



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$0.00	\$2,461.38	\$367,924.33
		2018	\$0.00	\$99.78	\$2,419.67
		2017	\$0.00	\$61.36	\$581.13
		2016	\$0.00	\$33.46	\$322.06
		2015	\$0.00	\$3.04	\$331.63
		2014	\$0.00	\$2.06	\$48.32
		2013	\$0.00	\$0.45	\$56.95
		2012	\$0.00	\$0.28	\$28.65
		2011	\$0.00	\$0.24	\$27.37
		2010	\$0.00	\$0.10	\$30.15
		2009	\$0.00	\$0.08	\$20.77
		2008	\$0.00	\$0.04	\$1.93
		2007	\$0.00	\$0.00	\$1.24
		2006	\$0.00	\$0.02	\$0.43
		2005	\$0.00	\$0.01	\$0.33
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.06	\$0.24
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.01	\$0.05
	201001-311350	Interest			
		2019	\$0.00	\$9.41	\$29.59
		2018	\$0.00	\$14.24	\$166.28
		2017	\$0.00	\$12.98	\$115.85
		2016	\$0.00	\$10.81	\$96.80
		2015	\$0.00	\$1.36	\$116.22
		2014	\$0.00	\$1.18	\$9.20
		2013	\$0.00	\$0.28	\$8.63
		2012	\$0.00	\$0.23	\$2.82
		2011	\$0.00	\$0.22	\$2.66
		2010	\$0.00	\$0.10	\$3.71
		2009	\$0.00	\$0.09	\$2.89
		2008	\$0.00	\$0.04	\$2.23
		2007	\$0.00	\$0.00	\$1.60
		2006	\$0.00	\$0.04	\$0.59
		2005	\$0.00	\$0.01	\$0.50
		2004	\$0.00	\$0.01	\$0.31
		2003	\$0.00	\$0.12	\$0.50
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.02	\$0.12
	201001-311351	Refund Interest			
		2020	\$0.00	(\$10.15)	(\$10.15)
		2019	\$0.00	\$0.00	(\$20.94)
		Fund Totals:	\$0.00	\$2,703.36	\$372,324.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2019	\$0.00	\$442,003.80	\$66,069,843.05
		2018	\$0.00	\$17,488.38	\$423,952.05
		2017	\$0.00	\$10,600.38	\$100,407.50
		2016	\$0.00	\$6,656.02	\$64,084.10
		2015	\$0.00	\$588.07	\$64,019.30
		2014	\$0.00	\$392.05	\$9,170.94
		2013	\$0.00	\$83.14	\$10,622.99
		2012	\$0.00	\$64.29	\$6,336.42
		2011	\$0.00	\$55.79	\$6,177.30
		2010	\$0.00	\$23.33	\$7,580.98
		2009	\$0.00	\$19.39	\$5,125.01
		2008	\$0.00	\$9.00	\$464.98
		2007	\$0.00	\$0.00	\$302.00
		2006	\$0.00	\$7.48	\$122.87
		2005	\$0.00	\$3.11	\$99.19
		2004	\$0.00	\$0.92	\$38.57
		2003	\$0.00	\$12.37	\$50.89
		2002	\$0.00	\$0.00	\$2.33
		2001	\$0.00	\$0.80	\$7.17
		1999	\$0.00	\$1.28	\$7.60
	201002-311350	Interest			
		2019	\$0.00	\$1,687.21	\$5,309.29
		2018	\$0.00	\$2,494.84	\$29,124.19
		2017	\$0.00	\$2,242.26	\$20,003.20
		2016	\$0.00	\$2,149.13	\$19,264.63
		2015	\$0.00	\$259.53	\$22,418.33
		2014	\$0.00	\$224.83	\$1,742.16
		2013	\$0.00	\$53.74	\$1,626.35
		2012	\$0.00	\$49.71	\$622.93
		2011	\$0.00	\$48.65	\$604.06
		2010	\$0.00	\$23.18	\$929.36
		2009	\$0.00	\$21.20	\$710.10
		2008	\$0.00	\$10.77	\$541.84
		2007	\$0.00	\$0.00	\$384.47
		2006	\$0.00	\$10.69	\$172.33
		2005	\$0.00	\$4.83	\$149.65
		2004	\$0.00	\$1.50	\$61.85
		2003	\$0.00	\$21.75	\$88.91
		2002	\$0.00	\$0.00	\$4.20
		2001	\$0.00	\$1.56	\$13.74
		1999	\$0.00	\$2.80	\$16.39
	201002-311351	Refund Interest			
		2020	\$0.00	(\$1,814.76)	(\$1,814.76)
		2019	\$0.00	\$0.00	(\$3,671.85)
		Fund Totals:	\$0.00	\$485,503.02	\$66,866,716.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2019	\$0.00	\$403,365.90	\$60,294,323.62
		2018	\$0.00	\$15,951.26	\$386,689.27
		2017	\$0.00	\$9,924.45	\$94,005.31
		2016	\$0.00	\$5,369.18	\$51,694.60
		2015	\$0.00	\$483.77	\$52,663.43
		2014	\$0.00	\$326.20	\$7,630.54
		2013	\$0.00	\$69.82	\$8,920.08
		2012	\$0.00	\$54.65	\$5,387.24
		2011	\$0.00	\$46.92	\$5,197.29
		2010	\$0.00	\$19.17	\$6,233.71
		2009	\$0.00	\$16.34	\$4,315.77
		2008	\$0.00	\$7.62	\$394.11
		2007	\$0.00	\$0.00	\$240.91
		2006	\$0.00	\$6.09	\$100.08
		2005	\$0.00	\$2.72	\$86.89
		2004	\$0.00	\$0.81	\$34.29
		2003	\$0.00	\$11.01	\$45.32
		2002	\$0.00	\$0.00	\$2.16
		2001	\$0.00	\$0.80	\$7.24
		1999	\$0.00	\$1.21	\$7.21
	201003-311350	Interest			
		2019	\$0.00	\$1,539.69	\$4,845.15
		2018	\$0.00	\$2,275.58	\$26,564.38
		2017	\$0.00	\$2,099.30	\$18,727.70
		2016	\$0.00	\$1,733.61	\$15,540.20
		2015	\$0.00	\$214.44	\$18,452.03
		2014	\$0.00	\$187.48	\$1,453.75
		2013	\$0.00	\$45.14	\$1,365.64
		2012	\$0.00	\$42.26	\$529.60
		2011	\$0.00	\$40.94	\$508.24
		2010	\$0.00	\$19.07	\$764.22
		2009	\$0.00	\$17.84	\$597.96
		2008	\$0.00	\$9.12	\$459.30
		2007	\$0.00	\$0.00	\$306.74
		2006	\$0.00	\$8.72	\$140.43
		2005	\$0.00	\$4.23	\$131.19
		2004	\$0.00	\$1.33	\$54.93
		2003	\$0.00	\$19.38	\$79.19
		2002	\$0.00	\$0.00	\$3.88
		2001	\$0.00	\$1.56	\$13.83
		1999	\$0.00	\$2.66	\$15.58
	201003-311351	Refund Interest			
		2020	\$0.00	(\$1,625.79)	(\$1,625.79)
		2019	\$0.00	\$0.00	(\$3,368.50)
		Fund Totals:	\$0.00	\$442,294.48	\$61,003,538.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2019	\$0.00	\$754,711.66	\$112,812,759.35
		2018	\$0.00	\$25,909.70	\$628,089.03
		2017	\$0.00	\$15,968.73	\$151,252.84
		2016	\$0.00	\$10,092.04	\$97,164.74
		2015	\$0.00	\$913.13	\$99,372.20
		2014	\$0.00	\$582.16	\$13,617.27
		2013	\$0.00	\$130.60	\$16,622.93
		2012	\$0.00	\$104.54	\$10,291.69
		2011	\$0.00	\$94.88	\$10,479.15
		2010	\$0.00	\$35.65	\$11,516.54
		2009	\$0.00	\$28.92	\$7,612.92
		2008	\$0.00	\$13.76	\$686.76
		2007	\$0.00	\$0.00	\$434.51
		2006	\$0.00	\$9.44	\$152.68
		2005	\$0.00	\$4.03	\$127.05
		2004	\$0.00	\$1.25	\$51.18
		2003	\$0.00	\$16.85	\$69.36
		2002	\$0.00	\$0.00	\$3.36
		2001	\$0.00	\$1.38	\$12.43
		1999	\$0.00	\$2.49	\$14.68
	201004-311350	Interest			
		2019	\$0.00	\$2,880.83	\$9,065.46
		2018	\$0.00	\$3,696.16	\$43,147.44
		2017	\$0.00	\$3,377.61	\$30,131.47
		2016	\$0.00	\$3,258.39	\$29,207.74
		2015	\$0.00	\$403.63	\$34,805.11
		2014	\$0.00	\$338.30	\$2,631.03
		2013	\$0.00	\$84.09	\$2,544.40
		2012	\$0.00	\$80.74	\$1,011.66
		2011	\$0.00	\$82.52	\$1,024.66
		2010	\$0.00	\$35.24	\$1,411.67
		2009	\$0.00	\$31.48	\$1,054.65
		2008	\$0.00	\$15.85	\$797.75
		2007	\$0.00	\$0.00	\$552.49
		2006	\$0.00	\$13.23	\$213.10
		2005	\$0.00	\$6.17	\$191.20
		2004	\$0.00	\$1.94	\$80.26
		2003	\$0.00	\$29.55	\$120.77
		2002	\$0.00	\$0.00	\$5.83
		2001	\$0.00	\$2.28	\$20.08
		1999	\$0.00	\$5.32	\$31.14
	201004-311351	Refund Interest			
		2020	\$0.00	(\$2,743.52)	(\$2,743.52)
		2019	\$0.00	\$0.00	(\$5,507.16)
		Fund Totals:	\$0.00	\$820,221.02	\$114,010,127.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$0.00	\$54,131.16	\$8,091,420.15
		2018	\$0.00	\$2,178.41	\$52,809.71
		2017	\$0.00	\$1,342.05	\$12,712.16
		2016	\$0.00	\$865.43	\$8,332.45
		2015	\$0.00	\$77.97	\$8,488.01
		2014	\$0.00	\$52.26	\$1,222.35
		2013	\$0.00	\$11.34	\$1,451.16
		2012	\$0.00	\$9.16	\$903.19
		2011	\$0.00	\$7.92	\$876.97
		2010	\$0.00	\$3.50	\$1,138.22
		2009	\$0.00	\$3.14	\$832.68
		2008	\$0.00	\$1.48	\$75.40
		2007	\$0.00	\$0.00	\$48.16
		2006	\$0.00	\$1.19	\$19.61
		2005	\$0.00	\$0.52	\$16.52
		2004	\$0.00	\$0.15	\$6.28
		2003	\$0.00	\$2.12	\$8.71
		2002	\$0.00	\$0.00	\$0.42
		2001	\$0.00	\$0.16	\$1.40
		1999	\$0.00	\$0.27	\$1.65
	201010-311350	Interest			
		2019	\$0.00	\$206.64	\$650.21
		2018	\$0.00	\$310.76	\$3,627.84
		2017	\$0.00	\$283.87	\$2,532.50
		2016	\$0.00	\$279.43	\$2,504.90
		2015	\$0.00	\$34.63	\$2,974.81
		2014	\$0.00	\$30.16	\$234.08
		2013	\$0.00	\$7.34	\$222.18
		2012	\$0.00	\$7.08	\$88.78
		2011	\$0.00	\$6.90	\$85.77
		2010	\$0.00	\$3.48	\$139.53
		2009	\$0.00	\$3.44	\$115.37
		2008	\$0.00	\$1.75	\$87.83
		2007	\$0.00	\$0.00	\$61.32
		2006	\$0.00	\$1.71	\$27.51
		2005	\$0.00	\$0.80	\$24.93
		2004	\$0.00	\$0.24	\$10.05
		2003	\$0.00	\$3.73	\$15.27
		2002	\$0.00	\$0.00	\$0.75
		2001	\$0.00	\$0.28	\$2.52
		1999	\$0.00	\$0.61	\$3.55
	201010-311351	Refund Interest			
		2020	\$0.00	(\$228.46)	(\$228.46)
		2019	\$0.00	\$0.00	(\$463.50)
		Fund Totals:	\$0.00	\$59,642.62	\$8,193,082.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2019	\$0.00	\$50,670.66	\$7,574,154.05
		2018	\$0.00	\$2,011.76	\$48,768.83
		2017	\$0.00	\$1,234.29	\$11,691.23
		2016	\$0.00	\$606.27	\$5,837.18
		2015	\$0.00	\$56.14	\$6,112.29
		2014	\$0.00	\$38.52	\$901.01
		2013	\$0.00	\$8.38	\$1,072.19
		2012	\$0.00	\$6.57	\$646.62
		2011	\$0.00	\$6.02	\$666.88
		2010	\$0.00	\$2.41	\$784.69
		2009	\$0.00	\$2.00	\$529.44
		2008	\$0.00	\$0.95	\$49.36
		2007	\$0.00	\$0.00	\$31.88
		2006	\$0.00	\$0.82	\$13.47
		2005	\$0.00	\$0.34	\$11.03
		2004	\$0.00	\$0.10	\$4.46
		2003	\$0.00	\$1.52	\$6.24
		2002	\$0.00	\$0.00	\$0.30
		2001	\$0.00	\$0.12	\$1.04
		1999	\$0.00	\$0.20	\$1.19
	201014-311350	Interest			
		2019	\$0.00	\$193.43	\$608.68
		2018	\$0.00	\$286.99	\$3,350.26
		2017	\$0.00	\$261.09	\$2,329.19
		2016	\$0.00	\$195.76	\$1,754.76
		2015	\$0.00	\$25.08	\$2,143.69
		2014	\$0.00	\$22.25	\$172.66
		2013	\$0.00	\$5.43	\$164.19
		2012	\$0.00	\$5.07	\$63.55
		2011	\$0.00	\$5.24	\$65.20
		2010	\$0.00	\$2.40	\$96.18
		2009	\$0.00	\$2.19	\$73.35
		2008	\$0.00	\$1.14	\$57.57
		2007	\$0.00	\$0.00	\$40.59
		2006	\$0.00	\$1.18	\$18.95
		2005	\$0.00	\$0.54	\$16.62
		2004	\$0.00	\$0.17	\$7.15
		2003	\$0.00	\$2.68	\$10.96
		2002	\$0.00	\$0.00	\$0.54
		2001	\$0.00	\$0.20	\$1.80
		1999	\$0.00	\$0.44	\$2.59
	201014-311351	Refund Interest			
		2020	\$0.00	(\$201.96)	(\$201.96)
		2019	\$0.00	\$0.00	(\$418.58)
		Fund Totals:	\$0.00	\$55,456.39	\$7,661,641.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$0.00	\$12,985.12	\$1,940,995.12
			2018	\$0.00	\$525.63	\$12,742.24
			2017	\$0.00	\$319.47	\$3,025.86
			2016	\$0.00	\$201.45	\$1,939.64
			2015	\$0.00	\$18.02	\$1,961.92
			2014	\$0.00	\$10.94	\$256.22
			2013	\$0.00	\$2.26	\$293.12
			2012	\$0.00	\$1.85	\$182.28
			2011	\$0.00	\$1.63	\$179.09
			2010	\$0.00	\$0.69	\$224.31
			2009	\$0.00	\$0.56	\$149.48
			2008	\$0.00	\$0.26	\$13.74
			2007	\$0.00	\$0.00	\$8.77
			2006	\$0.00	\$0.21	\$3.55
			2005	\$0.00	\$0.13	\$4.22
			2004	\$0.00	\$0.04	\$1.75
			2003	\$0.00	\$0.57	\$2.37
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.36
			1999	\$0.00	\$0.08	\$0.47
	201015-311350	Interest	2019	\$0.00	\$49.58	\$155.99
			2018	\$0.00	\$75.00	\$875.39
			2017	\$0.00	\$67.57	\$602.79
			2016	\$0.00	\$65.04	\$583.10
			2015	\$0.00	\$7.80	\$685.27
			2014	\$0.00	\$6.27	\$48.52
			2013	\$0.00	\$1.46	\$44.88
			2012	\$0.00	\$1.43	\$17.95
			2011	\$0.00	\$1.42	\$17.51
			2010	\$0.00	\$0.69	\$27.50
			2009	\$0.00	\$0.62	\$20.72
			2008	\$0.00	\$0.31	\$16.02
			2007	\$0.00	\$0.00	\$11.15
			2006	\$0.00	\$0.31	\$5.03
			2005	\$0.00	\$0.21	\$6.43
			2004	\$0.00	\$0.07	\$2.80
			2003	\$0.00	\$1.01	\$4.13
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.08	\$0.71
			1999	\$0.00	\$0.17	\$1.01
	201015-311351	Refund Interest	2020	\$0.00	(\$54.22)	(\$54.22)
			2019	\$0.00	\$0.00	(\$110.42)
Fund Totals:				\$0.00	\$14,293.77	\$1,964,947.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2019	\$0.00	\$216,556.48	\$32,370,424.36
		2018	\$0.00	\$8,459.44	\$205,073.59
		2017	\$0.00	\$5,338.06	\$50,562.68
		2016	\$0.00	\$3,505.35	\$33,749.76
		2015	\$0.00	\$321.55	\$35,004.95
		2014	\$0.00	\$219.81	\$5,141.80
		2013	\$0.00	\$47.33	\$6,048.20
		2012	\$0.00	\$36.30	\$3,578.36
		2011	\$0.00	\$31.18	\$3,451.67
		2010	\$0.00	\$12.53	\$4,076.42
		2009	\$0.00	\$10.26	\$2,710.36
		2008	\$0.00	\$4.83	\$249.89
		2007	\$0.00	\$0.00	\$160.26
		2006	\$0.00	\$3.87	\$63.46
		2005	\$0.00	\$1.66	\$53.03
		2004	\$0.00	\$0.51	\$21.48
		2003	\$0.00	\$7.17	\$29.48
		2002	\$0.00	\$0.00	\$1.37
		2001	\$0.00	\$0.48	\$4.29
		1999	\$0.00	\$0.70	\$4.16
	201016-311350	Interest			
		2019	\$0.00	\$826.62	\$2,601.25
		2018	\$0.00	\$1,206.79	\$14,087.98
		2017	\$0.00	\$1,129.13	\$10,073.11
		2016	\$0.00	\$1,131.83	\$10,145.68
		2015	\$0.00	\$143.15	\$12,271.56
		2014	\$0.00	\$126.54	\$981.61
		2013	\$0.00	\$30.60	\$925.98
		2012	\$0.00	\$28.07	\$351.78
		2011	\$0.00	\$27.20	\$337.54
		2010	\$0.00	\$12.47	\$499.74
		2009	\$0.00	\$11.21	\$375.55
		2008	\$0.00	\$5.79	\$291.17
		2007	\$0.00	\$0.00	\$204.05
		2006	\$0.00	\$5.52	\$88.93
		2005	\$0.00	\$2.58	\$80.02
		2004	\$0.00	\$0.83	\$34.44
		2003	\$0.00	\$12.62	\$51.59
		2002	\$0.00	\$0.00	\$2.46
		2001	\$0.00	\$0.96	\$8.52
		1999	\$0.00	\$1.54	\$8.99
	201016-311351	Refund Interest			
		2020	\$0.00	(\$902.38)	(\$902.38)
		2019	\$0.00	\$0.00	(\$1,832.67)
		Fund Totals:	\$0.00	\$238,358.58	\$32,771,096.47



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$0.00	\$7,024.77	\$1,050,057.92
			2018	\$0.00	\$283.43	\$6,870.36
			2017	\$0.00	\$178.93	\$1,694.74
			2016	\$0.00	\$118.06	\$1,136.73
			2015	\$0.00	\$10.08	\$1,095.46
			2014	\$0.00	\$6.90	\$161.00
			2013	\$0.00	\$1.51	\$192.70
			2012	\$0.00	\$1.37	\$134.88
			2011	\$0.00	\$1.21	\$134.80
			2010	\$0.00	\$0.48	\$156.38
			2009	\$0.00	\$0.39	\$101.67
			2008	\$0.00	\$0.19	\$9.46
			2007	\$0.00	\$0.00	\$6.04
			2006	\$0.00	\$0.11	\$1.80
			2005	\$0.00	\$0.05	\$1.54
			2004	\$0.00	\$0.01	\$0.62
			2003	\$0.00	\$0.20	\$0.82
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.03	\$0.16
	201017-311350	Interest	2019	\$0.00	\$26.81	\$84.38
			2018	\$0.00	\$40.44	\$471.96
			2017	\$0.00	\$37.85	\$337.62
			2016	\$0.00	\$38.14	\$341.80
			2015	\$0.00	\$4.49	\$384.21
			2014	\$0.00	\$3.97	\$30.88
			2013	\$0.00	\$0.96	\$29.48
			2012	\$0.00	\$1.05	\$13.26
			2011	\$0.00	\$1.06	\$13.19
			2010	\$0.00	\$0.48	\$19.17
			2009	\$0.00	\$0.42	\$14.09
			2008	\$0.00	\$0.23	\$10.98
			2007	\$0.00	\$0.00	\$7.68
			2006	\$0.00	\$0.16	\$2.52
			2005	\$0.00	\$0.07	\$2.30
			2004	\$0.00	\$0.02	\$0.99
			2003	\$0.00	\$0.36	\$1.48
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.04	\$0.33
			1999	\$0.00	\$0.06	\$0.35
	201017-311351	Refund Interest	2020	\$0.00	(\$29.85)	(\$29.85)
			2019	\$0.00	\$0.00	(\$61.32)
			Fund Totals:	\$0.00	\$7,754.48	\$1,063,432.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$0.00	\$56,053.62	\$8,378,785.68
			2018	\$0.00	\$2,237.29	\$54,237.03
			2017	\$0.00	\$1,308.61	\$12,395.64
			2016	\$0.00	\$890.36	\$8,572.24
			2015	\$0.00	\$77.17	\$8,403.13
			2014	\$0.00	\$55.93	\$1,308.51
			2013	\$0.00	\$10.86	\$1,389.32
			2012	\$0.00	\$8.83	\$870.68
			2011	\$0.00	\$7.66	\$848.06
			2010	\$0.00	\$3.06	\$999.22
			2009	\$0.00	\$2.49	\$659.52
			2008	\$0.00	\$1.16	\$60.17
			2007	\$0.00	\$0.00	\$36.78
			2006	\$0.00	\$0.97	\$15.91
			2005	\$0.00	\$0.41	\$13.27
			2004	\$0.00	\$0.12	\$5.06
			2003	\$0.00	\$1.64	\$6.75
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.16	\$1.41
			1999	\$0.00	\$0.20	\$1.21
	201025-311350	Interest	2019	\$0.00	\$213.97	\$673.32
			2018	\$0.00	\$319.19	\$3,725.93
			2017	\$0.00	\$276.82	\$2,469.53
			2016	\$0.00	\$287.48	\$2,576.93
			2015	\$0.00	\$34.03	\$2,942.31
			2014	\$0.00	\$31.41	\$242.01
			2013	\$0.00	\$7.04	\$212.73
			2012	\$0.00	\$6.83	\$85.63
			2011	\$0.00	\$6.67	\$82.91
			2010	\$0.00	\$3.06	\$122.51
			2009	\$0.00	\$2.73	\$91.39
			2008	\$0.00	\$1.40	\$70.09
			2007	\$0.00	\$0.00	\$46.85
			2006	\$0.00	\$1.39	\$22.35
			2005	\$0.00	\$0.64	\$20.04
			2004	\$0.00	\$0.20	\$8.15
			2003	\$0.00	\$2.89	\$11.82
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.32	\$2.63
			1999	\$0.00	\$0.45	\$2.63
	201025-311351	Refund Interest	2020	\$0.00	(\$234.62)	(\$234.62)
			2019	\$0.00	\$0.00	(\$462.63)
			Fund Totals:	\$0.00	\$61,622.44	\$8,481,323.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2019	\$0.00	\$52,679.51	\$7,874,427.93
		2018	\$0.00	\$2,150.78	\$52,140.11
		2017	\$0.00	\$1,332.13	\$12,618.67
		2016	\$0.00	\$840.03	\$8,087.86
		2015	\$0.00	\$76.51	\$8,331.55
		2014	\$0.00	\$52.99	\$1,239.58
		2013	\$0.00	\$11.43	\$1,463.90
		2012	\$0.00	\$8.82	\$870.24
		2011	\$0.00	\$7.59	\$840.01
		2010	\$0.00	\$3.02	\$987.65
		2009	\$0.00	\$2.46	\$649.86
		2008	\$0.00	\$1.14	\$58.93
		2007	\$0.00	\$0.00	\$37.72
		2006	\$0.00	\$0.72	\$11.73
		2005	\$0.00	\$0.30	\$9.88
		2004	\$0.00	\$0.09	\$3.99
		2003	\$0.00	\$1.33	\$5.47
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.08	\$0.74
		1999	\$0.00	\$0.19	\$1.16
	201026-311350	Interest			
		2019	\$0.00	\$201.08	\$632.73
		2018	\$0.00	\$306.83	\$3,581.88
		2017	\$0.00	\$281.77	\$2,513.88
		2016	\$0.00	\$271.25	\$2,431.37
		2015	\$0.00	\$34.20	\$2,922.16
		2014	\$0.00	\$30.54	\$236.92
		2013	\$0.00	\$7.40	\$224.15
		2012	\$0.00	\$6.83	\$85.53
		2011	\$0.00	\$6.62	\$82.15
		2010	\$0.00	\$3.02	\$121.08
		2009	\$0.00	\$2.69	\$90.05
		2008	\$0.00	\$1.37	\$68.63
		2007	\$0.00	\$0.00	\$48.05
		2006	\$0.00	\$1.02	\$16.48
		2005	\$0.00	\$0.48	\$14.93
		2004	\$0.00	\$0.16	\$6.47
		2003	\$0.00	\$2.35	\$9.60
		2002	\$0.00	\$0.00	\$0.47
		2001	\$0.00	\$0.20	\$1.75
		1999	\$0.00	\$0.43	\$2.51
	201026-311351	Refund Interest			
		2020	\$0.00	(\$225.50)	(\$225.50)
		2019	\$0.00	\$0.00	(\$458.67)
		Fund Totals:	\$0.00	\$58,101.86	\$7,974,193.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$0.00	\$8,403.19	\$1,256,099.05
			2018	\$0.00	\$326.24	\$7,908.88
			2017	\$0.00	\$191.90	\$1,818.03
			2016	\$0.00	\$119.39	\$1,149.56
			2015	\$0.00	\$10.48	\$1,141.45
			2014	\$0.00	\$7.21	\$168.61
			2013	\$0.00	\$1.54	\$196.56
			2012	\$0.00	\$1.19	\$116.14
			2011	\$0.00	\$1.16	\$129.35
			2010	\$0.00	\$0.49	\$160.14
			2009	\$0.00	\$0.39	\$101.44
			2008	\$0.00	\$0.19	\$9.42
			2007	\$0.00	\$0.00	\$5.96
			2006	\$0.00	\$0.16	\$2.60
			2005	\$0.00	\$0.07	\$2.14
			2004	\$0.00	\$0.02	\$0.88
			2003	\$0.00	\$0.28	\$1.14
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.32
			1999	\$0.00	\$0.04	\$0.20
	201030-311350	Interest	2019	\$0.00	\$32.07	\$100.91
			2018	\$0.00	\$46.55	\$543.34
			2017	\$0.00	\$40.59	\$362.17
			2016	\$0.00	\$38.56	\$345.56
			2015	\$0.00	\$4.66	\$400.09
			2014	\$0.00	\$4.14	\$32.10
			2013	\$0.00	\$0.98	\$30.08
			2012	\$0.00	\$0.91	\$11.40
			2011	\$0.00	\$1.03	\$12.66
			2010	\$0.00	\$0.49	\$19.60
			2009	\$0.00	\$0.42	\$14.06
			2008	\$0.00	\$0.23	\$10.93
			2007	\$0.00	\$0.00	\$7.57
			2006	\$0.00	\$0.22	\$3.65
			2005	\$0.00	\$0.11	\$3.26
			2004	\$0.00	\$0.03	\$1.41
			2003	\$0.00	\$0.50	\$2.03
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.36
			1999	\$0.00	\$0.08	\$0.45
	201030-311351	Refund Interest	2020	\$0.00	(\$33.67)	(\$33.67)
			2019	\$0.00	\$0.00	(\$67.17)
			Fund Totals:	\$0.00	\$9,201.92	\$1,270,812.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$0.00	\$16,169.99	\$2,417,052.78
		2018	\$0.00	\$638.39	\$15,475.35
		2017	\$0.00	\$372.60	\$3,529.17
		2016	\$0.00	\$230.85	\$2,222.66
		2015	\$0.00	\$20.53	\$2,235.86
		2014	\$0.00	\$13.68	\$319.99
		2013	\$0.00	\$2.93	\$372.05
		2012	\$0.00	\$2.16	\$211.97
		2011	\$0.00	\$1.86	\$204.83
		2010	\$0.00	\$0.79	\$255.37
		2009	\$0.00	\$0.72	\$192.20
		2008	\$0.00	\$0.36	\$19.23
		2007	\$0.00	\$0.00	\$11.34
		2006	\$0.00	\$0.29	\$4.72
		2005	\$0.00	\$0.13	\$3.94
		2004	\$0.00	\$0.04	\$1.51
		2003	\$0.00	\$0.47	\$1.94
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.33
		1999	\$0.00	\$0.05	\$0.30
	201031-311350	Interest			
		2019	\$0.00	\$61.72	\$194.21
		2018	\$0.00	\$91.07	\$1,063.14
		2017	\$0.00	\$78.82	\$703.09
		2016	\$0.00	\$74.56	\$668.18
		2015	\$0.00	\$9.07	\$783.05
		2014	\$0.00	\$7.86	\$60.88
		2013	\$0.00	\$1.88	\$56.96
		2012	\$0.00	\$1.66	\$20.82
		2011	\$0.00	\$1.62	\$20.00
		2010	\$0.00	\$0.77	\$31.28
		2009	\$0.00	\$0.79	\$26.62
		2008	\$0.00	\$0.45	\$22.49
		2007	\$0.00	\$0.00	\$14.46
		2006	\$0.00	\$0.41	\$6.61
		2005	\$0.00	\$0.20	\$6.01
		2004	\$0.00	\$0.06	\$2.41
		2003	\$0.00	\$0.84	\$3.44
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.04	\$0.39
		1999	\$0.00	\$0.11	\$0.65
	201031-311351	Refund Interest			
		2020	\$0.00	(\$65.59)	(\$65.59)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	\$0.00	\$17,722.22	\$2,445,604.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$0.00	\$14,465.30	\$2,162,250.95
			2018	\$0.00	\$634.65	\$15,385.59
			2017	\$0.00	\$392.55	\$3,718.41
			2016	\$0.00	\$232.91	\$2,242.16
			2015	\$0.00	\$21.03	\$2,292.01
			2014	\$0.00	\$14.77	\$345.41
			2013	\$0.00	\$3.27	\$415.44
			2012	\$0.00	\$2.58	\$252.80
			2011	\$0.00	\$2.20	\$241.85
			2010	\$0.00	\$0.87	\$283.13
			2009	\$0.00	\$0.69	\$186.39
			2008	\$0.00	\$0.31	\$16.87
			2007	\$0.00	\$0.00	\$11.02
			2006	\$0.00	\$0.21	\$3.53
			2005	\$0.00	\$0.09	\$2.97
			2004	\$0.00	\$0.03	\$1.23
			2003	\$0.00	\$0.41	\$1.68
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.04	\$0.33
			1999	\$0.00	\$0.06	\$0.35
	201032-311350	Interest	2019	\$0.00	\$55.20	\$173.75
			2018	\$0.00	\$90.53	\$1,056.91
			2017	\$0.00	\$83.05	\$740.81
			2016	\$0.00	\$75.21	\$674.05
			2015	\$0.00	\$9.47	\$804.62
			2014	\$0.00	\$8.54	\$66.41
			2013	\$0.00	\$2.09	\$63.55
			2012	\$0.00	\$1.99	\$24.85
			2011	\$0.00	\$1.89	\$23.65
			2010	\$0.00	\$0.87	\$34.74
			2009	\$0.00	\$0.78	\$25.81
			2008	\$0.00	\$0.40	\$19.73
			2007	\$0.00	\$0.00	\$14.05
			2006	\$0.00	\$0.31	\$4.99
			2005	\$0.00	\$0.14	\$4.46
			2004	\$0.00	\$0.05	\$2.01
			2003	\$0.00	\$0.71	\$2.90
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.39
			1999	\$0.00	\$0.13	\$0.77
	201032-311351	Refund Interest	2020	\$0.00	(\$65.26)	(\$65.26)
			2019	\$0.00	\$0.00	(\$134.50)
Fund Totals:				\$0.00	\$16,038.11	\$2,191,191.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$0.00	\$2,555.42	\$381,966.24
			2018	\$0.00	\$116.20	\$2,816.69
			2017	\$0.00	\$92.73	\$878.62
			2016	\$0.00	\$59.58	\$573.84
			2015	\$0.00	\$5.76	\$627.52
			2014	\$0.00	\$3.73	\$87.28
			2013	\$0.00	\$0.77	\$101.89
			2012	\$0.00	\$0.62	\$61.86
			2011	\$0.00	\$0.54	\$60.19
			2010	\$0.00	\$0.24	\$76.89
			2009	\$0.00	\$0.18	\$50.72
			2008	\$0.00	\$0.08	\$4.63
			2007	\$0.00	\$0.00	\$3.06
			2006	\$0.00	\$0.07	\$1.19
			2005	\$0.00	\$0.03	\$1.02
			2004	\$0.00	\$0.01	\$0.33
			2003	\$0.00	\$0.14	\$0.58
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.10
	201033-311350	Interest	2019	\$0.00	\$9.75	\$30.66
			2018	\$0.00	\$16.57	\$193.48
			2017	\$0.00	\$19.65	\$175.09
			2016	\$0.00	\$19.22	\$172.51
			2015	\$0.00	\$2.52	\$219.67
			2014	\$0.00	\$2.14	\$16.62
			2013	\$0.00	\$0.50	\$15.57
			2012	\$0.00	\$0.49	\$6.06
			2011	\$0.00	\$0.47	\$5.86
			2010	\$0.00	\$0.24	\$9.45
			2009	\$0.00	\$0.21	\$7.05
			2008	\$0.00	\$0.11	\$5.47
			2007	\$0.00	\$0.00	\$3.88
			2006	\$0.00	\$0.10	\$1.66
			2005	\$0.00	\$0.05	\$1.49
			2004	\$0.00	\$0.01	\$0.61
			2003	\$0.00	\$0.23	\$0.94
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.03	\$0.19
	201033-311351	Refund Interest	2020	\$0.00	(\$13.02)	(\$13.02)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	\$0.00	\$2,895.39	\$388,136.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$0.00	\$1,439.31	\$215,139.60
			2018	\$0.00	\$60.60	\$1,468.72
			2017	\$0.00	\$38.46	\$364.40
			2016	\$0.00	\$24.62	\$237.05
			2015	\$0.00	\$2.27	\$248.96
			2014	\$0.00	\$1.47	\$34.78
			2013	\$0.00	\$0.35	\$45.37
			2012	\$0.00	\$0.28	\$28.24
			2011	\$0.00	\$0.21	\$24.91
			2010	\$0.00	\$0.09	\$26.95
			2009	\$0.00	\$0.06	\$18.08
			2008	\$0.00	\$0.02	\$1.44
			2007	\$0.00	\$0.00	\$0.92
			2006	\$0.00	\$0.02	\$0.39
			2005	\$0.00	\$0.01	\$0.33
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.00	\$5.48	\$17.28
			2018	\$0.00	\$8.64	\$100.90
			2017	\$0.00	\$8.15	\$72.59
			2016	\$0.00	\$7.97	\$71.30
			2015	\$0.00	\$1.03	\$87.37
			2014	\$0.00	\$0.88	\$6.92
			2013	\$0.00	\$0.26	\$7.03
			2012	\$0.00	\$0.23	\$2.79
			2011	\$0.00	\$0.20	\$2.43
			2010	\$0.00	\$0.09	\$3.32
			2009	\$0.00	\$0.07	\$2.50
			2008	\$0.00	\$0.04	\$1.70
			2007	\$0.00	\$0.00	\$1.19
			2006	\$0.00	\$0.04	\$0.58
			2005	\$0.00	\$0.01	\$0.51
			2004	\$0.00	\$0.01	\$0.26
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.07
	201035-311351	Refund Interest	2020	\$0.00	(\$6.38)	(\$6.38)
			2019	\$0.00	\$0.00	(\$13.14)
			Fund Totals:	\$0.00	\$1,594.62	\$217,999.99



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2019	\$0.00	\$143,560.25	\$21,459,096.81
			2018	\$0.00	\$5,787.83	\$140,307.38
			2017	\$0.00	\$3,609.64	\$34,191.24
			2016	\$0.00	\$2,289.43	\$22,042.88
			2015	\$0.00	\$209.60	\$22,816.74
			2014	\$0.00	\$143.63	\$3,359.97
			2013	\$0.00	\$31.54	\$4,027.50
			2012	\$0.00	\$24.71	\$2,435.33
			2011	\$0.00	\$20.76	\$2,299.50
			2010	\$0.00	\$8.27	\$2,688.01
			2009	\$0.00	\$6.74	\$1,777.16
			2008	\$0.00	\$2.14	\$110.35
			2007	\$0.00	\$0.00	\$69.14
			2006	\$0.00	\$1.70	\$27.97
			2005	\$0.00	\$0.73	\$23.26
			2004	\$0.00	\$0.25	\$10.46
			2003	\$0.00	\$3.43	\$14.13
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.20	\$1.82
			1999	\$0.00	\$0.43	\$2.57
	201041-311350	Interest	2019	\$0.00	\$547.98	\$1,724.43
			2018	\$0.00	\$825.70	\$9,638.72
			2017	\$0.00	\$763.53	\$6,811.56
			2016	\$0.00	\$739.22	\$6,626.39
			2015	\$0.00	\$93.75	\$8,003.60
			2014	\$0.00	\$83.09	\$645.38
			2013	\$0.00	\$20.38	\$616.60
			2012	\$0.00	\$19.10	\$239.38
			2011	\$0.00	\$18.11	\$224.86
			2010	\$0.00	\$8.22	\$329.53
			2009	\$0.00	\$7.34	\$246.21
			2008	\$0.00	\$2.55	\$128.60
			2007	\$0.00	\$0.00	\$87.99
			2006	\$0.00	\$2.44	\$39.26
			2005	\$0.00	\$1.13	\$35.09
			2004	\$0.00	\$0.41	\$16.88
			2003	\$0.00	\$6.05	\$24.72
			2002	\$0.00	\$0.00	\$1.06
			2001	\$0.00	\$0.44	\$3.87
			1999	\$0.00	\$0.95	\$5.53
	201041-311351	Refund Interest	2020	\$0.00	(\$609.24)	(\$609.24)
			2019	\$0.00	\$0.00	(\$1,240.51)
			Fund Totals:	\$0.00	\$158,232.43	\$21,728,902.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$0.00	\$132,081.69	\$19,743,307.09
			2018	\$0.00	\$5,609.57	\$135,987.24
			2017	\$0.00	\$3,468.93	\$32,858.06
			2016	\$0.00	\$2,213.67	\$21,313.21
			2015	\$0.00	\$203.18	\$22,116.76
			2014	\$0.00	\$140.94	\$3,297.10
			2013	\$0.00	\$31.22	\$3,986.84
			2012	\$0.00	\$23.48	\$2,315.41
			2011	\$0.00	\$20.33	\$2,251.73
			2010	\$0.00	\$8.24	\$2,678.55
			2009	\$0.00	\$6.75	\$1,780.80
			2008	\$0.00	\$3.03	\$156.67
			2007	\$0.00	\$0.00	\$101.67
			2006	\$0.00	\$2.60	\$42.68
			2005	\$0.00	\$1.19	\$38.17
			2004	\$0.00	\$0.38	\$15.59
			2003	\$0.00	\$5.11	\$21.06
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.36	\$3.21
			1999	\$0.00	\$0.59	\$3.53
	201043-311350	Interest	2019	\$0.00	\$504.19	\$1,586.55
			2018	\$0.00	\$800.25	\$9,341.99
			2017	\$0.00	\$733.79	\$6,545.99
			2016	\$0.00	\$714.76	\$6,407.03
			2015	\$0.00	\$91.30	\$7,762.74
			2014	\$0.00	\$81.71	\$635.09
			2013	\$0.00	\$20.16	\$610.37
			2012	\$0.00	\$18.17	\$227.64
			2011	\$0.00	\$17.74	\$220.20
			2010	\$0.00	\$8.19	\$328.37
			2009	\$0.00	\$7.36	\$246.72
			2008	\$0.00	\$3.63	\$182.53
			2007	\$0.00	\$0.00	\$129.41
			2006	\$0.00	\$3.71	\$59.81
			2005	\$0.00	\$1.85	\$57.62
			2004	\$0.00	\$0.60	\$24.96
			2003	\$0.00	\$9.01	\$36.83
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.72	\$6.38
			1999	\$0.00	\$1.30	\$7.62
	201043-311351	Refund Interest	2020	\$0.00	(\$587.88)	(\$587.88)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	\$0.00	\$146,251.82	\$20,004,911.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2019	\$0.00	\$14,418.82	\$2,155,290.24
		2018	\$0.00	\$579.56	\$14,049.95
		2017	\$0.00	\$357.31	\$3,384.67
		2016	\$0.00	\$226.44	\$2,180.24
		2015	\$0.00	\$20.69	\$2,251.70
		2014	\$0.00	\$14.07	\$329.17
		2013	\$0.00	\$3.04	\$390.56
		2012	\$0.00	\$2.39	\$234.88
		2011	\$0.00	\$2.05	\$226.05
		2010	\$0.00	\$0.82	\$265.92
		2009	\$0.00	\$0.66	\$175.47
		2008	\$0.00	\$0.31	\$16.21
		2007	\$0.00	\$0.00	\$10.24
		2006	\$0.00	\$0.25	\$4.13
		2005	\$0.00	\$0.11	\$3.48
		2004	\$0.00	\$0.03	\$1.42
		2003	\$0.00	\$0.47	\$1.93
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.34
		1999	\$0.00	\$0.07	\$0.40
	202001-311350	Interest			
		2019	\$0.00	\$55.04	\$173.23
		2018	\$0.00	\$82.67	\$965.16
		2017	\$0.00	\$75.59	\$674.33
		2016	\$0.00	\$73.12	\$655.43
		2015	\$0.00	\$9.23	\$789.48
		2014	\$0.00	\$8.13	\$63.05
		2013	\$0.00	\$2.00	\$59.88
		2012	\$0.00	\$1.83	\$23.06
		2011	\$0.00	\$1.79	\$22.08
		2010	\$0.00	\$0.82	\$32.62
		2009	\$0.00	\$0.73	\$24.34
		2008	\$0.00	\$0.37	\$18.93
		2007	\$0.00	\$0.00	\$13.05
		2006	\$0.00	\$0.36	\$5.84
		2005	\$0.00	\$0.17	\$5.23
		2004	\$0.00	\$0.05	\$2.23
		2003	\$0.00	\$0.84	\$3.42
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.08	\$0.68
		1999	\$0.00	\$0.15	\$0.87
	202001-311351	Refund Interest			
		2020	\$0.00	(\$60.81)	(\$60.81)
		2019	\$0.00	\$0.00	(\$123.24)
		Fund Totals:	\$0.00	\$15,879.29	\$2,182,166.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$0.00	\$166,282.56	\$24,855,588.83
		2018	\$0.00	\$6,818.27	\$165,287.84
		2017	\$0.00	\$4,220.41	\$39,976.33
		2016	\$0.00	\$2,655.81	\$25,570.36
		2015	\$0.00	\$241.43	\$26,281.42
		2014	\$0.00	\$155.33	\$3,633.73
		2013	\$0.00	\$33.42	\$4,269.91
		2012	\$0.00	\$26.50	\$2,609.96
		2011	\$0.00	\$22.16	\$2,452.77
		2010	\$0.00	\$9.24	\$3,003.80
		2009	\$0.00	\$7.74	\$2,043.69
		2008	\$0.00	\$3.74	\$191.98
		2007	\$0.00	\$0.00	\$121.09
		2006	\$0.00	\$2.92	\$47.93
		2005	\$0.00	\$1.32	\$42.37
		2004	\$0.00	\$0.41	\$17.18
		2003	\$0.00	\$5.28	\$21.73
		2002	\$0.00	\$0.00	\$1.03
		2001	\$0.00	\$0.40	\$3.59
		1999	\$0.00	\$0.57	\$3.40
	202002-311350	Interest			
		2019	\$0.00	\$634.73	\$1,997.37
		2018	\$0.00	\$972.68	\$11,354.76
		2017	\$0.00	\$892.74	\$7,964.13
		2016	\$0.00	\$857.51	\$7,686.79
		2015	\$0.00	\$106.07	\$9,198.13
		2014	\$0.00	\$89.41	\$693.49
		2013	\$0.00	\$21.61	\$653.71
		2012	\$0.00	\$20.48	\$256.56
		2011	\$0.00	\$19.32	\$239.84
		2010	\$0.00	\$9.19	\$368.24
		2009	\$0.00	\$8.46	\$283.15
		2008	\$0.00	\$4.44	\$223.64
		2007	\$0.00	\$0.00	\$154.14
		2006	\$0.00	\$4.17	\$67.25
		2005	\$0.00	\$2.06	\$63.94
		2004	\$0.00	\$0.67	\$27.52
		2003	\$0.00	\$9.30	\$38.02
		2002	\$0.00	\$0.00	\$1.85
		2001	\$0.00	\$0.80	\$7.12
		1999	\$0.00	\$1.25	\$7.33
	202002-311351	Refund Interest			
		2020	\$0.00	(\$709.74)	(\$709.74)
		2019	\$0.00	\$0.00	(\$1,451.14)
		Fund Totals:	\$0.00	\$183,432.66	\$25,170,295.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$0.00	\$34,017.35	\$5,084,854.07
		2018	\$0.00	\$1,385.81	\$33,594.12
		2017	\$0.00	\$757.89	\$7,178.37
		2016	\$0.00	\$539.84	\$5,197.38
		2015	\$0.00	\$42.45	\$4,622.04
		2014	\$0.00	\$35.89	\$839.80
		2013	\$0.00	\$8.04	\$1,025.60
		2012	\$0.00	\$5.65	\$555.87
		2011	\$0.00	\$4.24	\$470.17
		2010	\$0.00	\$1.80	\$583.71
		2009	\$0.00	\$1.45	\$382.28
		2008	\$0.00	\$0.52	\$27.74
		2007	\$0.00	\$0.00	\$17.77
		2006	\$0.00	\$0.43	\$6.98
		2005	\$0.00	\$0.19	\$5.92
		2004	\$0.00	\$0.06	\$2.44
		2003	\$0.00	\$0.82	\$3.37
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.08	\$0.68
		1999	\$0.00	\$0.08	\$0.47
	202003-311350	Interest			
		2019	\$0.00	\$129.84	\$408.58
		2018	\$0.00	\$197.68	\$2,307.80
		2017	\$0.00	\$160.31	\$1,430.09
		2016	\$0.00	\$174.29	\$1,562.41
		2015	\$0.00	\$20.08	\$1,633.13
		2014	\$0.00	\$20.87	\$162.29
		2013	\$0.00	\$5.18	\$157.04
		2012	\$0.00	\$4.37	\$54.65
		2011	\$0.00	\$3.71	\$45.99
		2010	\$0.00	\$1.78	\$71.53
		2009	\$0.00	\$1.58	\$52.95
		2008	\$0.00	\$0.64	\$32.34
		2007	\$0.00	\$0.00	\$22.63
		2006	\$0.00	\$0.61	\$9.82
		2005	\$0.00	\$0.29	\$8.92
		2004	\$0.00	\$0.10	\$3.94
		2003	\$0.00	\$1.44	\$5.90
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.00	\$0.12	\$1.07
		1999	\$0.00	\$0.17	\$1.01
	202003-311351	Refund Interest			
		2020	\$0.00	(\$143.90)	(\$143.90)
		2019	\$0.00	\$0.00	(\$276.06)
		Fund Totals:	\$0.00	\$37,381.75	\$5,146,921.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO				
	203000-311100	Taxes			
		2019	\$0.00	\$107,083.01	\$16,006,552.79
		2018	\$0.00	\$4,327.04	\$104,896.15
		2017	\$0.00	\$2,676.58	\$25,352.53
		2016	\$0.00	\$1,690.51	\$16,276.30
		2015	\$0.00	\$153.36	\$16,692.83
		2014	\$0.00	\$104.24	\$2,438.34
		2013	\$0.00	\$22.41	\$2,864.04
		2012	\$0.00	\$17.54	\$1,729.49
		2011	\$0.00	\$15.03	\$1,666.97
		2010	\$0.00	\$6.08	\$1,980.29
		2009	\$0.00	\$4.98	\$1,315.06
		2008	\$0.00	\$2.31	\$119.87
		2007	\$0.00	\$0.00	\$76.02
		2006	\$0.00	\$1.86	\$30.68
		2005	\$0.00	\$0.80	\$25.50
		2004	\$0.00	\$0.24	\$10.18
		2003	\$0.00	\$3.33	\$13.70
		2002	\$0.00	\$0.00	\$0.65
		2001	\$0.00	\$0.24	\$2.11
		1999	\$0.00	\$0.44	\$2.62
	203000-311350	Interest			
		2019	\$0.00	\$408.74	\$1,286.25
		2018	\$0.00	\$617.29	\$7,206.09
		2017	\$0.00	\$566.16	\$5,050.69
		2016	\$0.00	\$545.85	\$4,892.88
		2015	\$0.00	\$68.17	\$5,850.82
		2014	\$0.00	\$59.98	\$465.31
		2013	\$0.00	\$14.48	\$438.47
		2012	\$0.00	\$13.57	\$170.05
		2011	\$0.00	\$13.13	\$163.04
		2010	\$0.00	\$6.06	\$242.79
		2009	\$0.00	\$5.43	\$182.22
		2008	\$0.00	\$2.77	\$139.71
		2007	\$0.00	\$0.00	\$96.77
		2006	\$0.00	\$2.67	\$43.07
		2005	\$0.00	\$1.24	\$38.49
		2004	\$0.00	\$0.40	\$16.39
		2003	\$0.00	\$5.86	\$23.96
		2002	\$0.00	\$0.00	\$1.16
		2001	\$0.00	\$0.44	\$3.94
		1999	\$0.00	\$0.97	\$5.65
	203000-311351	Refund Interest			
		2020	\$0.00	(\$453.15)	(\$453.15)
		2019	\$0.00	\$0.00	(\$921.73)
		Fund Totals:	\$0.00	\$117,990.06	\$16,206,988.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2019	\$0.00	\$453.05	\$67,717.37
		2018	\$0.00	\$18.25	\$443.80
		2017	\$0.00	\$11.36	\$107.67
		2016	\$0.00	\$7.39	\$71.09
		2015	\$0.00	\$0.64	\$71.39
		2014	\$0.00	\$0.43	\$10.31
		2013	\$0.00	\$0.08	\$12.51
		2012	\$0.00	\$0.07	\$7.41
		2011	\$0.00	\$0.07	\$7.19
		2010	\$0.00	\$0.02	\$8.41
		2009	\$0.00	\$0.02	\$5.53
		2008	\$0.00	\$0.00	\$0.43
		2007	\$0.00	\$0.00	\$0.32
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.04
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2019	\$0.00	\$1.74	\$5.45
		2018	\$0.00	\$2.60	\$30.42
		2017	\$0.00	\$2.41	\$21.48
		2016	\$0.00	\$2.40	\$21.38
		2015	\$0.00	\$0.28	\$25.00
		2014	\$0.00	\$0.25	\$1.97
		2013	\$0.00	\$0.07	\$1.96
		2012	\$0.00	\$0.05	\$0.71
		2011	\$0.00	\$0.06	\$0.69
		2010	\$0.00	\$0.02	\$1.01
		2009	\$0.00	\$0.03	\$0.77
		2008	\$0.00	\$0.00	\$0.52
		2007	\$0.00	\$0.00	\$0.42
		2006	\$0.00	\$0.01	\$0.17
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.02	\$0.08
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2020	\$0.00	(\$1.92)	(\$1.92)
		2019	\$0.00	\$0.00	(\$3.91)
		Fund Totals:	\$0.00	\$499.42	\$68,570.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2019	\$0.00	\$3,982.37	\$595,266.73
		2018	\$0.00	\$159.94	\$3,877.21
		2017	\$0.00	\$98.97	\$937.61
		2016	\$0.00	\$62.78	\$604.60
		2015	\$0.00	\$5.73	\$624.79
		2014	\$0.00	\$3.93	\$91.95
		2013	\$0.00	\$0.83	\$108.58
		2012	\$0.00	\$0.65	\$64.63
		2011	\$0.00	\$0.55	\$62.74
		2010	\$0.00	\$0.23	\$73.84
		2009	\$0.00	\$0.18	\$48.75
		2008	\$0.00	\$0.08	\$4.49
		2007	\$0.00	\$0.00	\$2.89
		2006	\$0.00	\$0.07	\$1.18
		2005	\$0.00	\$0.03	\$1.02
		2004	\$0.00	\$0.01	\$0.38
		2003	\$0.00	\$0.13	\$0.57
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.02	\$0.10
	203002-311350	Interest			
		2019	\$0.00	\$15.20	\$47.82
		2018	\$0.00	\$22.82	\$266.32
		2017	\$0.00	\$20.93	\$186.75
		2016	\$0.00	\$20.29	\$181.78
		2015	\$0.00	\$2.53	\$219.02
		2014	\$0.00	\$2.27	\$17.58
		2013	\$0.00	\$0.53	\$16.54
		2012	\$0.00	\$0.51	\$6.37
		2011	\$0.00	\$0.49	\$6.10
		2010	\$0.00	\$0.23	\$9.07
		2009	\$0.00	\$0.19	\$6.77
		2008	\$0.00	\$0.11	\$5.27
		2007	\$0.00	\$0.00	\$3.68
		2006	\$0.00	\$0.10	\$1.65
		2005	\$0.00	\$0.05	\$1.49
		2004	\$0.00	\$0.02	\$0.64
		2003	\$0.00	\$0.23	\$0.94
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.04	\$0.24
	203002-311351	Refund Interest			
		2020	\$0.00	(\$16.80)	(\$16.80)
		2019	\$0.00	\$0.00	(\$34.10)
		Fund Totals:	\$0.00	\$4,386.24	\$602,699.29



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2019	\$0.00	\$577.19	\$86,283.59
			2018	\$0.00	\$23.70	\$574.55
			2017	\$0.00	\$14.33	\$135.74
			2016	\$0.00	\$9.12	\$88.05
			2015	\$0.00	\$0.82	\$90.97
			2014	\$0.00	\$0.57	\$13.30
			2013	\$0.00	\$0.09	\$15.75
			2012	\$0.00	\$0.09	\$9.28
			2011	\$0.00	\$0.07	\$8.89
			2010	\$0.00	\$0.02	\$10.60
			2009	\$0.00	\$0.03	\$7.06
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.42
			2006	\$0.00	\$0.01	\$0.16
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.08
			1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2019	\$0.00	\$2.19	\$6.92
			2018	\$0.00	\$3.37	\$39.45
			2017	\$0.00	\$3.02	\$27.02
			2016	\$0.00	\$2.93	\$26.43
			2015	\$0.00	\$0.37	\$31.87
			2014	\$0.00	\$0.32	\$2.50
			2013	\$0.00	\$0.07	\$2.38
			2012	\$0.00	\$0.07	\$0.89
			2011	\$0.00	\$0.07	\$0.86
			2010	\$0.00	\$0.03	\$1.27
			2009	\$0.00	\$0.03	\$0.95
			2008	\$0.00	\$0.01	\$0.79
			2007	\$0.00	\$0.00	\$0.54
			2006	\$0.00	\$0.01	\$0.23
			2005	\$0.00	\$0.01	\$0.21
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.03
	203003-311351	Refund Interest	2020	\$0.00	(\$2.49)	(\$2.49)
			2019	\$0.00	\$0.00	(\$4.98)
Fund Totals:				\$0.00	\$636.11	\$87,374.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.06	\$12.28
			Fund Totals:	\$0.00	\$0.06	\$12.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$0.00	\$84,830.77	\$12,680,342.26
			2018	\$0.00	\$3,418.61	\$82,873.92
			2017	\$0.00	\$2,113.80	\$20,022.31
			2016	\$0.00	\$1,362.57	\$13,118.56
			2015	\$0.00	\$124.71	\$13,575.90
			2014	\$0.00	\$85.54	\$2,000.93
			2013	\$0.00	\$18.79	\$2,397.37
			2012	\$0.00	\$13.49	\$1,330.24
			2011	\$0.00	\$11.32	\$1,255.00
			2010	\$0.00	\$4.50	\$1,462.56
			2009	\$0.00	\$3.61	\$958.54
			2008	\$0.00	\$1.71	\$87.89
			2007	\$0.00	\$0.00	\$66.85
			2006	\$0.00	\$1.64	\$26.87
			2005	\$0.00	\$0.69	\$21.98
			2004	\$0.00	\$0.21	\$8.87
			2003	\$0.00	\$2.88	\$11.85
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.20	\$1.75
			1999	\$0.00	\$0.36	\$2.15
	204001-311350	Interest	2019	\$0.00	\$207.19	\$651.93
			2018	\$0.00	\$312.13	\$3,643.53
			2017	\$0.00	\$289.59	\$2,559.14
			2016	\$0.00	\$285.48	\$2,563.96
			2015	\$0.00	\$40.19	\$3,095.73
			2014	\$0.00	\$36.25	\$290.95
			2013	\$0.00	\$7.76	\$263.66
			2012	\$0.00	\$6.67	\$83.70
			2011	\$0.00	\$6.32	\$78.50
			2010	\$0.00	\$2.86	\$114.72
			2009	\$0.00	\$2.53	\$84.99
			2008	\$0.00	\$1.30	\$65.56
			2007	\$0.00	\$0.00	\$54.43
			2006	\$0.00	\$1.50	\$24.12
			2005	\$0.00	\$0.69	\$21.23
			2004	\$0.00	\$0.22	\$9.13
			2003	\$0.00	\$3.24	\$13.23
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.24	\$2.13
			1999	\$0.00	\$0.51	\$2.97
	204001-311351	Refund Interest	2020	\$0.00	(\$360.30)	(\$360.30)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	\$0.00	\$92,839.77	\$12,832,100.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$0.00	\$59,383.46	\$8,876,516.58
			2018	\$0.00	\$2,418.54	\$58,630.13
			2017	\$0.00	\$1,511.87	\$14,320.59
			2016	\$0.00	\$964.18	\$9,283.14
			2015	\$0.00	\$88.67	\$9,651.37
			2014	\$0.00	\$61.53	\$1,439.31
			2013	\$0.00	\$13.68	\$1,747.93
			2012	\$0.00	\$10.50	\$1,035.88
			2011	\$0.00	\$8.41	\$931.70
			2010	\$0.00	\$3.39	\$1,100.53
			2009	\$0.00	\$2.73	\$722.05
			2008	\$0.00	\$1.32	\$67.38
			2007	\$0.00	\$0.00	\$41.51
			2006	\$0.00	\$1.37	\$22.48
			2005	\$0.00	\$0.55	\$17.46
			2004	\$0.00	\$0.16	\$6.98
			2003	\$0.00	\$3.24	\$13.34
			2002	\$0.00	\$0.00	\$0.65
			2001	\$0.00	\$0.20	\$1.77
			1999	\$0.00	\$0.36	\$2.18
	204002-311350	Interest	2019	\$0.00	\$145.02	\$456.40
			2018	\$0.00	\$220.81	\$2,577.67
			2017	\$0.00	\$207.12	\$1,830.35
			2016	\$0.00	\$202.02	\$1,814.37
			2015	\$0.00	\$28.78	\$2,203.26
			2014	\$0.00	\$26.20	\$210.50
			2013	\$0.00	\$5.64	\$192.19
			2012	\$0.00	\$5.20	\$65.16
			2011	\$0.00	\$4.70	\$58.31
			2010	\$0.00	\$2.15	\$86.32
			2009	\$0.00	\$1.91	\$64.01
			2008	\$0.00	\$0.99	\$50.21
			2007	\$0.00	\$0.00	\$33.81
			2006	\$0.00	\$1.25	\$20.18
			2005	\$0.00	\$0.55	\$16.85
			2004	\$0.00	\$0.17	\$7.20
			2003	\$0.00	\$3.65	\$14.91
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.24	\$2.15
			1999	\$0.00	\$0.52	\$3.02
	204002-311351	Refund Interest	2020	\$0.00	(\$255.21)	(\$255.21)
			2019	\$0.00	\$0.00	(\$519.58)
			Fund Totals:	\$0.00	\$65,075.87	\$8,984,485.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$0.00	\$225,548.97	\$33,714,604.70
			2018	\$0.00	\$9,193.75	\$22,874.69
			2017	\$0.00	\$5,724.03	\$54,218.89
			2016	\$0.00	\$3,672.61	\$35,360.32
			2015	\$0.00	\$337.93	\$36,787.49
			2014	\$0.00	\$234.01	\$5,474.01
			2013	\$0.00	\$52.85	\$6,748.38
			2012	\$0.00	\$41.26	\$4,065.42
			2011	\$0.00	\$34.64	\$3,838.29
			2010	\$0.00	\$13.79	\$4,485.24
			2009	\$0.00	\$11.25	\$2,971.67
			2008	\$0.00	\$5.30	\$274.56
			2007	\$0.00	\$0.00	\$174.96
			2006	\$0.00	\$4.34	\$71.31
			2005	\$0.00	\$1.89	\$60.39
			2004	\$0.00	\$0.59	\$24.73
			2003	\$0.00	\$8.00	\$32.90
			2002	\$0.00	\$0.00	\$1.51
			2001	\$0.00	\$0.52	\$4.66
			1999	\$0.00	\$1.07	\$6.38
	204003-311350	Interest	2019	\$0.00	\$550.84	\$1,733.39
			2018	\$0.00	\$839.34	\$9,798.64
			2017	\$0.00	\$784.13	\$6,929.68
			2016	\$0.00	\$769.53	\$6,910.96
			2015	\$0.00	\$110.24	\$8,402.90
			2014	\$0.00	\$100.20	\$805.98
			2013	\$0.00	\$21.85	\$742.13
			2012	\$0.00	\$20.42	\$255.82
			2011	\$0.00	\$19.33	\$240.16
			2010	\$0.00	\$8.78	\$351.79
			2009	\$0.00	\$7.86	\$263.45
			2008	\$0.00	\$4.06	\$204.69
			2007	\$0.00	\$0.00	\$142.50
			2006	\$0.00	\$3.97	\$64.02
			2005	\$0.00	\$1.88	\$58.31
			2004	\$0.00	\$0.61	\$25.37
			2003	\$0.00	\$9.01	\$36.83
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.00	\$0.68	\$6.02
			1999	\$0.00	\$1.51	\$8.82
	204003-311351	Refund Interest	2020	\$0.00	(\$970.21)	(\$970.21)
			2019	\$0.00	\$0.00	(\$1,971.10)
			Fund Totals:	\$0.00	\$247,170.83	\$34,126,122.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$0.00	\$58,758.74	\$8,783,140.31
			2018	\$0.00	\$2,404.71	\$58,294.63
			2017	\$0.00	\$1,538.31	\$14,570.71
			2016	\$0.00	\$985.76	\$9,491.15
			2015	\$0.00	\$83.23	\$9,059.04
			2014	\$0.00	\$57.13	\$1,336.68
			2013	\$0.00	\$12.16	\$1,555.20
			2012	\$0.00	\$9.11	\$898.32
			2011	\$0.00	\$7.73	\$856.34
			2010	\$0.00	\$3.01	\$984.97
			2009	\$0.00	\$2.70	\$716.37
			2008	\$0.00	\$1.32	\$67.37
			2007	\$0.00	\$0.00	\$43.11
			2006	\$0.00	\$0.99	\$16.34
			2005	\$0.00	\$0.45	\$14.46
			2004	\$0.00	\$0.22	\$9.13
			2003	\$0.00	\$3.04	\$12.53
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.24	\$2.11
			1999	\$0.00	\$0.46	\$2.75
	204004-311350	Interest	2019	\$0.00	\$143.47	\$451.53
			2018	\$0.00	\$219.54	\$2,562.92
			2017	\$0.00	\$210.75	\$1,862.34
			2016	\$0.00	\$206.55	\$1,854.96
			2015	\$0.00	\$26.60	\$2,063.21
			2014	\$0.00	\$23.95	\$191.91
			2013	\$0.00	\$5.04	\$171.10
			2012	\$0.00	\$4.50	\$56.49
			2011	\$0.00	\$4.31	\$53.55
			2010	\$0.00	\$1.93	\$77.25
			2009	\$0.00	\$1.90	\$63.52
			2008	\$0.00	\$0.99	\$50.20
			2007	\$0.00	\$0.00	\$35.12
			2006	\$0.00	\$0.91	\$14.69
			2005	\$0.00	\$0.45	\$13.95
			2004	\$0.00	\$0.23	\$9.39
			2003	\$0.00	\$3.43	\$14.00
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.28	\$2.49
			1999	\$0.00	\$0.65	\$3.79
	204004-311351	Refund Interest	2020	\$0.00	(\$251.85)	(\$251.85)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	\$0.00	\$64,472.94	\$8,889,850.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$0.00	\$32,803.99	\$4,903,467.85
			2018	\$0.00	\$1,335.38	\$32,372.48
			2017	\$0.00	\$823.28	\$7,798.30
			2016	\$0.00	\$517.62	\$4,983.53
			2015	\$0.00	\$47.54	\$5,175.22
			2014	\$0.00	\$32.94	\$770.64
			2013	\$0.00	\$7.31	\$934.05
			2012	\$0.00	\$5.64	\$555.24
			2011	\$0.00	\$4.80	\$532.08
			2010	\$0.00	\$1.90	\$621.83
			2009	\$0.00	\$1.58	\$416.19
			2008	\$0.00	\$0.71	\$37.86
			2007	\$0.00	\$0.00	\$24.47
			2006	\$0.00	\$0.62	\$10.07
			2005	\$0.00	\$0.27	\$8.60
			2004	\$0.00	\$0.08	\$3.47
			2003	\$0.00	\$1.09	\$4.47
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.08	\$0.71
			1999	\$0.00	\$0.16	\$0.96
	204005-311350	Interest	2019	\$0.00	\$80.12	\$252.10
			2018	\$0.00	\$121.93	\$1,423.27
			2017	\$0.00	\$112.80	\$996.77
			2016	\$0.00	\$108.45	\$974.02
			2015	\$0.00	\$15.43	\$1,181.23
			2014	\$0.00	\$14.01	\$112.60
			2013	\$0.00	\$3.02	\$102.76
			2012	\$0.00	\$2.79	\$34.96
			2011	\$0.00	\$2.69	\$33.28
			2010	\$0.00	\$1.22	\$48.77
			2009	\$0.00	\$1.10	\$36.90
			2008	\$0.00	\$0.57	\$28.32
			2007	\$0.00	\$0.00	\$19.94
			2006	\$0.00	\$0.56	\$9.05
			2005	\$0.00	\$0.27	\$8.32
			2004	\$0.00	\$0.09	\$3.62
			2003	\$0.00	\$1.23	\$5.02
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.12	\$0.89
			1999	\$0.00	\$0.23	\$1.33
	204005-311351	Refund Interest	2020	\$0.00	(\$140.00)	(\$140.00)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	\$0.00	\$35,911.62	\$4,962,567.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$0.00	\$22,172.74	\$3,314,333.25
			2018	\$0.00	\$883.81	\$21,424.99
			2017	\$0.00	\$546.33	\$5,175.00
			2016	\$0.00	\$344.31	\$3,315.35
			2015	\$0.00	\$30.95	\$3,370.53
			2014	\$0.00	\$21.10	\$493.64
			2013	\$0.00	\$4.63	\$590.64
			2012	\$0.00	\$3.51	\$347.41
			2011	\$0.00	\$3.01	\$334.85
			2010	\$0.00	\$1.17	\$389.20
			2009	\$0.00	\$0.97	\$256.22
			2008	\$0.00	\$0.43	\$23.02
			2007	\$0.00	\$0.00	\$14.14
			2006	\$0.00	\$0.32	\$5.50
			2005	\$0.00	\$0.14	\$4.45
			2004	\$0.00	\$0.04	\$1.75
			2003	\$0.00	\$0.57	\$2.36
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.35
			1999	\$0.00	\$0.07	\$0.40
	204006-311350	Interest	2019	\$0.00	\$54.13	\$170.40
			2018	\$0.00	\$80.69	\$941.97
			2017	\$0.00	\$74.85	\$661.44
			2016	\$0.00	\$72.15	\$647.95
			2015	\$0.00	\$9.95	\$768.28
			2014	\$0.00	\$8.95	\$71.83
			2013	\$0.00	\$1.90	\$64.89
			2012	\$0.00	\$1.75	\$21.87
			2011	\$0.00	\$1.70	\$20.98
			2010	\$0.00	\$0.76	\$30.53
			2009	\$0.00	\$0.68	\$22.69
			2008	\$0.00	\$0.35	\$17.18
			2007	\$0.00	\$0.00	\$11.51
			2006	\$0.00	\$0.31	\$4.94
			2005	\$0.00	\$0.14	\$4.32
			2004	\$0.00	\$0.04	\$1.80
			2003	\$0.00	\$0.64	\$2.62
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.09	\$0.54
	204006-311351	Refund Interest	2020	\$0.00	(\$92.53)	(\$92.53)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	\$0.00	\$24,230.73	\$3,353,268.68



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$0.00	\$6,125.98	\$915,699.72
			2018	\$0.00	\$229.89	\$5,574.46
			2017	\$0.00	\$133.74	\$1,266.92
			2016	\$0.00	\$82.75	\$796.84
			2015	\$0.00	\$7.39	\$804.27
			2014	\$0.00	\$5.13	\$120.05
			2013	\$0.00	\$1.03	\$135.43
			2012	\$0.00	\$0.85	\$83.81
			2011	\$0.00	\$0.69	\$78.35
			2010	\$0.00	\$0.28	\$90.45
			2009	\$0.00	\$0.23	\$63.07
			2008	\$0.00	\$0.12	\$5.76
			2007	\$0.00	\$0.00	\$3.54
			2006	\$0.00	\$0.09	\$1.45
			2005	\$0.00	\$0.04	\$1.13
			2004	\$0.00	\$0.01	\$0.49
			2003	\$0.00	\$0.16	\$0.66
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.10
	204007-311350	Interest	2019	\$0.00	\$14.95	\$47.07
			2018	\$0.00	\$21.00	\$245.08
			2017	\$0.00	\$18.34	\$161.94
			2016	\$0.00	\$17.37	\$155.79
			2015	\$0.00	\$2.35	\$183.02
			2014	\$0.00	\$2.12	\$17.02
			2013	\$0.00	\$0.43	\$14.85
			2012	\$0.00	\$0.43	\$5.31
			2011	\$0.00	\$0.39	\$4.89
			2010	\$0.00	\$0.17	\$7.06
			2009	\$0.00	\$0.16	\$5.57
			2008	\$0.00	\$0.08	\$4.29
			2007	\$0.00	\$0.00	\$2.90
			2006	\$0.00	\$0.08	\$1.30
			2005	\$0.00	\$0.04	\$1.10
			2004	\$0.00	\$0.01	\$0.50
			2003	\$0.00	\$0.18	\$0.71
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.02	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$23.80)	(\$23.80)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	\$0.00	\$6,642.72	\$925,514.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$0.00	\$37,421.71	\$5,593,718.64
			2018	\$0.00	\$1,475.97	\$35,778.54
			2017	\$0.00	\$907.02	\$8,591.19
			2016	\$0.00	\$562.11	\$5,411.97
			2015	\$0.00	\$51.66	\$5,627.38
			2014	\$0.00	\$35.29	\$825.81
			2013	\$0.00	\$7.81	\$1,000.00
			2012	\$0.00	\$6.02	\$594.60
			2011	\$0.00	\$5.06	\$559.42
			2010	\$0.00	\$2.02	\$663.17
			2009	\$0.00	\$1.66	\$438.27
			2008	\$0.00	\$0.76	\$39.86
			2007	\$0.00	\$0.00	\$25.10
			2006	\$0.00	\$0.61	\$9.87
			2005	\$0.00	\$0.26	\$8.17
			2004	\$0.00	\$0.08	\$3.27
			2003	\$0.00	\$1.09	\$4.47
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.08	\$0.69
			1999	\$0.00	\$0.13	\$0.78
	204008-311350	Interest	2019	\$0.00	\$91.43	\$287.66
			2018	\$0.00	\$134.74	\$1,573.01
			2017	\$0.00	\$124.24	\$1,098.03
			2016	\$0.00	\$117.77	\$1,057.76
			2015	\$0.00	\$16.67	\$1,283.60
			2014	\$0.00	\$15.01	\$120.66
			2013	\$0.00	\$3.24	\$109.99
			2012	\$0.00	\$2.98	\$37.41
			2011	\$0.00	\$2.82	\$34.98
			2010	\$0.00	\$1.29	\$52.00
			2009	\$0.00	\$1.15	\$38.86
			2008	\$0.00	\$0.59	\$29.79
			2007	\$0.00	\$0.00	\$20.45
			2006	\$0.00	\$0.55	\$8.87
			2005	\$0.00	\$0.26	\$7.88
			2004	\$0.00	\$0.08	\$3.35
			2003	\$0.00	\$1.23	\$5.03
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.08	\$0.72
			1999	\$0.00	\$0.18	\$1.07
	204008-311351	Refund Interest	2020	\$0.00	(\$154.48)	(\$154.48)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	\$0.00	\$40,839.17	\$5,658,605.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$0.00	\$40.13	\$6,016.79
			2018	\$0.00	\$1.55	\$37.60
			2017	\$0.00	\$0.96	\$9.06
			2016	\$0.00	\$0.62	\$5.87
			2015	\$0.00	\$0.05	\$5.85
			2014	\$0.00	\$0.03	\$0.82
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.08	\$0.28
			2018	\$0.00	\$0.16	\$1.66
			2017	\$0.00	\$0.11	\$1.15
			2016	\$0.00	\$0.11	\$1.17
			2015	\$0.00	\$0.02	\$1.30
			2014	\$0.00	\$0.02	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.17)	(\$0.17)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$0.00	\$43.67	\$6,084.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$0.00	\$20,603.92	\$3,079,833.16
			2018	\$0.00	\$816.26	\$19,787.15
			2017	\$0.00	\$511.33	\$4,843.36
			2016	\$0.00	\$323.70	\$3,116.58
			2015	\$0.00	\$29.31	\$3,191.58
			2014	\$0.00	\$20.12	\$470.94
			2013	\$0.00	\$4.38	\$561.46
			2012	\$0.00	\$3.38	\$332.83
			2011	\$0.00	\$2.88	\$320.73
			2010	\$0.00	\$1.15	\$376.73
			2009	\$0.00	\$0.94	\$248.85
			2008	\$0.00	\$0.43	\$22.78
			2007	\$0.00	\$0.00	\$14.15
			2006	\$0.00	\$0.35	\$5.75
			2005	\$0.00	\$0.14	\$4.57
			2004	\$0.00	\$0.04	\$1.73
			2003	\$0.00	\$0.55	\$2.26
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.35
			1999	\$0.00	\$0.07	\$0.40
	204010-311350	Interest	2019	\$0.00	\$50.30	\$158.33
			2018	\$0.00	\$74.53	\$869.99
			2017	\$0.00	\$70.03	\$618.99
			2016	\$0.00	\$67.82	\$609.14
			2015	\$0.00	\$9.44	\$727.64
			2014	\$0.00	\$8.53	\$68.35
			2013	\$0.00	\$1.81	\$61.76
			2012	\$0.00	\$1.67	\$20.91
			2011	\$0.00	\$1.62	\$20.05
			2010	\$0.00	\$0.74	\$29.55
			2009	\$0.00	\$0.65	\$22.04
			2008	\$0.00	\$0.35	\$17.00
			2007	\$0.00	\$0.00	\$11.52
			2006	\$0.00	\$0.32	\$5.14
			2005	\$0.00	\$0.14	\$4.43
			2004	\$0.00	\$0.04	\$1.78
			2003	\$0.00	\$0.61	\$2.50
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.10	\$0.57
	204010-311351	Refund Interest	2020	\$0.00	(\$86.00)	(\$86.00)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	\$0.00	\$22,521.73	\$3,116,124.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$0.00	\$38,451.89	\$5,747,705.14
			2018	\$0.00	\$1,941.35	\$47,062.30
			2017	\$0.00	\$909.27	\$8,612.82
			2016	\$0.00	\$547.03	\$5,266.82
			2015	\$0.00	\$47.89	\$5,214.18
			2014	\$0.00	\$30.80	\$720.32
			2013	\$0.00	\$6.51	\$830.10
			2012	\$0.00	\$4.81	\$473.74
			2011	\$0.00	\$4.04	\$448.84
			2010	\$0.00	\$1.62	\$528.91
			2009	\$0.00	\$1.32	\$348.18
			2008	\$0.00	\$0.59	\$31.30
			2007	\$0.00	\$0.00	\$18.28
			2006	\$0.00	\$0.39	\$6.54
			2005	\$0.00	\$0.14	\$4.46
			2004	\$0.00	\$0.04	\$1.53
			2003	\$0.00	\$0.46	\$1.88
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.07
	204011-311350	Interest	2019	\$0.00	\$93.90	\$295.51
			2018	\$0.00	\$177.23	\$2,069.11
			2017	\$0.00	\$124.56	\$1,100.81
			2016	\$0.00	\$114.62	\$1,029.39
			2015	\$0.00	\$14.96	\$1,183.82
			2014	\$0.00	\$12.88	\$103.02
			2013	\$0.00	\$2.68	\$91.21
			2012	\$0.00	\$2.38	\$29.82
			2011	\$0.00	\$2.26	\$28.09
			2010	\$0.00	\$1.03	\$41.46
			2009	\$0.00	\$0.92	\$30.86
			2008	\$0.00	\$0.47	\$23.38
			2007	\$0.00	\$0.00	\$14.90
			2006	\$0.00	\$0.36	\$5.85
			2005	\$0.00	\$0.14	\$4.33
			2004	\$0.00	\$0.04	\$1.57
			2003	\$0.00	\$0.51	\$2.08
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.02	\$0.12
	204011-311351	Refund Interest	2020	\$0.00	(\$184.63)	(\$184.63)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	\$0.00	\$42,312.49	\$5,822,799.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$0.00	\$5,042.44	\$753,736.53
			2018	\$0.00	\$198.94	\$4,823.48
			2017	\$0.00	\$121.70	\$1,152.67
			2016	\$0.00	\$77.37	\$745.06
			2015	\$0.00	\$7.11	\$774.81
			2014	\$0.00	\$5.10	\$119.14
			2013	\$0.00	\$1.11	\$139.57
			2012	\$0.00	\$0.81	\$79.99
			2011	\$0.00	\$0.66	\$74.51
			2010	\$0.00	\$0.29	\$94.70
			2009	\$0.00	\$0.24	\$65.03
			2008	\$0.00	\$0.12	\$5.83
			2007	\$0.00	\$0.00	\$4.04
			2006	\$0.00	\$0.10	\$1.73
			2005	\$0.00	\$0.05	\$1.43
			2004	\$0.00	\$0.01	\$0.59
			2003	\$0.00	\$0.19	\$0.78
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.02	\$0.14
	204012-311350	Interest	2019	\$0.00	\$12.30	\$38.72
			2018	\$0.00	\$18.15	\$212.04
			2017	\$0.00	\$16.67	\$147.36
			2016	\$0.00	\$16.22	\$145.60
			2015	\$0.00	\$2.31	\$176.85
			2014	\$0.00	\$2.13	\$17.15
			2013	\$0.00	\$0.44	\$15.26
			2012	\$0.00	\$0.41	\$5.04
			2011	\$0.00	\$0.37	\$4.66
			2010	\$0.00	\$0.17	\$7.44
			2009	\$0.00	\$0.17	\$5.76
			2008	\$0.00	\$0.08	\$4.35
			2007	\$0.00	\$0.00	\$3.29
			2006	\$0.00	\$0.10	\$1.58
			2005	\$0.00	\$0.05	\$1.39
			2004	\$0.00	\$0.01	\$0.60
			2003	\$0.00	\$0.22	\$0.87
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.03	\$0.19
	204012-311351	Refund Interest	2020	\$0.00	(\$21.00)	(\$21.00)
			2019	\$0.00	\$0.00	(\$42.17)
			Fund Totals:	\$0.00	\$5,505.09	\$762,545.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$0.00	\$9,156.58	\$1,368,703.21
			2018	\$0.00	\$367.82	\$8,917.30
			2017	\$0.00	\$194.63	\$1,844.08
			2016	\$0.00	\$126.11	\$1,213.98
			2015	\$0.00	\$11.54	\$1,256.70
			2014	\$0.00	\$8.05	\$188.15
			2013	\$0.00	\$1.78	\$230.86
			2012	\$0.00	\$1.37	\$134.80
			2011	\$0.00	\$1.13	\$126.95
			2010	\$0.00	\$0.45	\$147.80
			2009	\$0.00	\$0.38	\$97.01
			2008	\$0.00	\$0.18	\$9.34
			2007	\$0.00	\$0.00	\$5.98
			2006	\$0.00	\$0.14	\$2.33
			2005	\$0.00	\$0.06	\$1.95
			2004	\$0.00	\$0.02	\$0.72
			2003	\$0.00	\$0.24	\$0.98
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.04	\$0.25
	204013-311350	Interest	2019	\$0.00	\$22.34	\$70.33
			2018	\$0.00	\$33.55	\$392.01
			2017	\$0.00	\$26.68	\$235.67
			2016	\$0.00	\$26.41	\$237.24
			2015	\$0.00	\$3.76	\$287.06
			2014	\$0.00	\$3.44	\$27.65
			2013	\$0.00	\$0.76	\$25.45
			2012	\$0.00	\$0.67	\$8.48
			2011	\$0.00	\$0.63	\$7.95
			2010	\$0.00	\$0.28	\$11.62
			2009	\$0.00	\$0.26	\$8.62
			2008	\$0.00	\$0.12	\$6.92
			2007	\$0.00	\$0.00	\$4.86
			2006	\$0.00	\$0.13	\$2.09
			2005	\$0.00	\$0.06	\$1.92
			2004	\$0.00	\$0.02	\$0.80
			2003	\$0.00	\$0.27	\$1.10
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.32
			1999	\$0.00	\$0.06	\$0.35
	204013-311351	Refund Interest	2020	\$0.00	(\$37.48)	(\$37.48)
			2019	\$0.00	\$0.00	(\$71.31)
			Fund Totals:	\$0.00	\$9,952.52	\$1,384,104.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$0.00	\$44,957.02	\$6,720,088.83
			2018	\$0.00	\$1,772.40	\$42,966.77
			2017	\$0.00	\$1,089.36	\$10,318.64
			2016	\$0.00	\$665.07	\$6,403.44
			2015	\$0.00	\$62.55	\$6,807.77
			2014	\$0.00	\$42.81	\$1,001.36
			2013	\$0.00	\$9.07	\$1,158.22
			2012	\$0.00	\$6.94	\$683.09
			2011	\$0.00	\$5.92	\$655.87
			2010	\$0.00	\$2.39	\$776.40
			2009	\$0.00	\$1.94	\$512.61
			2008	\$0.00	\$0.89	\$46.76
			2007	\$0.00	\$0.00	\$30.26
			2006	\$0.00	\$0.77	\$12.62
			2005	\$0.00	\$0.33	\$10.64
			2004	\$0.00	\$0.10	\$4.30
			2003	\$0.00	\$1.36	\$5.63
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.08	\$0.74
			1999	\$0.00	\$0.18	\$1.07
	204014-311350	Interest	2019	\$0.00	\$109.81	\$345.46
			2018	\$0.00	\$161.81	\$1,889.04
			2017	\$0.00	\$149.23	\$1,318.88
			2016	\$0.00	\$139.33	\$1,251.44
			2015	\$0.00	\$19.91	\$1,549.93
			2014	\$0.00	\$17.92	\$143.48
			2013	\$0.00	\$3.75	\$127.31
			2012	\$0.00	\$3.43	\$43.00
			2011	\$0.00	\$3.31	\$41.06
			2010	\$0.00	\$1.52	\$60.88
			2009	\$0.00	\$1.35	\$45.42
			2008	\$0.00	\$0.70	\$34.86
			2007	\$0.00	\$0.00	\$24.64
			2006	\$0.00	\$0.71	\$11.35
			2005	\$0.00	\$0.33	\$10.26
			2004	\$0.00	\$0.11	\$4.50
			2003	\$0.00	\$1.54	\$6.27
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.12	\$1.07
			1999	\$0.00	\$0.26	\$1.49
	204014-311351	Refund Interest	2020	\$0.00	(\$185.64)	(\$185.64)
			2019	\$0.00	\$0.00	(\$375.38)
			Fund Totals:	\$0.00	\$49,048.68	\$6,797,834.94



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$31.44	\$3,422.96
			2014	\$0.00	\$21.91	\$512.52
			2013	\$0.00	\$5.35	\$685.36
			2012	\$0.00	\$4.16	\$408.40
			2011	\$0.00	\$3.74	\$415.80
			2010	\$0.00	\$1.48	\$484.54
			2009	\$0.00	\$1.19	\$319.59
			2008	\$0.00	\$0.55	\$29.25
			2007	\$0.00	\$0.00	\$18.60
			2006	\$0.00	\$0.46	\$7.55
			2005	\$0.00	\$0.20	\$6.28
	204015-311350	Interest	2015	\$0.00	\$10.55	\$785.08
			2014	\$0.00	\$9.66	\$78.32
			2013	\$0.00	\$2.21	\$75.38
			2012	\$0.00	\$2.05	\$25.67
			2011	\$0.00	\$2.09	\$26.01
			2010	\$0.00	\$0.95	\$38.00
			2009	\$0.00	\$0.85	\$28.37
			2008	\$0.00	\$0.43	\$21.85
			2007	\$0.00	\$0.00	\$15.16
			2006	\$0.00	\$0.42	\$6.77
			2005	\$0.00	\$0.20	\$6.07
	204015-311351	Refund Interest	2020	\$0.00	(\$13.97)	(\$13.97)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$0.00	\$85.92	\$7,398.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$0.00	\$351,106.00	\$52,482,619.34
			2018	\$0.00	\$14,146.51	\$342,938.81
			2017	\$0.00	\$8,811.53	\$83,463.87
			2016	\$0.00	\$5,520.97	\$53,156.03
			2015	\$0.00	\$502.23	\$54,674.86
			2014	\$0.00	\$339.69	\$7,946.39
			2013	\$0.00	\$74.69	\$9,541.74
			2012	\$0.00	\$58.56	\$5,770.62
			2011	\$0.00	\$49.50	\$5,483.28
			2010	\$0.00	\$19.93	\$6,481.25
			2009	\$0.00	\$16.32	\$4,310.92
			2008	\$0.00	\$7.53	\$389.92
			2007	\$0.00	\$0.00	\$215.85
			2006	\$0.00	\$5.30	\$87.07
			2005	\$0.00	\$2.32	\$73.86
			2004	\$0.00	\$0.63	\$26.17
			2003	\$0.00	\$8.47	\$34.85
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.60	\$5.33
			1999	\$0.00	\$1.06	\$6.28
	205001-311350	Interest	2019	\$0.00	\$857.47	\$2,698.26
			2018	\$0.00	\$1,291.51	\$15,077.21
			2017	\$0.00	\$1,207.11	\$10,667.56
			2016	\$0.00	\$1,156.76	\$10,388.99
			2015	\$0.00	\$161.28	\$12,461.15
			2014	\$0.00	\$144.09	\$1,156.66
			2013	\$0.00	\$30.89	\$1,049.25
			2012	\$0.00	\$28.97	\$363.10
			2011	\$0.00	\$27.63	\$343.05
			2010	\$0.00	\$12.69	\$508.37
			2009	\$0.00	\$11.41	\$382.15
			2008	\$0.00	\$5.77	\$290.69
			2007	\$0.00	\$0.00	\$175.81
			2006	\$0.00	\$4.86	\$78.15
			2005	\$0.00	\$2.30	\$71.31
			2004	\$0.00	\$0.65	\$26.87
			2003	\$0.00	\$9.54	\$39.00
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.76	\$6.73
			1999	\$0.00	\$1.48	\$8.67
	205001-311351	Refund Interest	2020	\$0.00	(\$1,482.04)	(\$1,482.04)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	\$0.00	\$384,144.97	\$53,108,515.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2019	\$0.00	\$6,094.92	\$911,062.81
		2018	\$0.00	\$281.02	\$6,812.24
		2017	\$0.00	\$174.55	\$1,653.35
		2016	\$0.00	\$111.31	\$1,071.64
		2015	\$0.00	\$10.34	\$1,125.78
		2014	\$0.00	\$7.13	\$166.55
		2013	\$0.00	\$1.69	\$215.98
		2012	\$0.00	\$1.33	\$130.58
		2011	\$0.00	\$1.09	\$122.15
		2010	\$0.00	\$0.43	\$142.19
		2009	\$0.00	\$0.36	\$93.98
		2008	\$0.00	\$0.16	\$8.61
		2007	\$0.00	\$0.00	\$5.66
		2006	\$0.00	\$0.14	\$2.34
		2005	\$0.00	\$0.06	\$1.98
		2004	\$0.00	\$0.02	\$0.64
		2003	\$0.00	\$0.26	\$1.06
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.05	\$0.28
	205005-311350	Interest			
		2019	\$0.00	\$14.88	\$46.84
		2018	\$0.00	\$25.67	\$299.54
		2017	\$0.00	\$23.92	\$211.33
		2016	\$0.00	\$23.30	\$209.38
		2015	\$0.00	\$3.42	\$257.68
		2014	\$0.00	\$3.11	\$25.10
		2013	\$0.00	\$0.70	\$23.75
		2012	\$0.00	\$0.66	\$8.23
		2011	\$0.00	\$0.62	\$7.62
		2010	\$0.00	\$0.27	\$11.17
		2009	\$0.00	\$0.25	\$8.34
		2008	\$0.00	\$0.12	\$6.37
		2007	\$0.00	\$0.00	\$4.58
		2006	\$0.00	\$0.14	\$2.13
		2005	\$0.00	\$0.06	\$1.93
		2004	\$0.00	\$0.02	\$0.65
		2003	\$0.00	\$0.29	\$1.18
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.04	\$0.32
		1999	\$0.00	\$0.06	\$0.37
	205005-311351	Refund Interest			
		2020	\$0.00	(\$29.29)	(\$29.29)
		2019	\$0.00	\$0.00	(\$60.10)
		Fund Totals:	\$0.00	\$6,753.10	\$923,655.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$0.00	\$804.75	\$120,288.26
			2018	\$0.00	\$32.68	\$792.08
			2017	\$0.00	\$20.15	\$190.73
			2016	\$0.00	\$12.89	\$124.35
			2015	\$0.00	\$1.14	\$125.01
			2014	\$0.00	\$0.79	\$18.61
			2013	\$0.00	\$0.15	\$22.71
			2012	\$0.00	\$0.12	\$12.57
			2011	\$0.00	\$0.32	\$36.01
			2010	\$0.00	\$0.13	\$41.99
			2009	\$0.00	\$0.10	\$27.48
			2008	\$0.00	\$0.05	\$2.51
			2007	\$0.00	\$0.00	\$1.79
			2006	\$0.00	\$0.02	\$0.35
			2005	\$0.00	\$0.01	\$0.31
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.03
	205006-311350	Interest	2019	\$0.00	\$1.97	\$6.17
			2018	\$0.00	\$2.98	\$34.86
			2017	\$0.00	\$2.75	\$24.45
			2016	\$0.00	\$2.71	\$24.35
			2015	\$0.00	\$0.37	\$28.55
			2014	\$0.00	\$0.34	\$2.69
			2013	\$0.00	\$0.07	\$2.50
			2012	\$0.00	\$0.07	\$0.79
			2011	\$0.00	\$0.17	\$2.23
			2010	\$0.00	\$0.09	\$3.32
			2009	\$0.00	\$0.07	\$2.45
			2008	\$0.00	\$0.04	\$1.91
			2007	\$0.00	\$0.00	\$1.45
			2006	\$0.00	\$0.02	\$0.31
			2005	\$0.00	\$0.01	\$0.32
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$3.42)	(\$3.42)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	\$0.00	\$881.64	\$121,811.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$0.00	\$1,136.91	\$169,946.23
			2018	\$0.00	\$46.76	\$1,133.75
			2017	\$0.00	\$28.76	\$272.50
			2016	\$0.00	\$18.71	\$180.27
			2015	\$0.00	\$1.71	\$187.30
			2014	\$0.00	\$1.18	\$27.93
			2013	\$0.00	\$0.26	\$32.17
			2012	\$0.00	\$0.19	\$19.36
			2011	\$0.00	\$0.16	\$18.06
			2010	\$0.00	\$0.06	\$20.93
			2009	\$0.00	\$0.04	\$12.20
			2008	\$0.00	\$0.02	\$1.41
			2007	\$0.00	\$0.00	\$0.92
			2006	\$0.00	\$0.02	\$0.37
			2005	\$0.00	\$0.01	\$0.35
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.04
	205008-311350	Interest	2019	\$0.00	\$2.75	\$8.71
			2018	\$0.00	\$4.28	\$49.83
			2017	\$0.00	\$3.95	\$34.88
			2016	\$0.00	\$3.92	\$35.29
			2015	\$0.00	\$0.55	\$42.70
			2014	\$0.00	\$0.49	\$3.95
			2013	\$0.00	\$0.09	\$3.46
			2012	\$0.00	\$0.10	\$1.17
			2011	\$0.00	\$0.10	\$1.14
			2010	\$0.00	\$0.03	\$1.64
			2009	\$0.00	\$0.03	\$1.08
			2008	\$0.00	\$0.02	\$1.06
			2007	\$0.00	\$0.00	\$0.76
			2006	\$0.00	\$0.02	\$0.34
			2005	\$0.00	\$0.01	\$0.34
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$4.92)	(\$4.92)
			2019	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$0.00	\$1,246.32	\$172,025.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$0.00	\$496.85	\$74,266.56
			2018	\$0.00	\$19.83	\$480.99
			2017	\$0.00	\$12.60	\$119.27
			2016	\$0.00	\$8.32	\$80.08
			2015	\$0.00	\$0.72	\$78.73
			2014	\$0.00	\$0.50	\$11.67
			2013	\$0.00	\$0.09	\$14.24
			2012	\$0.00	\$0.08	\$8.40
			2011	\$0.00	\$0.07	\$8.19
			2010	\$0.00	\$0.02	\$9.57
			2009	\$0.00	\$0.03	\$6.27
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.36
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.08
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.00	\$1.18	\$3.77
			2018	\$0.00	\$1.82	\$21.13
			2017	\$0.00	\$1.74	\$15.27
			2016	\$0.00	\$1.75	\$15.64
			2015	\$0.00	\$0.23	\$17.99
			2014	\$0.00	\$0.22	\$1.68
			2013	\$0.00	\$0.06	\$1.64
			2012	\$0.00	\$0.04	\$0.54
			2011	\$0.00	\$0.03	\$0.49
			2010	\$0.00	\$0.01	\$0.72
			2009	\$0.00	\$0.02	\$0.54
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.08
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2020	\$0.00	(\$2.12)	(\$2.12)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	\$0.00	\$544.15	\$75,159.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$0.00	\$30,134.78	\$4,504,483.31
			2018	\$0.00	\$1,087.44	\$26,361.64
			2017	\$0.00	\$658.90	\$6,241.25
			2016	\$0.00	\$415.92	\$4,004.76
			2015	\$0.00	\$35.32	\$3,844.81
			2014	\$0.00	\$24.37	\$569.92
			2013	\$0.00	\$5.41	\$691.93
			2012	\$0.00	\$4.17	\$411.61
			2011	\$0.00	\$3.52	\$392.45
			2010	\$0.00	\$1.39	\$451.60
			2009	\$0.00	\$1.12	\$298.60
			2008	\$0.00	\$0.52	\$27.35
			2007	\$0.00	\$0.00	\$17.34
			2006	\$0.00	\$0.43	\$7.04
			2005	\$0.00	\$0.19	\$5.88
			2004	\$0.00	\$0.06	\$2.35
			2003	\$0.00	\$0.77	\$3.16
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.09	\$0.52
	205010-311350	Interest	2019	\$0.00	\$73.59	\$231.60
			2018	\$0.00	\$99.27	\$1,158.90
			2017	\$0.00	\$90.26	\$797.63
			2016	\$0.00	\$87.16	\$782.66
			2015	\$0.00	\$11.45	\$877.49
			2014	\$0.00	\$10.37	\$83.36
			2013	\$0.00	\$2.23	\$76.11
			2012	\$0.00	\$2.07	\$25.89
			2011	\$0.00	\$1.98	\$24.56
			2010	\$0.00	\$0.88	\$35.42
			2009	\$0.00	\$0.79	\$26.44
			2008	\$0.00	\$0.40	\$20.41
			2007	\$0.00	\$0.00	\$14.10
			2006	\$0.00	\$0.39	\$6.32
			2005	\$0.00	\$0.19	\$5.67
			2004	\$0.00	\$0.06	\$2.40
			2003	\$0.00	\$0.86	\$3.52
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.39
			1999	\$0.00	\$0.12	\$0.71
	205010-311351	Refund Interest	2020	\$0.00	(\$113.72)	(\$113.72)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	\$0.00	\$32,642.83	\$4,551,647.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$0.00	\$3,116.39	\$465,826.46
			2018	\$0.00	\$93.61	\$2,269.66
			2017	\$0.00	\$57.28	\$542.86
			2016	\$0.00	\$36.77	\$354.11
			2015	\$0.00	\$3.37	\$368.00
			2014	\$0.00	\$2.32	\$54.05
			2013	\$0.00	\$0.50	\$67.57
			2012	\$0.00	\$0.39	\$38.30
			2011	\$0.00	\$0.32	\$36.13
			2010	\$0.00	\$0.13	\$42.92
			2009	\$0.00	\$0.11	\$29.13
			2008	\$0.00	\$0.05	\$2.67
			2007	\$0.00	\$0.00	\$1.77
			2006	\$0.00	\$0.04	\$0.70
			2005	\$0.00	\$0.02	\$0.57
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	205011-311350	Interest	2019	\$0.00	\$7.59	\$23.92
			2018	\$0.00	\$8.55	\$99.79
			2017	\$0.00	\$7.86	\$69.42
			2016	\$0.00	\$7.72	\$69.23
			2015	\$0.00	\$1.09	\$84.07
			2014	\$0.00	\$1.00	\$8.05
			2013	\$0.00	\$0.26	\$7.57
			2012	\$0.00	\$0.19	\$2.44
			2011	\$0.00	\$0.17	\$2.23
			2010	\$0.00	\$0.09	\$3.40
			2009	\$0.00	\$0.07	\$2.59
			2008	\$0.00	\$0.04	\$2.04
			2007	\$0.00	\$0.00	\$1.42
			2006	\$0.00	\$0.04	\$0.65
			2005	\$0.00	\$0.02	\$0.56
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$10.17)	(\$10.17)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	\$0.00	\$3,335.94	\$469,983.02



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$0.00	\$122,412.11	\$18,297,924.41
			2018	\$0.00	\$4,980.35	\$120,732.32
			2017	\$0.00	\$3,080.30	\$29,177.17
			2016	\$0.00	\$1,957.12	\$18,842.98
			2015	\$0.00	\$179.09	\$19,496.47
			2014	\$0.00	\$109.66	\$2,564.82
			2013	\$0.00	\$24.10	\$3,077.85
			2012	\$0.00	\$18.60	\$1,832.05
			2011	\$0.00	\$15.84	\$1,754.72
			2010	\$0.00	\$6.18	\$2,003.20
			2009	\$0.00	\$5.03	\$1,329.29
			2008	\$0.00	\$2.28	\$118.14
			2007	\$0.00	\$0.00	\$76.13
			2006	\$0.00	\$1.83	\$30.05
			2005	\$0.00	\$0.79	\$25.15
			2004	\$0.00	\$0.24	\$10.02
			2003	\$0.00	\$1.87	\$7.70
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.12	\$1.08
			1999	\$0.00	\$0.21	\$1.24
	205012-311350	Interest	2019	\$0.00	\$298.96	\$940.77
			2018	\$0.00	\$454.69	\$5,308.03
			2017	\$0.00	\$421.99	\$3,729.15
			2016	\$0.00	\$410.06	\$3,682.68
			2015	\$0.00	\$55.82	\$4,425.19
			2014	\$0.00	\$46.50	\$373.21
			2013	\$0.00	\$9.95	\$338.43
			2012	\$0.00	\$9.19	\$115.27
			2011	\$0.00	\$8.85	\$109.79
			2010	\$0.00	\$3.92	\$157.13
			2009	\$0.00	\$3.52	\$117.86
			2008	\$0.00	\$1.75	\$88.11
			2007	\$0.00	\$0.00	\$62.02
			2006	\$0.00	\$1.68	\$27.01
			2005	\$0.00	\$0.78	\$24.27
			2004	\$0.00	\$0.25	\$10.33
			2003	\$0.00	\$2.11	\$8.62
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.16	\$1.42
			1999	\$0.00	\$0.30	\$1.73
	205012-311351	Refund Interest	2020	\$0.00	(\$518.23)	(\$518.23)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	\$0.00	\$134,007.97	\$18,516,948.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$0.00	\$18,469.07	\$2,760,719.77
			2018	\$0.00	\$722.62	\$17,516.60
			2017	\$0.00	\$444.04	\$4,205.98
			2016	\$0.00	\$278.65	\$2,682.64
			2015	\$0.00	\$24.80	\$2,698.34
			2014	\$0.00	\$16.58	\$387.59
			2013	\$0.00	\$3.57	\$459.78
			2012	\$0.00	\$2.79	\$274.20
			2011	\$0.00	\$2.36	\$262.00
			2010	\$0.00	\$0.94	\$305.31
			2009	\$0.00	\$0.77	\$203.86
			2008	\$0.00	\$0.36	\$18.68
			2007	\$0.00	\$0.00	\$11.75
			2006	\$0.00	\$0.29	\$4.88
			2005	\$0.00	\$0.12	\$3.83
			2004	\$0.00	\$0.04	\$1.53
			2003	\$0.00	\$0.50	\$2.07
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.04	\$0.35
			1999	\$0.00	\$0.07	\$0.40
	205016-311350	Interest	2019	\$0.00	\$45.12	\$141.96
			2018	\$0.00	\$65.99	\$770.10
			2017	\$0.00	\$60.84	\$537.56
			2016	\$0.00	\$58.39	\$524.33
			2015	\$0.00	\$7.90	\$614.34
			2014	\$0.00	\$7.01	\$56.12
			2013	\$0.00	\$1.49	\$50.53
			2012	\$0.00	\$1.38	\$17.28
			2011	\$0.00	\$1.32	\$16.38
			2010	\$0.00	\$0.60	\$23.95
			2009	\$0.00	\$0.54	\$18.10
			2008	\$0.00	\$0.28	\$14.02
			2007	\$0.00	\$0.00	\$9.61
			2006	\$0.00	\$0.27	\$4.35
			2005	\$0.00	\$0.12	\$3.71
			2004	\$0.00	\$0.04	\$1.58
			2003	\$0.00	\$0.58	\$2.36
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.10	\$0.57
	205016-311351	Refund Interest	2020	\$0.00	(\$75.39)	(\$75.39)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	\$0.00	\$20,144.23	\$2,792,338.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$0.00	\$2,621.02	\$391,794.73
			2018	\$0.00	\$104.24	\$2,527.18
			2017	\$0.00	\$62.14	\$588.59
			2016	\$0.00	\$39.02	\$375.70
			2015	\$0.00	\$3.55	\$387.30
			2014	\$0.00	\$2.44	\$56.92
			2013	\$0.00	\$0.50	\$66.46
			2012	\$0.00	\$0.41	\$40.79
			2011	\$0.00	\$0.35	\$39.39
			2010	\$0.00	\$0.16	\$54.70
			2009	\$0.00	\$0.13	\$37.32
			2008	\$0.00	\$0.07	\$3.42
			2007	\$0.00	\$0.00	\$2.20
			2006	\$0.00	\$0.05	\$0.89
			2005	\$0.00	\$0.02	\$0.74
			2004	\$0.00	\$0.01	\$0.31
			2003	\$0.00	\$0.10	\$0.43
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.08
	205017-311350	Interest	2019	\$0.00	\$6.40	\$20.12
			2018	\$0.00	\$9.53	\$111.12
			2017	\$0.00	\$8.52	\$75.22
			2016	\$0.00	\$8.18	\$73.44
			2015	\$0.00	\$1.14	\$88.19
			2014	\$0.00	\$1.02	\$8.21
			2013	\$0.00	\$0.22	\$7.26
			2012	\$0.00	\$0.20	\$2.58
			2011	\$0.00	\$0.20	\$2.45
			2010	\$0.00	\$0.11	\$4.28
			2009	\$0.00	\$0.10	\$3.33
			2008	\$0.00	\$0.05	\$2.53
			2007	\$0.00	\$0.00	\$1.80
			2006	\$0.00	\$0.05	\$0.83
			2005	\$0.00	\$0.02	\$0.73
			2004	\$0.00	\$0.01	\$0.31
			2003	\$0.00	\$0.12	\$0.50
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$10.84)	(\$10.84)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	\$0.00	\$2,859.27	\$396,347.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$0.00	\$23,773.62	\$3,553,628.84
			2018	\$0.00	\$948.74	\$22,999.38
			2017	\$0.00	\$584.62	\$5,537.33
			2016	\$0.00	\$369.42	\$3,556.75
			2015	\$0.00	\$33.61	\$3,660.05
			2014	\$0.00	\$22.84	\$534.28
			2013	\$0.00	\$5.03	\$640.94
			2012	\$0.00	\$3.87	\$381.20
			2011	\$0.00	\$3.29	\$365.25
			2010	\$0.00	\$1.30	\$427.48
			2009	\$0.00	\$1.06	\$281.01
			2008	\$0.00	\$0.48	\$25.60
			2007	\$0.00	\$0.00	\$18.55
			2006	\$0.00	\$0.46	\$7.46
			2005	\$0.00	\$0.19	\$6.23
			2004	\$0.00	\$0.05	\$2.13
			2003	\$0.00	\$0.69	\$2.84
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.09	\$0.54
	205019-311350	Interest	2019	\$0.00	\$58.06	\$182.71
			2018	\$0.00	\$86.62	\$1,011.14
			2017	\$0.00	\$80.09	\$707.70
			2016	\$0.00	\$77.41	\$695.25
			2015	\$0.00	\$10.82	\$834.27
			2014	\$0.00	\$9.68	\$77.76
			2013	\$0.00	\$2.08	\$70.48
			2012	\$0.00	\$1.91	\$23.97
			2011	\$0.00	\$1.84	\$22.85
			2010	\$0.00	\$0.85	\$33.57
			2009	\$0.00	\$0.75	\$24.90
			2008	\$0.00	\$0.37	\$19.11
			2007	\$0.00	\$0.00	\$15.12
			2006	\$0.00	\$0.41	\$6.69
			2005	\$0.00	\$0.20	\$6.01
			2004	\$0.00	\$0.05	\$2.17
			2003	\$0.00	\$0.79	\$3.23
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.08	\$0.68
			1999	\$0.00	\$0.13	\$0.75
	205019-311351	Refund Interest	2020	\$0.00	(\$99.45)	(\$99.45)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	\$0.00	\$25,982.09	\$3,595,513.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$0.00	\$16,974.31	\$2,537,282.47
			2018	\$0.00	\$679.30	\$16,467.96
			2017	\$0.00	\$343.65	\$3,254.89
			2016	\$0.00	\$223.26	\$2,149.46
			2015	\$0.00	\$20.29	\$2,210.17
			2014	\$0.00	\$13.79	\$322.47
			2013	\$0.00	\$1.66	\$210.22
			2012	\$0.00	\$1.26	\$123.81
			2011	\$0.00	\$1.06	\$118.54
			2010	\$0.00	\$0.42	\$140.44
			2009	\$0.00	\$0.36	\$93.22
			2008	\$0.00	\$0.16	\$8.56
			2007	\$0.00	\$0.00	\$5.42
			2006	\$0.00	\$0.13	\$2.13
			2005	\$0.00	\$0.06	\$1.76
			2004	\$0.00	\$0.02	\$0.66
			2003	\$0.00	\$0.22	\$0.90
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.03	\$0.17
	205020-311350	Interest	2019	\$0.00	\$41.47	\$130.47
			2018	\$0.00	\$62.02	\$723.99
			2017	\$0.00	\$47.08	\$415.99
			2016	\$0.00	\$46.76	\$420.09
			2015	\$0.00	\$5.60	\$493.79
			2014	\$0.00	\$4.90	\$37.70
			2013	\$0.00	\$0.70	\$23.17
			2012	\$0.00	\$0.62	\$7.78
			2011	\$0.00	\$0.59	\$7.37
			2010	\$0.00	\$0.27	\$11.00
			2009	\$0.00	\$0.25	\$8.27
			2008	\$0.00	\$0.12	\$6.34
			2007	\$0.00	\$0.00	\$4.41
			2006	\$0.00	\$0.12	\$1.91
			2005	\$0.00	\$0.06	\$1.72
			2004	\$0.00	\$0.02	\$0.70
			2003	\$0.00	\$0.25	\$1.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.04	\$0.24
	205020-311351	Refund Interest	2020	\$0.00	(\$68.46)	(\$68.46)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	\$0.00	\$18,402.39	\$2,564,493.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND				
	205021-311100	Taxes			
		2019	\$0.00	\$18,412.58	\$2,752,279.43
		2018	\$0.00	\$681.57	\$16,522.76
		2017	\$0.00	\$420.78	\$3,985.68
		2016	\$0.00	\$267.57	\$2,575.99
		2015	\$0.00	\$24.60	\$2,677.49
		2014	\$0.00	\$16.85	\$394.18
		2013	\$0.00	\$3.72	\$474.40
		2012	\$0.00	\$2.91	\$287.59
		2011	\$0.00	\$2.46	\$271.85
		2010	\$0.00	\$0.98	\$318.44
		2009	\$0.00	\$0.79	\$208.56
		2008	\$0.00	\$0.37	\$19.72
		2007	\$0.00	\$0.00	\$12.31
		2006	\$0.00	\$0.30	\$5.08
		2005	\$0.00	\$0.13	\$4.17
		2004	\$0.00	\$0.04	\$1.63
		2003	\$0.00	\$0.55	\$2.29
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.04	\$0.36
		1999	\$0.00	\$0.08	\$0.48
	205021-311350	Interest			
		2019	\$0.00	\$44.98	\$141.52
		2018	\$0.00	\$62.23	\$726.44
		2017	\$0.00	\$57.65	\$509.46
		2016	\$0.00	\$56.07	\$503.49
		2015	\$0.00	\$7.93	\$610.63
		2014	\$0.00	\$7.16	\$57.48
		2013	\$0.00	\$1.56	\$52.25
		2012	\$0.00	\$1.45	\$18.11
		2011	\$0.00	\$1.37	\$17.00
		2010	\$0.00	\$0.62	\$24.97
		2009	\$0.00	\$0.55	\$18.49
		2008	\$0.00	\$0.28	\$14.70
		2007	\$0.00	\$0.00	\$10.05
		2006	\$0.00	\$0.29	\$4.56
		2005	\$0.00	\$0.13	\$4.05
		2004	\$0.00	\$0.04	\$1.72
		2003	\$0.00	\$0.62	\$2.54
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.04	\$0.38
		1999	\$0.00	\$0.11	\$0.65
	205021-311351	Refund Interest			
		2020	\$0.00	(\$72.26)	(\$72.26)
		2019	\$0.00	\$0.00	(\$145.28)
		Fund Totals:	\$0.00	\$20,007.14	\$2,782,543.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$0.00	\$663.03	\$99,110.51
			2018	\$0.00	\$27.16	\$658.44
			2017	\$0.00	\$16.03	\$152.02
			2016	\$0.00	\$10.22	\$98.49
			2015	\$0.00	\$0.93	\$100.94
			2014	\$0.00	\$0.66	\$15.23
			2013	\$0.00	\$0.14	\$18.34
			2012	\$0.00	\$0.11	\$10.46
			2011	\$0.00	\$0.10	\$9.83
			2010	\$0.00	\$0.03	\$11.73
			2009	\$0.00	\$0.03	\$7.64
			2008	\$0.00	\$0.00	\$0.69
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.01	\$0.16
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.08
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.00	\$1.60	\$5.06
			2018	\$0.00	\$2.48	\$28.96
			2017	\$0.00	\$2.18	\$19.42
			2016	\$0.00	\$2.14	\$19.24
			2015	\$0.00	\$0.30	\$23.01
			2014	\$0.00	\$0.27	\$2.20
			2013	\$0.00	\$0.07	\$2.06
			2012	\$0.00	\$0.05	\$0.65
			2011	\$0.00	\$0.03	\$0.57
			2010	\$0.00	\$0.02	\$0.91
			2009	\$0.00	\$0.02	\$0.67
			2008	\$0.00	\$0.00	\$0.47
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.01	\$0.16
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.02	\$0.08
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$2.82)	(\$2.82)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	\$0.00	\$724.84	\$100,290.77

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



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING					
	207004-311100	Taxes	2019	\$0.00	\$0.47	\$72.35
			2018	\$0.00	\$0.00	\$0.37
			2017	\$0.00	\$0.00	\$0.00
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.02
Fund Totals:				\$0.00	\$0.47	\$72.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2019	\$0.00	\$385.29	\$57,591.18
		2018	\$0.00	\$15.90	\$387.28
		2017	\$0.00	\$9.67	\$91.78
		2016	\$0.00	\$6.14	\$59.19
		2015	\$0.00	\$0.57	\$63.73
		2014	\$0.00	\$0.40	\$9.41
		2013	\$0.00	\$0.08	\$11.86
		2012	\$0.00	\$0.07	\$6.87
		2011	\$0.00	\$0.07	\$7.08
		2010	\$0.00	\$0.03	\$13.91
		2009	\$0.00	\$0.03	\$6.74
		2008	\$0.00	\$0.00	\$0.59
		2007	\$0.00	\$0.00	\$0.32
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.04
		1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest			
		2019	\$0.00	\$0.92	\$2.94
		2018	\$0.00	\$1.45	\$17.00
		2017	\$0.00	\$1.34	\$11.70
		2016	\$0.00	\$1.29	\$11.64
		2015	\$0.00	\$0.20	\$14.57
		2014	\$0.00	\$0.17	\$1.38
		2013	\$0.00	\$0.02	\$1.22
		2012	\$0.00	\$0.04	\$0.40
		2011	\$0.00	\$0.03	\$0.43
		2010	\$0.00	\$0.02	\$1.09
		2009	\$0.00	\$0.02	\$0.59
		2008	\$0.00	\$0.00	\$0.41
		2007	\$0.00	\$0.00	\$0.27
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.08
		1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest			
		2020	\$0.00	(\$1.69)	(\$1.69)
		2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:	\$0.00	\$422.11	\$58,309.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2019	\$0.00	\$112.57	\$16,837.66
		2018	\$0.00	\$4.75	\$115.56
		2017	\$0.00	\$3.06	\$29.23
		2016	\$0.00	\$2.01	\$19.30
		2015	\$0.00	\$0.19	\$21.15
		2014	\$0.00	\$0.14	\$3.23
		2013	\$0.00	\$0.01	\$4.04
		2012	\$0.00	\$0.02	\$2.52
		2011	\$0.00	\$0.03	\$2.42
		2010	\$0.00	\$0.01	\$2.90
		2009	\$0.00	\$0.00	\$1.99
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2019	\$0.00	\$0.26	\$0.84
		2018	\$0.00	\$0.44	\$5.11
		2017	\$0.00	\$0.44	\$3.75
		2016	\$0.00	\$0.41	\$3.75
		2015	\$0.00	\$0.06	\$4.83
		2014	\$0.00	\$0.05	\$0.43
		2013	\$0.00	\$0.01	\$0.41
		2012	\$0.00	\$0.01	\$0.14
		2011	\$0.00	\$0.00	\$0.13
		2010	\$0.00	\$0.00	\$0.20
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2020	\$0.00	(\$0.52)	(\$0.52)
		2019	\$0.00	\$0.00	(\$1.04)
		Fund Totals:	\$0.00	\$123.95	\$17,058.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$0.00	\$19,572.49	\$2,925,658.28
			2018	\$0.00	\$720.82	\$17,473.63
			2017	\$0.00	\$434.47	\$4,115.73
			2016	\$0.00	\$266.37	\$2,564.47
			2015	\$0.00	\$23.27	\$2,531.99
			2014	\$0.00	\$16.66	\$389.50
			2013	\$0.00	\$3.66	\$468.13
			2012	\$0.00	\$2.83	\$278.75
			2011	\$0.00	\$2.20	\$244.08
			2010	\$0.00	\$0.91	\$298.95
			2009	\$0.00	\$0.69	\$185.82
			2008	\$0.00	\$0.31	\$16.68
			2007	\$0.00	\$0.00	\$16.52
			2006	\$0.00	\$0.40	\$6.65
			2005	\$0.00	\$0.16	\$5.30
			2004	\$0.00	\$0.05	\$2.17
			2003	\$0.00	\$0.72	\$2.94
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.10	\$0.60
	212000-311350	Interest	2019	\$0.00	\$47.81	\$150.44
			2018	\$0.00	\$65.82	\$768.22
			2017	\$0.00	\$59.52	\$526.02
			2016	\$0.00	\$55.82	\$501.28
			2015	\$0.00	\$7.61	\$578.53
			2014	\$0.00	\$7.07	\$56.75
			2013	\$0.00	\$1.54	\$51.50
			2012	\$0.00	\$1.40	\$17.53
			2011	\$0.00	\$1.24	\$15.29
			2010	\$0.00	\$0.59	\$23.46
			2009	\$0.00	\$0.49	\$16.49
			2008	\$0.00	\$0.24	\$12.45
			2007	\$0.00	\$0.00	\$13.45
			2006	\$0.00	\$0.37	\$5.98
			2005	\$0.00	\$0.16	\$5.13
			2004	\$0.00	\$0.05	\$2.22
			2003	\$0.00	\$0.81	\$3.32
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.04	\$0.39
			1999	\$0.00	\$0.14	\$0.83
	212000-311351	Refund Interest	2020	\$0.00	(\$75.21)	(\$75.21)
			2019	\$0.00	\$0.00	(\$150.74)
			Fund Totals:	\$0.00	\$21,221.66	\$2,956,784.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2019	\$0.00	\$33,433.98	\$4,997,646.01
		2018	\$0.00	\$1,106.40	\$26,822.36
		2017	\$0.00	\$663.35	\$6,283.53
		2016	\$0.00	\$391.37	\$3,768.39
		2015	\$0.00	\$35.66	\$3,882.86
		2014	\$0.00	\$27.27	\$637.96
		2013	\$0.00	\$6.03	\$769.82
		2012	\$0.00	\$4.69	\$462.45
		2011	\$0.00	\$4.04	\$448.38
		2010	\$0.00	\$1.56	\$510.79
		2009	\$0.00	\$1.30	\$344.52
		2008	\$0.00	\$0.53	\$27.88
		2007	\$0.00	\$0.00	\$17.71
		2006	\$0.00	\$0.42	\$6.93
		2005	\$0.00	\$0.19	\$5.92
		2004	\$0.00	\$0.05	\$2.31
		2003	\$0.00	\$0.63	\$2.58
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.04	\$0.36
		1999	\$0.00	\$0.07	\$0.42
	212001-311350	Interest			
		2019	\$0.00	\$81.63	\$256.94
		2018	\$0.00	\$101.01	\$1,179.25
		2017	\$0.00	\$90.88	\$803.10
		2016	\$0.00	\$82.01	\$736.53
		2015	\$0.00	\$11.92	\$890.14
		2014	\$0.00	\$11.59	\$93.05
		2013	\$0.00	\$2.50	\$84.69
		2012	\$0.00	\$2.32	\$29.10
		2011	\$0.00	\$2.25	\$28.05
		2010	\$0.00	\$1.00	\$40.07
		2009	\$0.00	\$0.91	\$30.54
		2008	\$0.00	\$0.41	\$20.79
		2007	\$0.00	\$0.00	\$14.43
		2006	\$0.00	\$0.39	\$6.24
		2005	\$0.00	\$0.19	\$5.71
		2004	\$0.00	\$0.06	\$2.39
		2003	\$0.00	\$0.70	\$2.86
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.04	\$0.39
		1999	\$0.00	\$0.10	\$0.59
	212001-311351	Refund Interest			
		2020	\$0.00	(\$117.20)	(\$117.20)
		2019	\$0.00	\$0.00	(\$230.61)
		Fund Totals:	\$0.00	\$35,950.29	\$5,045,518.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$0.00	\$1,014.37	\$151,627.89
			2018	\$0.00	\$40.18	\$974.06
			2017	\$0.00	\$24.13	\$228.33
			2016	\$0.00	\$14.46	\$139.43
			2015	\$0.00	\$1.27	\$138.10
			2014	\$0.00	\$0.92	\$21.59
			2013	\$0.00	\$0.22	\$26.83
			2012	\$0.00	\$0.16	\$15.13
			2011	\$0.00	\$0.13	\$14.16
			2010	\$0.00	\$0.04	\$17.68
			2009	\$0.00	\$0.04	\$11.85
			2008	\$0.00	\$0.01	\$0.97
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.01	\$0.25
			2005	\$0.00	\$0.01	\$0.20
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.02	\$0.08
	212002-311350	Interest	2019	\$0.00	\$2.48	\$7.79
			2018	\$0.00	\$3.68	\$42.81
			2017	\$0.00	\$3.31	\$29.24
			2016	\$0.00	\$3.05	\$27.25
			2015	\$0.00	\$0.42	\$31.62
			2014	\$0.00	\$0.38	\$3.15
			2013	\$0.00	\$0.08	\$2.90
			2012	\$0.00	\$0.07	\$0.92
			2011	\$0.00	\$0.07	\$0.88
			2010	\$0.00	\$0.03	\$1.36
			2009	\$0.00	\$0.03	\$1.04
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.01	\$0.23
			2005	\$0.00	\$0.01	\$0.20
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2020	\$0.00	(\$4.15)	(\$4.15)
			2019	\$0.00	\$0.00	(\$8.37)
			Fund Totals:	\$0.00	\$1,105.47	\$153,355.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2019	\$0.00	\$6,076.91	\$908,367.40
		2018	\$0.00	\$247.63	\$6,003.77
		2017	\$0.00	\$150.09	\$1,421.40
		2016	\$0.00	\$95.20	\$916.70
		2015	\$0.00	\$8.76	\$952.36
		2014	\$0.00	\$6.04	\$141.08
		2013	\$0.00	\$1.53	\$194.92
		2012	\$0.00	\$1.17	\$115.77
		2011	\$0.00	\$1.00	\$110.22
		2010	\$0.00	\$0.40	\$130.86
		2009	\$0.00	\$0.33	\$84.92
		2008	\$0.00	\$0.14	\$7.58
		2007	\$0.00	\$0.00	\$4.86
		2006	\$0.00	\$0.12	\$1.96
		2005	\$0.00	\$0.05	\$1.65
		2004	\$0.00	\$0.02	\$0.65
		2003	\$0.00	\$0.21	\$0.86
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.10
		1999	\$0.00	\$0.01	\$0.08
	212003-311350	Interest			
		2019	\$0.00	\$14.82	\$46.67
		2018	\$0.00	\$22.62	\$263.90
		2017	\$0.00	\$20.57	\$181.69
		2016	\$0.00	\$19.96	\$179.20
		2015	\$0.00	\$2.95	\$218.64
		2014	\$0.00	\$2.70	\$21.84
		2013	\$0.00	\$0.60	\$21.38
		2012	\$0.00	\$0.59	\$7.32
		2011	\$0.00	\$0.56	\$6.87
		2010	\$0.00	\$0.26	\$10.27
		2009	\$0.00	\$0.22	\$7.53
		2008	\$0.00	\$0.12	\$5.69
		2007	\$0.00	\$0.00	\$3.97
		2006	\$0.00	\$0.11	\$1.78
		2005	\$0.00	\$0.05	\$1.60
		2004	\$0.00	\$0.02	\$0.69
		2003	\$0.00	\$0.23	\$0.94
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.04	\$0.32
		1999	\$0.00	\$0.02	\$0.12
	212003-311351	Refund Interest			
		2020	\$0.00	(\$25.90)	(\$25.90)
		2019	\$0.00	\$0.00	(\$52.16)
		Fund Totals:	\$0.00	\$6,650.15	\$919,359.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2019	\$0.00	\$24,245.59	\$3,624,185.53
		2018	\$0.00	\$1,022.35	\$24,783.90
		2017	\$0.00	\$621.46	\$5,886.80
		2016	\$0.00	\$428.99	\$4,130.27
		2015	\$0.00	\$41.76	\$4,545.02
		2014	\$0.00	\$31.41	\$734.59
		2013	\$0.00	\$6.96	\$888.17
		2012	\$0.00	\$5.59	\$550.97
		2011	\$0.00	\$4.77	\$525.97
		2010	\$0.00	\$1.94	\$631.75
		2009	\$0.00	\$1.82	\$479.23
		2008	\$0.00	\$0.85	\$45.27
		2007	\$0.00	\$0.00	\$29.68
		2006	\$0.00	\$0.68	\$11.28
		2005	\$0.00	\$0.27	\$8.71
		2004	\$0.00	\$0.10	\$4.09
		2003	\$0.00	\$1.56	\$6.46
		2002	\$0.00	\$0.00	\$0.38
		2001	\$0.00	\$0.12	\$1.08
		1999	\$0.00	\$0.23	\$1.36
	212004-311350	Interest			
		2019	\$0.00	\$59.19	\$186.31
		2018	\$0.00	\$93.33	\$1,089.56
		2017	\$0.00	\$85.12	\$752.38
		2016	\$0.00	\$89.88	\$807.24
		2015	\$0.00	\$13.89	\$1,041.24
		2014	\$0.00	\$13.35	\$107.20
		2013	\$0.00	\$2.88	\$97.65
		2012	\$0.00	\$2.77	\$34.67
		2011	\$0.00	\$2.66	\$32.92
		2010	\$0.00	\$1.24	\$49.51
		2009	\$0.00	\$1.28	\$42.48
		2008	\$0.00	\$0.67	\$33.83
		2007	\$0.00	\$0.00	\$24.16
		2006	\$0.00	\$0.63	\$10.13
		2005	\$0.00	\$0.27	\$8.39
		2004	\$0.00	\$0.10	\$4.23
		2003	\$0.00	\$1.76	\$7.20
		2002	\$0.00	\$0.00	\$0.43
		2001	\$0.00	\$0.16	\$1.42
		1999	\$0.00	\$0.32	\$1.88
	212004-311351	Refund Interest			
		2020	\$0.00	(\$110.46)	(\$110.46)
		2019	\$0.00	\$0.00	(\$217.96)
		Fund Totals:	\$0.00	\$26,675.49	\$3,671,454.92



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$0.00	\$11,198.05	\$1,673,859.94
			2018	\$0.00	\$447.88	\$10,856.76
			2017	\$0.00	\$272.71	\$2,583.28
			2016	\$0.00	\$167.69	\$1,614.24
			2015	\$0.00	\$15.81	\$1,721.62
			2014	\$0.00	\$10.87	\$254.38
			2013	\$0.00	\$2.26	\$292.54
			2012	\$0.00	\$1.75	\$173.18
			2011	\$0.00	\$1.47	\$161.43
			2010	\$0.00	\$0.58	\$185.74
			2009	\$0.00	\$0.45	\$119.78
			2008	\$0.00	\$0.16	\$8.73
			2007	\$0.00	\$0.00	\$5.37
			2006	\$0.00	\$0.11	\$1.82
			2005	\$0.00	\$0.05	\$1.43
			2004	\$0.00	\$0.01	\$0.41
			2003	\$0.00	\$0.15	\$0.62
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.03
	212005-311350	Interest	2019	\$0.00	\$27.36	\$86.06
			2018	\$0.00	\$40.88	\$477.26
			2017	\$0.00	\$37.35	\$330.23
			2016	\$0.00	\$35.13	\$315.49
			2015	\$0.00	\$5.04	\$391.98
			2014	\$0.00	\$4.54	\$36.36
			2013	\$0.00	\$0.95	\$32.21
			2012	\$0.00	\$0.86	\$10.85
			2011	\$0.00	\$0.83	\$10.14
			2010	\$0.00	\$0.37	\$14.55
			2009	\$0.00	\$0.32	\$10.61
			2008	\$0.00	\$0.12	\$6.48
			2007	\$0.00	\$0.00	\$4.37
			2006	\$0.00	\$0.10	\$1.64
			2005	\$0.00	\$0.05	\$1.38
			2004	\$0.00	\$0.01	\$0.43
			2003	\$0.00	\$0.16	\$0.66
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$46.83)	(\$46.83)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	\$0.00	\$12,227.26	\$1,693,430.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$0.00	\$23,523.58	\$3,516,252.53
			2018	\$0.00	\$895.16	\$21,701.11
			2017	\$0.00	\$505.42	\$4,787.79
			2016	\$0.00	\$298.17	\$2,870.60
			2015	\$0.00	\$28.00	\$3,049.64
			2014	\$0.00	\$18.69	\$437.42
			2013	\$0.00	\$4.18	\$535.23
			2012	\$0.00	\$3.07	\$302.03
			2011	\$0.00	\$2.33	\$257.93
			2010	\$0.00	\$0.93	\$302.41
			2009	\$0.00	\$0.75	\$197.89
			2008	\$0.00	\$0.28	\$14.50
			2007	\$0.00	\$0.00	\$8.10
			2006	\$0.00	\$0.14	\$2.24
			2005	\$0.00	\$0.05	\$1.62
			2004	\$0.00	\$0.01	\$0.60
			2003	\$0.00	\$0.19	\$0.78
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	212007-311350	Interest	2019	\$0.00	\$57.46	\$180.78
			2018	\$0.00	\$81.73	\$954.07
			2017	\$0.00	\$69.23	\$611.89
			2016	\$0.00	\$62.45	\$561.04
			2015	\$0.00	\$9.03	\$695.27
			2014	\$0.00	\$7.99	\$64.21
			2013	\$0.00	\$1.73	\$58.85
			2012	\$0.00	\$1.52	\$19.02
			2011	\$0.00	\$1.30	\$16.14
			2010	\$0.00	\$0.60	\$23.73
			2009	\$0.00	\$0.53	\$17.54
			2008	\$0.00	\$0.22	\$10.80
			2007	\$0.00	\$0.00	\$6.63
			2006	\$0.00	\$0.12	\$2.00
			2005	\$0.00	\$0.05	\$1.58
			2004	\$0.00	\$0.01	\$0.60
			2003	\$0.00	\$0.22	\$0.90
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	212007-311351	Refund Interest	2020	\$0.00	(\$91.53)	(\$91.53)
			2019	\$0.00	\$0.00	(\$179.21)
			Fund Totals:	\$0.00	\$25,483.61	\$3,553,676.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2019	\$0.00	\$30,208.86	\$4,515,570.32
		2018	\$0.00	\$1,274.00	\$30,884.69
		2017	\$0.00	\$823.14	\$7,796.95
		2016	\$0.00	\$620.41	\$5,973.47
		2015	\$0.00	\$49.76	\$5,419.18
		2014	\$0.00	\$30.72	\$718.25
		2013	\$0.00	\$5.69	\$726.54
		2012	\$0.00	\$4.05	\$397.98
		2011	\$0.00	\$2.65	\$293.17
		2010	\$0.00	\$1.01	\$331.76
		2009	\$0.00	\$0.82	\$218.15
		2008	\$0.00	\$0.37	\$19.97
		2007	\$0.00	\$0.00	\$8.15
		2006	\$0.00	\$0.11	\$1.91
		2005	\$0.00	\$0.04	\$1.27
	212008-311350	Interest			
		2019	\$0.00	\$73.78	\$232.18
		2018	\$0.00	\$116.30	\$1,357.81
		2017	\$0.00	\$112.77	\$996.56
		2016	\$0.00	\$129.99	\$1,167.46
		2015	\$0.00	\$14.83	\$1,222.71
		2014	\$0.00	\$12.31	\$97.42
		2013	\$0.00	\$2.35	\$79.85
		2012	\$0.00	\$2.00	\$25.02
		2011	\$0.00	\$1.49	\$18.32
		2010	\$0.00	\$0.64	\$26.01
		2009	\$0.00	\$0.57	\$19.34
		2008	\$0.00	\$0.31	\$14.91
		2007	\$0.00	\$0.00	\$6.66
		2006	\$0.00	\$0.11	\$1.76
		2005	\$0.00	\$0.04	\$1.23
	212008-311351	Refund Interest			
		2020	\$0.00	(\$135.74)	(\$135.74)
		2019	\$0.00	\$0.00	(\$282.05)
		Fund Totals:	\$0.00	\$33,353.38	\$4,573,211.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$0.00	\$2,576.58	\$385,138.05
			2018	\$0.00	\$96.78	\$2,345.48
			2017	\$0.00	\$53.07	\$502.60
			2016	\$0.00	\$28.82	\$277.59
			2015	\$0.00	\$2.53	\$276.88
			2014	\$0.00	\$1.69	\$39.72
			2013	\$0.00	\$0.41	\$50.79
			2012	\$0.00	\$0.16	\$15.51
			2011	\$0.00	\$0.13	\$15.03
			2010	\$0.00	\$0.03	\$14.74
			2009	\$0.00	\$0.03	\$8.44
	212009-311350	Interest	2008	\$0.00	\$0.00	\$0.31
			2019	\$0.00	\$6.29	\$19.81
			2018	\$0.00	\$8.84	\$103.09
			2017	\$0.00	\$7.27	\$64.18
			2016	\$0.00	\$6.03	\$54.22
			2015	\$0.00	\$0.83	\$63.28
			2014	\$0.00	\$0.75	\$5.94
			2013	\$0.00	\$0.15	\$5.53
			2012	\$0.00	\$0.07	\$0.95
			2011	\$0.00	\$0.07	\$0.96
			2010	\$0.00	\$0.02	\$1.14
			2009	\$0.00	\$0.02	\$0.74
	212009-311351	Refund Interest	2008	\$0.00	\$0.00	\$0.24
			2020	\$0.00	(\$9.63)	(\$9.63)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	\$0.00	\$2,780.94	\$388,976.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$0.00	\$3,735.24	\$558,331.18
			2018	\$0.00	\$141.89	\$3,438.94
			2017	\$0.00	\$88.68	\$840.19
			2016	\$0.00	\$39.76	\$382.92
			2015	\$0.00	\$3.23	\$351.30
			2014	\$0.00	\$2.21	\$51.66
			2013	\$0.00	\$0.47	\$59.89
			2012	\$0.00	\$0.33	\$33.51
			2011	\$0.00	\$0.24	\$27.60
			2010	\$0.00	\$0.06	\$22.25
			2009	\$0.00	\$0.02	\$5.09
	212010-311350	Interest	2019	\$0.00	\$9.14	\$28.72
			2018	\$0.00	\$12.95	\$151.23
			2017	\$0.00	\$12.15	\$107.41
			2016	\$0.00	\$8.32	\$74.82
			2015	\$0.00	\$1.02	\$79.99
			2014	\$0.00	\$0.93	\$7.44
			2013	\$0.00	\$0.17	\$6.50
			2012	\$0.00	\$0.17	\$2.06
			2011	\$0.00	\$0.13	\$1.69
			2010	\$0.00	\$0.03	\$1.72
			2009	\$0.00	\$0.01	\$0.44
	212010-311351	Refund Interest	2020	\$0.00	(\$13.95)	(\$13.95)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	\$0.00	\$4,043.20	\$563,962.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$0.00	\$8,532.04	\$1,275,354.84
			2018	\$0.00	\$329.47	\$7,987.57
			2017	\$0.00	\$204.73	\$1,939.21
			2016	\$0.00	\$126.38	\$1,216.66
			2015	\$0.00	\$7.13	\$777.67
			2014	\$0.00	\$3.05	\$71.34
			2013	\$0.00	\$0.53	\$72.10
	212011-311350	Interest	2019	\$0.00	\$20.83	\$65.58
			2018	\$0.00	\$30.05	\$351.14
			2017	\$0.00	\$28.05	\$247.90
			2016	\$0.00	\$26.48	\$237.77
			2015	\$0.00	\$1.97	\$173.64
			2014	\$0.00	\$1.21	\$9.63
			2013	\$0.00	\$0.26	\$8.00
	212011-311351	Refund Interest	2020	\$0.00	(\$32.01)	(\$32.01)
			2019	\$0.00	\$0.00	(\$69.28)
			Fund Totals:	\$0.00	\$9,280.17	\$1,288,411.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$0.00	\$1,450.78	\$216,855.95
			2018	\$0.00	\$44.97	\$1,090.25
			2017	\$0.00	\$15.87	\$150.28
	212015-311350	Interest	2019	\$0.00	\$3.53	\$11.14
			2018	\$0.00	\$4.10	\$47.94
			2017	\$0.00	\$2.17	\$19.21
	212015-311351	Refund Interest	2020	\$0.00	(\$3.84)	(\$3.84)
			2019	\$0.00	\$0.00	(\$6.50)
		Fund Totals:		\$0.00	\$1,517.58	\$218,164.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2019	\$0.00	\$550.64	\$82,308.76
		2018	\$0.00	\$21.64	\$524.94
		2017	\$0.00	\$10.21	\$96.93
	212017-311350	INTEREST			
		2019	\$0.00	\$1.33	\$4.20
		2018	\$0.00	\$1.99	\$23.01
		2017	\$0.00	\$1.39	\$12.38
	212017-311351	REFUND INTEREST			
		2020	\$0.00	(\$1.81)	(\$1.81)
		2019	\$0.00	\$0.00	(\$3.60)
		Fund Totals:	\$0.00	\$585.39	\$82,964.81



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2019	\$0.00	\$539.14	\$80,585.87
		2018	\$0.00	\$21.19	\$514.72
		2017	\$0.00	\$13.04	\$123.39
		2016	\$0.00	\$8.19	\$78.97
		2015	\$0.00	\$0.73	\$80.08
		2014	\$0.00	\$0.94	\$22.06
		2013	\$0.00	\$0.22	\$26.46
		2012	\$0.00	\$0.16	\$15.66
		2011	\$0.00	\$0.13	\$14.97
		2010	\$0.00	\$0.04	\$17.48
		2009	\$0.00	\$0.04	\$11.70
		2008	\$0.00	\$0.02	\$1.06
		2007	\$0.00	\$0.00	\$0.66
		2006	\$0.00	\$0.01	\$0.25
		2005	\$0.00	\$0.01	\$0.21
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.04
	215001-311350	Interest			
		2019	\$0.00	\$1.32	\$4.15
		2018	\$0.00	\$1.93	\$22.61
		2017	\$0.00	\$1.79	\$15.78
		2016	\$0.00	\$1.73	\$15.46
		2015	\$0.00	\$0.29	\$18.98
		2014	\$0.00	\$0.40	\$3.18
		2013	\$0.00	\$0.08	\$2.85
		2012	\$0.00	\$0.07	\$0.95
		2011	\$0.00	\$0.07	\$0.95
		2010	\$0.00	\$0.03	\$1.35
		2009	\$0.00	\$0.03	\$1.01
		2008	\$0.00	\$0.01	\$0.79
		2007	\$0.00	\$0.00	\$0.56
		2006	\$0.00	\$0.01	\$0.24
		2005	\$0.00	\$0.01	\$0.21
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.08
		1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest			
		2020	\$0.00	(\$2.40)	(\$2.40)
		2019	\$0.00	\$0.00	(\$4.56)
		Fund Totals:	\$0.00	\$589.26	\$81,575.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2019	\$0.00	\$9,896.37	\$1,479,287.08
		2018	\$0.00	\$399.45	\$9,683.20
		2017	\$0.00	\$247.21	\$2,341.36
		2016	\$0.00	\$156.36	\$1,505.75
		2015	\$0.00	\$14.17	\$1,545.55
		2014	\$0.00	\$9.63	\$225.13
		2013	\$0.00	\$2.09	\$267.50
		2012	\$0.00	\$1.57	\$155.78
		2011	\$0.00	\$1.35	\$151.14
		2010	\$0.00	\$0.55	\$177.84
		2009	\$0.00	\$0.45	\$117.99
		2008	\$0.00	\$0.20	\$10.85
		2007	\$0.00	\$0.00	\$6.88
		2006	\$0.00	\$0.16	\$2.74
		2005	\$0.00	\$0.07	\$2.28
		2004	\$0.00	\$0.00	\$0.20
		2003	\$0.00	\$0.06	\$0.24
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.01	\$0.05
	216001-311350	Interest			
		2019	\$0.00	\$37.78	\$118.84
		2018	\$0.00	\$56.97	\$665.16
		2017	\$0.00	\$52.30	\$466.45
		2016	\$0.00	\$50.49	\$452.72
		2015	\$0.00	\$6.33	\$541.84
		2014	\$0.00	\$5.56	\$43.15
		2013	\$0.00	\$1.37	\$41.05
		2012	\$0.00	\$1.22	\$15.34
		2011	\$0.00	\$1.20	\$14.80
		2010	\$0.00	\$0.54	\$21.81
		2009	\$0.00	\$0.49	\$16.38
		2008	\$0.00	\$0.24	\$12.70
		2007	\$0.00	\$0.00	\$8.79
		2006	\$0.00	\$0.25	\$3.94
		2005	\$0.00	\$0.12	\$3.46
		2004	\$0.00	\$0.01	\$0.30
		2003	\$0.00	\$0.11	\$0.46
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.02	\$0.10
	216001-311351	Refund Interest			
		2020	\$0.00	(\$41.85)	(\$41.85)
		2019	\$0.00	\$0.00	(\$85.15)
		Fund Totals:	\$0.00	\$10,902.85	\$1,497,781.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$0.00	\$1,350.73	\$201,904.35
			2018	\$0.00	\$54.96	\$1,332.28
			2017	\$0.00	\$34.25	\$324.42
			2016	\$0.00	\$21.70	\$209.11
			2015	\$0.00	\$1.98	\$216.76
			2014	\$0.00	\$1.35	\$31.88
			2013	\$0.00	\$0.29	\$38.38
			2012	\$0.00	\$0.23	\$22.98
			2011	\$0.00	\$0.20	\$21.66
			2010	\$0.00	\$0.09	\$25.23
			2009	\$0.00	\$0.06	\$16.63
			2008	\$0.00	\$0.02	\$1.46
			2007	\$0.00	\$0.00	\$0.95
			2006	\$0.00	\$0.02	\$0.37
			2005	\$0.00	\$0.01	\$0.33
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.03
	217001-311350	Interest	2019	\$0.00	\$3.29	\$10.35
			2018	\$0.00	\$5.02	\$58.61
			2017	\$0.00	\$4.70	\$41.52
			2016	\$0.00	\$4.54	\$40.93
			2015	\$0.00	\$0.65	\$49.45
			2014	\$0.00	\$0.58	\$4.63
			2013	\$0.00	\$0.09	\$4.10
			2012	\$0.00	\$0.12	\$1.47
			2011	\$0.00	\$0.10	\$1.36
			2010	\$0.00	\$0.04	\$1.95
			2009	\$0.00	\$0.04	\$1.46
			2008	\$0.00	\$0.02	\$1.12
			2007	\$0.00	\$0.00	\$0.78
			2006	\$0.00	\$0.02	\$0.36
			2005	\$0.00	\$0.01	\$0.33
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.05
	217001-311351	Refund Interest	2020	\$0.00	(\$5.76)	(\$5.76)
			2019	\$0.00	\$0.00	(\$11.75)
			Fund Totals:	\$0.00	\$1,479.46	\$204,348.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2019	\$0.00	\$3,376.65	\$504,734.27
		2018	\$0.00	\$135.98	\$3,297.16
		2017	\$0.00	\$83.79	\$793.51
	217010-311350	INTEREST			
		2019	\$0.00	\$8.21	\$25.88
		2018	\$0.00	\$12.40	\$144.99
		2017	\$0.00	\$11.49	\$101.47
	217010-311351	REFUND INTEREST			
		2020	\$0.00	(\$11.39)	(\$11.39)
		2019	\$0.00	\$0.00	(\$26.45)
		Fund Totals:	\$0.00	\$3,617.13	\$509,059.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$0.00	\$509.93	\$76,223.84
			2018	\$0.00	\$20.49	\$498.09
			2017	\$0.00	\$12.69	\$120.42
			2016	\$0.00	\$7.99	\$77.19
			2015	\$0.00	\$0.73	\$80.00
			2014	\$0.00	\$0.51	\$11.91
			2013	\$0.00	\$0.09	\$14.14
	218067-311350	Interest	2019	\$0.00	\$1.23	\$3.90
			2018	\$0.00	\$1.87	\$21.86
			2017	\$0.00	\$1.75	\$15.38
			2016	\$0.00	\$1.68	\$15.05
			2015	\$0.00	\$0.23	\$18.27
			2014	\$0.00	\$0.22	\$1.68
			2013	\$0.00	\$0.06	\$1.63
	218067-311351	Refund Interest	2020	\$0.00	(\$2.18)	(\$2.18)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	\$0.00	\$557.29	\$77,096.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$0.00	\$204.96	\$30,635.48
			2018	\$0.00	\$7.46	\$181.35
			2017	\$0.00	\$3.89	\$36.84
			2016	\$0.00	\$2.57	\$24.77
			2015	\$0.00	\$0.29	\$33.09
			2014	\$0.00	\$0.21	\$5.06
			2013	\$0.00	\$0.02	\$6.28
			2012	\$0.00	\$0.04	\$3.83
			2011	\$0.00	\$0.03	\$3.39
			2010	\$0.00	\$0.01	\$3.55
			2009	\$0.00	\$0.01	\$2.31
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.10
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.00	\$0.49	\$1.52
			2018	\$0.00	\$0.67	\$7.96
			2017	\$0.00	\$0.54	\$4.71
			2016	\$0.00	\$0.53	\$4.86
			2015	\$0.00	\$0.10	\$7.58
			2014	\$0.00	\$0.09	\$0.74
			2013	\$0.00	\$0.01	\$0.66
			2012	\$0.00	\$0.01	\$0.20
			2011	\$0.00	\$0.02	\$0.20
			2010	\$0.00	\$0.01	\$0.26
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.80)	(\$0.80)
			2019	\$0.00	\$0.00	(\$1.46)
Fund Totals:				\$0.00	\$221.16	\$30,963.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$0.00	\$9,289.85	\$29,232.82
		2018	\$0.00	\$13,552.52	\$158,213.46
		2017	\$0.00	\$12,099.77	\$109,848.60
		2016	\$0.00	\$11,438.64	\$102,172.35
		2015	\$0.00	\$1,144.53	\$122,274.43
		2014	\$0.00	\$957.44	\$6,755.51
		2013	\$0.00	\$314.85	\$7,449.20
		2012	\$0.00	\$291.97	\$3,655.97
		2011	\$0.00	\$281.58	\$3,495.31
		2010	\$0.00	\$129.22	\$5,172.77
		2009	\$0.00	\$116.76	\$3,908.37
		2008	\$0.00	\$57.34	\$2,880.67
		2007	\$0.00	\$0.00	\$1,987.89
		2006	\$0.00	\$52.70	\$849.18
		2005	\$0.00	\$24.63	\$764.75
		2004	\$0.00	\$7.82	\$323.03
		2003	\$0.00	\$115.20	\$470.91
		2002	\$0.00	\$0.00	\$22.88
		2001	\$0.00	\$9.32	\$82.35
		1999	\$0.00	\$18.62	\$108.89
		Fund Totals:	\$0.00	\$49,902.76	\$559,669.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2019	\$0.00	\$2,216.32	\$6,974.39
		2018	\$0.00	\$3,243.84	\$37,866.54
		2017	\$0.00	\$2,862.29	\$25,974.97
		2016	\$0.00	\$2,746.34	\$24,531.23
		2015	\$0.00	\$278.04	\$29,703.75
		2014	\$0.00	\$235.65	\$1,662.79
		2013	\$0.00	\$77.85	\$1,841.97
		2012	\$0.00	\$70.92	\$887.98
		2011	\$0.00	\$66.95	\$831.20
		2010	\$0.00	\$30.98	\$1,241.67
		2009	\$0.00	\$28.04	\$939.49
		2008	\$0.00	\$14.19	\$714.62
		2007	\$0.00	\$0.00	\$488.73
		2006	\$0.00	\$13.08	\$210.77
		2005	\$0.00	\$6.10	\$189.17
		2004	\$0.00	\$1.90	\$78.74
		2003	\$0.00	\$27.85	\$113.84
		2002	\$0.00	\$0.00	\$5.48
		2001	\$0.00	\$2.16	\$19.15
		1999	\$0.00	\$4.52	\$26.43
		Fund Totals:	\$0.00	\$11,927.02	\$134,302.91



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$0.00	\$271.74	\$40,633.78
		2018	\$0.00	\$11.48	\$279.37
		2017	\$0.00	\$7.17	\$68.14
		2016	\$0.00	\$4.47	\$43.09
		2015	\$0.00	\$0.44	\$48.33
		2014	\$0.00	\$0.31	\$7.39
		2013	\$0.00	\$0.07	\$9.38
		2012	\$0.00	\$0.05	\$5.80
		2011	\$0.00	\$0.04	\$5.63
		2010	\$0.00	\$0.02	\$6.50
		2009	\$0.00	\$0.02	\$4.43
		2008	\$0.00	\$0.00	\$0.40
		2007	\$0.00	\$0.00	\$0.29
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.08
	232001-311350	Interest			
		2019	\$0.00	\$0.63	\$2.06
		2018	\$0.00	\$1.03	\$12.26
		2017	\$0.00	\$0.98	\$8.65
		2016	\$0.00	\$0.96	\$8.50
		2015	\$0.00	\$0.13	\$11.08
		2014	\$0.00	\$0.14	\$1.07
		2013	\$0.00	\$0.01	\$0.93
		2012	\$0.00	\$0.03	\$0.33
		2011	\$0.00	\$0.03	\$0.33
		2010	\$0.00	\$0.01	\$0.49
		2009	\$0.00	\$0.01	\$0.37
		2008	\$0.00	\$0.00	\$0.27
		2007	\$0.00	\$0.00	\$0.25
		2006	\$0.00	\$0.01	\$0.11
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.08
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$1.23)	(\$1.23)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	\$0.00	\$298.60	\$41,156.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2019	\$0.00	\$3,084.84	\$461,108.79
		2018	\$0.00	\$129.72	\$3,145.19
		2017	\$0.00	\$83.70	\$792.92
		2016	\$0.00	\$55.28	\$532.28
		2015	\$0.00	\$5.25	\$571.47
		2014	\$0.00	\$3.74	\$87.68
		2013	\$0.00	\$0.84	\$109.85
		2012	\$0.00	\$0.67	\$67.66
		2011	\$0.00	\$0.57	\$64.44
		2010	\$0.00	\$0.24	\$77.63
		2009	\$0.00	\$0.19	\$52.95
		2008	\$0.00	\$0.14	\$7.60
		2007	\$0.00	\$0.00	\$2.67
		2006	\$0.00	\$0.07	\$1.15
		2005	\$0.00	\$0.03	\$1.03
		2004	\$0.00	\$0.01	\$0.39
		2003	\$0.00	\$0.15	\$0.62
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.02	\$0.13
	234001-311350	Interest			
		2019	\$0.00	\$7.51	\$23.66
		2018	\$0.00	\$11.85	\$138.26
		2017	\$0.00	\$11.47	\$101.41
		2016	\$0.00	\$11.56	\$104.04
		2015	\$0.00	\$1.74	\$130.82
		2014	\$0.00	\$1.61	\$13.00
		2013	\$0.00	\$0.35	\$12.04
		2012	\$0.00	\$0.34	\$4.23
		2011	\$0.00	\$0.33	\$4.04
		2010	\$0.00	\$0.15	\$6.07
		2009	\$0.00	\$0.13	\$4.66
		2008	\$0.00	\$0.12	\$5.70
		2007	\$0.00	\$0.00	\$2.20
		2006	\$0.00	\$0.06	\$1.00
		2005	\$0.00	\$0.03	\$0.95
		2004	\$0.00	\$0.01	\$0.41
		2003	\$0.00	\$0.16	\$0.66
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.03	\$0.19
	234001-311351	Refund Interest			
		2020	\$0.00	(\$13.98)	(\$13.98)
		2019	\$0.00	\$0.00	(\$28.59)
		Fund Totals:	\$0.00	\$3,398.93	\$467,135.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$0.00	\$3,554.17	\$531,269.39
			2018	\$0.00	\$128.01	\$3,104.03
			2017	\$0.00	\$86.26	\$817.16
			2016	\$0.00	\$57.17	\$550.52
			2015	\$0.00	\$5.46	\$594.02
			2014	\$0.00	\$3.83	\$89.64
			2013	\$0.00	\$0.77	\$101.38
			2012	\$0.00	\$0.65	\$64.97
			2011	\$0.00	\$0.55	\$61.98
			2010	\$0.00	\$0.20	\$67.63
			2009	\$0.00	\$0.17	\$46.30
			2008	\$0.00	\$0.11	\$5.24
			2007	\$0.00	\$0.00	\$3.18
			2006	\$0.00	\$0.07	\$1.24
			2005	\$0.00	\$0.03	\$1.06
			2004	\$0.00	\$0.01	\$0.40
			2003	\$0.00	\$0.15	\$0.62
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.02	\$0.13
	235001-311350	Interest	2019	\$0.00	\$8.67	\$27.31
			2018	\$0.00	\$11.67	\$136.39
			2017	\$0.00	\$11.85	\$104.50
			2016	\$0.00	\$11.97	\$107.66
			2015	\$0.00	\$1.74	\$135.28
			2014	\$0.00	\$1.58	\$12.69
			2013	\$0.00	\$0.34	\$11.20
			2012	\$0.00	\$0.31	\$4.06
			2011	\$0.00	\$0.31	\$3.88
			2010	\$0.00	\$0.13	\$5.32
			2009	\$0.00	\$0.12	\$4.10
			2008	\$0.00	\$0.08	\$3.90
			2007	\$0.00	\$0.00	\$2.62
			2006	\$0.00	\$0.07	\$1.11
			2005	\$0.00	\$0.03	\$1.02
			2004	\$0.00	\$0.01	\$0.41
			2003	\$0.00	\$0.16	\$0.66
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.03	\$0.19
	235001-311351	Refund Interest	2020	\$0.00	(\$14.16)	(\$14.16)
			2019	\$0.00	\$0.00	(\$29.03)
			Fund Totals:	\$0.00	\$3,872.54	\$537,298.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$0.00	\$21,523.11	\$3,217,230.47
			2018	\$0.00	\$869.93	\$21,089.67
			2017	\$0.00	\$538.13	\$5,097.24
			2016	\$0.00	\$340.28	\$3,276.34
			2015	\$0.00	\$31.01	\$3,374.95
			2014	\$0.00	\$21.26	\$497.22
			2013	\$0.00	\$4.67	\$596.27
			2012	\$0.00	\$3.64	\$357.35
			2011	\$0.00	\$3.05	\$339.40
			2010	\$0.00	\$1.23	\$398.28
			2009	\$0.00	\$1.00	\$263.38
			2008	\$0.00	\$0.47	\$24.10
			2007	\$0.00	\$0.00	\$15.25
			2006	\$0.00	\$0.37	\$6.13
			2005	\$0.00	\$0.16	\$5.12
			2004	\$0.00	\$0.05	\$2.05
			2003	\$0.00	\$0.67	\$2.74
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.37
			1999	\$0.00	\$0.09	\$0.56
	236001-311350	Interest	2019	\$0.00	\$52.56	\$165.42
			2018	\$0.00	\$79.44	\$927.19
			2017	\$0.00	\$73.70	\$651.41
			2016	\$0.00	\$71.30	\$640.33
			2015	\$0.00	\$9.99	\$769.57
			2014	\$0.00	\$9.01	\$72.33
			2013	\$0.00	\$1.92	\$65.51
			2012	\$0.00	\$1.79	\$22.49
			2011	\$0.00	\$1.73	\$21.25
			2010	\$0.00	\$0.77	\$31.21
			2009	\$0.00	\$0.69	\$23.33
			2008	\$0.00	\$0.36	\$17.94
			2007	\$0.00	\$0.00	\$12.43
			2006	\$0.00	\$0.35	\$5.56
			2005	\$0.00	\$0.16	\$4.96
			2004	\$0.00	\$0.05	\$2.11
			2003	\$0.00	\$0.76	\$3.12
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.39
			1999	\$0.00	\$0.13	\$0.78
	236001-311351	Refund Interest	2020	\$0.00	(\$91.27)	(\$91.27)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	\$0.00	\$23,552.64	\$3,255,737.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$0.00	\$153,869.65	\$23,000,125.78
			2018	\$0.00	\$4,429.46	\$107,377.50
			2017	\$0.00	\$2,372.50	\$22,472.65
			2016	\$0.00	\$1,454.16	\$14,000.98
			2015	\$0.00	\$129.13	\$14,057.47
			2014	\$0.00	\$104.12	\$2,435.54
			2013	\$0.00	\$23.22	\$2,962.82
			2012	\$0.00	\$15.52	\$1,529.39
			2011	\$0.00	\$10.22	\$1,132.45
			2010	\$0.00	\$5.32	\$1,724.84
			2009	\$0.00	\$4.62	\$1,219.43
			2008	\$0.00	\$1.96	\$101.21
			2007	\$0.00	\$0.00	\$69.01
			2006	\$0.00	\$1.09	\$17.93
			2005	\$0.00	\$0.48	\$15.26
			2004	\$0.00	\$0.14	\$6.10
			2003	\$0.00	\$2.03	\$8.37
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.16	\$1.42
			1999	\$0.00	\$0.30	\$1.79
	237001-311350	Interest	2019	\$0.00	\$375.77	\$1,182.51
			2018	\$0.00	\$404.38	\$4,720.84
			2017	\$0.00	\$325.04	\$2,872.24
			2016	\$0.00	\$304.69	\$2,736.45
			2015	\$0.00	\$44.13	\$3,232.68
			2014	\$0.00	\$44.36	\$356.47
			2013	\$0.00	\$9.60	\$325.85
			2012	\$0.00	\$7.68	\$96.22
			2011	\$0.00	\$5.70	\$70.85
			2010	\$0.00	\$3.37	\$135.29
			2009	\$0.00	\$3.23	\$108.11
			2008	\$0.00	\$1.49	\$75.47
			2007	\$0.00	\$0.00	\$56.20
			2006	\$0.00	\$0.99	\$16.07
			2005	\$0.00	\$0.48	\$14.75
			2004	\$0.00	\$0.15	\$6.30
			2003	\$0.00	\$2.29	\$9.36
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.20	\$1.77
			1999	\$0.00	\$0.42	\$2.47
	237001-311351	Refund Interest	2020	\$0.00	(\$469.51)	(\$469.51)
			2019	\$0.00	\$0.00	(\$864.59)
			Fund Totals:	\$0.00	\$163,488.54	\$23,183,946.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.77	\$196.20
			2010	\$0.00	\$1.05	\$345.85
			2009	\$0.00	\$0.85	\$225.43
			2008	\$0.00	\$0.36	\$19.01
			2007	\$0.00	\$0.00	\$12.88
			2006	\$0.00	\$0.36	\$5.95
			2005	\$0.00	\$0.19	\$6.07
			2004	\$0.00	\$0.05	\$2.23
			2003	\$0.00	\$0.72	\$2.94
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.08	\$0.68
			1999	\$0.00	\$0.13	\$0.80
	237002-311350	Interest	2011	\$0.00	\$0.99	\$12.30
			2010	\$0.00	\$0.67	\$27.12
			2009	\$0.00	\$0.59	\$20.01
			2008	\$0.00	\$0.28	\$14.22
			2007	\$0.00	\$0.00	\$10.50
			2006	\$0.00	\$0.33	\$5.31
			2005	\$0.00	\$0.19	\$5.87
			2004	\$0.00	\$0.06	\$2.33
			2003	\$0.00	\$0.81	\$3.32
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.08	\$0.71
			1999	\$0.00	\$0.19	\$1.11
			Fund Totals:	\$0.00	\$9.75	\$921.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$56.47	\$534.89
		2016	\$0.00	\$40.48	\$389.79
		2015	\$0.00	\$3.63	\$396.14
		2014	\$0.00	\$2.55	\$59.59
		2013	\$0.00	\$0.49	\$65.36
		2012	\$0.00	\$0.50	\$49.83
		2011	\$0.00	\$0.76	\$83.35
		2010	\$0.00	\$0.29	\$95.64
		2009	\$0.00	\$0.20	\$55.22
		2008	\$0.00	\$0.08	\$4.36
		2007	\$0.00	\$0.00	\$2.62
		2006	\$0.00	\$0.07	\$1.17
		2005	\$0.00	\$0.04	\$1.26
		2004	\$0.00	\$0.01	\$0.39
		2003	\$0.00	\$0.14	\$0.58
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.02	\$0.13
	238501-311350	INTEREST			
		2017	\$0.00	\$7.74	\$68.37
		2016	\$0.00	\$8.48	\$76.23
		2015	\$0.00	\$1.15	\$90.11
		2014	\$0.00	\$1.04	\$8.35
		2013	\$0.00	\$0.18	\$7.11
		2012	\$0.00	\$0.24	\$3.09
		2011	\$0.00	\$0.43	\$5.21
		2010	\$0.00	\$0.18	\$7.50
		2009	\$0.00	\$0.15	\$4.88
		2008	\$0.00	\$0.07	\$3.29
		2007	\$0.00	\$0.00	\$2.14
		2006	\$0.00	\$0.06	\$1.05
		2005	\$0.00	\$0.04	\$1.22
		2004	\$0.00	\$0.01	\$0.40
		2003	\$0.00	\$0.16	\$0.66
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.03	\$0.19
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$2.56)	(\$2.56)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$0.00	\$123.13	\$2,004.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$0.00	\$191.37	\$28,609.44
			2018	\$0.00	\$7.53	\$183.18
			2017	\$0.00	\$4.57	\$43.11
			2016	\$0.00	\$2.96	\$28.49
			2015	\$0.00	\$0.26	\$29.27
			2014	\$0.00	\$0.19	\$4.33
			2013	\$0.00	\$0.02	\$5.23
			2012	\$0.00	\$0.04	\$3.03
			2011	\$0.00	\$0.03	\$2.87
			2010	\$0.00	\$0.01	\$3.40
	239001-311350	Interest	2019	\$0.00	\$0.44	\$1.41
			2018	\$0.00	\$0.69	\$8.01
			2017	\$0.00	\$0.61	\$5.51
			2016	\$0.00	\$0.62	\$5.61
			2015	\$0.00	\$0.09	\$6.72
			2014	\$0.00	\$0.08	\$0.60
			2013	\$0.00	\$0.01	\$0.54
			2012	\$0.00	\$0.01	\$0.17
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.01	\$0.25
	239001-311351	Refund Interest	2020	\$0.00	(\$0.79)	(\$0.79)
			2019	\$0.00	\$0.00	(\$1.58)
			Fund Totals:	\$0.00	\$208.75	\$28,938.96



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$320,935.64)	(\$320,935.64)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$0.00	(\$1,584,884.66)	(\$1,584,884.66)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	\$0.00	(\$96.14)	(\$96.14)
			2019	\$0.00	\$0.00	(\$962.45)
	240001-229040	Cashier Over and Short	2020	\$0.00	(\$20.00)	(\$20.00)
			2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$0.00	(\$1,905,936.44)	\$2,195,098.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$0.00	\$391,943.26	\$58,586,891.54
			2018	\$0.00	\$15,776.02	\$382,441.15
			2017	\$0.00	\$9,735.67	\$92,217.42
			2016	\$0.00	\$6,110.99	\$58,837.07
			2015	\$0.00	\$581.82	\$63,338.36
			2014	\$0.00	\$397.81	\$9,305.93
			2013	\$0.00	\$87.15	\$11,130.73
			2012	\$0.00	\$66.65	\$6,569.04
			2011	\$0.00	\$56.34	\$6,240.98
			2010	\$0.00	\$22.46	\$7,298.40
			2009	\$0.00	\$18.20	\$4,806.37
			2008	\$0.00	\$8.50	\$439.10
			2007	\$0.00	\$0.00	\$277.04
			2006	\$0.00	\$6.78	\$111.22
			2005	\$0.00	\$2.87	\$91.53
			2004	\$0.00	\$0.83	\$34.78
			2003	\$0.00	\$11.24	\$46.27
			2002	\$0.00	\$0.00	\$2.07
			2001	\$0.00	\$0.72	\$6.46
			1999	\$0.00	\$1.41	\$8.40
	240002-311350	Interest	2019	\$0.00	\$1,496.09	\$4,707.91
			2018	\$0.00	\$2,250.56	\$26,272.54
			2017	\$0.00	\$2,059.34	\$18,371.52
			2016	\$0.00	\$1,973.18	\$17,687.34
			2015	\$0.00	\$259.99	\$22,214.92
			2014	\$0.00	\$230.00	\$1,786.22
			2013	\$0.00	\$56.33	\$1,704.08
			2012	\$0.00	\$51.55	\$645.80
			2011	\$0.00	\$49.15	\$610.27
			2010	\$0.00	\$22.32	\$894.72
			2009	\$0.00	\$19.87	\$665.93
			2008	\$0.00	\$10.15	\$511.59
			2007	\$0.00	\$0.00	\$352.68
			2006	\$0.00	\$9.68	\$155.94
			2005	\$0.00	\$4.45	\$138.12
			2004	\$0.00	\$1.35	\$55.76
			2003	\$0.00	\$19.78	\$80.85
			2002	\$0.00	\$0.00	\$3.73
			2001	\$0.00	\$1.46	\$12.82
			1999	\$0.00	\$3.10	\$18.14
	240002-311351	Refund Interest	2020	\$0.00	(\$1,662.68)	(\$1,662.68)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	\$0.00	\$431,684.39	\$59,321,963.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2019	\$0.00	\$429,112.26	\$64,142,834.44
		2018	\$0.00	\$17,505.85	\$424,375.59
		2017	\$0.00	\$10,802.99	\$102,327.23
		2016	\$0.00	\$6,887.07	\$66,308.99
		2015	\$0.00	\$595.57	\$64,833.15
		2014	\$0.00	\$409.47	\$9,578.32
		2013	\$0.00	\$90.22	\$11,525.03
		2012	\$0.00	\$71.34	\$7,030.68
		2011	\$0.00	\$60.30	\$6,679.59
		2010	\$0.00	\$24.31	\$7,901.77
		2009	\$0.00	\$19.91	\$5,258.74
		2008	\$0.00	\$9.28	\$479.10
		2007	\$0.00	\$0.00	\$306.17
		2006	\$0.00	\$7.62	\$125.04
		2005	\$0.00	\$3.29	\$104.95
		2004	\$0.00	\$1.06	\$44.46
		2003	\$0.00	\$14.59	\$60.06
		2002	\$0.00	\$0.00	\$2.97
		2001	\$0.00	\$1.12	\$9.91
		1999	\$0.00	\$2.06	\$12.25
	240003-311350	Interest			
		2019	\$0.00	\$1,637.98	\$5,154.39
		2018	\$0.00	\$2,497.35	\$29,153.36
		2017	\$0.00	\$2,285.14	\$20,385.58
		2016	\$0.00	\$2,223.73	\$19,933.44
		2015	\$0.00	\$266.82	\$22,746.61
		2014	\$0.00	\$237.10	\$1,841.98
		2013	\$0.00	\$58.31	\$1,764.46
		2012	\$0.00	\$55.18	\$691.22
		2011	\$0.00	\$52.61	\$653.20
		2010	\$0.00	\$24.17	\$968.67
		2009	\$0.00	\$21.74	\$728.60
		2008	\$0.00	\$11.09	\$558.26
		2007	\$0.00	\$0.00	\$389.82
		2006	\$0.00	\$10.88	\$175.35
		2005	\$0.00	\$5.11	\$158.35
		2004	\$0.00	\$1.73	\$71.35
		2003	\$0.00	\$25.68	\$104.95
		2002	\$0.00	\$0.00	\$5.35
		2001	\$0.00	\$2.16	\$18.95
		1999	\$0.00	\$4.52	\$26.45
	240003-311351	Refund Interest			
		2020	\$0.00	(\$1,822.85)	(\$1,822.85)
		2019	\$0.00	\$0.00	(\$3,722.55)
		Fund Totals:	\$0.00	\$473,216.76	\$64,949,783.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2019	\$0.00	\$78,186.30	\$11,687,119.52
			2018	\$0.00	\$3,155.96	\$76,506.40
			2017	\$0.00	\$1,952.97	\$18,498.99
			2016	\$0.00	\$1,223.34	\$11,778.11
			2015	\$0.00	\$110.99	\$12,082.25
			2014	\$0.00	\$75.87	\$1,775.06
			2013	\$0.00	\$16.43	\$2,101.39
			2012	\$0.00	\$12.36	\$1,218.95
			2011	\$0.00	\$10.73	\$1,188.62
			2010	\$0.00	\$4.32	\$1,404.03
			2009	\$0.00	\$3.52	\$932.86
			2008	\$0.00	\$1.67	\$85.91
			2007	\$0.00	\$0.00	\$54.35
	240005-311350	Interest	2019	\$0.00	\$298.44	\$939.17
			2018	\$0.00	\$450.22	\$5,255.74
			2017	\$0.00	\$413.11	\$3,685.34
			2016	\$0.00	\$394.98	\$3,540.64
			2015	\$0.00	\$49.48	\$4,236.39
			2014	\$0.00	\$43.75	\$339.57
			2013	\$0.00	\$10.64	\$321.77
			2012	\$0.00	\$9.57	\$119.82
			2011	\$0.00	\$9.35	\$116.21
			2010	\$0.00	\$4.30	\$172.13
			2009	\$0.00	\$3.86	\$129.23
			2008	\$0.00	\$1.99	\$100.09
			2007	\$0.00	\$0.00	\$69.20
	240005-311351	Refund Interest	2020	\$0.00	(\$330.20)	(\$330.20)
			2019	\$0.00	\$0.00	(\$672.05)
			Fund Totals:	\$0.00	\$86,113.95	\$11,832,769.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$0.00	\$45,194.42	\$6,755,583.37
			2018	\$0.00	\$1,842.13	\$44,656.17
			2017	\$0.00	\$1,147.76	\$10,871.87
			2016	\$0.00	\$732.25	\$7,050.25
			2015	\$0.00	\$66.84	\$7,273.69
			2014	\$0.00	\$46.23	\$1,081.55
			2013	\$0.00	\$10.24	\$1,307.32
			2012	\$0.00	\$8.25	\$813.30
			2011	\$0.00	\$6.98	\$772.84
			2010	\$0.00	\$2.83	\$920.63
			2009	\$0.00	\$2.33	\$613.96
			2008	\$0.00	\$1.06	\$55.19
			2007	\$0.00	\$0.00	\$35.05
			2006	\$0.00	\$0.87	\$14.33
			2005	\$0.00	\$0.37	\$12.13
			2004	\$0.00	\$0.12	\$4.92
			2003	\$0.00	\$1.64	\$6.74
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.12	\$1.08
			1999	\$0.00	\$0.23	\$1.35
	240006-311350	Interest	2019	\$0.00	\$172.52	\$542.83
			2018	\$0.00	\$262.77	\$3,067.73
			2017	\$0.00	\$242.79	\$2,165.88
			2016	\$0.00	\$236.45	\$2,119.43
			2015	\$0.00	\$30.00	\$2,552.76
			2014	\$0.00	\$26.80	\$208.31
			2013	\$0.00	\$6.61	\$200.08
			2012	\$0.00	\$6.38	\$79.96
			2011	\$0.00	\$6.09	\$75.61
			2010	\$0.00	\$2.81	\$112.83
			2009	\$0.00	\$2.53	\$85.08
			2008	\$0.00	\$1.28	\$64.35
			2007	\$0.00	\$0.00	\$44.63
			2006	\$0.00	\$1.25	\$20.12
			2005	\$0.00	\$0.59	\$18.35
			2004	\$0.00	\$0.19	\$7.95
			2003	\$0.00	\$2.88	\$11.78
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.24	\$2.14
			1999	\$0.00	\$0.50	\$2.93
	240006-311351	Refund Interest	2020	\$0.00	(\$193.95)	(\$193.95)
			2019	\$0.00	\$0.00	(\$394.78)
Fund Totals:				\$0.00	\$49,873.40	\$6,841,870.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$0.00	\$121,703.12	\$18,191,933.58
			2018	\$0.00	\$4,920.89	\$119,291.81
			2017	\$0.00	\$3,044.04	\$28,833.58
			2016	\$0.00	\$1,924.98	\$18,533.92
			2015	\$0.00	\$175.19	\$19,073.58
			2014	\$0.00	\$120.19	\$2,811.31
			2013	\$0.00	\$26.41	\$3,373.08
			2012	\$0.00	\$20.49	\$2,020.68
			2011	\$0.00	\$17.32	\$1,919.73
			2010	\$0.00	\$6.78	\$2,199.82
			2009	\$0.00	\$5.45	\$1,438.73
			2008	\$0.00	\$0.07	\$3.69
			2007	\$0.00	\$0.00	\$2.21
			2006	\$0.00	\$0.06	\$0.94
			2005	\$0.00	\$0.02	\$0.75
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$0.00	\$464.53	\$1,461.83
			2018	\$0.00	\$702.04	\$8,195.05
			2017	\$0.00	\$643.91	\$5,744.22
			2016	\$0.00	\$621.57	\$5,571.58
			2015	\$0.00	\$78.40	\$6,690.91
			2014	\$0.00	\$69.53	\$540.14
			2013	\$0.00	\$17.07	\$516.38
			2012	\$0.00	\$15.86	\$198.66
			2011	\$0.00	\$15.12	\$187.73
			2010	\$0.00	\$6.73	\$269.70
			2009	\$0.00	\$5.95	\$199.34
			2008	\$0.00	\$0.08	\$4.35
			2007	\$0.00	\$0.00	\$2.80
			2006	\$0.00	\$0.09	\$1.37
			2005	\$0.00	\$0.04	\$1.19
			2004	\$0.00	\$0.01	\$0.30
			2003	\$0.00	\$0.11	\$0.46
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	240007-311351	Refund Interest	2020	\$0.00	(\$516.08)	(\$516.08)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	\$0.00	\$134,090.03	\$18,419,459.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	\$0.00	\$29,899.54	\$4,469,322.22
		2018	\$0.00	\$1,250.72	\$30,319.69
		2017	\$0.00	\$787.59	\$7,460.05
240009-311350	INTEREST	2019	\$0.00	\$114.13	\$359.16
		2018	\$0.00	\$178.41	\$2,082.83
		2017	\$0.00	\$166.62	\$1,486.18
240009-311351	REFUND INTEREST	2020	\$0.00	(\$104.41)	(\$104.41)
		2019	\$0.00	\$0.00	(\$246.45)
Fund Totals:			\$0.00	\$32,292.60	\$4,510,679.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2019	\$0.00	\$15,340.64	\$2,293,089.34
		2018	\$0.00	\$620.13	\$15,032.08
		2017	\$0.00	\$383.46	\$3,632.11
		2016	\$0.00	\$242.46	\$2,334.28
		2015	\$0.00	\$22.11	\$2,406.57
		2014	\$0.00	\$15.14	\$354.36
		2013	\$0.00	\$3.29	\$416.70
		2012	\$0.00	\$2.54	\$249.26
		2011	\$0.00	\$1.98	\$217.54
		2010	\$0.00	\$0.71	\$228.37
		2009	\$0.00	\$0.71	\$187.91
		2008	\$0.00	\$0.32	\$17.07
		2007	\$0.00	\$0.00	\$10.85
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.01	\$0.04
	240010-311350	Interest			
		2019	\$0.00	\$37.50	\$117.93
		2018	\$0.00	\$56.58	\$660.87
		2017	\$0.00	\$52.53	\$464.27
		2016	\$0.00	\$50.77	\$456.24
		2015	\$0.00	\$7.07	\$548.23
		2014	\$0.00	\$6.37	\$51.17
		2013	\$0.00	\$1.36	\$45.89
		2012	\$0.00	\$1.26	\$15.71
		2011	\$0.00	\$1.09	\$13.61
		2010	\$0.00	\$0.45	\$17.90
		2009	\$0.00	\$0.50	\$16.67
		2008	\$0.00	\$0.24	\$12.76
		2007	\$0.00	\$0.00	\$8.84
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.01	\$0.04
	240010-311351	Refund Interest			
		2020	\$0.00	(\$65.05)	(\$65.05)
		2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:	\$0.00	\$16,784.18	\$2,320,409.66



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2019	\$0.00	\$13,471.15	\$2,013,638.27
		2018	\$0.00	\$544.80	\$13,207.03
		2017	\$0.00	\$352.89	\$3,342.75
		2016	\$0.00	\$234.11	\$2,253.82
		2015	\$0.00	\$21.03	\$2,291.64
		2014	\$0.00	\$14.22	\$332.44
		2013	\$0.00	\$3.04	\$389.32
		2012	\$0.00	\$2.54	\$250.28
		2011	\$0.00	\$2.08	\$230.31
		2010	\$0.00	\$0.88	\$288.59
		2009	\$0.00	\$0.67	\$178.93
		2008	\$0.00	\$0.32	\$17.11
		2007	\$0.00	\$0.00	\$11.87
		2006	\$0.00	\$0.28	\$4.66
		2005	\$0.00	\$0.12	\$3.89
		2004	\$0.00	\$0.03	\$1.43
		2003	\$0.00	\$0.47	\$1.92
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.04	\$0.32
		1999	\$0.00	\$0.05	\$0.28
	240020-311350	Interest			
		2019	\$0.00	\$51.39	\$161.78
		2018	\$0.00	\$77.71	\$907.24
		2017	\$0.00	\$74.63	\$665.97
		2016	\$0.00	\$75.58	\$677.55
		2015	\$0.00	\$9.34	\$803.05
		2014	\$0.00	\$8.16	\$63.35
		2013	\$0.00	\$1.98	\$59.66
		2012	\$0.00	\$1.96	\$24.61
		2011	\$0.00	\$1.83	\$22.51
		2010	\$0.00	\$0.88	\$35.35
		2009	\$0.00	\$0.75	\$24.79
		2008	\$0.00	\$0.40	\$20.04
		2007	\$0.00	\$0.00	\$15.17
		2006	\$0.00	\$0.41	\$6.53
		2005	\$0.00	\$0.19	\$5.89
		2004	\$0.00	\$0.06	\$2.31
		2003	\$0.00	\$0.83	\$3.38
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.04	\$0.37
		1999	\$0.00	\$0.10	\$0.61
	240020-311351	Refund Interest			
		2020	\$0.00	(\$58.19)	(\$58.19)
		2019	\$0.00	\$0.00	(\$120.03)
		Fund Totals:	\$0.00	\$14,896.77	\$2,039,766.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$0.00	\$4,615.75	\$689,951.32
		2018	\$0.00	\$203.87	\$4,942.77
		2017	\$0.00	\$125.08	\$1,184.58
		2016	\$0.00	\$86.27	\$830.50
		2015	\$0.00	\$7.54	\$821.06
		2014	\$0.00	\$5.07	\$118.41
		2013	\$0.00	\$1.49	\$190.17
		2012	\$0.00	\$1.10	\$108.74
		2011	\$0.00	\$0.90	\$98.59
		2010	\$0.00	\$0.40	\$128.55
		2009	\$0.00	\$0.22	\$61.10
		2008	\$0.00	\$0.07	\$3.45
		2007	\$0.00	\$0.00	\$1.74
		2006	\$0.00	\$0.07	\$1.15
		2005	\$0.00	\$0.02	\$0.58
		2004	\$0.00	\$0.01	\$0.38
		2003	\$0.00	\$0.12	\$0.50
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.04	\$0.36
		1999	\$0.00	\$0.16	\$0.96
	240052-311350	INTEREST			
		2019	\$0.00	\$17.63	\$55.45
		2018	\$0.00	\$29.06	\$339.52
		2017	\$0.00	\$26.47	\$236.02
		2016	\$0.00	\$27.86	\$249.65
		2015	\$0.00	\$3.61	\$290.52
		2014	\$0.00	\$3.19	\$25.28
		2013	\$0.00	\$0.96	\$29.08
		2012	\$0.00	\$0.85	\$10.68
		2011	\$0.00	\$0.77	\$9.66
		2010	\$0.00	\$0.39	\$15.80
		2009	\$0.00	\$0.26	\$8.48
		2008	\$0.00	\$0.08	\$4.01
		2007	\$0.00	\$0.00	\$2.24
		2006	\$0.00	\$0.10	\$1.63
		2005	\$0.00	\$0.03	\$0.91
		2004	\$0.00	\$0.02	\$0.64
		2003	\$0.00	\$0.21	\$0.86
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.08	\$0.71
		1999	\$0.00	\$0.36	\$2.11
	240052-311351	REFUND INTEREST			
		2020	\$0.00	(\$21.37)	(\$21.37)
		2019	\$0.00	\$0.00	(\$43.52)
		Fund Totals:	\$0.00	\$5,138.74	\$699,663.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2019	\$0.00	\$15,336.50	\$2,292,471.87
		2018	\$0.00	\$619.97	\$15,028.09
		2017	\$0.00	\$383.37	\$3,631.20
		2016	\$0.00	\$242.41	\$2,333.65
		2015	\$0.00	\$22.11	\$2,405.96
		2014	\$0.00	\$15.14	\$354.26
		2013	\$0.00	\$3.32	\$425.07
		2012	\$0.00	\$2.59	\$254.47
		2011	\$0.00	\$2.20	\$241.73
		2010	\$0.00	\$0.88	\$285.21
		2009	\$0.00	\$0.71	\$188.47
		2008	\$0.00	\$0.00	\$0.26
		2007	\$0.00	\$0.00	\$0.18
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.01	\$0.04
	240060-311350	Interest			
		2019	\$0.00	\$58.53	\$184.21
		2018	\$0.00	\$88.44	\$1,032.38
		2017	\$0.00	\$81.09	\$723.43
		2016	\$0.00	\$78.27	\$701.58
		2015	\$0.00	\$9.89	\$843.90
		2014	\$0.00	\$8.76	\$68.07
		2013	\$0.00	\$2.15	\$65.15
		2012	\$0.00	\$2.00	\$25.00
		2011	\$0.00	\$1.89	\$23.63
		2010	\$0.00	\$0.87	\$34.97
		2009	\$0.00	\$0.78	\$26.11
		2008	\$0.00	\$0.00	\$0.30
		2007	\$0.00	\$0.00	\$0.22
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.01	\$0.04
	240060-311351	Refund Interest			
		2020	\$0.00	(\$65.04)	(\$65.04)
		2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:	\$0.00	\$16,896.86	\$2,321,152.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2019	\$0.00	\$21,679.49	\$3,240,600.50
		2018	\$0.00	\$844.63	\$20,475.31
		2017	\$0.00	\$516.96	\$4,896.97
		2016	\$0.00	\$303.77	\$2,924.75
		2015	\$0.00	\$24.51	\$2,666.03
		2014	\$0.00	\$14.69	\$343.91
		2013	\$0.00	\$2.89	\$368.57
		2012	\$0.00	\$1.99	\$197.24
		2011	\$0.00	\$1.66	\$184.61
		2010	\$0.00	\$0.72	\$236.30
		2009	\$0.00	\$0.59	\$156.26
		2008	\$0.00	\$0.20	\$10.77
		2007	\$0.00	\$0.00	\$6.17
		2006	\$0.00	\$0.16	\$2.62
		2005	\$0.00	\$0.06	\$2.07
		2004	\$0.00	\$0.02	\$0.83
		2003	\$0.00	\$0.27	\$1.10
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.04	\$0.32
		1999	\$0.00	\$0.43	\$2.57
	250010-311350	Interest			
		2019	\$0.00	\$82.77	\$260.40
		2018	\$0.00	\$120.50	\$1,406.64
		2017	\$0.00	\$109.35	\$975.59
		2016	\$0.00	\$98.07	\$879.19
		2015	\$0.00	\$10.42	\$929.47
		2014	\$0.00	\$8.27	\$63.79
		2013	\$0.00	\$1.86	\$56.44
		2012	\$0.00	\$1.55	\$19.36
		2011	\$0.00	\$1.45	\$18.04
		2010	\$0.00	\$0.73	\$28.99
		2009	\$0.00	\$0.65	\$21.65
		2008	\$0.00	\$0.24	\$12.58
		2007	\$0.00	\$0.00	\$7.83
		2006	\$0.00	\$0.23	\$3.72
		2005	\$0.00	\$0.10	\$3.14
		2004	\$0.00	\$0.03	\$1.29
		2003	\$0.00	\$0.47	\$1.92
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.38
		1999	\$0.00	\$0.95	\$5.55
	250010-311351	Refund Interest			
		2020	\$0.00	(\$85.31)	(\$85.31)
		2019	\$0.00	\$0.00	(\$176.86)
		Fund Totals:	\$0.00	\$23,745.45	\$3,277,510.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$0.00	\$48,287.89	\$7,217,975.81
			2018	\$0.00	\$1,555.64	\$37,711.93
			2017	\$0.00	\$1,208.93	\$11,451.48
			2016	\$0.00	\$762.45	\$7,341.14
			2015	\$0.00	\$69.10	\$7,521.71
			2014	\$0.00	\$47.20	\$1,104.04
			2013	\$0.00	\$10.37	\$1,324.98
			2012	\$0.00	\$8.19	\$805.69
			2011	\$0.00	\$6.90	\$766.18
			2010	\$0.00	\$2.79	\$907.32
			2009	\$0.00	\$2.29	\$602.99
			2008	\$0.00	\$1.03	\$54.35
			2007	\$0.00	\$0.00	\$34.12
			2006	\$0.00	\$0.83	\$13.63
			2005	\$0.00	\$0.32	\$10.19
			2004	\$0.00	\$0.10	\$4.04
			2003	\$0.00	\$1.33	\$5.47
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.08	\$0.74
			1999	\$0.00	\$0.17	\$1.03
	260006-311350	Interest	2019	\$0.00	\$184.33	\$580.02
			2018	\$0.00	\$221.92	\$2,590.72
			2017	\$0.00	\$255.74	\$2,281.38
			2016	\$0.00	\$246.19	\$2,206.89
			2015	\$0.00	\$30.88	\$2,638.23
			2014	\$0.00	\$27.31	\$212.16
			2013	\$0.00	\$6.71	\$202.87
			2012	\$0.00	\$6.33	\$79.21
			2011	\$0.00	\$6.04	\$74.95
			2010	\$0.00	\$2.77	\$111.24
			2009	\$0.00	\$2.49	\$83.56
			2008	\$0.00	\$1.26	\$63.37
			2007	\$0.00	\$0.00	\$43.47
			2006	\$0.00	\$1.19	\$19.16
			2005	\$0.00	\$0.50	\$15.38
			2004	\$0.00	\$0.16	\$6.57
			2003	\$0.00	\$2.35	\$9.61
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.20	\$1.74
			1999	\$0.00	\$0.38	\$2.24
	260006-311351	Refund Interest	2020	\$0.00	(\$177.01)	(\$177.01)
			2019	\$0.00	\$0.00	(\$386.55)
			Fund Totals:	\$0.00	\$52,785.35	\$7,298,296.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$1,605.00	\$1,605.00
		2019	\$0.00	\$0.00	\$28,932.77
		Fund Totals:	\$0.00	\$1,605.00	\$30,537.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$3,465.00	\$3,465.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$3,465.00	\$33,110.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2020	\$0.00	\$303.75	\$303.75
		2019	\$0.00	\$0.00	\$1,071.25
		Fund Totals:	\$0.00	\$303.75	\$1,375.00



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	2020	\$0.00	\$750.00	\$750.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$750.00	\$7,113.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	MAP & RATEBOOK FEES			
		2020	\$0.00	\$36.00	\$36.00
		2019	\$0.00	\$0.00	\$301.00
		Fund Totals:	\$0.00	\$36.00	\$337.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2020	\$0.00	\$1,751.00	\$1,751.00
		2019	\$0.00	\$0.00	\$11,750.75
		Fund Totals:	\$0.00	\$1,751.00	\$13,501.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2020	\$0.00	\$50.00	\$50.00
		2019	\$0.00	\$0.00	\$1,273.00
		Fund Totals:	\$0.00	\$50.00	\$1,323.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$378.82	\$7,340.34
		2017	\$0.00	\$233.12	\$2,125.47
		2016	\$0.00	\$118.44	\$1,276.56
		2015	\$0.00	\$78.96	\$1,049.96
		2014	\$0.00	\$78.96	\$577.34
		2013	\$0.00	\$62.98	\$506.90
		2012	\$0.00	\$73.41	\$377.97
		2011	\$0.00	\$36.19	\$434.28
		2010	\$0.00	\$56.53	\$349.81
		2009	\$0.00	\$27.04	\$221.33
		2008	\$0.00	\$0.00	\$219.96
		2007	\$0.00	\$0.00	\$88.36
		2006	\$0.00	\$0.00	\$110.45
		2005	\$0.00	\$22.09	\$44.18
		2004	\$0.00	\$0.00	\$25.38
		2002	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,166.54	\$14,770.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
	223100-0105-341201	BANK RETURN CHECK FEE			
		2019	\$0.00	\$200.00	\$2,450.00
		2018	\$0.00	\$0.00	\$255.75
		2017	\$0.00	\$0.00	\$150.00
		2016	\$0.00	\$0.00	\$50.00
		2015	\$0.00	\$0.00	\$50.00
		2014	\$0.00	\$0.00	\$25.00
		2009	\$0.00	\$25.00	\$25.00
		Fund Totals:	\$0.00	\$225.00	\$3,005.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$0.00	\$427.18	\$8,277.40
		2017	\$0.00	\$262.88	\$2,587.95
		2016	\$0.00	\$133.56	\$1,439.54
		2015	\$0.00	\$435.48	\$32,393.70
		2014	\$0.00	\$1,542.79	\$4,207.72
		2013	\$0.00	\$71.02	\$9,621.87
		2012	\$0.00	\$82.79	\$426.23
		2011	\$0.00	\$40.81	\$489.72
		2010	\$0.00	\$63.74	\$394.46
		2009	\$0.00	\$30.49	\$249.59
		2008	\$0.00	\$0.00	\$248.04
		2007	\$0.00	\$0.00	\$99.64
		2006	\$0.00	\$0.00	\$124.55
		2005	\$0.00	\$24.91	\$49.82
		2004	\$0.00	\$0.00	\$28.62
		2002	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$3,115.65	\$60,663.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$4,216,045.66	\$837,866,504.36
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