000	\$0.00	\$0.00	\$79.41
			1999	\$0.00	\$0.00	\$30.92
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2020	\$0.00	(\$575.63)	(\$1,910.81)
			Fund Totals:	\$0.00	\$489,120.28	\$21,413,779.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.66	\$18.17
			2010	\$0.00	\$1.67	\$18.51
			2009	\$0.00	\$0.44	\$15.95
			2008	\$0.00	\$0.54	\$15.23
			2007	\$0.00	\$0.73	\$6.07
			2006	\$0.00	\$0.51	\$5.20
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.03	\$8.88
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.00	\$16.07
			2000	\$0.00	\$0.00	\$22.97
			1999	\$0.00	\$0.00	\$9.71
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$1.03	\$10.95
			2010	\$0.00	\$1.12	\$12.30
			2009	\$0.00	\$0.34	\$11.75
			2008	\$0.00	\$0.45	\$12.26
			2007	\$0.00	\$0.96	\$5.64
			2006	\$0.00	\$0.49	\$4.90
			2005	\$0.00	\$0.00	\$2.36
			2004	\$0.00	\$0.04	\$9.59
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$1.50
			2001	\$0.00	\$0.00	\$20.94
			2000	\$0.00	\$0.00	\$31.28
			1999	\$0.00	\$0.00	\$13.91
			1995	\$0.00	\$0.00	\$0.84
			Fund Totals:	\$0.00	\$10.01	\$281.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$27.69	\$433.71
		2016	\$0.00	\$1.14	\$360.64
		2015	\$0.00	\$0.09	\$28.92
		2014	\$0.00	\$0.18	\$11.67
		2013	\$0.00	\$0.32	\$4.41
		2012	\$0.00	\$0.15	\$5.72
		2011	\$0.00	\$0.71	\$7.78
		2010	\$0.00	\$0.47	\$5.18
		2009	\$0.00	\$0.12	\$3.95
		2008	\$0.00	\$0.13	\$3.50
		2007	\$0.00	\$0.14	\$1.20
		2006	\$0.00	\$0.11	\$1.03
		2005	\$0.00	\$0.00	\$0.49
		2004	\$0.00	\$0.01	\$1.65
		2003	\$0.00	\$0.00	\$0.19
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$2.88
		2000	\$0.00	\$0.00	\$5.64
		1999	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST			
		2017	\$0.00	\$6.51	\$78.61
		2016	\$0.00	\$0.32	\$89.13
		2015	\$0.00	\$0.03	\$11.01
		2014	\$0.00	\$0.08	\$5.39
		2013	\$0.00	\$0.15	\$2.09
		2012	\$0.00	\$0.07	\$2.99
		2011	\$0.00	\$0.43	\$4.65
		2010	\$0.00	\$0.31	\$3.40
		2009	\$0.00	\$0.08	\$2.88
		2008	\$0.00	\$0.10	\$2.82
		2007	\$0.00	\$0.20	\$1.16
		2006	\$0.00	\$0.10	\$0.97
		2005	\$0.00	\$0.00	\$0.50
		2004	\$0.00	\$0.01	\$1.77
		2003	\$0.00	\$0.00	\$0.21
		2002	\$0.00	\$0.00	\$0.34
		2001	\$0.00	\$0.00	\$3.76
		2000	\$0.00	\$0.00	\$7.70
		1999	\$0.00	\$0.00	\$2.41
		1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$6.31)	(\$9.64)
		Fund Totals:	\$0.00	\$33.34	\$1,092.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2020	\$0.00	\$637.76	\$29,546.71
			2019	\$0.00	\$28.72	\$193.22
			2018	\$0.00	\$8.46	\$53.90
			2017	\$0.00	\$2.21	\$34.88
			2016	\$0.00	\$0.09	\$26.42
			2015	\$0.00	\$0.00	\$2.02
			2014	\$0.00	\$0.00	\$0.83
			2013	\$0.00	\$0.02	\$0.34
			2012	\$0.00	\$0.01	\$0.34
			2011	\$0.00	\$0.02	\$0.26
			2010	\$0.00	\$0.01	\$0.17
	239001-311350	Interest	2020	\$0.00	\$1.04	\$1.49
			2019	\$0.00	\$1.78	\$7.85
			2018	\$0.00	\$1.13	\$6.02
			2017	\$0.00	\$0.52	\$6.32
			2016	\$0.00	\$0.02	\$6.56
			2015	\$0.00	\$0.00	\$0.81
			2014	\$0.00	\$0.00	\$0.39
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.01	\$0.15
			2010	\$0.00	\$0.01	\$0.13
	239001-311351	Refund Interest	2020	\$0.00	(\$0.91)	(\$2.80)
			Fund Totals:	\$0.00	\$680.90	\$29,886.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	\$59,107.29	\$3,062,138.86
	240001-229020	Refund	2020	\$0.00	(\$1,826,283.52)	\$6,255,535.26
	240001-229030	Small over/short	2020	\$0.00	(\$1,057.05)	(\$1,405.98)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$1,768,233.28)	\$9,316,368.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2020	\$0.00	\$1,311,955.28	\$60,775,538.23
			2019	\$0.00	\$58,950.34	\$396,428.51
			2018	\$0.00	\$17,726.21	\$112,873.55
			2017	\$0.00	\$4,771.46	\$74,774.84
			2016	\$0.00	\$173.18	\$54,423.81
			2015	\$0.00	\$12.36	\$4,629.57
			2014	\$0.00	\$27.14	\$1,825.10
			2013	\$0.00	\$55.24	\$761.12
			2012	\$0.00	\$20.15	\$755.48
			2011	\$0.00	\$53.07	\$579.20
			2010	\$0.00	\$35.23	\$391.14
			2009	\$0.00	\$9.54	\$340.88
			2008	\$0.00	\$12.43	\$350.73
			2007	\$0.00	\$15.79	\$130.29
			2006	\$0.00	\$9.53	\$97.41
			2005	\$0.00	\$0.00	\$35.33
			2004	\$0.00	\$0.54	\$136.75
			2003	\$0.00	\$0.00	\$14.69
			2002	\$0.00	\$0.00	\$15.62
			2001	\$0.00	\$0.00	\$179.28
			2000	\$0.00	\$0.00	\$260.66
			1999	\$0.00	\$0.00	\$101.16
	240002-311350	Interest	2020	\$0.00	\$3,478.32	\$4,917.60
			2019	\$0.00	\$5,761.30	\$25,540.05
			2018	\$0.00	\$3,734.77	\$19,780.37
			2017	\$0.00	\$1,768.00	\$20,889.10
			2016	\$0.00	\$73.14	\$20,799.91
			2015	\$0.00	\$6.53	\$2,472.16
			2014	\$0.00	\$17.32	\$1,199.29
			2013	\$0.00	\$38.49	\$549.80
			2012	\$0.00	\$17.29	\$630.41
			2011	\$0.00	\$51.79	\$549.18
			2010	\$0.00	\$37.44	\$410.19
			2009	\$0.00	\$11.38	\$394.62
			2008	\$0.00	\$16.11	\$444.41
			2007	\$0.00	\$32.59	\$191.40
			2006	\$0.00	\$14.51	\$144.74
			2005	\$0.00	\$0.00	\$56.27
			2004	\$0.00	\$0.93	\$232.43
			2003	\$0.00	\$0.00	\$26.95
			2002	\$0.00	\$0.00	\$29.85
			2001	\$0.00	\$0.00	\$367.97
			2000	\$0.00	\$0.00	\$559.36
			1999	\$0.00	\$0.00	\$228.29
	240002-311351	Refund Interest	2020	\$0.00	(\$1,905.33)	(\$5,826.91)
			Fund Totals:	\$0.00	\$1,406,982.07	\$61,519,230.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2020	\$0.00	\$1,449,289.39	\$67,137,458.64
			2019	\$0.00	\$64,540.80	\$434,022.93
			2018	\$0.00	\$19,669.89	\$125,250.05
			2017	\$0.00	\$5,294.60	\$82,972.29
			2016	\$0.00	\$195.18	\$61,335.21
			2015	\$0.00	\$12.66	\$4,738.79
			2014	\$0.00	\$27.93	\$1,878.62
			2013	\$0.00	\$57.21	\$788.10
			2012	\$0.00	\$21.56	\$808.52
			2011	\$0.00	\$56.80	\$619.90
			2010	\$0.00	\$38.15	\$423.53
			2009	\$0.00	\$10.43	\$372.96
			2008	\$0.00	\$13.56	\$382.75
			2007	\$0.00	\$17.46	\$144.04
			2006	\$0.00	\$10.71	\$109.49
			2005	\$0.00	\$0.00	\$40.49
			2004	\$0.00	\$0.69	\$174.98
			2003	\$0.00	\$0.00	\$19.08
			2002	\$0.00	\$0.00	\$22.39
			2001	\$0.00	\$0.00	\$263.01
			2000	\$0.00	\$0.00	\$388.60
			1999	\$0.00	\$0.00	\$147.52
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2020	\$0.00	\$3,842.47	\$5,432.41
			2019	\$0.00	\$6,307.65	\$27,962.04
			2018	\$0.00	\$4,144.30	\$21,949.28
			2017	\$0.00	\$1,961.82	\$23,179.16
			2016	\$0.00	\$82.43	\$23,441.33
			2015	\$0.00	\$6.68	\$2,538.02
			2014	\$0.00	\$17.83	\$1,236.13
			2013	\$0.00	\$39.86	\$569.29
			2012	\$0.00	\$18.51	\$674.71
			2011	\$0.00	\$55.43	\$587.79
			2010	\$0.00	\$40.54	\$444.08
			2009	\$0.00	\$12.45	\$431.78
			2008	\$0.00	\$17.57	\$484.93
			2007	\$0.00	\$36.02	\$211.55
			2006	\$0.00	\$16.32	\$162.76
			2005	\$0.00	\$0.00	\$64.50
			2004	\$0.00	\$1.20	\$297.46
			2003	\$0.00	\$0.00	\$34.98
			2002	\$0.00	\$0.00	\$42.84
			2001	\$0.00	\$0.00	\$539.83
			2000	\$0.00	\$0.00	\$833.94
			1999	\$0.00	\$0.00	\$332.93
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2020	\$0.00	(\$2,103.56)	(\$6,422.07)
			Fund Totals:	\$0.00	\$1,553,754.54	\$67,957,401.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
240005-311100	Taxes	2020	\$0.00	\$262,108.15	\$12,142,002.82
		2019	\$0.00	\$11,759.59	\$79,080.80
		2018	\$0.00	\$3,546.08	\$22,580.09
		2017	\$0.00	\$957.15	\$14,999.85
		2016	\$0.00	\$34.67	\$10,894.60
		2015	\$0.00	\$2.37	\$883.16
		2014	\$0.00	\$5.18	\$348.12
		2013	\$0.00	\$10.43	\$143.67
		2012	\$0.00	\$3.73	\$140.16
		2011	\$0.00	\$10.11	\$110.31
		2010	\$0.00	\$6.78	\$75.27
		2009	\$0.00	\$1.86	\$66.20
		2008	\$0.00	\$2.44	\$68.62
		2007	\$0.00	\$3.09	\$25.55
		1995	\$0.00	\$0.00	\$5.61
240005-311350	Interest	2020	\$0.00	\$694.93	\$982.47
		2019	\$0.00	\$1,149.28	\$5,094.83
		2018	\$0.00	\$747.12	\$3,957.00
		2017	\$0.00	\$354.68	\$4,190.43
		2016	\$0.00	\$14.64	\$4,163.73
		2015	\$0.00	\$1.25	\$470.35
		2014	\$0.00	\$3.32	\$228.21
		2013	\$0.00	\$7.26	\$103.81
		2012	\$0.00	\$3.21	\$116.94
		2011	\$0.00	\$9.87	\$104.60
		2010	\$0.00	\$7.21	\$78.90
		2009	\$0.00	\$2.21	\$76.60
		2008	\$0.00	\$3.15	\$86.93
		2007	\$0.00	\$6.39	\$37.55
		1995	\$0.00	\$0.00	\$14.91
240005-311351	Refund Interest	2020	\$0.00	(\$381.36)	(\$1,164.78)
		Fund Totals:	\$0.00	\$281,074.79	\$12,289,967.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2020	\$0.00	\$150,143.95	\$6,955,327.10
			2019	\$0.00	\$6,797.52	\$45,711.65
			2018	\$0.00	\$2,069.87	\$13,179.88
			2017	\$0.00	\$562.52	\$8,815.50
			2016	\$0.00	\$20.76	\$6,521.52
			2015	\$0.00	\$1.42	\$531.65
			2014	\$0.00	\$3.15	\$212.09
			2013	\$0.00	\$6.50	\$89.40
			2012	\$0.00	\$2.49	\$93.55
			2011	\$0.00	\$6.57	\$71.75
			2010	\$0.00	\$4.45	\$49.36
			2009	\$0.00	\$1.21	\$43.55
			2008	\$0.00	\$1.56	\$44.08
			2007	\$0.00	\$2.00	\$16.50
			2006	\$0.00	\$1.23	\$12.57
			2005	\$0.00	\$0.00	\$4.69
			2004	\$0.00	\$0.08	\$19.57
			2003	\$0.00	\$0.00	\$2.14
			2002	\$0.00	\$0.00	\$2.63
			2001	\$0.00	\$0.00	\$30.67
			2000	\$0.00	\$0.00	\$44.77
			1999	\$0.00	\$0.00	\$16.34
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2020	\$0.00	\$398.04	\$562.76
			2019	\$0.00	\$664.31	\$2,944.93
			2018	\$0.00	\$436.08	\$2,309.63
			2017	\$0.00	\$208.42	\$2,462.65
			2016	\$0.00	\$8.76	\$2,492.41
			2015	\$0.00	\$0.75	\$285.59
			2014	\$0.00	\$2.01	\$139.71
			2013	\$0.00	\$4.52	\$64.58
			2012	\$0.00	\$2.14	\$78.04
			2011	\$0.00	\$6.42	\$68.01
			2010	\$0.00	\$4.72	\$51.74
			2009	\$0.00	\$1.46	\$50.41
			2008	\$0.00	\$2.03	\$55.91
			2007	\$0.00	\$4.13	\$24.23
			2006	\$0.00	\$1.87	\$18.67
			2005	\$0.00	\$0.00	\$7.47
			2004	\$0.00	\$0.13	\$33.21
			2003	\$0.00	\$0.00	\$3.92
			2002	\$0.00	\$0.00	\$4.96
			2001	\$0.00	\$0.00	\$62.96
			2000	\$0.00	\$0.00	\$96.11
			1999	\$0.00	\$0.00	\$36.88
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2020	\$0.00	(\$222.63)	(\$677.33)
			Fund Totals:	\$0.00	\$161,148.44	\$7,042,021.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2020	\$0.00	\$407,626.49	\$18,883,051.97
			2019	\$0.00	\$18,304.80	\$123,095.81
			2018	\$0.00	\$5,529.19	\$35,207.75
			2017	\$0.00	\$1,491.89	\$23,379.84
			2016	\$0.00	\$54.55	\$17,143.66
			2015	\$0.00	\$3.71	\$1,394.12
			2014	\$0.00	\$8.21	\$551.35
			2013	\$0.00	\$16.73	\$230.60
			2012	\$0.00	\$6.20	\$232.37
			2011	\$0.00	\$16.32	\$178.12
			2010	\$0.00	\$10.62	\$117.92
			2009	\$0.00	\$2.85	\$102.03
			2008	\$0.00	\$0.09	\$2.95
			2007	\$0.00	\$0.12	\$1.00
			2006	\$0.00	\$0.08	\$0.84
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$1.42
			2000	\$0.00	\$0.00	\$2.02
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2020	\$0.00	\$1,080.75	\$1,527.93
			2019	\$0.00	\$1,788.92	\$7,930.45
			2018	\$0.00	\$1,164.95	\$6,169.93
			2017	\$0.00	\$552.80	\$6,531.39
			2016	\$0.00	\$23.05	\$6,552.08
			2015	\$0.00	\$1.97	\$745.69
			2014	\$0.00	\$5.22	\$362.57
			2013	\$0.00	\$11.66	\$166.63
			2012	\$0.00	\$5.32	\$193.90
			2011	\$0.00	\$15.93	\$168.93
			2010	\$0.00	\$11.29	\$123.66
			2009	\$0.00	\$3.41	\$118.13
			2008	\$0.00	\$0.14	\$3.79
			2007	\$0.00	\$0.26	\$1.53
			2006	\$0.00	\$0.12	\$1.23
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$2.91
			2000	\$0.00	\$0.00	\$4.34
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2020	\$0.00	(\$594.08)	(\$1,814.28)
			Fund Totals:	\$0.00	\$437,143.56	\$19,113,493.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2020	\$0.00	\$101,978.61	\$4,724,095.63
		2019	\$0.00	\$4,497.04	\$30,241.57
		2018	\$0.00	\$1,405.34	\$8,948.60
		2017	\$0.00	\$385.96	\$6,048.95
240009-311350	INTEREST	2020	\$0.00	\$270.39	\$382.27
		2019	\$0.00	\$439.50	\$1,948.35
		2018	\$0.00	\$296.08	\$1,568.15
		2017	\$0.00	\$143.03	\$1,689.82
240009-311351	REFUND INTEREST	2020	\$0.00	(\$150.56)	(\$452.91)
Fund Totals:			\$0.00	\$109,265.39	\$4,774,470.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2020	\$0.00	\$51,384.49	\$2,380,353.08
			2019	\$0.00	\$2,307.32	\$15,516.19
			2018	\$0.00	\$696.73	\$4,436.55
			2017	\$0.00	\$187.92	\$2,945.21
			2016	\$0.00	\$6.88	\$2,159.22
			2015	\$0.00	\$0.47	\$175.93
			2014	\$0.00	\$1.01	\$69.51
			2013	\$0.00	\$2.07	\$28.47
			2012	\$0.00	\$0.77	\$28.68
			2011	\$0.00	\$1.85	\$20.21
			2010	\$0.00	\$1.09	\$12.19
			2009	\$0.00	\$0.37	\$13.32
			2008	\$0.00	\$0.49	\$13.70
			2007	\$0.00	\$0.62	\$5.12
			2006	\$0.00	\$0.01	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2020	\$0.00	\$86.46	\$122.24
			2019	\$0.00	\$143.19	\$634.52
			2018	\$0.00	\$93.22	\$497.76
			2017	\$0.00	\$44.30	\$533.87
			2016	\$0.00	\$1.89	\$533.33
			2015	\$0.00	\$0.15	\$68.02
			2014	\$0.00	\$0.41	\$32.71
			2013	\$0.00	\$0.91	\$13.06
			2012	\$0.00	\$0.41	\$15.15
			2011	\$0.00	\$1.14	\$12.16
			2010	\$0.00	\$0.74	\$8.15
			2009	\$0.00	\$0.28	\$9.78
			2008	\$0.00	\$0.41	\$11.01
			2007	\$0.00	\$0.81	\$4.78
			2006	\$0.00	\$0.01	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2020	\$0.00	(\$74.87)	(\$228.67)
			Fund Totals:	\$0.00	\$54,891.55	\$2,408,046.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2020	\$0.00	\$43,790.22	\$2,028,555.69
			2019	\$0.00	\$2,026.09	\$13,625.34
			2018	\$0.00	\$612.14	\$3,897.95
			2017	\$0.00	\$172.99	\$2,710.42
			2016	\$0.00	\$6.65	\$2,084.81
			2015	\$0.00	\$0.44	\$167.52
			2014	\$0.00	\$0.96	\$65.18
			2013	\$0.00	\$1.94	\$26.64
			2012	\$0.00	\$0.78	\$28.83
			2011	\$0.00	\$1.96	\$21.38
			2010	\$0.00	\$1.40	\$15.49
			2009	\$0.00	\$0.36	\$12.72
			2008	\$0.00	\$0.49	\$13.76
			2007	\$0.00	\$0.67	\$5.62
			2006	\$0.00	\$0.40	\$4.07
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.02	\$5.58
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$5.75
			2000	\$0.00	\$0.00	\$8.45
			1999	\$0.00	\$0.00	\$3.43
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2020	\$0.00	\$116.10	\$164.14
			2019	\$0.00	\$198.00	\$877.81
			2018	\$0.00	\$128.97	\$683.14
			2017	\$0.00	\$64.11	\$757.23
			2016	\$0.00	\$2.81	\$796.80
			2015	\$0.00	\$0.24	\$88.73
			2014	\$0.00	\$0.61	\$42.60
			2013	\$0.00	\$1.35	\$19.26
			2012	\$0.00	\$0.67	\$24.02
			2011	\$0.00	\$1.92	\$20.27
			2010	\$0.00	\$1.48	\$16.23
			2009	\$0.00	\$0.42	\$14.67
			2008	\$0.00	\$0.64	\$17.39
			2007	\$0.00	\$1.41	\$8.23
			2006	\$0.00	\$0.61	\$6.07
			2005	\$0.00	\$0.00	\$2.40
			2004	\$0.00	\$0.04	\$9.52
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$11.81
			2000	\$0.00	\$0.00	\$18.12
			1999	\$0.00	\$0.00	\$7.73
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2020	\$0.00	(\$67.52)	(\$203.18)
			Fund Totals:	\$0.00	\$47,069.37	\$2,054,646.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$694.24	\$4,668.59
			2018	\$0.00	\$229.07	\$1,458.77
			2017	\$0.00	\$61.30	\$960.52
			2016	\$0.00	\$2.43	\$768.29
			2015	\$0.00	\$0.15	\$60.07
			2014	\$0.00	\$0.33	\$23.24
			2013	\$0.00	\$0.92	\$12.98
			2012	\$0.00	\$0.33	\$12.50
			2011	\$0.00	\$0.84	\$9.17
			2010	\$0.00	\$0.62	\$6.90
			2009	\$0.00	\$0.13	\$4.36
			2008	\$0.00	\$0.09	\$2.75
			2007	\$0.00	\$0.09	\$0.78
			2006	\$0.00	\$0.10	\$1.02
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.01	\$1.59
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$9.95
			2000	\$0.00	\$0.00	\$27.51
			1999	\$0.00	\$0.00	\$11.74
			1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST	2019	\$0.00	\$67.84	\$300.80
			2018	\$0.00	\$48.26	\$255.63
			2017	\$0.00	\$22.71	\$268.38
			2016	\$0.00	\$1.03	\$293.59
			2015	\$0.00	\$0.09	\$34.65
			2014	\$0.00	\$0.23	\$16.49
			2013	\$0.00	\$0.66	\$9.39
			2012	\$0.00	\$0.29	\$10.44
			2011	\$0.00	\$0.82	\$8.71
			2010	\$0.00	\$0.67	\$7.23
			2009	\$0.00	\$0.14	\$4.99
			2008	\$0.00	\$0.13	\$3.55
			2007	\$0.00	\$0.21	\$1.22
			2006	\$0.00	\$0.15	\$1.51
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.01	\$2.65
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$20.42
			2000	\$0.00	\$0.00	\$59.03
			1999	\$0.00	\$0.00	\$26.49
			1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$23.51)	(\$66.91)
			Fund Totals:	\$0.00	\$1,110.38	\$9,302.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2020	\$0.00	\$51,370.13	\$2,379,690.22
			2019	\$0.00	\$2,306.66	\$15,511.98
			2018	\$0.00	\$696.57	\$4,435.37
			2017	\$0.00	\$187.88	\$2,944.47
			2016	\$0.00	\$6.88	\$2,158.68
			2015	\$0.00	\$0.47	\$175.86
			2014	\$0.00	\$1.01	\$69.48
			2013	\$0.00	\$2.11	\$29.08
			2012	\$0.00	\$0.78	\$29.27
			2011	\$0.00	\$2.06	\$22.44
			2010	\$0.00	\$1.38	\$15.31
			2009	\$0.00	\$0.37	\$13.37
			2008	\$0.00	\$0.01	\$0.22
			2007	\$0.00	\$0.01	\$0.08
			2006	\$0.00	\$0.01	\$0.06
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.25
	240060-311350	Interest	2020	\$0.00	\$136.17	\$192.54
			2019	\$0.00	\$225.40	\$999.36
			2018	\$0.00	\$146.76	\$777.28
			2017	\$0.00	\$69.61	\$822.58
			2016	\$0.00	\$2.90	\$825.01
			2015	\$0.00	\$0.25	\$94.03
			2014	\$0.00	\$0.66	\$45.72
			2013	\$0.00	\$1.47	\$20.98
			2012	\$0.00	\$0.68	\$24.40
			2011	\$0.00	\$2.01	\$21.29
			2010	\$0.00	\$1.46	\$16.03
			2009	\$0.00	\$0.44	\$15.47
			2008	\$0.00	\$0.01	\$0.30
			2007	\$0.00	\$0.02	\$0.12
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.54
	240060-311351	Refund Interest	2020	\$0.00	(\$74.85)	(\$228.59)
			Fund Totals:	\$0.00	\$55,089.33	\$2,408,724.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2020	\$0.00	\$73,679.29	\$3,413,148.59
			2019	\$0.00	\$3,260.68	\$21,927.43
			2018	\$0.00	\$949.00	\$6,042.96
			2017	\$0.00	\$253.37	\$3,970.74
			2016	\$0.00	\$8.61	\$2,705.37
			2015	\$0.00	\$0.52	\$194.86
			2014	\$0.00	\$1.00	\$67.46
			2013	\$0.00	\$1.81	\$25.19
			2012	\$0.00	\$0.61	\$22.66
			2011	\$0.00	\$1.57	\$17.09
			2010	\$0.00	\$1.14	\$12.62
			2009	\$0.00	\$0.30	\$11.03
			2008	\$0.00	\$0.30	\$8.66
			2007	\$0.00	\$0.34	\$2.88
			2006	\$0.00	\$0.23	\$2.30
			2005	\$0.00	\$0.00	\$0.80
			2004	\$0.00	\$0.01	\$3.19
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.00	\$6.25
			2000	\$0.00	\$0.00	\$8.90
			1999	\$0.00	\$0.00	\$30.92
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2020	\$0.00	\$195.37	\$276.19
			2019	\$0.00	\$318.69	\$1,412.68
			2018	\$0.00	\$199.96	\$1,059.05
			2017	\$0.00	\$93.90	\$1,109.30
			2016	\$0.00	\$3.64	\$1,033.93
			2015	\$0.00	\$0.28	\$98.35
			2014	\$0.00	\$0.64	\$43.20
			2013	\$0.00	\$1.28	\$18.21
			2012	\$0.00	\$0.51	\$18.90
			2011	\$0.00	\$1.53	\$16.24
			2010	\$0.00	\$1.22	\$13.30
			2009	\$0.00	\$0.37	\$12.82
			2008	\$0.00	\$0.40	\$10.96
			2007	\$0.00	\$0.73	\$4.26
			2006	\$0.00	\$0.35	\$3.45
			2005	\$0.00	\$0.00	\$1.26
			2004	\$0.00	\$0.02	\$5.45
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$12.83
			2000	\$0.00	\$0.00	\$19.10
			1999	\$0.00	\$0.00	\$69.78
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2020	\$0.00	(\$102.84)	(\$316.89)
			Fund Totals:	\$0.00	\$78,874.83	\$3,453,139.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2020	\$0.00	\$127,092.74	\$5,887,495.91
			2019	\$0.00	\$7,262.78	\$48,840.56
			2018	\$0.00	\$1,747.92	\$11,130.25
			2017	\$0.00	\$592.51	\$9,285.47
			2016	\$0.00	\$21.61	\$6,790.53
			2015	\$0.00	\$1.46	\$549.81
			2014	\$0.00	\$3.22	\$216.52
			2013	\$0.00	\$6.58	\$90.61
			2012	\$0.00	\$2.48	\$92.65
			2011	\$0.00	\$6.51	\$71.13
			2010	\$0.00	\$4.39	\$48.63
			2009	\$0.00	\$1.20	\$42.79
			2008	\$0.00	\$1.54	\$43.43
			2007	\$0.00	\$1.95	\$16.08
			2006	\$0.00	\$1.17	\$11.95
			2005	\$0.00	\$0.00	\$3.91
			2004	\$0.00	\$0.06	\$16.04
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$23.03
			2000	\$0.00	\$0.00	\$33.63
			1999	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2020	\$0.00	\$336.95	\$476.38
			2019	\$0.00	\$709.81	\$3,146.56
			2018	\$0.00	\$368.27	\$1,950.50
			2017	\$0.00	\$219.55	\$2,593.97
			2016	\$0.00	\$9.12	\$2,595.21
			2015	\$0.00	\$0.77	\$293.77
			2014	\$0.00	\$2.05	\$142.39
			2013	\$0.00	\$4.58	\$65.43
			2012	\$0.00	\$2.13	\$77.33
			2011	\$0.00	\$6.36	\$67.41
			2010	\$0.00	\$4.66	\$51.00
			2009	\$0.00	\$1.42	\$49.49
			2008	\$0.00	\$2.00	\$55.06
			2007	\$0.00	\$4.01	\$23.58
			2006	\$0.00	\$1.78	\$17.75
			2005	\$0.00	\$0.00	\$6.27
			2004	\$0.00	\$0.11	\$27.30
			2003	\$0.00	\$0.00	\$3.21
			2002	\$0.00	\$0.00	\$3.78
			2001	\$0.00	\$0.00	\$47.27
			2000	\$0.00	\$0.00	\$72.17
			1999	\$0.00	\$0.00	\$28.25
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2020	\$0.00	(\$233.23)	(\$684.25)
			Fund Totals:	\$0.00	\$138,188.46	\$5,975,931.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$1,999.00	\$19,409.46
		Fund Totals:	\$0.00	\$1,999.00	\$19,409.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2020	\$0.00	\$4,235.00	\$30,030.00
		Fund Totals:		\$0.00	\$4,235.00	\$30,030.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2020	\$0.00	\$362.75	\$793.25
			Fund Totals:	\$0.00	\$362.75	\$793.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2020	\$0.00	\$635.00	\$6,195.00
		Fund Totals:		\$0.00	\$635.00	\$6,195.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$110.00	\$542.00
		Fund Totals:	\$0.00	\$110.00	\$542.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2020	\$0.00	\$2,900.00	\$12,437.00
			Fund Totals:	\$0.00	\$2,900.00	\$12,437.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2020	\$0.00	\$607.50	\$2,205.50
		Fund Totals:		\$0.00	\$607.50	\$2,205.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$262.26	\$5,399.19
		2018	\$0.00	\$233.12	\$1,688.67
		2017	\$0.00	\$29.14	\$1,043.06
		2016	\$0.00	\$0.00	\$911.21
		2015	\$0.00	\$0.00	\$710.64
		2014	\$0.00	\$117.37	\$596.61
		2013	\$0.00	\$78.96	\$592.20
		2012	\$0.00	\$36.19	\$484.52
		2011	\$0.00	\$36.19	\$356.63
		2010	\$0.00	\$0.00	\$293.28
		2009	\$0.00	\$36.66	\$366.60
		2008	\$0.00	\$36.66	\$316.71
		2007	\$0.00	\$22.09	\$154.63
		2006	\$0.00	\$22.09	\$66.27
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$910.73	\$13,046.49

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	\$1,375.00	\$2,150.00
			2019	\$0.00	\$75.00	\$300.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$50.00
			Fund Totals:	\$0.00	\$1,450.00	\$2,575.00

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	\$295.74	\$6,088.44
		2018	\$0.00	\$262.88	\$1,904.25
		2017	\$0.00	\$32.86	\$1,176.23
		2016	\$0.00	\$1,440.39	\$23,584.29
		2015	\$0.00	\$0.00	\$12,734.42
		2014	\$0.00	\$132.36	\$7,619.14
		2013	\$0.00	\$89.04	\$693.09
		2012	\$0.00	\$40.81	\$546.38
		2011	\$0.00	\$40.81	\$402.15
		2010	\$0.00	\$0.00	\$330.72
		2009	\$0.00	\$41.34	\$413.40
		2008	\$0.00	\$41.34	\$357.14
		2007	\$0.00	\$24.91	\$174.37
		2006	\$0.00	\$24.91	\$74.73
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$2,467.39	\$56,173.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$18,084,494.19	\$873,440,198.41
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