



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-29-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$10.41	\$269.27	\$1,297.13
		2018	\$1.47	\$115.99	\$330.95
		2017	\$0.85	\$59.96	\$218.93
		2016	\$0.66	\$9.97	\$265.23
		2015	\$0.58	\$1.90	\$7.05
		2014	\$0.57	\$1.12	\$2.90
		2013	\$0.00	\$0.58	\$1.73
		2012	\$0.00	\$0.54	\$1.53
		2011	\$0.00	\$0.39	\$1.00
		2010	\$0.00	\$0.41	\$0.89
		2009	\$0.00	\$0.75	\$1.15
		2008	\$0.06	\$0.88	\$1.17
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.03	\$0.13
		2005	\$0.00	\$0.04	\$0.05
		2004	\$0.00	\$0.00	\$0.68
		2002	\$0.00	\$0.01	\$0.04
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.59
		1999	\$0.00	\$0.00	\$0.02
		1995	\$0.00	\$0.00	\$0.03
	201001-311350	Interest			
		2019	\$0.65	\$16.90	\$64.58
		2018	\$0.25	\$20.17	\$55.56
		2017	\$0.23	\$16.37	\$58.94
		2016	\$0.27	\$3.98	\$100.37
		2015	\$0.31	\$0.96	\$3.59
		2014	\$0.39	\$0.73	\$1.87
		2013	\$0.00	\$0.42	\$1.26
		2012	\$0.00	\$0.44	\$1.25
		2011	\$0.00	\$0.36	\$0.92
		2010	\$0.00	\$0.43	\$0.95
		2009	\$0.00	\$0.87	\$1.34
		2008	\$0.08	\$1.14	\$1.55
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.05	\$0.21
		2005	\$0.00	\$0.07	\$0.11
		2004	\$0.00	\$0.01	\$1.19
		2002	\$0.00	\$0.01	\$0.07
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$1.26
		1999	\$0.00	\$0.00	\$0.05
		1995	\$0.00	\$0.00	\$0.07
	201001-311351	Refund Interest			
		2020	\$0.00	(\$1.16)	(\$13.57)
		Fund Totals:	\$16.78	\$523.59	\$2,413.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2019	\$1,869.67	\$48,358.46	\$232,944.50
			2018	\$257.86	\$20,330.81	\$58,003.10
			2017	\$147.26	\$10,362.72	\$37,828.48
			2016	\$131.83	\$1,983.90	\$52,763.80
			2015	\$112.62	\$369.76	\$1,368.64
			2014	\$107.47	\$212.44	\$553.15
			2013	\$0.00	\$107.83	\$327.42
			2012	\$0.00	\$118.77	\$340.27
			2011	\$0.00	\$86.56	\$227.14
			2010	\$0.00	\$104.07	\$230.25
			2009	\$0.00	\$185.91	\$285.15
			2008	\$14.58	\$216.17	\$294.79
			2007	\$0.00	\$0.83	\$24.83
			2006	\$0.00	\$9.50	\$39.64
			2005	\$0.00	\$13.02	\$19.58
			2004	\$0.00	\$0.61	\$134.65
			2002	\$0.32	\$2.13	\$9.65
			2001	\$0.00	\$0.00	\$0.97
			2000	\$0.00	\$0.00	\$93.93
			1999	\$0.00	\$0.00	\$3.14
			1995	\$0.00	\$0.00	\$4.15
	201002-311350	Interest	2019	\$116.69	\$3,035.37	\$11,599.47
			2018	\$44.24	\$3,531.49	\$9,729.95
			2017	\$39.37	\$2,827.90	\$10,184.37
			2016	\$53.25	\$792.87	\$19,966.51
			2015	\$59.95	\$187.34	\$690.24
			2014	\$72.31	\$136.40	\$357.27
			2013	\$0.00	\$77.68	\$232.51
			2012	\$0.00	\$98.47	\$278.20
			2011	\$0.00	\$81.35	\$211.11
			2010	\$0.00	\$109.20	\$239.80
			2009	\$0.00	\$215.36	\$328.47
			2008	\$18.41	\$274.01	\$371.94
			2007	\$0.00	\$1.15	\$33.69
			2006	\$0.00	\$13.91	\$58.00
			2005	\$0.00	\$20.61	\$30.88
			2004	\$0.00	\$1.03	\$228.49
			2002	\$0.62	\$4.12	\$18.50
			2001	\$0.00	\$0.00	\$1.92
			2000	\$0.00	\$0.00	\$198.53
			1999	\$0.00	\$0.00	\$6.95
			1995	\$0.00	\$0.00	\$11.07
	201002-311351	Refund Interest	2020	\$0.00	(\$207.47)	(\$2,421.69)
			Fund Totals:	\$3,046.45	\$93,664.28	\$437,853.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$1,706.23	\$44,131.12	\$212,581.56
			2018	\$235.20	\$18,543.88	\$52,905.04
			2017	\$137.88	\$9,701.99	\$35,416.50
			2016	\$106.34	\$1,600.35	\$42,562.79
			2015	\$92.64	\$304.18	\$1,125.89
			2014	\$89.41	\$176.75	\$460.24
			2013	\$0.00	\$90.53	\$274.90
			2012	\$0.00	\$100.99	\$289.31
			2011	\$0.00	\$72.83	\$191.06
			2010	\$0.00	\$85.57	\$189.28
			2009	\$0.00	\$156.58	\$240.15
			2008	\$12.35	\$183.24	\$249.85
			2007	\$0.00	\$0.67	\$19.83
			2006	\$0.00	\$7.73	\$32.29
			2005	\$0.00	\$11.42	\$17.18
			2004	\$0.00	\$0.54	\$119.64
			2002	\$0.30	\$1.99	\$8.98
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$80.32
			1999	\$0.00	\$0.00	\$2.97
			1995	\$0.00	\$0.00	\$4.33
	201003-311350	Interest	2019	\$106.49	\$2,770.02	\$10,585.49
			2018	\$40.36	\$3,221.10	\$8,874.68
			2017	\$36.86	\$2,647.59	\$9,535.01
			2016	\$42.95	\$639.60	\$16,106.37
			2015	\$49.78	\$154.85	\$569.56
			2014	\$60.40	\$113.74	\$297.73
			2013	\$0.00	\$65.23	\$195.23
			2012	\$0.00	\$83.72	\$236.53
			2011	\$0.00	\$68.45	\$177.61
			2010	\$0.00	\$89.79	\$197.19
			2009	\$0.00	\$181.35	\$276.60
			2008	\$15.61	\$232.29	\$315.30
			2007	\$0.00	\$0.92	\$26.87
			2006	\$0.00	\$11.34	\$47.27
			2005	\$0.00	\$18.06	\$27.07
			2004	\$0.00	\$0.92	\$203.01
			2002	\$0.57	\$3.80	\$17.06
			2001	\$0.00	\$0.00	\$1.93
			2000	\$0.00	\$0.00	\$169.76
			1999	\$0.00	\$0.00	\$6.60
			1995	\$0.00	\$0.00	\$11.54
	201003-311351	Refund Interest	2020	\$0.00	(\$186.58)	(\$2,207.42)
			Fund Totals:	\$2,733.37	\$85,286.55	\$392,444.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2019	\$3,192.48	\$82,571.93	\$397,750.39
			2018	\$382.07	\$30,120.46	\$85,933.49
			2017	\$221.92	\$15,610.26	\$56,985.21
			2016	\$199.85	\$3,007.87	\$79,997.35
			2015	\$174.79	\$574.02	\$2,124.93
			2014	\$159.50	\$315.45	\$821.84
			2013	\$0.00	\$168.90	\$513.16
			2012	\$0.00	\$193.17	\$553.17
			2011	\$0.00	\$146.89	\$385.92
			2010	\$0.00	\$158.05	\$349.86
			2009	\$0.00	\$276.28	\$423.95
			2008	\$21.53	\$318.45	\$434.79
			2007	\$0.00	\$1.22	\$35.80
			2006	\$0.00	\$11.93	\$49.27
			2005	\$0.00	\$16.66	\$25.28
			2004	\$0.00	\$0.83	\$174.90
			2002	\$0.50	\$3.29	\$14.44
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.00	\$142.24
			1999	\$0.00	\$0.00	\$6.00
			1995	\$0.00	\$0.00	\$6.33
	201004-311350	Interest	2019	\$199.25	\$5,182.78	\$19,805.73
			2018	\$65.55	\$5,231.88	\$14,414.83
			2017	\$59.25	\$4,259.70	\$15,340.93
			2016	\$80.72	\$1,202.06	\$30,271.56
			2015	\$93.42	\$291.34	\$1,072.61
			2014	\$109.72	\$204.89	\$535.29
			2013	\$0.00	\$121.53	\$363.79
			2012	\$0.00	\$159.92	\$451.79
			2011	\$0.00	\$137.99	\$358.08
			2010	\$0.00	\$165.86	\$364.23
			2009	\$0.00	\$319.85	\$487.83
			2008	\$27.10	\$403.43	\$547.63
			2007	\$0.00	\$1.65	\$48.40
			2006	\$0.00	\$17.21	\$71.74
			2005	\$0.00	\$26.33	\$39.46
			2004	\$0.00	\$1.34	\$296.51
			2002	\$0.86	\$5.70	\$25.58
			2001	\$0.00	\$0.00	\$2.82
			2000	\$0.00	\$0.00	\$300.49
			1999	\$0.00	\$0.00	\$13.20
			1995	\$0.00	\$0.00	\$16.80
	201004-311351	Refund Interest	2020	\$0.00	(\$337.02)	(\$3,991.77)
			Fund Totals:	\$4,988.51	\$150,892.10	\$707,567.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$228.97	\$5,922.31	\$28,528.11
		2018	\$32.12	\$2,532.49	\$7,225.13
		2017	\$18.64	\$1,311.96	\$4,789.27
		2016	\$17.14	\$257.95	\$6,860.52
		2015	\$14.93	\$49.02	\$181.45
		2014	\$14.32	\$28.31	\$73.68
		2013	\$0.00	\$14.72	\$44.73
		2012	\$0.00	\$16.93	\$48.49
		2011	\$0.00	\$12.29	\$32.22
		2010	\$0.00	\$15.62	\$34.56
		2009	\$0.00	\$30.21	\$46.34
		2008	\$2.36	\$35.03	\$47.76
		2007	\$0.00	\$0.13	\$3.96
		2006	\$0.00	\$1.52	\$6.33
		2005	\$0.00	\$2.17	\$3.27
		2004	\$0.00	\$0.10	\$21.93
		2002	\$0.06	\$0.39	\$1.75
		2001	\$0.00	\$0.00	\$0.19
		2000	\$0.00	\$0.00	\$16.53
		1999	\$0.00	\$0.00	\$0.68
		1995	\$0.00	\$0.00	\$0.94
	201010-311350	Interest			
		2019	\$14.29	\$371.73	\$1,420.55
		2018	\$5.51	\$439.88	\$1,212.01
		2017	\$4.98	\$358.03	\$1,289.40
		2016	\$6.92	\$103.08	\$2,596.11
		2015	\$8.06	\$25.01	\$91.93
		2014	\$9.74	\$18.29	\$47.84
		2013	\$0.00	\$10.61	\$31.78
		2012	\$0.00	\$14.04	\$39.66
		2011	\$0.00	\$11.55	\$29.98
		2010	\$0.00	\$16.40	\$36.00
		2009	\$0.00	\$34.99	\$53.36
		2008	\$2.98	\$44.40	\$60.26
		2007	\$0.00	\$0.18	\$5.37
		2006	\$0.00	\$2.22	\$9.26
		2005	\$0.00	\$3.43	\$5.14
		2004	\$0.00	\$0.17	\$37.23
		2002	\$0.11	\$0.74	\$3.30
		2001	\$0.00	\$0.00	\$0.37
		2000	\$0.00	\$0.00	\$34.96
		1999	\$0.00	\$0.00	\$1.50
		1995	\$0.00	\$0.00	\$2.49
	201010-311351	Refund Interest			
		2020	\$0.00	(\$25.87)	(\$298.25)
		Fund Totals:	\$381.13	\$11,660.03	\$54,678.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2019	\$214.34	\$5,543.77	\$26,704.47
			2018	\$29.66	\$2,338.73	\$6,672.28
			2017	\$17.15	\$1,206.63	\$4,404.66
			2016	\$12.01	\$180.71	\$4,806.15
			2015	\$10.75	\$35.32	\$130.74
			2014	\$10.56	\$20.88	\$54.36
			2013	\$0.00	\$10.88	\$33.04
			2012	\$0.00	\$12.13	\$34.75
			2011	\$0.00	\$9.34	\$24.51
			2010	\$0.00	\$10.77	\$23.82
			2009	\$0.00	\$19.20	\$29.45
			2008	\$1.55	\$22.96	\$31.26
			2007	\$0.00	\$0.09	\$2.62
			2006	\$0.00	\$1.04	\$4.36
			2005	\$0.00	\$1.45	\$2.16
			2004	\$0.00	\$0.07	\$15.55
			2002	\$0.04	\$0.27	\$1.22
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$12.05
			1999	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.63
	201014-311350	Interest	2019	\$13.38	\$347.97	\$1,329.74
			2018	\$5.09	\$406.23	\$1,119.25
			2017	\$4.59	\$329.30	\$1,185.89
			2016	\$4.86	\$72.23	\$1,818.70
			2015	\$5.87	\$18.12	\$66.45
			2014	\$7.18	\$13.48	\$35.26
			2013	\$0.00	\$7.84	\$23.47
			2012	\$0.00	\$10.05	\$28.38
			2011	\$0.00	\$8.78	\$22.80
			2010	\$0.00	\$11.30	\$24.83
			2009	\$0.00	\$22.24	\$33.92
			2008	\$1.96	\$29.11	\$39.50
			2007	\$0.00	\$0.12	\$3.56
			2006	\$0.00	\$1.53	\$6.37
			2005	\$0.00	\$2.29	\$3.44
			2004	\$0.00	\$0.12	\$26.40
			2002	\$0.08	\$0.53	\$2.38
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$25.45
			1999	\$0.00	\$0.00	\$1.10
			1995	\$0.00	\$0.00	\$1.69
	201014-311351	Refund Interest	2020	\$0.00	(\$23.10)	(\$277.17)
			Fund Totals:	\$339.07	\$10,672.38	\$48,510.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$54.93	\$1,420.68	\$6,843.46
			2018	\$7.75	\$611.04	\$1,743.35
			2017	\$4.43	\$312.27	\$1,139.95
			2016	\$3.99	\$60.05	\$1,597.08
			2015	\$3.45	\$11.33	\$41.93
			2014	\$3.00	\$5.93	\$15.42
			2013	\$0.00	\$2.98	\$9.00
			2012	\$0.00	\$3.41	\$9.78
			2011	\$0.00	\$2.51	\$6.55
			2010	\$0.00	\$3.08	\$6.78
			2009	\$0.00	\$5.43	\$8.32
			2008	\$0.44	\$6.42	\$8.75
			2007	\$0.00	\$0.02	\$0.71
			2006	\$0.00	\$0.27	\$1.15
			2005	\$0.00	\$0.56	\$0.85
			2004	\$0.00	\$0.03	\$6.14
			2002	\$0.02	\$0.13	\$0.56
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.74
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.30
	201015-311350	Interest	2019	\$3.43	\$89.16	\$340.76
			2018	\$1.33	\$106.13	\$292.46
			2017	\$1.19	\$85.23	\$306.91
			2016	\$1.61	\$23.99	\$604.35
			2015	\$1.76	\$5.63	\$20.88
			2014	\$2.02	\$3.81	\$9.99
			2013	\$0.00	\$2.15	\$6.44
			2012	\$0.00	\$2.83	\$8.01
			2011	\$0.00	\$2.36	\$6.12
			2010	\$0.00	\$3.23	\$7.08
			2009	\$0.00	\$6.28	\$9.58
			2008	\$0.55	\$8.13	\$11.03
			2007	\$0.00	\$0.03	\$0.98
			2006	\$0.00	\$0.41	\$1.69
			2005	\$0.00	\$0.88	\$1.33
			2004	\$0.00	\$0.05	\$10.43
			2002	\$0.03	\$0.21	\$0.95
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.02
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.78
	201015-311351	Refund Interest	2020	\$0.00	(\$6.13)	(\$71.54)
			Fund Totals:	\$89.93	\$2,780.52	\$13,023.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	\$916.03	\$23,692.88	\$114,129.53
			2018	\$124.73	\$9,834.39	\$28,057.18
			2017	\$74.16	\$5,218.40	\$19,049.45
			2016	\$69.43	\$1,044.81	\$27,787.97
			2015	\$61.58	\$202.18	\$748.42
			2014	\$60.25	\$119.10	\$310.11
			2013	\$0.00	\$61.38	\$186.39
			2012	\$0.00	\$67.07	\$192.16
			2011	\$0.00	\$48.37	\$126.92
			2010	\$0.00	\$55.95	\$123.82
			2009	\$0.00	\$98.32	\$150.80
			2008	\$7.83	\$116.17	\$158.41
			2007	\$0.00	\$0.44	\$13.18
			2006	\$0.00	\$4.90	\$20.45
			2005	\$0.00	\$6.96	\$10.46
			2004	\$0.00	\$0.33	\$74.95
			2002	\$0.19	\$1.26	\$5.70
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.00	\$59.26
			1999	\$0.00	\$0.00	\$1.71
			1995	\$0.00	\$0.00	\$2.31
	201016-311350	Interest	2019	\$57.17	\$1,487.14	\$5,683.02
			2018	\$21.40	\$1,708.25	\$4,706.53
			2017	\$19.83	\$1,424.07	\$5,128.60
			2016	\$28.04	\$417.56	\$10,515.29
			2015	\$33.39	\$103.41	\$379.72
			2014	\$40.80	\$76.74	\$200.84
			2013	\$0.00	\$44.22	\$132.37
			2012	\$0.00	\$55.61	\$157.12
			2011	\$0.00	\$45.46	\$117.97
			2010	\$0.00	\$58.72	\$128.95
			2009	\$0.00	\$113.89	\$173.70
			2008	\$9.89	\$147.24	\$199.86
			2007	\$0.00	\$0.61	\$17.87
			2006	\$0.00	\$7.18	\$29.94
			2005	\$0.00	\$11.02	\$16.52
			2004	\$0.00	\$0.57	\$127.21
			2002	\$0.36	\$2.41	\$10.83
			2001	\$0.00	\$0.00	\$1.20
			2000	\$0.00	\$0.00	\$125.26
			1999	\$0.00	\$0.00	\$3.81
			1995	\$0.00	\$0.00	\$6.15
	201016-311351	Refund Interest	2020	\$0.00	(\$103.65)	(\$1,185.37)
			Fund Totals:	\$1,525.08	\$46,173.36	\$217,887.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$29.71	\$768.51	\$3,702.20
			2018	\$4.18	\$329.45	\$939.90
			2017	\$2.49	\$174.93	\$638.49
			2016	\$2.34	\$35.20	\$935.99
			2015	\$1.93	\$6.35	\$23.47
			2014	\$1.89	\$3.73	\$9.73
			2013	\$0.00	\$1.95	\$5.92
			2012	\$0.00	\$2.53	\$7.25
			2011	\$0.00	\$1.89	\$4.96
			2010	\$0.00	\$2.15	\$4.75
			2009	\$0.00	\$3.68	\$5.63
			2008	\$0.29	\$4.38	\$5.96
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.14	\$0.57
			2005	\$0.00	\$0.20	\$0.30
			2004	\$0.00	\$0.01	\$2.18
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.08
	201017-311350	Interest	2019	\$1.85	\$48.25	\$184.37
			2018	\$0.72	\$57.22	\$157.64
			2017	\$0.67	\$47.73	\$171.89
			2016	\$0.95	\$14.08	\$354.23
			2015	\$1.05	\$3.22	\$11.87
			2014	\$1.29	\$2.41	\$6.30
			2013	\$0.00	\$1.40	\$4.21
			2012	\$0.00	\$2.09	\$5.93
			2011	\$0.00	\$1.78	\$4.62
			2010	\$0.00	\$2.25	\$4.95
			2009	\$0.00	\$4.28	\$6.51
			2008	\$0.37	\$5.55	\$7.53
			2007	\$0.00	\$0.02	\$0.67
			2006	\$0.00	\$0.21	\$0.86
			2005	\$0.00	\$0.32	\$0.47
			2004	\$0.00	\$0.02	\$3.70
			2002	\$0.01	\$0.07	\$0.31
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.63
			1999	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.22
	201017-311351	Refund Interest	2020	\$0.00	(\$3.40)	(\$38.78)
		Fund Totals:		\$49.75	\$1,522.67	\$7,181.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$237.11	\$6,132.65	\$29,541.34
			2018	\$32.99	\$2,600.98	\$7,420.43
			2017	\$18.18	\$1,279.31	\$4,670.08
			2016	\$17.63	\$265.39	\$7,058.02
			2015	\$14.78	\$48.53	\$179.64
			2014	\$15.33	\$30.30	\$78.92
			2013	\$0.00	\$14.10	\$42.80
			2012	\$0.00	\$16.32	\$46.75
			2011	\$0.00	\$11.89	\$31.18
			2010	\$0.00	\$13.71	\$30.32
			2009	\$0.00	\$23.92	\$36.68
			2008	\$1.88	\$27.94	\$38.09
			2007	\$0.00	\$0.10	\$3.03
			2006	\$0.00	\$1.23	\$5.14
			2005	\$0.00	\$1.74	\$2.60
			2004	\$0.00	\$0.08	\$17.71
			2002	\$0.04	\$0.28	\$1.29
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$9.85
			1999	\$0.00	\$0.00	\$0.50
			1995	\$0.00	\$0.00	\$0.82
	201025-311350	Interest	2019	\$14.80	\$384.92	\$1,471.02
			2018	\$5.66	\$451.81	\$1,244.78
			2017	\$4.86	\$349.14	\$1,257.34
			2016	\$7.12	\$106.07	\$2,670.86
			2015	\$7.86	\$24.56	\$90.54
			2014	\$9.98	\$19.12	\$50.26
			2013	\$0.00	\$10.16	\$30.42
			2012	\$0.00	\$13.53	\$38.22
			2011	\$0.00	\$11.17	\$28.99
			2010	\$0.00	\$14.39	\$31.61
			2009	\$0.00	\$27.72	\$42.28
			2008	\$2.38	\$35.44	\$48.10
			2007	\$0.00	\$0.14	\$4.10
			2006	\$0.00	\$1.81	\$7.53
			2005	\$0.00	\$2.76	\$4.14
			2004	\$0.00	\$0.14	\$30.06
			2002	\$0.09	\$0.59	\$2.61
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$20.83
			1999	\$0.00	\$0.00	\$1.12
			1995	\$0.00	\$0.00	\$2.19
	201025-311351	Refund Interest	2020	\$0.00	(\$26.60)	(\$307.95)
			Fund Totals:	\$390.69	\$11,895.34	\$55,984.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$222.83	\$5,763.52	\$27,763.16
			2018	\$31.71	\$2,500.40	\$7,133.57
			2017	\$18.51	\$1,302.32	\$4,753.99
			2016	\$16.63	\$250.37	\$6,659.15
			2015	\$14.66	\$48.12	\$178.11
			2014	\$14.53	\$28.72	\$74.76
			2013	\$0.00	\$14.85	\$45.12
			2012	\$0.00	\$16.31	\$46.73
			2011	\$0.00	\$11.77	\$30.86
			2010	\$0.00	\$13.56	\$29.99
			2009	\$0.00	\$23.57	\$36.14
			2008	\$1.85	\$27.39	\$37.33
			2007	\$0.00	\$0.10	\$3.10
			2006	\$0.00	\$0.90	\$3.77
			2005	\$0.00	\$1.30	\$1.95
			2004	\$0.00	\$0.06	\$14.11
			2002	\$0.03	\$0.24	\$1.10
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.67
			1999	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.70
	201026-311350	Interest	2019	\$13.91	\$361.77	\$1,382.46
			2018	\$5.44	\$434.31	\$1,196.62
			2017	\$4.95	\$355.38	\$1,279.92
			2016	\$6.72	\$100.07	\$2,519.95
			2015	\$8.01	\$24.71	\$90.60
			2014	\$9.85	\$18.51	\$48.46
			2013	\$0.00	\$10.70	\$32.05
			2012	\$0.00	\$13.53	\$38.20
			2011	\$0.00	\$11.06	\$28.72
			2010	\$0.00	\$14.23	\$31.25
			2009	\$0.00	\$27.31	\$41.66
			2008	\$2.33	\$34.72	\$47.13
			2007	\$0.00	\$0.14	\$4.21
			2006	\$0.00	\$1.33	\$5.54
			2005	\$0.00	\$2.05	\$3.06
			2004	\$0.00	\$0.11	\$23.96
			2002	\$0.07	\$0.46	\$2.07
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.67
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$1.88
	201026-311351	Refund Interest	2020	\$0.00	(\$25.35)	(\$291.44)
			Fund Totals:	\$372.03	\$11,388.54	\$53,338.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$35.54	\$919.37	\$4,428.63
			2018	\$4.81	\$379.27	\$1,082.07
			2017	\$2.67	\$187.65	\$684.94
			2016	\$2.36	\$35.57	\$946.45
			2015	\$2.01	\$6.61	\$24.47
			2014	\$1.98	\$3.91	\$10.18
			2013	\$0.00	\$1.99	\$6.05
			2012	\$0.00	\$2.18	\$6.25
			2011	\$0.00	\$1.82	\$4.75
			2010	\$0.00	\$2.19	\$4.85
			2009	\$0.00	\$3.68	\$5.63
			2008	\$0.29	\$4.35	\$5.92
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.20	\$0.84
			2005	\$0.00	\$0.28	\$0.43
			2004	\$0.00	\$0.01	\$3.02
			2002	\$0.01	\$0.06	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.00
			1999	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.12
	201030-311350	Interest	2019	\$2.22	\$57.71	\$220.53
			2018	\$0.83	\$65.87	\$181.49
			2017	\$0.71	\$51.21	\$184.42
			2016	\$0.96	\$14.22	\$358.18
			2015	\$1.09	\$3.37	\$12.37
			2014	\$1.33	\$2.52	\$6.60
			2013	\$0.00	\$1.43	\$4.27
			2012	\$0.00	\$1.80	\$5.10
			2011	\$0.00	\$1.70	\$4.42
			2010	\$0.00	\$2.31	\$5.06
			2009	\$0.00	\$4.27	\$6.50
			2008	\$0.37	\$5.52	\$7.49
			2007	\$0.00	\$0.02	\$0.66
			2006	\$0.00	\$0.30	\$1.24
			2005	\$0.00	\$0.45	\$0.66
			2004	\$0.00	\$0.02	\$5.15
			2002	\$0.01	\$0.08	\$0.39
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.22
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.33
	201030-311351	Refund Interest	2020	\$0.00	(\$3.87)	(\$45.75)
			Fund Totals:	\$57.19	\$1,758.09	\$8,181.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$68.40	\$1,769.07	\$8,521.80
		2018	\$9.41	\$742.12	\$2,117.34
		2017	\$5.17	\$364.22	\$1,329.58
		2016	\$4.58	\$68.82	\$1,830.03
		2015	\$3.93	\$12.93	\$47.82
		2014	\$3.75	\$7.41	\$19.30
		2013	\$0.00	\$3.77	\$11.45
		2012	\$0.00	\$3.97	\$11.41
		2011	\$0.00	\$2.87	\$7.56
		2010	\$0.00	\$3.51	\$7.78
		2009	\$0.00	\$6.97	\$10.69
		2008	\$0.60	\$8.97	\$12.22
		2007	\$0.00	\$0.03	\$0.94
		2006	\$0.00	\$0.36	\$1.51
		2005	\$0.00	\$0.52	\$0.77
		2004	\$0.00	\$0.02	\$5.23
		2002	\$0.01	\$0.07	\$0.34
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$3.31
		1999	\$0.00	\$0.00	\$0.12
		1995	\$0.00	\$0.00	\$0.18
	201031-311350	Interest			
		2019	\$4.27	\$111.03	\$424.32
		2018	\$1.62	\$128.92	\$355.20
		2017	\$1.38	\$99.39	\$357.96
		2016	\$1.84	\$27.50	\$692.53
		2015	\$2.10	\$6.56	\$24.13
		2014	\$2.53	\$4.77	\$12.47
		2013	\$0.00	\$2.72	\$8.17
		2012	\$0.00	\$3.29	\$9.29
		2011	\$0.00	\$2.70	\$6.99
		2010	\$0.00	\$3.68	\$8.07
		2009	\$0.00	\$8.08	\$12.32
		2008	\$0.76	\$11.37	\$15.44
		2007	\$0.00	\$0.04	\$1.26
		2006	\$0.00	\$0.54	\$2.23
		2005	\$0.00	\$0.82	\$1.22
		2004	\$0.00	\$0.04	\$8.91
		2002	\$0.02	\$0.15	\$0.69
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.00	\$7.00
		1999	\$0.00	\$0.00	\$0.28
		1995	\$0.00	\$0.00	\$0.48
	201031-311351	Refund Interest			
		2020	\$0.00	(\$7.50)	(\$88.43)
		Fund Totals:	\$110.37	\$3,399.73	\$15,800.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$61.19	\$1,582.63	\$7,623.53
			2018	\$9.36	\$737.81	\$2,105.05
			2017	\$5.45	\$383.78	\$1,400.95
			2016	\$4.61	\$69.40	\$1,846.05
			2015	\$4.03	\$13.25	\$49.03
			2014	\$4.05	\$8.00	\$20.86
			2013	\$0.00	\$4.21	\$12.80
			2012	\$0.00	\$4.73	\$13.57
			2011	\$0.00	\$3.39	\$8.90
			2010	\$0.00	\$3.89	\$8.61
			2009	\$0.00	\$6.76	\$10.38
			2008	\$0.53	\$7.87	\$10.75
			2007	\$0.00	\$0.03	\$0.91
			2006	\$0.00	\$0.27	\$1.13
			2005	\$0.00	\$0.39	\$0.59
			2004	\$0.00	\$0.02	\$4.33
			2002	\$0.01	\$0.07	\$0.32
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.47
			1999	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.18
	201032-311350	Interest	2019	\$3.82	\$99.34	\$379.61
			2018	\$1.61	\$128.15	\$353.12
			2017	\$1.46	\$104.73	\$377.18
			2016	\$1.87	\$27.74	\$698.62
			2015	\$2.24	\$6.86	\$25.07
			2014	\$2.77	\$5.18	\$13.52
			2013	\$0.00	\$3.04	\$9.08
			2012	\$0.00	\$3.93	\$11.08
			2011	\$0.00	\$3.18	\$8.27
			2010	\$0.00	\$4.08	\$8.95
			2009	\$0.00	\$7.83	\$11.95
			2008	\$0.67	\$9.97	\$13.53
			2007	\$0.00	\$0.04	\$1.23
			2006	\$0.00	\$0.40	\$1.67
			2005	\$0.00	\$0.61	\$0.91
			2004	\$0.00	\$0.03	\$7.33
			2002	\$0.02	\$0.14	\$0.63
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$0.49
	201032-311351	Refund Interest	2020	\$0.00	(\$7.10)	(\$81.58)
			Fund Totals:	\$103.69	\$3,224.65	\$14,969.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$10.80	\$279.53	\$1,346.64
			2018	\$1.71	\$135.04	\$385.40
			2017	\$1.28	\$90.68	\$331.04
			2016	\$1.19	\$17.76	\$472.47
			2015	\$1.10	\$3.61	\$13.43
			2014	\$1.02	\$2.01	\$5.25
			2013	\$0.00	\$1.04	\$3.15
			2012	\$0.00	\$1.16	\$3.31
			2011	\$0.00	\$0.84	\$2.18
			2010	\$0.00	\$1.06	\$2.30
			2009	\$0.00	\$1.84	\$2.80
			2008	\$0.14	\$2.16	\$2.94
			2007	\$0.00	\$0.01	\$0.26
			2006	\$0.00	\$0.09	\$0.38
			2005	\$0.00	\$0.13	\$0.19
			2004	\$0.00	\$0.01	\$1.32
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2019	\$0.67	\$17.55	\$67.06
			2018	\$0.29	\$23.45	\$64.64
			2017	\$0.34	\$24.76	\$89.13
			2016	\$0.47	\$7.09	\$178.80
			2015	\$0.58	\$1.82	\$6.72
			2014	\$0.69	\$1.29	\$3.39
			2013	\$0.00	\$0.74	\$2.21
			2012	\$0.00	\$0.96	\$2.74
			2011	\$0.00	\$0.79	\$2.06
			2010	\$0.00	\$1.11	\$2.44
			2009	\$0.00	\$2.12	\$3.23
			2008	\$0.18	\$2.74	\$3.72
			2007	\$0.00	\$0.01	\$0.34
			2006	\$0.00	\$0.14	\$0.56
			2005	\$0.00	\$0.21	\$0.31
			2004	\$0.00	\$0.01	\$2.22
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.12
	201033-311351	Refund Interest	2020	\$0.00	(\$1.43)	(\$14.75)
			Fund Totals:	\$20.47	\$620.39	\$2,991.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$6.09	\$157.41	\$758.48
			2018	\$0.89	\$70.39	\$200.88
			2017	\$0.53	\$37.61	\$137.33
			2016	\$0.49	\$7.35	\$195.25
			2015	\$0.44	\$1.44	\$5.29
			2014	\$0.41	\$0.81	\$2.10
			2013	\$0.00	\$0.46	\$1.40
			2012	\$0.00	\$0.52	\$1.51
			2011	\$0.00	\$0.35	\$0.90
			2010	\$0.00	\$0.37	\$0.80
			2009	\$0.00	\$0.65	\$0.98
			2008	\$0.05	\$0.69	\$0.93
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.03	\$0.13
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2019	\$0.38	\$9.88	\$37.77
			2018	\$0.15	\$12.23	\$33.70
			2017	\$0.15	\$10.27	\$36.97
			2016	\$0.20	\$2.94	\$73.90
			2015	\$0.25	\$0.74	\$2.70
			2014	\$0.28	\$0.53	\$1.39
			2013	\$0.00	\$0.34	\$1.02
			2012	\$0.00	\$0.44	\$1.24
			2011	\$0.00	\$0.33	\$0.84
			2010	\$0.00	\$0.39	\$0.84
			2009	\$0.00	\$0.75	\$1.14
			2008	\$0.06	\$0.87	\$1.16
			2007	\$0.00	\$0.00	\$0.10
			2006	\$0.00	\$0.05	\$0.20
			2005	\$0.00	\$0.07	\$0.11
			2004	\$0.00	\$0.00	\$0.83
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.62
			1999	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2020	\$0.00	(\$0.71)	(\$8.04)
			Fund Totals:	\$10.37	\$317.25	\$1,493.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$607.26	\$15,706.54	\$75,659.02
		2018	\$85.34	\$6,728.50	\$19,196.28
		2017	\$50.16	\$3,528.78	\$12,881.60
		2016	\$45.35	\$682.41	\$18,149.13
		2015	\$40.14	\$131.78	\$487.81
		2014	\$39.37	\$77.83	\$202.65
		2013	\$0.00	\$40.88	\$124.12
		2012	\$0.00	\$45.65	\$130.77
		2011	\$0.00	\$32.22	\$84.53
		2010	\$0.00	\$36.90	\$81.64
		2009	\$0.00	\$64.46	\$98.88
		2008	\$3.46	\$51.31	\$69.97
		2007	\$0.00	\$0.19	\$5.69
		2006	\$0.00	\$2.16	\$9.03
		2005	\$0.00	\$3.05	\$4.56
		2004	\$0.00	\$0.16	\$36.67
		2002	\$0.08	\$0.54	\$2.45
		2001	\$0.00	\$0.00	\$0.27
		2000	\$0.00	\$0.00	\$25.75
		1999	\$0.00	\$0.00	\$1.06
		1995	\$0.00	\$0.00	\$1.52
	201041-311350	Interest			
		2019	\$37.90	\$985.87	\$3,767.40
		2018	\$14.64	\$1,168.75	\$3,220.14
		2017	\$13.40	\$962.97	\$3,468.04
		2016	\$18.31	\$272.70	\$6,867.81
		2015	\$21.98	\$67.74	\$248.32
		2014	\$26.87	\$50.35	\$131.67
		2013	\$0.00	\$29.44	\$88.14
		2012	\$0.00	\$37.85	\$106.92
		2011	\$0.00	\$30.28	\$78.59
		2010	\$0.00	\$38.72	\$85.02
		2009	\$0.00	\$74.67	\$113.89
		2008	\$4.37	\$65.04	\$88.30
		2007	\$0.00	\$0.26	\$7.70
		2006	\$0.00	\$3.17	\$13.22
		2005	\$0.00	\$4.83	\$7.24
		2004	\$0.00	\$0.28	\$62.26
		2002	\$0.16	\$1.05	\$4.70
		2001	\$0.00	\$0.00	\$0.53
		2000	\$0.00	\$0.00	\$54.41
		1999	\$0.00	\$0.00	\$2.35
		1995	\$0.00	\$0.00	\$4.04
	201041-311351	Refund Interest			
		2020	\$0.00	(\$68.92)	(\$791.71)
		Fund Totals:	\$1,008.79	\$30,858.41	\$144,882.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$558.70	\$14,450.73	\$69,609.69
			2018	\$82.71	\$6,521.34	\$18,605.24
			2017	\$48.19	\$3,391.19	\$12,379.26
			2016	\$43.84	\$659.81	\$17,548.30
			2015	\$38.91	\$127.75	\$472.86
			2014	\$38.63	\$76.37	\$198.82
			2013	\$0.00	\$40.47	\$122.87
			2012	\$0.00	\$43.40	\$124.32
			2011	\$0.00	\$31.55	\$82.80
			2010	\$0.00	\$36.77	\$81.36
			2009	\$0.00	\$64.60	\$99.08
			2008	\$4.91	\$72.84	\$99.34
			2007	\$0.00	\$0.28	\$8.36
			2006	\$0.00	\$3.29	\$13.75
			2005	\$0.00	\$5.02	\$7.55
			2004	\$0.00	\$0.24	\$54.35
			2002	\$0.13	\$0.89	\$4.07
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$44.33
			1999	\$0.00	\$0.00	\$1.46
			1995	\$0.00	\$0.00	\$2.06
	201043-311350	Interest	2019	\$34.87	\$907.03	\$3,466.20
			2018	\$14.19	\$1,132.76	\$3,120.98
			2017	\$12.88	\$925.43	\$3,332.82
			2016	\$17.71	\$263.69	\$6,640.52
			2015	\$21.52	\$66.02	\$241.49
			2014	\$26.46	\$49.51	\$129.41
			2013	\$0.00	\$29.15	\$87.26
			2012	\$0.00	\$35.99	\$101.68
			2011	\$0.00	\$29.65	\$76.94
			2010	\$0.00	\$38.58	\$84.73
			2009	\$0.00	\$74.83	\$114.13
			2008	\$6.20	\$92.33	\$125.34
			2007	\$0.00	\$0.39	\$11.34
			2006	\$0.00	\$4.83	\$20.13
			2005	\$0.00	\$7.93	\$11.89
			2004	\$0.00	\$0.42	\$92.27
			2002	\$0.26	\$1.75	\$7.89
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.00	\$93.71
			1999	\$0.00	\$0.00	\$3.23
			1995	\$0.00	\$0.00	\$5.48
	201043-311351	Refund Interest	2020	\$0.00	(\$64.77)	(\$738.83)
			Fund Totals:	\$950.11	\$29,122.06	\$136,589.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2019	\$60.99	\$1,577.55	\$7,598.94
			2018	\$8.55	\$673.76	\$1,922.23
			2017	\$4.96	\$349.33	\$1,275.20
			2016	\$4.49	\$67.47	\$1,795.13
			2015	\$3.96	\$13.03	\$48.19
			2014	\$3.86	\$7.62	\$19.87
			2013	\$0.00	\$3.96	\$12.06
			2012	\$0.00	\$4.40	\$12.61
			2011	\$0.00	\$3.17	\$8.33
			2010	\$0.00	\$3.65	\$8.10
			2009	\$0.00	\$6.36	\$9.77
			2008	\$0.51	\$7.57	\$10.33
			2007	\$0.00	\$0.03	\$0.85
			2006	\$0.00	\$0.32	\$1.34
			2005	\$0.00	\$0.46	\$0.70
			2004	\$0.00	\$0.02	\$4.92
			2002	\$0.01	\$0.07	\$0.34
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.05
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.26
	202001-311350	Interest	2019	\$3.81	\$99.01	\$378.36
			2018	\$1.47	\$117.04	\$322.44
			2017	\$1.33	\$95.33	\$343.30
			2016	\$1.81	\$26.97	\$679.32
			2015	\$2.16	\$6.68	\$24.46
			2014	\$2.62	\$4.92	\$12.86
			2013	\$0.00	\$2.85	\$8.55
			2012	\$0.00	\$3.66	\$10.33
			2011	\$0.00	\$2.98	\$7.74
			2010	\$0.00	\$3.83	\$8.41
			2009	\$0.00	\$7.37	\$11.26
			2008	\$0.64	\$9.58	\$13.01
			2007	\$0.00	\$0.04	\$1.15
			2006	\$0.00	\$0.47	\$1.96
			2005	\$0.00	\$0.72	\$1.07
			2004	\$0.00	\$0.04	\$8.36
			2002	\$0.02	\$0.15	\$0.70
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.55
			1999	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.69
	202001-311351	Refund Interest	2020	\$0.00	(\$6.89)	(\$79.42)
		Fund Totals:		\$101.19	\$3,093.52	\$14,496.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2019	\$703.37	\$18,192.52	\$87,634.06
			2018	\$100.53	\$7,926.45	\$22,613.93
			2017	\$58.63	\$4,125.84	\$15,061.09
			2016	\$52.60	\$791.60	\$21,053.39
			2015	\$46.23	\$151.78	\$561.84
			2014	\$42.58	\$84.17	\$219.16
			2013	\$0.00	\$43.34	\$131.58
			2012	\$0.00	\$48.93	\$140.20
			2011	\$0.00	\$34.37	\$90.18
			2010	\$0.00	\$41.23	\$91.23
			2009	\$0.00	\$74.13	\$113.71
			2008	\$6.02	\$89.22	\$121.70
			2007	\$0.00	\$0.33	\$9.96
			2006	\$0.00	\$3.70	\$15.46
			2005	\$0.00	\$5.56	\$8.35
			2004	\$0.00	\$0.27	\$59.90
			2002	\$0.14	\$0.95	\$4.26
			2001	\$0.00	\$0.00	\$0.51
			2000	\$0.00	\$0.00	\$36.01
			1999	\$0.00	\$0.00	\$1.40
			1995	\$0.00	\$0.00	\$1.89
	202002-311350	Interest	2019	\$43.90	\$1,141.91	\$4,363.69
			2018	\$17.25	\$1,376.85	\$3,793.44
			2017	\$15.67	\$1,125.88	\$4,054.78
			2016	\$21.25	\$316.37	\$7,966.90
			2015	\$24.38	\$76.55	\$282.52
			2014	\$28.82	\$54.22	\$141.90
			2013	\$0.00	\$31.21	\$93.44
			2012	\$0.00	\$40.57	\$114.60
			2011	\$0.00	\$32.30	\$83.83
			2010	\$0.00	\$43.27	\$95.02
			2009	\$0.00	\$85.87	\$130.96
			2008	\$7.60	\$113.11	\$153.53
			2007	\$0.00	\$0.46	\$13.50
			2006	\$0.00	\$5.43	\$22.64
			2005	\$0.00	\$8.80	\$13.20
			2004	\$0.00	\$0.46	\$101.66
			2002	\$0.27	\$1.81	\$8.12
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$76.11
			1999	\$0.00	\$0.00	\$3.10
			1995	\$0.00	\$0.00	\$5.01
	202002-311351	Refund Interest	2020	\$0.00	(\$79.68)	(\$920.48)
		Fund Totals:		\$1,169.24	\$35,989.78	\$168,568.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$143.90	\$3,721.73	\$17,927.78
		2018	\$20.43	\$1,611.01	\$4,596.23
		2017	\$10.52	\$740.85	\$2,704.46
		2016	\$10.69	\$160.90	\$4,279.35
		2015	\$8.13	\$26.69	\$98.79
		2014	\$9.84	\$19.45	\$50.65
		2013	\$0.00	\$10.41	\$31.59
		2012	\$0.00	\$10.41	\$29.86
		2011	\$0.00	\$6.59	\$17.26
		2010	\$0.00	\$8.01	\$17.75
		2009	\$0.00	\$13.87	\$21.29
		2008	\$0.87	\$12.90	\$17.57
		2007	\$0.00	\$0.05	\$1.46
		2006	\$0.00	\$0.53	\$2.25
		2005	\$0.00	\$0.78	\$1.17
		2004	\$0.00	\$0.04	\$8.64
		2002	\$0.02	\$0.14	\$0.63
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.00	\$4.99
		1999	\$0.00	\$0.00	\$0.19
		1995	\$0.00	\$0.00	\$0.34
	202003-311350	Interest			
		2019	\$8.98	\$233.62	\$892.74
		2018	\$3.51	\$279.85	\$771.01
		2017	\$2.81	\$202.18	\$728.09
		2016	\$4.32	\$64.30	\$1,619.37
		2015	\$4.98	\$14.58	\$52.32
		2014	\$6.77	\$12.64	\$33.04
		2013	\$0.00	\$7.50	\$22.43
		2012	\$0.00	\$8.64	\$24.42
		2011	\$0.00	\$6.19	\$16.06
		2010	\$0.00	\$8.41	\$18.47
		2009	\$0.00	\$16.06	\$24.50
		2008	\$1.10	\$16.36	\$22.19
		2007	\$0.00	\$0.07	\$1.98
		2006	\$0.00	\$0.79	\$3.30
		2005	\$0.00	\$1.23	\$1.84
		2004	\$0.00	\$0.07	\$14.67
		2002	\$0.04	\$0.27	\$1.22
		2001	\$0.00	\$0.00	\$0.15
		2000	\$0.00	\$0.00	\$10.54
		1999	\$0.00	\$0.00	\$0.43
		1995	\$0.00	\$0.00	\$0.90
	202003-311351	Refund Interest			
		2020	\$0.00	(\$16.14)	(\$187.69)
		Fund Totals:	\$236.91	\$7,200.98	\$33,884.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$452.96	\$11,715.65	\$56,434.81
			2018	\$63.80	\$5,030.29	\$14,351.35
			2017	\$37.19	\$2,616.58	\$9,551.61
			2016	\$33.48	\$503.88	\$13,401.12
			2015	\$29.36	\$96.42	\$356.87
			2014	\$28.57	\$56.47	\$147.05
			2013	\$0.00	\$29.07	\$88.26
			2012	\$0.00	\$32.41	\$92.85
			2011	\$0.00	\$23.36	\$61.26
			2010	\$0.00	\$27.18	\$60.10
			2009	\$0.00	\$47.72	\$73.17
			2008	\$3.76	\$55.74	\$76.01
			2007	\$0.00	\$0.21	\$6.25
			2006	\$0.00	\$2.37	\$9.91
			2005	\$0.00	\$3.35	\$5.01
			2004	\$0.00	\$0.16	\$35.70
			2002	\$0.09	\$0.59	\$2.69
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.58
			1999	\$0.00	\$0.00	\$1.08
			1995	\$0.00	\$0.00	\$1.48
	203000-311350	Interest	2019	\$28.27	\$735.37	\$2,810.17
			2018	\$10.95	\$873.77	\$2,407.43
			2017	\$9.94	\$714.04	\$2,571.53
			2016	\$13.52	\$201.36	\$5,071.12
			2015	\$15.87	\$49.23	\$180.89
			2014	\$19.34	\$36.39	\$95.23
			2013	\$0.00	\$20.94	\$62.70
			2012	\$0.00	\$26.88	\$75.93
			2011	\$0.00	\$21.95	\$56.95
			2010	\$0.00	\$28.52	\$62.63
			2009	\$0.00	\$55.27	\$84.29
			2008	\$4.75	\$70.67	\$95.92
			2007	\$0.00	\$0.29	\$8.48
			2006	\$0.00	\$3.48	\$14.50
			2005	\$0.00	\$5.30	\$7.95
			2004	\$0.00	\$0.27	\$60.57
			2002	\$0.17	\$1.14	\$5.11
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.00	\$58.28
			1999	\$0.00	\$0.00	\$2.39
			1995	\$0.00	\$0.00	\$3.96
	203000-311351	Refund Interest	2020	\$0.00	(\$51.24)	(\$590.66)
			Fund Totals:	\$752.02	\$23,035.08	\$107,930.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2019	\$1.92	\$49.50	\$238.63
			2018	\$0.27	\$21.30	\$60.67
			2017	\$0.16	\$11.13	\$40.59
			2016	\$0.14	\$2.16	\$58.58
			2015	\$0.13	\$0.41	\$1.50
			2014	\$0.12	\$0.24	\$0.62
			2013	\$0.00	\$0.12	\$0.37
			2012	\$0.00	\$0.14	\$0.40
			2011	\$0.00	\$0.10	\$0.26
			2010	\$0.00	\$0.12	\$0.25
			2009	\$0.00	\$0.20	\$0.30
			2008	\$0.02	\$0.24	\$0.32
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2019	\$0.12	\$3.12	\$11.90
			2018	\$0.05	\$3.68	\$10.15
			2017	\$0.05	\$3.05	\$10.96
			2016	\$0.06	\$0.88	\$22.23
			2015	\$0.07	\$0.23	\$0.82
			2014	\$0.08	\$0.15	\$0.40
			2013	\$0.00	\$0.09	\$0.27
			2012	\$0.00	\$0.12	\$0.32
			2011	\$0.00	\$0.09	\$0.24
			2010	\$0.00	\$0.12	\$0.25
			2009	\$0.00	\$0.23	\$0.35
			2008	\$0.02	\$0.30	\$0.40
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2020	\$0.00	(\$0.22)	(\$2.51)
			Fund Totals:	\$3.21	\$97.56	\$459.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$16.85	\$435.67	\$2,098.70
			2018	\$2.36	\$185.96	\$530.43
			2017	\$1.37	\$96.75	\$353.30
			2016	\$1.24	\$18.73	\$497.87
			2015	\$1.10	\$3.61	\$13.37
			2014	\$1.08	\$2.12	\$5.51
			2013	\$0.00	\$1.10	\$3.33
			2012	\$0.00	\$1.21	\$3.45
			2011	\$0.00	\$0.88	\$2.28
			2010	\$0.00	\$1.02	\$2.23
			2009	\$0.00	\$1.77	\$2.70
			2008	\$0.14	\$2.10	\$2.85
			2007	\$0.00	\$0.01	\$0.24
			2006	\$0.00	\$0.09	\$0.37
			2005	\$0.00	\$0.13	\$0.19
			2004	\$0.00	\$0.01	\$1.40
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.11
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.06
	203002-311350	Interest	2019	\$1.05	\$27.34	\$104.46
			2018	\$0.40	\$32.29	\$88.98
			2017	\$0.37	\$26.42	\$95.10
			2016	\$0.50	\$7.49	\$188.42
			2015	\$0.60	\$1.85	\$6.76
			2014	\$0.73	\$1.37	\$3.58
			2013	\$0.00	\$0.79	\$2.36
			2012	\$0.00	\$1.01	\$2.85
			2011	\$0.00	\$0.83	\$2.14
			2010	\$0.00	\$1.06	\$2.33
			2009	\$0.00	\$2.04	\$3.11
			2008	\$0.18	\$2.66	\$3.61
			2007	\$0.00	\$0.01	\$0.32
			2006	\$0.00	\$0.13	\$0.55
			2005	\$0.00	\$0.21	\$0.31
			2004	\$0.00	\$0.01	\$2.36
			2002	\$0.01	\$0.05	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.35
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.18
	203002-311351	Refund Interest	2020	\$0.00	(\$1.91)	(\$21.93)
			Fund Totals:	\$27.98	\$854.82	\$4,007.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$2.44	\$63.17	\$304.19
		2018	\$0.35	\$27.57	\$78.62
		2017	\$0.20	\$14.04	\$51.13
		2016	\$0.18	\$2.72	\$72.55
		2015	\$0.16	\$0.52	\$1.99
		2014	\$0.16	\$0.31	\$0.78
		2013	\$0.00	\$0.15	\$0.45
		2012	\$0.00	\$0.18	\$0.52
		2011	\$0.00	\$0.13	\$0.32
		2010	\$0.00	\$0.15	\$0.32
		2009	\$0.00	\$0.25	\$0.38
		2008	\$0.02	\$0.31	\$0.41
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.01	\$0.05
		2005	\$0.00	\$0.02	\$0.02
		2004	\$0.00	\$0.00	\$0.19
		2000	\$0.00	\$0.00	\$0.14
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2019	\$0.15	\$3.95	\$15.13
		2018	\$0.06	\$4.77	\$13.14
		2017	\$0.05	\$3.82	\$13.77
		2016	\$0.08	\$1.10	\$27.46
		2015	\$0.09	\$0.26	\$1.00
		2014	\$0.10	\$0.19	\$0.51
		2013	\$0.00	\$0.11	\$0.34
		2012	\$0.00	\$0.15	\$0.41
		2011	\$0.00	\$0.12	\$0.29
		2010	\$0.00	\$0.15	\$0.34
		2009	\$0.00	\$0.29	\$0.45
		2008	\$0.03	\$0.41	\$0.54
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.02	\$0.09
		2005	\$0.00	\$0.03	\$0.04
		2004	\$0.00	\$0.00	\$0.34
		2002	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$0.31
		1999	\$0.00	\$0.00	\$0.01
		1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest			
		2020	\$0.00	(\$0.27)	(\$3.20)
		Fund Totals:	\$4.07	\$124.63	\$583.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$358.84	\$9,281.11	\$44,707.43
			2018	\$50.41	\$3,974.25	\$11,338.44
			2017	\$29.37	\$2,066.42	\$7,543.33
			2016	\$26.98	\$406.12	\$10,801.17
			2015	\$23.88	\$78.40	\$290.22
			2014	\$23.45	\$46.35	\$120.67
			2013	\$0.00	\$24.33	\$73.89
			2012	\$0.00	\$24.93	\$71.41
			2011	\$0.00	\$17.59	\$46.12
			2010	\$0.00	\$20.08	\$44.43
			2009	\$0.00	\$34.77	\$53.33
			2008	\$2.75	\$40.88	\$55.75
			2007	\$0.00	\$0.18	\$5.49
			2006	\$0.00	\$2.08	\$8.68
			2005	\$0.00	\$2.89	\$4.34
			2004	\$0.00	\$0.14	\$31.11
			2002	\$0.07	\$0.48	\$2.23
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.07
			1999	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$1.13
	204001-311350	Interest	2019	\$14.21	\$369.73	\$1,412.92
			2018	\$5.49	\$440.49	\$1,211.31
			2017	\$6.75	\$362.29	\$1,297.23
			2016	\$8.90	\$107.91	\$2,603.54
			2015	\$10.54	\$29.15	\$102.19
			2014	\$12.55	\$21.43	\$54.79
			2013	\$0.00	\$11.13	\$33.31
			2012	\$0.00	\$13.12	\$37.06
			2011	\$0.00	\$10.49	\$27.21
			2010	\$0.00	\$13.37	\$29.36
			2009	\$0.00	\$25.57	\$39.00
			2008	\$2.21	\$32.89	\$44.65
			2007	\$0.00	\$0.16	\$4.73
			2006	\$0.00	\$1.94	\$8.06
			2005	\$0.00	\$2.90	\$4.35
			2004	\$0.00	\$0.15	\$33.49
			2002	\$0.09	\$0.61	\$2.75
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$30.96
			1999	\$0.00	\$0.00	\$1.25
			1995	\$0.00	\$0.00	\$1.91
	204001-311351	Refund Interest	2020	\$0.00	(\$40.74)	(\$467.77)
			Fund Totals:	\$576.49	\$17,423.59	\$81,735.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$251.19	\$6,496.99	\$31,296.20
			2018	\$35.66	\$2,811.62	\$8,021.48
			2017	\$21.01	\$1,478.01	\$5,395.23
			2016	\$19.09	\$287.40	\$7,643.33
			2015	\$16.98	\$55.75	\$206.31
			2014	\$16.87	\$33.34	\$86.82
			2013	\$0.00	\$17.74	\$53.85
			2012	\$0.00	\$19.42	\$55.60
			2011	\$0.00	\$13.05	\$34.27
			2010	\$0.00	\$15.11	\$33.41
			2009	\$0.00	\$26.19	\$40.17
			2008	\$2.11	\$31.30	\$42.67
			2007	\$0.00	\$0.11	\$3.41
			2006	\$0.00	\$1.75	\$7.26
			2005	\$0.00	\$2.29	\$3.44
			2004	\$0.00	\$0.11	\$24.48
			2002	\$0.09	\$0.59	\$2.69
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.16
			1999	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.93
	204002-311350	Interest	2019	\$9.95	\$258.82	\$989.12
			2018	\$3.88	\$311.62	\$856.99
			2017	\$4.82	\$259.10	\$927.80
			2016	\$6.30	\$76.39	\$1,842.42
			2015	\$7.60	\$20.91	\$73.08
			2014	\$9.10	\$15.49	\$39.54
			2013	\$0.00	\$8.12	\$24.30
			2012	\$0.00	\$10.22	\$28.88
			2011	\$0.00	\$7.79	\$20.22
			2010	\$0.00	\$10.06	\$22.09
			2009	\$0.00	\$19.27	\$29.40
			2008	\$1.69	\$25.18	\$34.17
			2007	\$0.00	\$0.10	\$2.94
			2006	\$0.00	\$1.62	\$6.74
			2005	\$0.00	\$2.30	\$3.45
			2004	\$0.00	\$0.12	\$26.37
			2002	\$0.11	\$0.73	\$3.26
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$32.41
			1999	\$0.00	\$0.00	\$1.27
			1995	\$0.00	\$0.00	\$1.58
	204002-311351	Refund Interest	2020	\$0.00	(\$28.70)	(\$328.48)
			Fund Totals:	\$406.45	\$12,289.91	\$57,614.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$954.06	\$24,676.74	\$118,868.73
			2018	\$135.56	\$10,688.03	\$30,492.71
			2017	\$79.52	\$5,595.76	\$20,426.96
			2016	\$72.74	\$1,094.67	\$29,114.03
			2015	\$64.71	\$212.47	\$786.46
			2014	\$64.14	\$126.80	\$330.18
			2013	\$0.00	\$68.49	\$207.96
			2012	\$0.00	\$76.21	\$218.33
			2011	\$0.00	\$53.79	\$141.11
			2010	\$0.00	\$61.57	\$136.21
			2009	\$0.00	\$107.80	\$165.34
			2008	\$8.61	\$127.66	\$174.08
			2007	\$0.00	\$0.48	\$14.40
			2006	\$0.00	\$5.51	\$23.00
			2005	\$0.00	\$7.93	\$11.92
			2004	\$0.00	\$0.38	\$86.31
			2002	\$0.21	\$1.39	\$6.28
			2001	\$0.00	\$0.00	\$0.65
			2000	\$0.00	\$0.00	\$62.24
			1999	\$0.00	\$0.00	\$2.63
			1995	\$0.00	\$0.00	\$3.13
	204003-311350	Interest	2019	\$37.79	\$983.09	\$3,756.79
			2018	\$14.76	\$1,184.61	\$3,257.64
			2017	\$18.27	\$981.04	\$3,512.75
			2016	\$23.99	\$290.94	\$7,017.83
			2015	\$29.19	\$80.06	\$279.33
			2014	\$34.87	\$59.16	\$150.93
			2013	\$0.00	\$31.33	\$93.77
			2012	\$0.00	\$40.09	\$113.28
			2011	\$0.00	\$32.08	\$83.27
			2010	\$0.00	\$41.01	\$90.06
			2009	\$0.00	\$79.26	\$120.89
			2008	\$6.90	\$102.70	\$139.40
			2007	\$0.00	\$0.42	\$12.38
			2006	\$0.00	\$5.13	\$21.38
			2005	\$0.00	\$7.96	\$11.92
			2004	\$0.00	\$0.42	\$92.99
			2002	\$0.25	\$1.67	\$7.54
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$83.51
			1999	\$0.00	\$0.00	\$3.70
			1995	\$0.00	\$0.00	\$5.28
	204003-311351	Refund Interest	2020	\$0.00	(\$109.07)	(\$1,247.86)
			Fund Totals:	\$1,545.57	\$46,717.58	\$218,880.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$248.55	\$6,428.64	\$30,967.03
			2018	\$35.46	\$2,795.55	\$7,975.65
			2017	\$21.37	\$1,503.80	\$5,489.48
			2016	\$19.53	\$293.83	\$7,814.61
			2015	\$15.94	\$52.35	\$193.73
			2014	\$15.66	\$30.96	\$80.63
			2013	\$0.00	\$15.78	\$47.96
			2012	\$0.00	\$16.85	\$48.23
			2011	\$0.00	\$12.00	\$31.47
			2010	\$0.00	\$13.52	\$29.90
			2009	\$0.00	\$25.98	\$39.84
			2008	\$2.11	\$31.29	\$42.66
			2007	\$0.00	\$0.12	\$3.54
			2006	\$0.00	\$1.26	\$5.27
			2005	\$0.00	\$1.89	\$2.84
			2004	\$0.00	\$0.14	\$31.98
			2002	\$0.08	\$0.54	\$2.48
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.52
			1999	\$0.00	\$0.00	\$1.13
			1995	\$0.00	\$0.00	\$1.59
	204004-311350	Interest	2019	\$9.85	\$256.13	\$978.73
			2018	\$3.86	\$309.85	\$852.07
			2017	\$4.91	\$263.63	\$943.98
			2016	\$6.44	\$78.10	\$1,883.67
			2015	\$6.91	\$19.26	\$67.76
			2014	\$8.26	\$14.19	\$36.33
			2013	\$0.00	\$7.22	\$21.62
			2012	\$0.00	\$8.86	\$25.02
			2011	\$0.00	\$7.16	\$18.58
			2010	\$0.00	\$9.01	\$19.79
			2009	\$0.00	\$19.11	\$29.14
			2008	\$1.69	\$25.18	\$34.17
			2007	\$0.00	\$0.10	\$3.05
			2006	\$0.00	\$1.18	\$4.91
			2005	\$0.00	\$1.91	\$2.86
			2004	\$0.00	\$0.16	\$34.47
			2002	\$0.10	\$0.67	\$3.02
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$0.00	\$36.92
			1999	\$0.00	\$0.00	\$1.59
			1995	\$0.00	\$0.00	\$2.68
	204004-311351	Refund Interest	2020	\$0.00	(\$28.51)	(\$325.55)
			Fund Totals:	\$400.72	\$12,217.71	\$57,512.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$138.77	\$3,588.97	\$17,288.31
			2018	\$19.69	\$1,552.45	\$4,429.12
			2017	\$11.44	\$804.82	\$2,938.04
			2016	\$10.25	\$154.28	\$4,103.24
			2015	\$9.10	\$29.89	\$110.62
			2014	\$9.03	\$17.86	\$46.48
			2013	\$0.00	\$9.47	\$28.77
			2012	\$0.00	\$10.40	\$29.83
			2011	\$0.00	\$7.46	\$19.58
			2010	\$0.00	\$8.54	\$18.88
			2009	\$0.00	\$15.10	\$23.16
			2008	\$1.19	\$17.65	\$24.08
			2007	\$0.00	\$0.07	\$2.01
			2006	\$0.00	\$0.78	\$3.27
			2005	\$0.00	\$1.13	\$1.68
			2004	\$0.00	\$0.05	\$12.21
			2002	\$0.03	\$0.20	\$0.90
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$9.64
			1999	\$0.00	\$0.00	\$0.39
			1995	\$0.00	\$0.00	\$0.55
	204005-311350	Interest	2019	\$5.50	\$143.00	\$546.40
			2018	\$2.14	\$172.06	\$473.17
			2017	\$2.63	\$141.08	\$505.23
			2016	\$3.38	\$41.00	\$989.07
			2015	\$4.07	\$11.21	\$39.15
			2014	\$4.87	\$8.30	\$21.17
			2013	\$0.00	\$4.34	\$12.98
			2012	\$0.00	\$5.48	\$15.47
			2011	\$0.00	\$4.45	\$11.53
			2010	\$0.00	\$5.68	\$12.48
			2009	\$0.00	\$11.11	\$16.93
			2008	\$0.95	\$14.20	\$19.27
			2007	\$0.00	\$0.06	\$1.74
			2006	\$0.00	\$0.73	\$3.02
			2005	\$0.00	\$1.14	\$1.70
			2004	\$0.00	\$0.06	\$13.17
			2002	\$0.04	\$0.25	\$1.11
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$12.93
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.93
	204005-311351	Refund Interest	2020	\$0.00	(\$15.74)	(\$181.29)
			Fund Totals:	\$223.08	\$6,767.53	\$31,607.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$93.79	\$2,425.86	\$11,685.46
			2018	\$13.03	\$1,027.42	\$2,931.25
			2017	\$7.60	\$534.11	\$1,949.72
			2016	\$6.82	\$102.64	\$2,729.78
			2015	\$5.93	\$19.47	\$71.98
			2014	\$5.78	\$11.43	\$29.80
			2013	\$0.00	\$5.99	\$18.21
			2012	\$0.00	\$6.51	\$18.63
			2011	\$0.00	\$4.69	\$12.28
			2010	\$0.00	\$5.34	\$11.79
			2009	\$0.00	\$9.29	\$14.24
			2008	\$0.72	\$10.71	\$14.60
			2007	\$0.00	\$0.04	\$1.17
			2006	\$0.00	\$0.42	\$1.76
			2005	\$0.00	\$0.59	\$0.89
			2004	\$0.00	\$0.03	\$6.12
			2002	\$0.01	\$0.08	\$0.38
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.11
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2019	\$3.72	\$96.66	\$369.30
			2018	\$1.42	\$113.87	\$313.19
			2017	\$1.75	\$93.67	\$335.32
			2016	\$2.24	\$27.27	\$658.01
			2015	\$2.61	\$7.23	\$25.34
			2014	\$3.09	\$5.28	\$13.51
			2013	\$0.00	\$2.74	\$8.22
			2012	\$0.00	\$3.43	\$9.68
			2011	\$0.00	\$2.80	\$7.26
			2010	\$0.00	\$3.56	\$7.82
			2009	\$0.00	\$6.83	\$10.41
			2008	\$0.58	\$8.63	\$11.73
			2007	\$0.00	\$0.03	\$0.99
			2006	\$0.00	\$0.40	\$1.65
			2005	\$0.00	\$0.59	\$0.89
			2004	\$0.00	\$0.03	\$6.58
			2002	\$0.02	\$0.13	\$0.56
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.51
			1999	\$0.00	\$0.00	\$0.23
			1995	\$0.00	\$0.00	\$0.46
	204006-311351	Refund Interest	2020	\$0.00	(\$10.54)	(\$121.84)
			Fund Totals:	\$149.11	\$4,527.23	\$21,167.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$25.91	\$670.25	\$3,228.50
			2018	\$3.39	\$267.34	\$762.68
			2017	\$1.85	\$130.74	\$477.25
			2016	\$1.64	\$24.67	\$656.22
			2015	\$1.41	\$4.65	\$17.27
			2014	\$1.41	\$2.79	\$7.27
			2013	\$0.00	\$1.37	\$4.17
			2012	\$0.00	\$1.56	\$4.52
			2011	\$0.00	\$1.10	\$2.91
			2010	\$0.00	\$1.24	\$2.77
			2009	\$0.00	\$2.29	\$3.51
			2008	\$0.18	\$2.67	\$3.64
			2007	\$0.00	\$0.01	\$0.29
			2006	\$0.00	\$0.11	\$0.47
			2005	\$0.00	\$0.15	\$0.21
			2004	\$0.00	\$0.01	\$1.64
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.09
	204007-311350	Interest	2019	\$1.03	\$26.73	\$102.04
			2018	\$0.37	\$29.62	\$81.43
			2017	\$0.43	\$22.92	\$82.08
			2016	\$0.54	\$6.56	\$158.17
			2015	\$0.61	\$1.71	\$5.94
			2014	\$0.73	\$1.26	\$3.25
			2013	\$0.00	\$0.63	\$1.88
			2012	\$0.00	\$0.83	\$2.34
			2011	\$0.00	\$0.66	\$1.69
			2010	\$0.00	\$0.83	\$1.82
			2009	\$0.00	\$1.69	\$2.58
			2008	\$0.14	\$2.14	\$2.91
			2007	\$0.00	\$0.01	\$0.25
			2006	\$0.00	\$0.11	\$0.44
			2005	\$0.00	\$0.15	\$0.24
			2004	\$0.00	\$0.01	\$1.76
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.16
	204007-311351	Refund Interest	2020	\$0.00	(\$2.79)	(\$33.06)
			Fund Totals:	\$39.65	\$1,204.08	\$5,591.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$158.29	\$4,094.19	\$19,721.95
			2018	\$21.76	\$1,715.77	\$4,895.15
			2017	\$12.60	\$886.65	\$3,236.71
			2016	\$11.14	\$167.56	\$4,456.02
			2015	\$9.90	\$32.50	\$120.29
			2014	\$9.68	\$19.13	\$49.81
			2013	\$0.00	\$10.14	\$30.79
			2012	\$0.00	\$11.15	\$31.93
			2011	\$0.00	\$7.84	\$20.55
			2010	\$0.00	\$9.10	\$20.14
			2009	\$0.00	\$15.89	\$24.37
			2008	\$1.25	\$18.55	\$25.27
			2007	\$0.00	\$0.07	\$2.06
			2006	\$0.00	\$0.76	\$3.19
			2005	\$0.00	\$1.07	\$1.61
			2004	\$0.00	\$0.05	\$11.47
			2002	\$0.03	\$0.19	\$0.86
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.11
			1999	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.45
	204008-311350	Interest	2019	\$6.27	\$163.10	\$623.31
			2018	\$2.37	\$190.15	\$522.92
			2017	\$2.89	\$155.46	\$556.59
			2016	\$3.67	\$44.52	\$1,074.09
			2015	\$4.38	\$12.11	\$42.44
			2014	\$5.22	\$8.89	\$22.68
			2013	\$0.00	\$4.65	\$13.90
			2012	\$0.00	\$5.86	\$16.56
			2011	\$0.00	\$4.68	\$12.12
			2010	\$0.00	\$6.06	\$13.30
			2009	\$0.00	\$11.69	\$17.83
			2008	\$1.00	\$14.93	\$20.26
			2007	\$0.00	\$0.06	\$1.77
			2006	\$0.00	\$0.71	\$2.95
			2005	\$0.00	\$1.08	\$1.63
			2004	\$0.00	\$0.06	\$12.37
			2002	\$0.03	\$0.21	\$0.98
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$10.88
			1999	\$0.00	\$0.00	\$0.45
			1995	\$0.00	\$0.00	\$0.77
	204008-311351	Refund Interest	2020	\$0.00	(\$17.65)	(\$204.99)
			Fund Totals:	\$250.48	\$7,597.18	\$35,424.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$0.17	\$4.37	\$21.10
			2018	\$0.02	\$1.79	\$5.07
			2017	\$0.01	\$0.95	\$3.39
			2016	\$0.01	\$0.19	\$4.86
			2015	\$0.01	\$0.02	\$0.10
			2014	\$0.01	\$0.02	\$0.03
			2013	\$0.00	\$0.01	\$0.02
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.01	\$0.20	\$0.69
			2018	\$0.00	\$0.20	\$0.52
			2017	\$0.00	\$0.14	\$0.52
			2016	\$0.00	\$0.04	\$1.16
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.01)	(\$0.20)
			Fund Totals:	\$0.24	\$8.04	\$37.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$87.15	\$2,254.24	\$10,858.68
			2018	\$12.04	\$948.89	\$2,707.14
			2017	\$7.11	\$499.89	\$1,824.74
			2016	\$6.42	\$96.49	\$2,566.12
			2015	\$5.61	\$18.44	\$68.15
			2014	\$5.52	\$10.91	\$28.37
			2013	\$0.00	\$5.69	\$17.28
			2012	\$0.00	\$6.23	\$17.83
			2011	\$0.00	\$4.49	\$11.77
			2010	\$0.00	\$5.18	\$11.44
			2009	\$0.00	\$9.02	\$13.82
			2008	\$0.71	\$10.61	\$14.46
			2007	\$0.00	\$0.04	\$1.17
			2006	\$0.00	\$0.43	\$1.84
			2005	\$0.00	\$0.60	\$0.90
			2004	\$0.00	\$0.03	\$5.99
			2002	\$0.01	\$0.08	\$0.39
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.41
			1999	\$0.00	\$0.00	\$0.17
			1995	\$0.00	\$0.00	\$0.21
	204010-311350	Interest	2019	\$3.45	\$89.80	\$343.19
			2018	\$1.31	\$105.17	\$289.23
			2017	\$1.63	\$87.65	\$313.84
			2016	\$2.11	\$25.63	\$618.53
			2015	\$2.47	\$6.84	\$24.00
			2014	\$2.95	\$5.04	\$12.90
			2013	\$0.00	\$2.61	\$7.78
			2012	\$0.00	\$3.28	\$9.27
			2011	\$0.00	\$2.68	\$6.95
			2010	\$0.00	\$3.44	\$7.58
			2009	\$0.00	\$6.64	\$10.13
			2008	\$0.57	\$8.53	\$11.58
			2007	\$0.00	\$0.03	\$0.99
			2006	\$0.00	\$0.41	\$1.72
			2005	\$0.00	\$0.60	\$0.90
			2004	\$0.00	\$0.03	\$6.45
			2002	\$0.02	\$0.13	\$0.56
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.92
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.35
	204010-311351	Refund Interest	2020	\$0.00	(\$9.83)	(\$113.10)
			Fund Totals:	\$139.08	\$4,209.94	\$19,714.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$162.65	\$4,206.92	\$20,264.87
			2018	\$28.62	\$2,256.87	\$6,438.80
			2017	\$12.63	\$888.90	\$3,244.89
			2016	\$10.84	\$163.05	\$4,336.51
			2015	\$9.17	\$30.11	\$111.46
			2014	\$8.44	\$16.69	\$43.44
			2013	\$0.00	\$8.41	\$25.57
			2012	\$0.00	\$8.87	\$25.42
			2011	\$0.00	\$6.29	\$16.47
			2010	\$0.00	\$7.27	\$16.06
			2009	\$0.00	\$12.62	\$19.36
			2008	\$0.99	\$14.59	\$19.88
			2007	\$0.00	\$0.05	\$1.51
			2006	\$0.00	\$0.50	\$2.10
			2005	\$0.00	\$0.59	\$0.89
			2004	\$0.00	\$0.02	\$5.37
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.00
			1999	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.04
	204011-311350	Interest	2019	\$6.44	\$167.59	\$640.45
			2018	\$3.12	\$250.13	\$687.85
			2017	\$2.91	\$155.86	\$558.00
			2016	\$3.57	\$43.32	\$1,045.28
			2015	\$3.82	\$10.83	\$38.38
			2014	\$4.43	\$7.62	\$19.53
			2013	\$0.00	\$3.84	\$11.49
			2012	\$0.00	\$4.67	\$13.20
			2011	\$0.00	\$3.75	\$9.74
			2010	\$0.00	\$4.84	\$10.62
			2009	\$0.00	\$9.29	\$14.16
			2008	\$0.79	\$11.74	\$15.93
			2007	\$0.00	\$0.04	\$1.29
			2006	\$0.00	\$0.47	\$1.96
			2005	\$0.00	\$0.59	\$0.89
			2004	\$0.00	\$0.03	\$5.81
			2002	\$0.00	\$0.02	\$0.11
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.06
	204011-311351	Refund Interest	2020	\$0.00	(\$18.26)	(\$223.86)
			Fund Totals:	\$258.42	\$8,278.13	\$37,426.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$21.33	\$551.70	\$2,657.43
			2018	\$2.93	\$231.31	\$659.94
			2017	\$1.69	\$118.94	\$434.23
			2016	\$1.53	\$23.07	\$613.47
			2015	\$1.36	\$4.48	\$16.60
			2014	\$1.40	\$2.76	\$7.21
			2013	\$0.00	\$1.41	\$4.28
			2012	\$0.00	\$1.49	\$4.31
			2011	\$0.00	\$1.04	\$2.75
			2010	\$0.00	\$1.30	\$2.89
			2009	\$0.00	\$2.36	\$3.63
			2008	\$0.18	\$2.70	\$3.68
			2007	\$0.00	\$0.01	\$0.33
			2006	\$0.00	\$0.13	\$0.56
			2005	\$0.00	\$0.18	\$0.28
			2004	\$0.00	\$0.01	\$2.01
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.45
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	204012-311350	Interest	2019	\$0.84	\$21.96	\$83.95
			2018	\$0.32	\$25.64	\$70.50
			2017	\$0.39	\$20.86	\$74.69
			2016	\$0.51	\$6.15	\$147.89
			2015	\$0.61	\$1.66	\$5.83
			2014	\$0.74	\$1.26	\$3.22
			2013	\$0.00	\$0.65	\$1.94
			2012	\$0.00	\$0.80	\$2.23
			2011	\$0.00	\$0.62	\$1.61
			2010	\$0.00	\$0.87	\$1.91
			2009	\$0.00	\$1.74	\$2.65
			2008	\$0.15	\$2.18	\$2.96
			2007	\$0.00	\$0.01	\$0.28
			2006	\$0.00	\$0.13	\$0.53
			2005	\$0.00	\$0.19	\$0.29
			2004	\$0.00	\$0.01	\$2.16
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.15
	204012-311351	Refund Interest	2020	\$0.00	(\$2.39)	(\$27.64)
			Fund Totals:	\$33.99	\$1,025.29	\$4,792.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$38.72	\$1,001.77	\$4,825.58
			2018	\$5.42	\$427.62	\$1,219.99
			2017	\$2.71	\$190.32	\$694.73
			2016	\$2.49	\$37.57	\$999.50
			2015	\$2.21	\$7.26	\$26.86
			2014	\$2.20	\$4.36	\$11.34
			2013	\$0.00	\$2.35	\$7.12
			2012	\$0.00	\$2.53	\$7.25
			2011	\$0.00	\$1.77	\$4.67
			2010	\$0.00	\$2.03	\$4.50
			2009	\$0.00	\$3.52	\$5.40
			2008	\$0.29	\$4.33	\$5.88
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.18	\$0.76
			2005	\$0.00	\$0.26	\$0.40
			2004	\$0.00	\$0.01	\$2.62
			2002	\$0.01	\$0.05	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.30
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2019	\$1.53	\$39.90	\$152.49
			2018	\$0.59	\$47.40	\$130.33
			2017	\$0.62	\$33.37	\$119.49
			2016	\$0.82	\$9.98	\$240.93
			2015	\$1.00	\$2.72	\$9.54
			2014	\$1.19	\$2.02	\$5.15
			2013	\$0.00	\$1.07	\$3.20
			2012	\$0.00	\$1.33	\$3.75
			2011	\$0.00	\$1.06	\$2.77
			2010	\$0.00	\$1.35	\$2.97
			2009	\$0.00	\$2.59	\$3.95
			2008	\$0.23	\$3.48	\$4.73
			2007	\$0.00	\$0.01	\$0.41
			2006	\$0.00	\$0.17	\$0.70
			2005	\$0.00	\$0.26	\$0.40
			2004	\$0.00	\$0.01	\$2.81
			2002	\$0.01	\$0.06	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.08
			1999	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.36
	204013-311351	Refund Interest	2020	\$0.00	(\$4.19)	(\$50.19)
			Fund Totals:	\$60.04	\$1,828.54	\$8,457.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$190.16	\$4,918.66	\$23,693.29
			2018	\$26.13	\$2,060.51	\$5,878.54
			2017	\$15.13	\$1,064.93	\$3,887.49
			2016	\$13.18	\$198.26	\$5,272.37
			2015	\$11.98	\$39.34	\$145.55
			2014	\$11.73	\$23.20	\$60.38
			2013	\$0.00	\$11.76	\$35.69
			2012	\$0.00	\$12.81	\$36.71
			2011	\$0.00	\$9.19	\$24.12
			2010	\$0.00	\$10.66	\$23.58
			2009	\$0.00	\$18.60	\$28.51
			2008	\$1.46	\$21.73	\$29.61
			2007	\$0.00	\$0.08	\$2.49
			2006	\$0.00	\$0.97	\$4.06
			2005	\$0.00	\$1.40	\$2.10
			2004	\$0.00	\$0.07	\$15.20
			2002	\$0.04	\$0.26	\$1.17
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.12
			1999	\$0.00	\$0.00	\$0.44
			1995	\$0.00	\$0.00	\$0.54
	204014-311350	Interest	2019	\$7.53	\$195.95	\$748.83
			2018	\$2.85	\$228.39	\$628.02
			2017	\$3.48	\$186.72	\$668.58
			2016	\$4.35	\$52.66	\$1,270.90
			2015	\$5.17	\$14.45	\$50.84
			2014	\$6.17	\$10.61	\$27.18
			2013	\$0.00	\$5.38	\$16.08
			2012	\$0.00	\$6.74	\$19.05
			2011	\$0.00	\$5.48	\$14.24
			2010	\$0.00	\$7.10	\$15.59
			2009	\$0.00	\$13.67	\$20.86
			2008	\$1.18	\$17.49	\$23.74
			2007	\$0.00	\$0.07	\$2.14
			2006	\$0.00	\$0.91	\$3.78
			2005	\$0.00	\$1.40	\$2.10
			2004	\$0.00	\$0.07	\$16.36
			2002	\$0.05	\$0.33	\$1.44
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$14.91
			1999	\$0.00	\$0.00	\$0.63
			1995	\$0.00	\$0.00	\$0.93
	204014-311351	Refund Interest	2020	\$0.00	(\$21.19)	(\$246.23)
			Fund Totals:	\$300.59	\$9,118.66	\$42,453.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$6.02	\$19.77	\$73.19
			2014	\$6.01	\$11.87	\$30.93
			2013	\$0.00	\$6.95	\$21.12
			2012	\$0.00	\$7.65	\$21.94
			2011	\$0.00	\$5.83	\$15.28
			2010	\$0.00	\$6.66	\$14.71
			2009	\$0.00	\$11.59	\$17.78
			2008	\$0.91	\$13.63	\$18.58
			2007	\$0.00	\$0.05	\$1.53
			2006	\$0.00	\$0.58	\$2.43
			2005	\$0.00	\$0.82	\$1.22
	204015-311350	Interest	2015	\$2.87	\$7.70	\$26.60
			2014	\$3.41	\$5.68	\$14.45
			2013	\$0.00	\$3.17	\$9.50
			2012	\$0.00	\$4.03	\$11.37
			2011	\$0.00	\$3.48	\$9.03
			2010	\$0.00	\$4.43	\$9.75
			2009	\$0.00	\$8.53	\$13.01
			2008	\$0.74	\$10.98	\$14.90
			2007	\$0.00	\$0.04	\$1.31
			2006	\$0.00	\$0.54	\$2.26
			2005	\$0.00	\$0.83	\$1.24
	204015-311351	Refund Interest	2020	\$0.00	(\$0.75)	(\$0.75)
			Fund Totals:	\$19.96	\$134.06	\$331.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$1,485.17	\$38,413.55	\$185,039.65
			2018	\$208.59	\$16,445.76	\$46,919.27
			2017	\$122.41	\$8,614.05	\$31,445.02
			2016	\$109.34	\$1,645.58	\$43,766.05
			2015	\$96.18	\$315.81	\$1,168.88
			2014	\$93.12	\$184.07	\$479.28
			2013	\$0.00	\$96.84	\$294.08
			2012	\$0.00	\$108.16	\$309.89
			2011	\$0.00	\$76.84	\$201.64
			2010	\$0.00	\$88.98	\$196.86
			2009	\$0.00	\$156.38	\$239.85
			2008	\$12.22	\$181.28	\$247.21
			2007	\$0.00	\$0.60	\$17.77
			2006	\$0.00	\$6.73	\$28.10
			2005	\$0.00	\$9.70	\$14.58
			2004	\$0.00	\$0.41	\$91.46
			2002	\$0.23	\$1.50	\$6.77
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$0.00	\$68.11
			1999	\$0.00	\$0.00	\$2.59
			1995	\$0.00	\$0.00	\$3.76
	205001-311350	Interest	2019	\$58.83	\$1,530.34	\$5,848.08
			2018	\$22.72	\$1,822.77	\$5,012.56
			2017	\$28.12	\$1,510.18	\$5,407.46
			2016	\$36.07	\$437.36	\$10,549.60
			2015	\$42.14	\$116.98	\$410.48
			2014	\$49.93	\$85.19	\$217.66
			2013	\$0.00	\$44.28	\$132.55
			2012	\$0.00	\$56.92	\$160.80
			2011	\$0.00	\$45.83	\$118.95
			2010	\$0.00	\$59.25	\$130.11
			2009	\$0.00	\$114.97	\$175.37
			2008	\$9.80	\$145.85	\$197.98
			2007	\$0.00	\$0.52	\$15.28
			2006	\$0.00	\$6.26	\$26.10
			2005	\$0.00	\$9.74	\$14.60
			2004	\$0.00	\$0.44	\$98.51
			2002	\$0.27	\$1.81	\$8.13
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.00	\$91.37
			1999	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$6.35
	205001-311351	Refund Interest	2020	\$0.00	(\$167.84)	(\$1,935.28)
			Fund Totals:	\$2,375.14	\$72,167.09	\$337,232.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$25.78	\$666.87	\$3,212.16
			2018	\$4.14	\$326.63	\$931.93
			2017	\$2.43	\$170.69	\$622.97
			2016	\$2.21	\$33.19	\$882.37
			2015	\$1.98	\$6.51	\$24.15
			2014	\$1.95	\$3.86	\$10.05
			2013	\$0.00	\$2.19	\$6.67
			2012	\$0.00	\$2.44	\$7.01
			2011	\$0.00	\$1.71	\$4.48
			2010	\$0.00	\$1.95	\$4.32
			2009	\$0.00	\$3.40	\$5.22
			2008	\$0.27	\$3.99	\$5.44
			2007	\$0.00	\$0.02	\$0.47
			2006	\$0.00	\$0.18	\$0.76
			2005	\$0.00	\$0.26	\$0.40
			2004	\$0.00	\$0.01	\$2.23
			2002	\$0.01	\$0.05	\$0.23
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.44
			1999	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.15
	205005-311350	Interest	2019	\$1.02	\$26.56	\$101.51
			2018	\$0.45	\$36.21	\$99.56
			2017	\$0.56	\$29.93	\$107.10
			2016	\$0.72	\$8.81	\$212.69
			2015	\$0.92	\$2.48	\$8.61
			2014	\$1.09	\$1.83	\$4.66
			2013	\$0.00	\$1.01	\$3.03
			2012	\$0.00	\$1.29	\$3.62
			2011	\$0.00	\$1.02	\$2.67
			2010	\$0.00	\$1.30	\$2.86
			2009	\$0.00	\$2.51	\$3.83
			2008	\$0.22	\$3.22	\$4.37
			2007	\$0.00	\$0.01	\$0.39
			2006	\$0.00	\$0.17	\$0.70
			2005	\$0.00	\$0.26	\$0.40
			2004	\$0.00	\$0.01	\$2.40
			2002	\$0.01	\$0.06	\$0.27
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.28
			1999	\$0.00	\$0.00	\$0.16
			1995	\$0.00	\$0.00	\$0.26
	205005-311351	Refund Interest	2020	\$0.00	(\$3.10)	(\$34.91)
			Fund Totals:	\$43.76	\$1,337.53	\$6,251.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$3.40	\$88.03	\$424.09
			2018	\$0.48	\$37.98	\$108.29
			2017	\$0.28	\$19.72	\$71.90
			2016	\$0.25	\$3.87	\$102.50
			2015	\$0.22	\$0.71	\$2.73
			2014	\$0.22	\$0.43	\$1.11
			2013	\$0.00	\$0.23	\$0.67
			2012	\$0.00	\$0.23	\$0.67
			2011	\$0.00	\$0.50	\$1.30
			2010	\$0.00	\$0.58	\$1.27
			2009	\$0.00	\$1.01	\$1.53
			2008	\$0.08	\$1.18	\$1.61
			2007	\$0.00	\$0.00	\$0.14
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.43
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.13	\$3.49	\$13.37
			2018	\$0.05	\$4.18	\$11.52
			2017	\$0.07	\$3.47	\$12.41
			2016	\$0.09	\$1.04	\$24.75
			2015	\$0.10	\$0.27	\$0.97
			2014	\$0.12	\$0.20	\$0.51
			2013	\$0.00	\$0.10	\$0.31
			2012	\$0.00	\$0.13	\$0.36
			2011	\$0.00	\$0.30	\$0.77
			2010	\$0.00	\$0.38	\$0.82
			2009	\$0.00	\$0.73	\$1.11
			2008	\$0.06	\$0.94	\$1.26
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2020	\$0.00	(\$0.39)	(\$4.45)
			Fund Totals:	\$5.55	\$169.45	\$783.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$4.81	\$124.32	\$599.03
			2018	\$0.69	\$54.36	\$155.03
			2017	\$0.40	\$28.14	\$102.65
			2016	\$0.38	\$5.59	\$148.48
			2015	\$0.33	\$1.06	\$3.91
			2014	\$0.33	\$0.65	\$1.66
			2013	\$0.00	\$0.33	\$0.99
			2012	\$0.00	\$0.36	\$1.02
			2011	\$0.00	\$0.25	\$0.65
			2010	\$0.00	\$0.28	\$0.62
			2009	\$0.00	\$0.44	\$0.66
			2008	\$0.04	\$0.67	\$0.91
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.02
	205008-311350	Interest	2019	\$0.19	\$4.95	\$18.91
			2018	\$0.08	\$6.04	\$16.55
			2017	\$0.10	\$4.94	\$17.63
			2016	\$0.12	\$1.49	\$35.81
			2015	\$0.14	\$0.39	\$1.39
			2014	\$0.17	\$0.29	\$0.75
			2013	\$0.00	\$0.14	\$0.42
			2012	\$0.00	\$0.19	\$0.54
			2011	\$0.00	\$0.15	\$0.39
			2010	\$0.00	\$0.19	\$0.42
			2009	\$0.00	\$0.33	\$0.50
			2008	\$0.04	\$0.55	\$0.75
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.05	\$0.06
			2004	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	205008-311351	Refund Interest	2020	\$0.00	(\$0.55)	(\$6.29)
			Fund Totals:	\$7.82	\$235.71	\$1,105.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$2.10	\$54.34	\$261.71
			2018	\$0.29	\$23.09	\$65.78
			2017	\$0.17	\$12.34	\$44.97
			2016	\$0.17	\$2.49	\$65.94
			2015	\$0.14	\$0.45	\$1.63
			2014	\$0.14	\$0.27	\$0.69
			2013	\$0.00	\$0.14	\$0.41
			2012	\$0.00	\$0.16	\$0.45
			2011	\$0.00	\$0.12	\$0.29
			2010	\$0.00	\$0.14	\$0.29
			2009	\$0.00	\$0.22	\$0.34
			2008	\$0.02	\$0.27	\$0.36
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2019	\$0.08	\$2.18	\$8.28
			2018	\$0.03	\$2.56	\$7.02
			2017	\$0.04	\$2.16	\$7.78
			2016	\$0.05	\$0.65	\$15.90
			2015	\$0.07	\$0.17	\$0.55
			2014	\$0.08	\$0.13	\$0.32
			2013	\$0.00	\$0.06	\$0.20
			2012	\$0.00	\$0.08	\$0.22
			2011	\$0.00	\$0.07	\$0.16
			2010	\$0.00	\$0.09	\$0.19
			2009	\$0.00	\$0.16	\$0.26
			2008	\$0.01	\$0.21	\$0.28
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2020	\$0.00	(\$0.24)	(\$2.74)
			Fund Totals:	\$3.39	\$102.37	\$482.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$127.47	\$3,296.95	\$15,881.59
			2018	\$16.03	\$1,264.18	\$3,606.62
			2017	\$9.15	\$644.15	\$2,351.32
			2016	\$8.23	\$123.98	\$3,297.34
			2015	\$6.76	\$22.19	\$82.19
			2014	\$6.68	\$13.20	\$34.37
			2013	\$0.00	\$7.01	\$21.31
			2012	\$0.00	\$7.71	\$22.08
			2011	\$0.00	\$5.50	\$14.43
			2010	\$0.00	\$6.20	\$13.72
			2009	\$0.00	\$10.82	\$16.60
			2008	\$0.85	\$12.72	\$17.35
			2007	\$0.00	\$0.05	\$1.43
			2006	\$0.00	\$0.55	\$2.28
			2005	\$0.00	\$0.77	\$1.16
			2004	\$0.00	\$0.04	\$8.18
			2002	\$0.02	\$0.13	\$0.55
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$5.31
			1999	\$0.00	\$0.00	\$0.21
			1995	\$0.00	\$0.00	\$0.33
	205010-311350	Interest	2019	\$5.05	\$131.35	\$501.94
			2018	\$1.75	\$140.14	\$385.39
			2017	\$2.10	\$112.94	\$404.38
			2016	\$2.72	\$32.96	\$794.84
			2015	\$3.01	\$8.31	\$29.07
			2014	\$3.60	\$6.13	\$15.66
			2013	\$0.00	\$3.20	\$9.58
			2012	\$0.00	\$4.06	\$11.47
			2011	\$0.00	\$3.28	\$8.52
			2010	\$0.00	\$4.13	\$9.06
			2009	\$0.00	\$7.97	\$12.15
			2008	\$0.69	\$10.25	\$13.90
			2007	\$0.00	\$0.04	\$1.23
			2006	\$0.00	\$0.51	\$2.11
			2005	\$0.00	\$0.77	\$1.16
			2004	\$0.00	\$0.04	\$8.81
			2002	\$0.02	\$0.14	\$0.62
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.12
			1999	\$0.00	\$0.00	\$0.30
			1995	\$0.00	\$0.00	\$0.55
	205010-311351	Refund Interest	2020	\$0.00	(\$13.66)	(\$161.25)
			Fund Totals:	\$194.13	\$5,868.71	\$27,435.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$13.18	\$340.92	\$1,642.29
			2018	\$1.38	\$108.81	\$310.46
			2017	\$0.79	\$56.01	\$204.53
			2016	\$0.73	\$10.99	\$291.64
			2015	\$0.65	\$2.11	\$7.79
			2014	\$0.63	\$1.24	\$3.24
			2013	\$0.00	\$0.69	\$2.07
			2012	\$0.00	\$0.72	\$2.05
			2011	\$0.00	\$0.50	\$1.31
			2010	\$0.00	\$0.59	\$1.28
			2009	\$0.00	\$1.06	\$1.62
			2008	\$0.08	\$1.26	\$1.71
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.08	\$0.13
			2004	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2019	\$0.52	\$13.60	\$51.95
			2018	\$0.15	\$12.06	\$33.15
			2017	\$0.18	\$9.81	\$35.17
			2016	\$0.25	\$2.93	\$70.33
			2015	\$0.29	\$0.80	\$2.80
			2014	\$0.35	\$0.59	\$1.50
			2013	\$0.00	\$0.32	\$0.97
			2012	\$0.00	\$0.38	\$1.08
			2011	\$0.00	\$0.30	\$0.77
			2010	\$0.00	\$0.39	\$0.86
			2009	\$0.00	\$0.77	\$1.17
			2008	\$0.07	\$1.01	\$1.36
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.05	\$0.21
			2005	\$0.00	\$0.08	\$0.13
			2004	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$1.33)	(\$15.99)
			Fund Totals:	\$19.25	\$566.80	\$2,658.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$517.81	\$13,392.76	\$64,513.57
			2018	\$73.43	\$5,789.77	\$16,518.03
			2017	\$42.80	\$3,011.29	\$10,992.50
			2016	\$38.76	\$583.35	\$15,514.45
			2015	\$34.30	\$112.60	\$416.78
			2014	\$30.05	\$59.40	\$154.70
			2013	\$0.00	\$31.24	\$94.86
			2012	\$0.00	\$34.34	\$98.38
			2011	\$0.00	\$24.59	\$64.52
			2010	\$0.00	\$27.50	\$60.85
			2009	\$0.00	\$48.23	\$73.96
			2008	\$3.70	\$54.92	\$74.90
			2007	\$0.00	\$0.21	\$6.26
			2006	\$0.00	\$2.32	\$9.70
			2005	\$0.00	\$3.30	\$4.95
			2004	\$0.00	\$0.16	\$35.18
			2002	\$0.05	\$0.33	\$1.49
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$13.08
			1999	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.83
	205012-311350	Interest	2019	\$20.51	\$533.54	\$2,038.92
			2018	\$8.00	\$641.72	\$1,764.68
			2017	\$9.83	\$527.92	\$1,890.29
			2016	\$12.78	\$155.04	\$3,739.64
			2015	\$14.20	\$40.41	\$143.28
			2014	\$16.11	\$27.49	\$70.25
			2013	\$0.00	\$14.29	\$42.78
			2012	\$0.00	\$18.07	\$51.05
			2011	\$0.00	\$14.67	\$38.06
			2010	\$0.00	\$18.31	\$40.21
			2009	\$0.00	\$35.46	\$54.08
			2008	\$2.97	\$44.19	\$59.99
			2007	\$0.00	\$0.18	\$5.39
			2006	\$0.00	\$2.16	\$9.01
			2005	\$0.00	\$3.32	\$4.97
			2004	\$0.00	\$0.17	\$37.88
			2002	\$0.06	\$0.40	\$1.80
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$17.54
			1999	\$0.00	\$0.00	\$0.73
			1995	\$0.00	\$0.00	\$1.40
	205012-311351	Refund Interest	2020	\$0.00	(\$58.42)	(\$676.15)
			Fund Totals:	\$825.36	\$25,195.23	\$117,985.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$78.13	\$2,020.64	\$9,733.54
			2018	\$10.65	\$839.97	\$2,396.41
			2017	\$6.17	\$434.10	\$1,584.55
			2016	\$5.52	\$83.03	\$2,208.71
			2015	\$4.75	\$15.58	\$57.67
			2014	\$4.54	\$8.98	\$23.36
			2013	\$0.00	\$4.66	\$14.16
			2012	\$0.00	\$5.14	\$14.71
			2011	\$0.00	\$3.67	\$9.64
			2010	\$0.00	\$4.19	\$9.28
			2009	\$0.00	\$7.39	\$11.33
			2008	\$0.59	\$8.72	\$11.89
			2007	\$0.00	\$0.03	\$0.98
			2006	\$0.00	\$0.37	\$1.56
			2005	\$0.00	\$0.51	\$0.76
			2004	\$0.00	\$0.02	\$5.43
			2002	\$0.01	\$0.07	\$0.37
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.23
			1999	\$0.00	\$0.00	\$0.17
			1995	\$0.00	\$0.00	\$0.21
	205016-311350	Interest	2019	\$3.09	\$80.50	\$307.62
			2018	\$1.16	\$93.08	\$256.00
			2017	\$1.41	\$76.11	\$272.49
			2016	\$1.82	\$22.06	\$532.43
			2015	\$2.05	\$5.74	\$20.20
			2014	\$2.42	\$4.14	\$10.60
			2013	\$0.00	\$2.14	\$6.42
			2012	\$0.00	\$2.70	\$7.64
			2011	\$0.00	\$2.19	\$5.68
			2010	\$0.00	\$2.79	\$6.13
			2009	\$0.00	\$5.44	\$8.29
			2008	\$0.47	\$7.00	\$9.48
			2007	\$0.00	\$0.03	\$0.84
			2006	\$0.00	\$0.35	\$1.46
			2005	\$0.00	\$0.51	\$0.76
			2004	\$0.00	\$0.03	\$5.88
			2002	\$0.02	\$0.13	\$0.53
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.67
			1999	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.34
	205016-311351	Refund Interest	2020	\$0.00	(\$8.68)	(\$100.95)
			Fund Totals:	\$122.80	\$3,733.33	\$17,446.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$11.08	\$286.73	\$1,381.34
			2018	\$1.54	\$121.16	\$345.70
			2017	\$0.86	\$60.72	\$221.68
			2016	\$0.78	\$11.64	\$309.39
			2015	\$0.68	\$2.22	\$8.25
			2014	\$0.67	\$1.31	\$3.38
			2013	\$0.00	\$0.67	\$2.04
			2012	\$0.00	\$0.77	\$2.18
			2011	\$0.00	\$0.56	\$1.43
			2010	\$0.00	\$0.76	\$1.65
			2009	\$0.00	\$1.35	\$2.06
			2008	\$0.11	\$1.60	\$2.17
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.07	\$0.28
			2005	\$0.00	\$0.10	\$0.15
			2004	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.05
	205017-311350	Interest	2019	\$0.44	\$11.43	\$43.69
			2018	\$0.17	\$13.43	\$36.95
			2017	\$0.20	\$10.65	\$38.15
			2016	\$0.26	\$3.09	\$74.61
			2015	\$0.30	\$0.82	\$2.86
			2014	\$0.35	\$0.61	\$1.56
			2013	\$0.00	\$0.31	\$0.94
			2012	\$0.00	\$0.40	\$1.12
			2011	\$0.00	\$0.33	\$0.84
			2010	\$0.00	\$0.50	\$1.10
			2009	\$0.00	\$1.00	\$1.52
			2008	\$0.09	\$1.28	\$1.75
			2007	\$0.00	\$0.01	\$0.16
			2006	\$0.00	\$0.06	\$0.27
			2005	\$0.00	\$0.10	\$0.15
			2004	\$0.00	\$0.01	\$1.19
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.22
			1999	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.08
	205017-311351	Refund Interest	2020	\$0.00	(\$1.23)	(\$14.38)
			Fund Totals:	\$17.53	\$532.49	\$2,477.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$100.56	\$2,600.99	\$12,529.07
			2018	\$13.99	\$1,102.97	\$3,146.74
			2017	\$8.13	\$571.46	\$2,086.17
			2016	\$7.31	\$110.09	\$2,928.49
			2015	\$6.44	\$21.15	\$78.21
			2014	\$6.26	\$12.38	\$32.25
			2013	\$0.00	\$6.50	\$19.74
			2012	\$0.00	\$7.13	\$20.47
			2011	\$0.00	\$5.11	\$13.44
			2010	\$0.00	\$5.87	\$12.99
			2009	\$0.00	\$10.18	\$15.62
			2008	\$0.80	\$11.92	\$16.25
			2007	\$0.00	\$0.05	\$1.53
			2006	\$0.00	\$0.58	\$2.41
			2005	\$0.00	\$0.81	\$1.21
			2004	\$0.00	\$0.03	\$7.43
			2002	\$0.02	\$0.13	\$0.57
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.63
			1999	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.36
	205019-311350	Interest	2019	\$3.98	\$103.62	\$395.95
			2018	\$1.52	\$122.23	\$336.17
			2017	\$1.86	\$100.19	\$358.76
			2016	\$2.41	\$29.25	\$705.89
			2015	\$2.82	\$7.83	\$27.49
			2014	\$3.36	\$5.73	\$14.62
			2013	\$0.00	\$2.98	\$8.91
			2012	\$0.00	\$3.76	\$10.62
			2011	\$0.00	\$3.05	\$7.93
			2010	\$0.00	\$3.91	\$8.59
			2009	\$0.00	\$7.50	\$11.44
			2008	\$0.64	\$9.59	\$13.02
			2007	\$0.00	\$0.04	\$1.31
			2006	\$0.00	\$0.54	\$2.23
			2005	\$0.00	\$0.82	\$1.22
			2004	\$0.00	\$0.04	\$8.03
			2002	\$0.02	\$0.14	\$0.65
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.56
			1999	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.60
	205019-311351	Refund Interest	2020	\$0.00	(\$11.30)	(\$130.65)
			Fund Totals:	\$160.12	\$4,857.27	\$22,709.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$71.80	\$1,857.12	\$8,945.77
			2018	\$10.02	\$789.72	\$2,253.00
			2017	\$4.77	\$335.90	\$1,226.25
			2016	\$4.42	\$66.55	\$1,769.86
			2015	\$3.89	\$12.79	\$47.30
			2014	\$3.78	\$7.47	\$19.46
			2013	\$0.00	\$2.14	\$6.49
			2012	\$0.00	\$2.32	\$6.64
			2011	\$0.00	\$1.66	\$4.35
			2010	\$0.00	\$1.93	\$4.26
			2009	\$0.00	\$3.37	\$5.18
			2008	\$0.26	\$3.96	\$5.41
			2007	\$0.00	\$0.01	\$0.44
			2006	\$0.00	\$0.16	\$0.68
			2005	\$0.00	\$0.23	\$0.34
			2004	\$0.00	\$0.01	\$2.38
			2002	\$0.01	\$0.05	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.81
			1999	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.11
	205020-311350	Interest	2019	\$2.84	\$73.98	\$282.73
			2018	\$1.09	\$87.54	\$240.72
			2017	\$1.09	\$58.89	\$210.90
			2016	\$1.46	\$17.70	\$426.64
			2015	\$1.26	\$4.01	\$14.92
			2014	\$1.54	\$2.97	\$7.81
			2013	\$0.00	\$0.98	\$2.94
			2012	\$0.00	\$1.23	\$3.46
			2011	\$0.00	\$0.99	\$2.58
			2010	\$0.00	\$1.28	\$2.81
			2009	\$0.00	\$2.49	\$3.78
			2008	\$0.22	\$3.20	\$4.34
			2007	\$0.00	\$0.01	\$0.38
			2006	\$0.00	\$0.16	\$0.65
			2005	\$0.00	\$0.23	\$0.34
			2004	\$0.00	\$0.01	\$2.57
			2002	\$0.01	\$0.05	\$0.23
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.43
			1999	\$0.00	\$0.00	\$0.10
			1995	\$0.00	\$0.00	\$0.18
	205020-311351	Refund Interest	2020	\$0.00	(\$7.67)	(\$92.84)
			Fund Totals:	\$108.46	\$3,333.44	\$15,417.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$77.89	\$2,014.50	\$9,703.78
			2018	\$10.05	\$792.36	\$2,260.54
			2017	\$5.85	\$411.35	\$1,501.59
			2016	\$5.30	\$79.75	\$2,121.03
			2015	\$4.71	\$15.45	\$57.21
			2014	\$4.62	\$9.13	\$23.78
			2013	\$0.00	\$4.81	\$14.60
			2012	\$0.00	\$5.39	\$15.43
			2011	\$0.00	\$3.81	\$9.98
			2010	\$0.00	\$4.37	\$9.66
			2009	\$0.00	\$7.56	\$11.60
			2008	\$0.62	\$9.19	\$12.51
			2007	\$0.00	\$0.03	\$1.01
			2006	\$0.00	\$0.38	\$1.63
			2005	\$0.00	\$0.55	\$0.81
			2004	\$0.00	\$0.03	\$5.85
			2002	\$0.01	\$0.08	\$0.39
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.86
			1999	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.23
	205021-311350	Interest	2019	\$3.09	\$80.24	\$306.64
			2018	\$1.09	\$87.82	\$241.50
			2017	\$1.34	\$72.10	\$258.19
			2016	\$1.75	\$21.20	\$511.24
			2015	\$2.08	\$5.77	\$20.22
			2014	\$2.48	\$4.23	\$10.82
			2013	\$0.00	\$2.20	\$6.60
			2012	\$0.00	\$2.84	\$8.03
			2011	\$0.00	\$2.27	\$5.89
			2010	\$0.00	\$2.91	\$6.39
			2009	\$0.00	\$5.56	\$8.48
			2008	\$0.50	\$7.40	\$10.03
			2007	\$0.00	\$0.03	\$0.87
			2006	\$0.00	\$0.37	\$1.53
			2005	\$0.00	\$0.55	\$0.84
			2004	\$0.00	\$0.03	\$6.30
			2002	\$0.02	\$0.13	\$0.56
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.52
			1999	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.39
	205021-311351	Refund Interest	2020	\$0.00	(\$8.54)	(\$99.28)
			Fund Totals:	\$121.40	\$3,645.85	\$17,068.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$2.80	\$72.54	\$349.32
			2018	\$0.40	\$31.59	\$90.03
			2017	\$0.22	\$15.69	\$57.22
			2016	\$0.20	\$3.05	\$81.17
			2015	\$0.18	\$0.59	\$2.18
			2014	\$0.18	\$0.35	\$0.90
			2013	\$0.00	\$0.19	\$0.55
			2012	\$0.00	\$0.19	\$0.55
			2011	\$0.00	\$0.14	\$0.37
			2010	\$0.00	\$0.16	\$0.34
			2009	\$0.00	\$0.27	\$0.41
			2008	\$0.02	\$0.32	\$0.42
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2019	\$0.11	\$2.90	\$11.09
			2018	\$0.04	\$3.49	\$9.60
			2017	\$0.05	\$2.77	\$9.87
			2016	\$0.06	\$0.79	\$19.55
			2015	\$0.08	\$0.22	\$0.80
			2014	\$0.10	\$0.17	\$0.41
			2013	\$0.00	\$0.08	\$0.24
			2012	\$0.00	\$0.10	\$0.29
			2011	\$0.00	\$0.08	\$0.20
			2010	\$0.00	\$0.11	\$0.23
			2009	\$0.00	\$0.20	\$0.30
			2008	\$0.02	\$0.26	\$0.35
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$0.32)	(\$3.67)
			Fund Totals:	\$4.46	\$136.00	\$633.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2008	\$0.00	\$0.01	\$0.01
	206051-311350	Interest	2008	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.02	\$0.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2019	\$0.48	\$12.27	\$59.15
			2018	\$0.07	\$5.56	\$15.80
			2017	\$0.04	\$3.01	\$11.01
			2016	\$0.04	\$0.60	\$15.96
			2015	\$0.04	\$0.13	\$0.42
			2014	\$0.04	\$0.07	\$0.18
			2013	\$0.00	\$0.04	\$0.11
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.03	\$0.08
			2010	\$0.00	\$0.04	\$0.08
			2009	\$0.00	\$0.07	\$0.11
			2008	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	206054-311350	Interest	2019	\$0.02	\$0.50	\$1.89
			2018	\$0.01	\$0.64	\$1.67
			2017	\$0.01	\$0.52	\$1.90
			2016	\$0.01	\$0.16	\$3.87
			2015	\$0.02	\$0.04	\$0.15
			2014	\$0.02	\$0.03	\$0.07
			2013	\$0.00	\$0.02	\$0.05
			2012	\$0.00	\$0.02	\$0.07
			2011	\$0.00	\$0.02	\$0.05
			2010	\$0.00	\$0.03	\$0.07
			2009	\$0.00	\$0.05	\$0.09
			2008	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
	206054-311351	Refund Interest	2020	\$0.00	(\$0.04)	(\$0.62)
			Fund Totals:	\$0.80	\$23.93	\$112.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.04	\$0.24
		2018	\$0.00	\$0.01	\$0.01
		2017	\$0.00	\$0.01	\$0.01
		2016	\$0.00	\$0.00	\$0.06
		Fund Totals:	\$0.00	\$0.06	\$0.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	\$1.63	\$42.14	\$202.93
			2018	\$0.24	\$18.58	\$52.95
			2017	\$0.13	\$9.50	\$34.64
			2016	\$0.12	\$1.82	\$48.76
			2015	\$0.11	\$0.36	\$1.31
			2014	\$0.11	\$0.22	\$0.56
			2013	\$0.00	\$0.12	\$0.35
			2012	\$0.00	\$0.13	\$0.37
			2011	\$0.00	\$0.09	\$0.25
			2010	\$0.00	\$0.19	\$0.42
			2009	\$0.00	\$0.24	\$0.36
			2008	\$0.02	\$0.29	\$0.38
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2019	\$0.06	\$1.67	\$6.40
			2018	\$0.03	\$2.08	\$5.72
			2017	\$0.03	\$1.66	\$5.96
			2016	\$0.03	\$0.47	\$11.76
			2015	\$0.05	\$0.13	\$0.47
			2014	\$0.06	\$0.10	\$0.26
			2013	\$0.00	\$0.05	\$0.15
			2012	\$0.00	\$0.06	\$0.18
			2011	\$0.00	\$0.06	\$0.14
			2010	\$0.00	\$0.13	\$0.27
			2009	\$0.00	\$0.18	\$0.28
			2008	\$0.02	\$0.23	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2020	\$0.00	(\$0.19)	(\$2.14)
		Fund Totals:		\$2.64	\$80.37	\$373.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$82.79	\$2,141.38	\$10,315.06
			2018	\$10.63	\$837.95	\$2,390.63
			2017	\$6.04	\$424.77	\$1,550.62
			2016	\$5.27	\$79.37	\$2,111.48
			2015	\$4.45	\$14.62	\$54.13
			2014	\$4.57	\$9.03	\$23.51
			2013	\$0.00	\$4.75	\$14.43
			2012	\$0.00	\$5.22	\$14.96
			2011	\$0.00	\$3.42	\$8.96
			2010	\$0.00	\$4.11	\$9.09
			2009	\$0.00	\$6.74	\$10.36
			2008	\$0.53	\$7.79	\$10.63
			2007	\$0.00	\$0.05	\$1.36
			2006	\$0.00	\$0.51	\$2.15
			2005	\$0.00	\$0.70	\$1.05
			2004	\$0.00	\$0.03	\$7.66
			2002	\$0.02	\$0.13	\$0.58
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.80
			1999	\$0.00	\$0.00	\$0.25
			1995	\$0.00	\$0.00	\$0.19
	212000-311350	Interest	2019	\$3.28	\$85.30	\$325.99
			2018	\$1.16	\$92.87	\$255.40
			2017	\$1.38	\$74.47	\$266.64
			2016	\$1.74	\$21.10	\$508.98
			2015	\$2.02	\$5.53	\$19.26
			2014	\$2.45	\$4.18	\$10.69
			2013	\$0.00	\$2.17	\$6.54
			2012	\$0.00	\$2.75	\$7.77
			2011	\$0.00	\$2.04	\$5.29
			2010	\$0.00	\$2.73	\$6.00
			2009	\$0.00	\$4.96	\$7.57
			2008	\$0.42	\$6.26	\$8.50
			2007	\$0.00	\$0.04	\$1.17
			2006	\$0.00	\$0.48	\$2.00
			2005	\$0.00	\$0.70	\$1.05
			2004	\$0.00	\$0.04	\$8.28
			2002	\$0.02	\$0.15	\$0.68
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$9.12
			1999	\$0.00	\$0.00	\$0.35
			1995	\$0.00	\$0.00	\$0.33
	212000-311351	Refund Interest	2020	\$0.00	(\$8.92)	(\$105.25)
			Fund Totals:	\$126.77	\$3,837.42	\$17,880.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$141.43	\$3,657.93	\$17,620.32
			2018	\$16.31	\$1,286.27	\$3,669.69
			2017	\$9.22	\$648.52	\$2,367.36
			2016	\$7.76	\$116.68	\$3,102.78
			2015	\$6.83	\$22.42	\$83.03
			2014	\$7.48	\$14.78	\$38.47
			2013	\$0.00	\$7.81	\$23.71
			2012	\$0.00	\$8.65	\$24.79
			2011	\$0.00	\$6.28	\$16.45
			2010	\$0.00	\$7.01	\$15.50
			2009	\$0.00	\$12.49	\$19.16
			2008	\$0.87	\$12.96	\$17.65
			2007	\$0.00	\$0.05	\$1.46
			2006	\$0.00	\$0.53	\$2.23
			2005	\$0.00	\$0.77	\$1.16
			2004	\$0.00	\$0.04	\$8.06
			2002	\$0.02	\$0.12	\$0.52
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.57
			1999	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.30
	212001-311350	Interest	2019	\$5.60	\$145.73	\$556.89
			2018	\$1.78	\$142.56	\$392.03
			2017	\$2.11	\$113.67	\$407.07
			2016	\$2.56	\$31.02	\$747.92
			2015	\$3.23	\$8.67	\$30.00
			2014	\$4.01	\$6.84	\$17.48
			2013	\$0.00	\$3.57	\$10.67
			2012	\$0.00	\$4.56	\$12.89
			2011	\$0.00	\$3.75	\$9.73
			2010	\$0.00	\$4.67	\$10.24
			2009	\$0.00	\$9.20	\$14.02
			2008	\$0.70	\$10.44	\$14.17
			2007	\$0.00	\$0.04	\$1.25
			2006	\$0.00	\$0.49	\$2.08
			2005	\$0.00	\$0.78	\$1.18
			2004	\$0.00	\$0.04	\$8.68
			2002	\$0.02	\$0.14	\$0.61
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$6.14
			1999	\$0.00	\$0.00	\$0.25
			1995	\$0.00	\$0.00	\$0.50
	212001-311351	Refund Interest	2020	\$0.00	(\$14.64)	(\$175.19)
			Fund Totals:	\$209.93	\$6,274.84	\$29,086.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$4.29	\$110.93	\$534.47
			2018	\$0.59	\$46.70	\$133.20
			2017	\$0.33	\$23.58	\$86.03
			2016	\$0.29	\$4.34	\$114.93
			2015	\$0.24	\$0.79	\$2.97
			2014	\$0.25	\$0.50	\$1.28
			2013	\$0.00	\$0.27	\$0.78
			2012	\$0.00	\$0.28	\$0.79
			2011	\$0.00	\$0.20	\$0.51
			2010	\$0.00	\$0.24	\$0.54
			2009	\$0.00	\$0.43	\$0.65
			2008	\$0.03	\$0.47	\$0.63
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.03	\$0.04
			2004	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
	212002-311350	Interest	2019	\$0.17	\$4.43	\$16.92
			2018	\$0.06	\$5.17	\$14.24
			2017	\$0.08	\$4.13	\$14.81
			2016	\$0.10	\$1.18	\$27.74
			2015	\$0.12	\$0.31	\$1.08
			2014	\$0.13	\$0.22	\$0.57
			2013	\$0.00	\$0.12	\$0.36
			2012	\$0.00	\$0.15	\$0.42
			2011	\$0.00	\$0.12	\$0.30
			2010	\$0.00	\$0.16	\$0.35
			2009	\$0.00	\$0.32	\$0.49
			2008	\$0.03	\$0.39	\$0.52
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.03	\$0.04
			2004	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.11
	212002-311351	Refund Interest	2020	\$0.00	(\$0.48)	(\$5.57)
			Fund Totals:	\$6.71	\$205.05	\$950.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$25.70	\$664.88	\$3,202.66
			2018	\$3.65	\$287.88	\$821.30
			2017	\$2.08	\$146.72	\$535.56
			2016	\$1.88	\$28.38	\$754.88
			2015	\$1.68	\$5.52	\$20.41
			2014	\$1.65	\$3.27	\$8.49
			2013	\$0.00	\$1.98	\$6.00
			2012	\$0.00	\$2.17	\$6.23
			2011	\$0.00	\$1.54	\$4.06
			2010	\$0.00	\$1.80	\$3.99
			2009	\$0.00	\$3.08	\$4.73
			2008	\$0.23	\$3.52	\$4.82
			2007	\$0.00	\$0.01	\$0.40
			2006	\$0.00	\$0.15	\$0.64
			2005	\$0.00	\$0.22	\$0.32
			2004	\$0.00	\$0.01	\$2.34
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.40
			1999	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2019	\$1.02	\$26.49	\$101.21
			2018	\$0.40	\$31.91	\$87.74
			2017	\$0.48	\$25.71	\$92.06
			2016	\$0.63	\$7.56	\$181.98
			2015	\$0.81	\$2.15	\$7.40
			2014	\$0.96	\$1.58	\$4.01
			2013	\$0.00	\$0.91	\$2.74
			2012	\$0.00	\$1.14	\$3.22
			2011	\$0.00	\$0.92	\$2.38
			2010	\$0.00	\$1.20	\$2.64
			2009	\$0.00	\$2.27	\$3.45
			2008	\$0.19	\$2.84	\$3.85
			2007	\$0.00	\$0.01	\$0.34
			2006	\$0.00	\$0.14	\$0.59
			2005	\$0.00	\$0.22	\$0.32
			2004	\$0.00	\$0.01	\$2.53
			2002	\$0.01	\$0.05	\$0.22
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.00	\$0.05
	212003-311351	Refund Interest	2020	\$0.00	(\$2.92)	(\$33.59)
			Fund Totals:	\$41.38	\$1,253.37	\$5,843.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2019	\$102.55	\$2,652.65	\$12,777.90
			2018	\$15.07	\$1,188.52	\$3,390.85
			2017	\$8.64	\$607.55	\$2,217.87
			2016	\$8.50	\$127.85	\$3,400.64
			2015	\$8.00	\$26.24	\$97.11
			2014	\$8.61	\$17.03	\$44.32
			2013	\$0.00	\$9.00	\$27.36
			2012	\$0.00	\$10.32	\$29.58
			2011	\$0.00	\$7.37	\$19.34
			2010	\$0.00	\$8.67	\$19.19
			2009	\$0.00	\$17.39	\$26.65
			2008	\$1.42	\$21.07	\$28.72
			2007	\$0.00	\$0.08	\$2.44
			2006	\$0.00	\$0.87	\$3.64
			2005	\$0.00	\$1.14	\$1.70
			2004	\$0.00	\$0.06	\$14.39
			2002	\$0.05	\$0.34	\$1.53
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$14.61
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.47
	212004-311350	Interest	2019	\$4.06	\$105.67	\$403.84
			2018	\$1.64	\$131.73	\$362.25
			2017	\$1.98	\$106.51	\$381.40
			2016	\$2.80	\$33.99	\$819.73
			2015	\$3.74	\$10.12	\$35.06
			2014	\$4.63	\$7.88	\$20.14
			2013	\$0.00	\$4.12	\$12.34
			2012	\$0.00	\$5.44	\$15.35
			2011	\$0.00	\$4.40	\$11.40
			2010	\$0.00	\$5.78	\$12.69
			2009	\$0.00	\$12.78	\$19.49
			2008	\$1.14	\$16.97	\$23.04
			2007	\$0.00	\$0.07	\$2.10
			2006	\$0.00	\$0.81	\$3.38
			2005	\$0.00	\$1.15	\$1.71
			2004	\$0.00	\$0.07	\$15.51
			2002	\$0.06	\$0.41	\$1.85
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.79
	212004-311351	Refund Interest	2020	\$0.00	(\$12.10)	(\$135.59)
			Fund Totals:	\$172.89	\$5,131.95	\$24,146.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$47.38	\$1,225.13	\$5,901.66
			2018	\$6.60	\$520.65	\$1,485.42
			2017	\$3.79	\$266.60	\$973.26
			2016	\$3.32	\$49.96	\$1,329.24
			2015	\$3.03	\$9.93	\$36.77
			2014	\$2.98	\$5.88	\$15.31
			2013	\$0.00	\$2.97	\$8.99
			2012	\$0.00	\$3.24	\$9.29
			2011	\$0.00	\$2.26	\$5.92
			2010	\$0.00	\$2.55	\$5.63
			2009	\$0.00	\$4.35	\$6.68
			2008	\$0.27	\$4.06	\$5.53
			2007	\$0.00	\$0.01	\$0.44
			2006	\$0.00	\$0.14	\$0.59
			2005	\$0.00	\$0.18	\$0.28
			2004	\$0.00	\$0.01	\$1.55
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.53
			1999	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2019	\$1.88	\$48.81	\$186.51
			2018	\$0.72	\$57.70	\$158.66
			2017	\$0.87	\$46.74	\$167.36
			2016	\$1.10	\$13.29	\$320.41
			2015	\$1.31	\$3.63	\$12.79
			2014	\$1.56	\$2.69	\$6.88
			2013	\$0.00	\$1.36	\$4.04
			2012	\$0.00	\$1.71	\$4.82
			2011	\$0.00	\$1.35	\$3.52
			2010	\$0.00	\$1.70	\$3.74
			2009	\$0.00	\$3.20	\$4.88
			2008	\$0.22	\$3.27	\$4.43
			2007	\$0.00	\$0.01	\$0.38
			2006	\$0.00	\$0.13	\$0.55
			2005	\$0.00	\$0.19	\$0.29
			2004	\$0.00	\$0.01	\$1.67
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.00	\$0.02
	212005-311351	Refund Interest	2020	\$0.00	(\$5.29)	(\$61.52)
			Fund Totals:	\$75.03	\$2,278.44	\$10,607.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$99.50	\$2,573.64	\$12,397.31
			2018	\$13.20	\$1,040.71	\$2,969.10
			2017	\$7.03	\$494.14	\$1,803.81
			2016	\$5.91	\$88.88	\$2,363.54
			2015	\$5.36	\$17.61	\$65.15
			2014	\$5.13	\$10.13	\$26.38
			2013	\$0.00	\$5.43	\$16.48
			2012	\$0.00	\$5.65	\$16.19
			2011	\$0.00	\$3.61	\$9.47
			2010	\$0.00	\$4.15	\$9.19
			2009	\$0.00	\$7.17	\$11.01
			2008	\$0.46	\$6.74	\$9.19
			2007	\$0.00	\$0.02	\$0.66
			2006	\$0.00	\$0.17	\$0.71
			2005	\$0.00	\$0.21	\$0.31
			2004	\$0.00	\$0.01	\$2.04
			2002	\$0.00	\$0.02	\$0.11
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.66
	212007-311350	Interest	2019	\$3.94	\$102.54	\$391.80
			2018	\$1.44	\$115.35	\$317.24
			2017	\$1.61	\$86.63	\$310.23
			2016	\$1.95	\$23.63	\$569.70
			2015	\$2.35	\$6.53	\$22.95
			2014	\$2.78	\$4.72	\$12.05
			2013	\$0.00	\$2.48	\$7.42
			2012	\$0.00	\$2.98	\$8.42
			2011	\$0.00	\$2.16	\$5.59
			2010	\$0.00	\$2.76	\$6.07
			2009	\$0.00	\$5.27	\$8.04
			2008	\$0.36	\$5.41	\$7.33
			2007	\$0.00	\$0.02	\$0.58
			2006	\$0.00	\$0.16	\$0.67
			2005	\$0.00	\$0.22	\$0.32
			2004	\$0.00	\$0.01	\$2.20
			2002	\$0.01	\$0.05	\$0.21
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.88
	212007-311351	Refund Interest	2020	\$0.00	(\$10.60)	(\$127.24)
			Fund Totals:	\$151.03	\$4,608.61	\$21,245.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2019	\$127.78	\$3,305.06	\$15,920.70
			2018	\$18.78	\$1,481.06	\$4,225.50
			2017	\$11.44	\$804.72	\$2,937.54
			2016	\$12.29	\$184.93	\$4,918.28
			2015	\$9.53	\$31.31	\$115.89
			2014	\$8.42	\$16.64	\$43.32
			2013	\$0.00	\$7.37	\$22.38
			2012	\$0.00	\$7.45	\$21.38
			2011	\$0.00	\$4.11	\$10.76
			2010	\$0.00	\$4.56	\$10.07
			2009	\$0.00	\$7.92	\$12.14
			2008	\$0.63	\$9.30	\$12.69
			2007	\$0.00	\$0.02	\$0.66
			2006	\$0.00	\$0.15	\$0.62
			2005	\$0.00	\$0.17	\$0.26
	212008-311350	Interest	2019	\$5.06	\$131.66	\$503.17
			2018	\$2.05	\$164.15	\$451.42
			2017	\$2.63	\$141.07	\$505.17
			2016	\$4.05	\$49.15	\$1,185.53
			2015	\$3.62	\$10.70	\$38.60
			2014	\$4.14	\$7.32	\$18.90
			2013	\$0.00	\$3.38	\$10.12
			2012	\$0.00	\$3.93	\$11.08
			2011	\$0.00	\$2.45	\$6.35
			2010	\$0.00	\$3.03	\$6.67
			2009	\$0.00	\$5.82	\$8.87
			2008	\$0.50	\$7.49	\$10.15
			2007	\$0.00	\$0.02	\$0.58
			2006	\$0.00	\$0.14	\$0.58
			2005	\$0.00	\$0.17	\$0.26
	212008-311351	Refund Interest	2020	\$0.00	(\$15.21)	(\$169.16)
			Fund Totals:	\$210.92	\$6,380.04	\$30,840.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$10.89	\$281.86	\$1,357.82
			2018	\$1.43	\$112.46	\$320.85
			2017	\$0.73	\$51.88	\$189.30
			2016	\$0.58	\$8.62	\$228.69
			2015	\$0.49	\$1.59	\$5.88
			2014	\$0.47	\$0.93	\$2.39
			2013	\$0.00	\$0.51	\$1.53
			2012	\$0.00	\$0.28	\$0.82
			2011	\$0.00	\$0.21	\$0.54
			2010	\$0.00	\$0.20	\$0.44
			2009	\$0.00	\$0.30	\$0.46
			2008	\$0.01	\$0.16	\$0.21
	212009-311350	Interest	2019	\$0.43	\$11.21	\$42.93
			2018	\$0.16	\$12.46	\$34.24
			2017	\$0.17	\$9.09	\$32.54
			2016	\$0.18	\$2.27	\$55.09
			2015	\$0.22	\$0.60	\$2.15
			2014	\$0.26	\$0.43	\$1.07
			2013	\$0.00	\$0.23	\$0.68
			2012	\$0.00	\$0.16	\$0.44
			2011	\$0.00	\$0.13	\$0.33
			2010	\$0.00	\$0.14	\$0.29
			2009	\$0.00	\$0.22	\$0.34
			2008	\$0.01	\$0.14	\$0.17
	212009-311351	Refund Interest	2020	\$0.00	(\$1.11)	(\$13.84)
			Fund Totals:	\$16.03	\$494.97	\$2,265.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$15.80	\$408.63	\$1,968.51
			2018	\$2.09	\$164.95	\$470.45
			2017	\$1.23	\$86.69	\$316.50
			2016	\$0.79	\$11.87	\$315.38
			2015	\$0.62	\$2.03	\$7.48
			2014	\$0.61	\$1.19	\$3.10
			2013	\$0.00	\$0.61	\$1.83
			2012	\$0.00	\$0.63	\$1.78
			2011	\$0.00	\$0.39	\$1.00
			2010	\$0.00	\$0.30	\$0.66
			2009	\$0.00	\$0.18	\$0.28
	212010-311350	Interest	2019	\$0.63	\$16.27	\$62.20
			2018	\$0.23	\$18.26	\$50.24
			2017	\$0.28	\$15.20	\$54.44
			2016	\$0.26	\$3.15	\$76.03
			2015	\$0.26	\$0.74	\$2.62
			2014	\$0.31	\$0.54	\$1.39
			2013	\$0.00	\$0.28	\$0.81
			2012	\$0.00	\$0.33	\$0.94
			2011	\$0.00	\$0.23	\$0.59
			2010	\$0.00	\$0.20	\$0.44
			2009	\$0.00	\$0.13	\$0.20
	212010-311351	Refund Interest	2020	\$0.00	(\$1.66)	(\$20.20)
			Fund Totals:	\$23.11	\$731.14	\$3,316.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$36.08	\$933.45	\$4,496.57
			2018	\$4.86	\$383.04	\$1,092.78
			2017	\$2.85	\$200.15	\$730.64
			2016	\$2.50	\$37.65	\$1,001.71
			2015	\$1.37	\$4.51	\$16.67
			2014	\$0.84	\$1.65	\$4.27
			2013	\$0.00	\$0.73	\$2.19
	212011-311350	Interest	2019	\$1.43	\$37.17	\$142.05
			2018	\$0.53	\$42.45	\$116.75
			2017	\$0.66	\$35.09	\$125.66
			2016	\$0.82	\$10.00	\$241.43
			2015	\$0.43	\$1.39	\$5.18
			2014	\$0.41	\$0.73	\$1.89
			2013	\$0.00	\$0.34	\$1.03
	212011-311351	Refund Interest	2020	\$0.00	(\$3.82)	(\$46.30)
		Fund Totals:		\$52.78	\$1,684.53	\$7,932.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$6.13	\$158.69	\$764.58
			2018	\$0.66	\$52.27	\$149.07
			2017	\$0.22	\$15.52	\$56.59
	212015-311350	Interest	2019	\$0.24	\$6.33	\$24.17
			2018	\$0.07	\$5.79	\$15.94
			2017	\$0.05	\$2.72	\$9.75
	212015-311351	Refund Interest	2020	\$0.00	(\$0.51)	(\$7.37)
			Fund Totals:	\$7.37	\$240.81	\$1,012.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$2.33	\$60.25	\$290.10
			2018	\$0.32	\$25.20	\$71.78
			2017	\$0.14	\$9.99	\$36.51
	212017-311350	INTEREST	2019	\$0.09	\$2.40	\$9.16
			2018	\$0.03	\$2.78	\$7.63
			2017	\$0.03	\$1.75	\$6.30
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$0.20)	(\$2.94)
			Fund Totals:	\$2.94	\$102.17	\$418.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$2.28	\$58.95	\$284.01
			2018	\$0.31	\$24.68	\$70.37
			2017	\$0.18	\$12.76	\$46.47
			2016	\$0.17	\$2.45	\$65.09
			2015	\$0.14	\$0.46	\$1.65
			2014	\$0.26	\$0.51	\$1.32
			2013	\$0.00	\$0.27	\$0.77
			2012	\$0.00	\$0.29	\$0.84
			2011	\$0.00	\$0.21	\$0.54
			2010	\$0.00	\$0.24	\$0.54
			2009	\$0.00	\$0.43	\$0.65
			2008	\$0.03	\$0.50	\$0.67
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.03	\$0.04
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2019	\$0.09	\$2.33	\$8.96
			2018	\$0.03	\$2.72	\$7.53
			2017	\$0.04	\$2.24	\$8.04
			2016	\$0.05	\$0.65	\$15.70
			2015	\$0.10	\$0.22	\$0.68
			2014	\$0.14	\$0.24	\$0.60
			2013	\$0.00	\$0.12	\$0.35
			2012	\$0.00	\$0.16	\$0.44
			2011	\$0.00	\$0.13	\$0.33
			2010	\$0.00	\$0.16	\$0.35
			2009	\$0.00	\$0.31	\$0.48
			2008	\$0.03	\$0.41	\$0.54
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.03	\$0.04
			2004	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest	2020	\$0.00	(\$0.26)	(\$2.96)
			Fund Totals:	\$3.85	\$111.28	\$514.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2019	\$41.86	\$1,082.70	\$5,215.53
			2018	\$5.89	\$464.38	\$1,324.84
			2017	\$3.43	\$241.64	\$882.11
			2016	\$3.10	\$46.63	\$1,239.86
			2015	\$2.72	\$8.92	\$33.04
			2014	\$2.64	\$5.22	\$13.56
			2013	\$0.00	\$2.72	\$8.23
			2012	\$0.00	\$2.92	\$8.35
			2011	\$0.00	\$2.12	\$5.56
			2010	\$0.00	\$2.45	\$5.41
			2009	\$0.00	\$4.29	\$6.58
			2008	\$0.35	\$5.07	\$6.91
			2007	\$0.00	\$0.02	\$0.57
			2006	\$0.00	\$0.21	\$0.89
			2005	\$0.00	\$0.30	\$0.45
			2004	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2019	\$2.61	\$67.96	\$259.70
			2018	\$1.01	\$80.67	\$222.23
			2017	\$0.91	\$65.94	\$237.48
			2016	\$1.25	\$18.64	\$469.18
			2015	\$1.47	\$4.58	\$16.75
			2014	\$1.79	\$3.36	\$8.79
			2013	\$0.00	\$1.96	\$5.85
			2012	\$0.00	\$2.42	\$6.84
			2011	\$0.00	\$1.99	\$5.16
			2010	\$0.00	\$2.56	\$5.62
			2009	\$0.00	\$4.96	\$7.57
			2008	\$0.43	\$6.42	\$8.71
			2007	\$0.00	\$0.03	\$0.77
			2006	\$0.00	\$0.32	\$1.32
			2005	\$0.00	\$0.48	\$0.73
			2004	\$0.00	\$0.01	\$1.14
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$0.04
			1995	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest	2020	\$0.00	(\$4.74)	(\$54.58)
			Fund Totals:	\$69.46	\$2,127.17	\$9,957.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$5.71	\$147.71	\$711.86
			2018	\$0.81	\$63.87	\$182.19
			2017	\$0.47	\$33.48	\$122.24
			2016	\$0.43	\$6.46	\$172.35
			2015	\$0.38	\$1.25	\$4.61
			2014	\$0.37	\$0.74	\$1.93
			2013	\$0.00	\$0.39	\$1.17
			2012	\$0.00	\$0.43	\$1.22
			2011	\$0.00	\$0.30	\$0.77
			2010	\$0.00	\$0.35	\$0.76
			2009	\$0.00	\$0.60	\$0.92
			2008	\$0.05	\$0.70	\$0.94
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.23	\$5.89	\$22.47
			2018	\$0.09	\$7.07	\$19.45
			2017	\$0.11	\$5.89	\$21.06
			2016	\$0.15	\$1.73	\$41.58
			2015	\$0.17	\$0.47	\$1.61
			2014	\$0.21	\$0.35	\$0.88
			2013	\$0.00	\$0.18	\$0.52
			2012	\$0.00	\$0.23	\$0.65
			2011	\$0.00	\$0.18	\$0.48
			2010	\$0.00	\$0.23	\$0.50
			2009	\$0.00	\$0.44	\$0.66
			2008	\$0.04	\$0.57	\$0.78
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.04	\$0.05
			2004	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2020	\$0.00	(\$0.66)	(\$7.48)
			Fund Totals:	\$9.22	\$278.99	\$1,306.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2019	\$14.28	\$369.41	\$1,779.47
			2018	\$2.01	\$158.13	\$451.03
			2017	\$1.16	\$81.88	\$298.89
	217010-311350	INTEREST	2019	\$0.57	\$14.74	\$56.26
			2018	\$0.22	\$17.52	\$48.19
			2017	\$0.27	\$14.34	\$51.38
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$1.32)	(\$18.31)
			Fund Totals:	\$18.51	\$654.70	\$2,666.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$2.16	\$55.76	\$268.61
			2018	\$0.30	\$23.89	\$68.09
			2017	\$0.18	\$12.45	\$45.38
			2016	\$0.16	\$2.39	\$63.52
			2015	\$0.14	\$0.46	\$1.65
			2014	\$0.14	\$0.27	\$0.70
			2013	\$0.00	\$0.14	\$0.41
	218067-311350	Interest	2019	\$0.09	\$2.21	\$8.46
			2018	\$0.03	\$2.65	\$7.28
			2017	\$0.04	\$2.20	\$7.86
			2016	\$0.05	\$0.63	\$15.32
			2015	\$0.07	\$0.17	\$0.55
			2014	\$0.08	\$0.13	\$0.32
			2013	\$0.00	\$0.06	\$0.19
	218067-311351	Refund Interest	2020	\$0.00	(\$0.24)	(\$2.80)
			Fund Totals:	\$3.44	\$103.17	\$485.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$0.87	\$22.36	\$107.78
			2018	\$0.11	\$8.67	\$24.73
			2017	\$0.05	\$3.80	\$13.89
			2016	\$0.06	\$0.78	\$20.39
			2015	\$0.06	\$0.19	\$0.65
			2014	\$0.06	\$0.12	\$0.28
			2013	\$0.00	\$0.06	\$0.18
			2012	\$0.00	\$0.07	\$0.20
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.05	\$0.11
			2009	\$0.00	\$0.09	\$0.13
			2008	\$0.01	\$0.10	\$0.13
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.03	\$0.92	\$3.42
			2018	\$0.01	\$0.96	\$2.63
			2017	\$0.01	\$0.66	\$2.39
			2016	\$0.02	\$0.21	\$4.96
			2015	\$0.03	\$0.08	\$0.22
			2014	\$0.04	\$0.06	\$0.15
			2013	\$0.00	\$0.03	\$0.09
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.03	\$0.08
			2010	\$0.00	\$0.03	\$0.07
			2009	\$0.00	\$0.06	\$0.10
			2008	\$0.01	\$0.08	\$0.11
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.09)	(\$1.10)
			Fund Totals:	\$1.37	\$39.41	\$181.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$672.28	\$17,486.55	\$66,827.92
		2018	\$251.57	\$19,896.33	\$55,002.20
		2017	\$87.53	\$15,976.52	\$58,132.19
		2016	\$152.65	\$4,154.39	\$113,362.57
		2015	\$192.77	\$845.00	\$3,449.98
		2014	\$256.85	\$638.56	\$1,765.72
		2013	\$0.00	\$475.98	\$1,424.64
		2012	\$0.00	\$604.97	\$1,709.43
		2011	\$0.00	\$492.47	\$1,278.08
		2010	\$0.00	\$635.88	\$1,396.39
		2009	\$0.00	\$1,240.15	\$1,891.53
		2008	\$102.40	\$1,523.94	\$2,068.86
		2007	\$0.00	\$6.27	\$182.33
		2006	\$0.00	\$71.70	\$299.01
		2005	\$0.00	\$110.19	\$165.25
		2004	\$0.00	\$5.62	\$1,247.58
		2002	\$3.50	\$23.29	\$104.69
		2001	\$0.00	\$0.00	\$11.79
		2000	\$0.00	\$0.00	\$1,171.85
		1999	\$0.00	\$0.00	\$48.26
		1995	\$0.00	\$0.00	\$75.34
		Fund Totals:	\$1,719.55	\$64,187.81	\$311,615.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2019	\$155.46	\$4,043.75	\$15,453.23
		2018	\$58.37	\$4,615.87	\$12,759.95
		2017	\$20.07	\$3,663.11	\$13,328.66
		2016	\$35.52	\$966.77	\$26,380.98
		2015	\$45.40	\$198.94	\$812.23
		2014	\$61.28	\$152.34	\$421.21
		2013	\$0.00	\$114.08	\$341.46
		2012	\$0.00	\$142.44	\$402.46
		2011	\$0.00	\$113.53	\$294.62
		2010	\$0.00	\$147.95	\$324.90
		2009	\$0.00	\$288.95	\$440.72
		2008	\$24.62	\$366.49	\$497.48
		2007	\$0.00	\$1.48	\$43.42
		2006	\$0.00	\$17.26	\$71.95
		2005	\$0.00	\$26.41	\$39.58
		2004	\$0.00	\$1.33	\$295.03
		2002	\$0.82	\$5.43	\$24.39
		2001	\$0.00	\$0.00	\$2.72
		2000	\$0.00	\$0.00	\$273.20
		1999	\$0.00	\$0.00	\$11.36
		1995	\$0.00	\$0.00	\$18.50
		Fund Totals:	\$401.54	\$14,866.13	\$72,238.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2019	\$1.15	\$29.71	\$143.11
			2018	\$0.17	\$13.40	\$38.16
			2017	\$0.10	\$7.03	\$25.66
			2016	\$0.09	\$1.35	\$35.53
			2015	\$0.09	\$0.28	\$1.02
			2014	\$0.09	\$0.18	\$0.44
			2013	\$0.00	\$0.09	\$0.29
			2012	\$0.00	\$0.11	\$0.30
			2011	\$0.00	\$0.08	\$0.20
			2010	\$0.00	\$0.09	\$0.19
			2009	\$0.00	\$0.16	\$0.26
			2008	\$0.01	\$0.19	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.16
	232001-311350	Interest	2019	\$0.05	\$1.19	\$4.52
			2018	\$0.02	\$1.49	\$4.09
			2017	\$0.03	\$1.23	\$4.43
			2016	\$0.03	\$0.35	\$8.61
			2015	\$0.04	\$0.09	\$0.34
			2014	\$0.05	\$0.08	\$0.19
			2013	\$0.00	\$0.04	\$0.11
			2012	\$0.00	\$0.05	\$0.15
			2011	\$0.00	\$0.05	\$0.12
			2010	\$0.00	\$0.06	\$0.12
			2009	\$0.00	\$0.12	\$0.18
			2008	\$0.01	\$0.16	\$0.21
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2020	\$0.00	(\$0.14)	(\$1.53)
			Fund Totals:	\$1.93	\$57.50	\$267.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	\$13.04	\$337.49	\$1,625.70
			2018	\$1.91	\$150.85	\$430.32
			2017	\$1.16	\$81.80	\$298.66
			2016	\$1.10	\$16.48	\$438.31
			2015	\$1.01	\$3.29	\$12.14
			2014	\$1.03	\$2.03	\$5.27
			2013	\$0.00	\$1.11	\$3.36
			2012	\$0.00	\$1.27	\$3.61
			2011	\$0.00	\$0.90	\$2.32
			2010	\$0.00	\$1.06	\$2.33
			2009	\$0.00	\$1.92	\$2.94
			2008	\$0.24	\$3.54	\$4.84
			2007	\$0.00	\$0.01	\$0.21
			2006	\$0.00	\$0.09	\$0.37
			2005	\$0.00	\$0.13	\$0.19
			2004	\$0.00	\$0.01	\$1.48
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2019	\$0.52	\$13.46	\$51.41
			2018	\$0.21	\$16.74	\$45.98
			2017	\$0.27	\$14.34	\$51.34
			2016	\$0.36	\$4.40	\$105.67
			2015	\$0.47	\$1.26	\$4.38
			2014	\$0.56	\$0.95	\$2.42
			2013	\$0.00	\$0.51	\$1.52
			2012	\$0.00	\$0.66	\$1.88
			2011	\$0.00	\$0.54	\$1.39
			2010	\$0.00	\$0.71	\$1.56
			2009	\$0.00	\$1.41	\$2.15
			2008	\$0.19	\$2.85	\$3.87
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.08	\$0.34
			2005	\$0.00	\$0.13	\$0.19
			2004	\$0.00	\$0.01	\$1.59
			2002	\$0.00	\$0.02	\$0.11
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.15
	234001-311351	Refund Interest	2020	\$0.00	(\$1.55)	(\$17.25)
			Fund Totals:	\$22.07	\$658.52	\$3,091.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$15.03	\$388.86	\$1,873.09
			2018	\$1.89	\$148.86	\$424.66
			2017	\$1.19	\$84.33	\$307.82
			2016	\$1.13	\$17.04	\$453.29
			2015	\$1.05	\$3.43	\$12.68
			2014	\$1.05	\$2.07	\$5.37
			2013	\$0.00	\$1.04	\$3.15
			2012	\$0.00	\$1.22	\$3.47
			2011	\$0.00	\$0.87	\$2.23
			2010	\$0.00	\$0.93	\$2.03
			2009	\$0.00	\$1.69	\$2.57
			2008	\$0.16	\$2.43	\$3.30
			2007	\$0.00	\$0.01	\$0.27
			2006	\$0.00	\$0.10	\$0.40
			2005	\$0.00	\$0.14	\$0.20
			2004	\$0.00	\$0.01	\$1.54
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.28
			1999	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2019	\$0.60	\$15.52	\$59.22
			2018	\$0.21	\$16.52	\$45.41
			2017	\$0.28	\$14.79	\$52.94
			2016	\$0.38	\$4.53	\$109.28
			2015	\$0.45	\$1.24	\$4.38
			2014	\$0.55	\$0.95	\$2.41
			2013	\$0.00	\$0.47	\$1.42
			2012	\$0.00	\$0.64	\$1.81
			2011	\$0.00	\$0.52	\$1.35
			2010	\$0.00	\$0.62	\$1.36
			2009	\$0.00	\$1.24	\$1.89
			2008	\$0.13	\$1.97	\$2.68
			2007	\$0.00	\$0.01	\$0.22
			2006	\$0.00	\$0.09	\$0.37
			2005	\$0.00	\$0.14	\$0.20
			2004	\$0.00	\$0.01	\$1.65
			2002	\$0.01	\$0.05	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.00	\$0.08
			1995	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2020	\$0.00	(\$1.69)	(\$19.10)
			Fund Totals:	\$24.11	\$710.66	\$3,367.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$91.04	\$2,354.76	\$11,343.05
			2018	\$12.83	\$1,011.36	\$2,885.39
			2017	\$7.48	\$526.09	\$1,920.36
			2016	\$6.74	\$101.44	\$2,697.66
			2015	\$5.94	\$19.48	\$72.11
			2014	\$5.83	\$11.52	\$30.01
			2013	\$0.00	\$6.04	\$18.38
			2012	\$0.00	\$6.69	\$19.20
			2011	\$0.00	\$4.76	\$12.50
			2010	\$0.00	\$5.47	\$12.08
			2009	\$0.00	\$9.55	\$14.65
			2008	\$0.75	\$11.19	\$15.27
			2007	\$0.00	\$0.04	\$1.26
			2006	\$0.00	\$0.46	\$1.98
			2005	\$0.00	\$0.67	\$1.01
			2004	\$0.00	\$0.03	\$7.16
			2002	\$0.02	\$0.13	\$0.56
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.82
			1999	\$0.00	\$0.00	\$0.23
			1995	\$0.00	\$0.00	\$0.61
	236001-311350	Interest	2019	\$3.61	\$93.81	\$358.46
			2018	\$1.40	\$112.09	\$308.30
			2017	\$1.72	\$92.21	\$330.20
			2016	\$2.22	\$26.96	\$650.27
			2015	\$2.62	\$7.26	\$25.43
			2014	\$3.12	\$5.33	\$13.63
			2013	\$0.00	\$2.77	\$8.30
			2012	\$0.00	\$3.52	\$9.95
			2011	\$0.00	\$2.84	\$7.35
			2010	\$0.00	\$3.64	\$8.00
			2009	\$0.00	\$7.02	\$10.71
			2008	\$0.60	\$9.00	\$12.21
			2007	\$0.00	\$0.04	\$1.09
			2006	\$0.00	\$0.44	\$1.84
			2005	\$0.00	\$0.68	\$1.02
			2004	\$0.00	\$0.03	\$7.71
			2002	\$0.02	\$0.14	\$0.63
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.80
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$1.03
	236001-311351	Refund Interest	2020	\$0.00	(\$10.31)	(\$118.73)
			Fund Totals:	\$145.94	\$4,427.15	\$20,704.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$650.86	\$16,834.46	\$81,092.28
			2018	\$65.31	\$5,149.32	\$14,691.04
			2017	\$32.96	\$2,319.33	\$8,466.58
			2016	\$28.80	\$433.45	\$11,527.73
			2015	\$24.73	\$81.19	\$300.49
			2014	\$28.54	\$56.41	\$146.88
			2013	\$0.00	\$30.07	\$91.32
			2012	\$0.00	\$28.67	\$82.16
			2011	\$0.00	\$15.87	\$41.62
			2010	\$0.00	\$23.68	\$52.40
			2009	\$0.00	\$44.24	\$67.85
			2008	\$3.17	\$47.06	\$64.17
			2007	\$0.00	\$0.19	\$5.68
			2006	\$0.00	\$1.39	\$5.80
			2005	\$0.00	\$2.01	\$3.02
			2004	\$0.00	\$0.09	\$21.34
			2002	\$0.05	\$0.34	\$1.57
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.00	\$0.74
			1995	\$0.00	\$0.00	\$1.27
	237001-311350	Interest	2019	\$25.78	\$670.67	\$2,562.89
			2018	\$7.11	\$570.74	\$1,569.50
			2017	\$7.57	\$406.59	\$1,455.94
			2016	\$9.50	\$115.18	\$2,778.72
			2015	\$12.13	\$32.14	\$110.43
			2014	\$15.41	\$26.22	\$66.94
			2013	\$0.00	\$13.75	\$41.17
			2012	\$0.00	\$15.09	\$42.62
			2011	\$0.00	\$9.47	\$24.58
			2010	\$0.00	\$15.77	\$34.63
			2009	\$0.00	\$32.53	\$49.61
			2008	\$2.54	\$37.86	\$51.40
			2007	\$0.00	\$0.17	\$4.89
			2006	\$0.00	\$1.29	\$5.38
			2005	\$0.00	\$2.01	\$3.01
			2004	\$0.00	\$0.10	\$22.97
			2002	\$0.06	\$0.42	\$1.89
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$26.30
			1999	\$0.00	\$0.00	\$1.04
			1995	\$0.00	\$0.00	\$2.15
	237001-311351	Refund Interest	2020	\$0.00	(\$62.97)	(\$780.14)
			Fund Totals:	\$914.52	\$26,954.80	\$124,759.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.75	\$7.19
			2010	\$0.00	\$4.75	\$10.49
			2009	\$0.00	\$8.18	\$12.53
			2008	\$0.60	\$8.87	\$12.09
			2007	\$0.00	\$0.04	\$1.07
			2006	\$0.00	\$0.45	\$1.90
			2005	\$0.00	\$0.79	\$1.19
			2004	\$0.00	\$0.04	\$7.90
			2002	\$0.02	\$0.14	\$0.64
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.72
			1999	\$0.00	\$0.00	\$0.33
			1995	\$0.00	\$0.00	\$0.50
	237002-311350	Interest	2011	\$0.00	\$1.64	\$4.25
			2010	\$0.00	\$3.16	\$6.93
			2009	\$0.00	\$6.02	\$9.17
			2008	\$0.48	\$7.13	\$9.69
			2007	\$0.00	\$0.03	\$0.91
			2006	\$0.00	\$0.43	\$1.78
			2005	\$0.00	\$0.80	\$1.20
			2004	\$0.00	\$0.04	\$8.50
			2002	\$0.03	\$0.19	\$0.83
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.36
			1999	\$0.00	\$0.00	\$0.47
			1995	\$0.00	\$0.00	\$0.84
			Fund Totals:	\$1.13	\$45.45	\$118.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.78	\$55.20	\$201.47
		2016	\$0.80	\$12.07	\$321.02
		2015	\$0.70	\$2.28	\$8.42
		2014	\$0.70	\$1.38	\$3.57
		2013	\$0.00	\$0.66	\$1.98
		2012	\$0.00	\$0.93	\$2.66
		2011	\$0.00	\$1.17	\$3.10
		2010	\$0.00	\$1.31	\$2.92
		2009	\$0.00	\$1.99	\$3.08
		2008	\$0.13	\$2.03	\$2.77
		2007	\$0.00	\$0.01	\$0.21
		2006	\$0.00	\$0.09	\$0.37
		2005	\$0.00	\$0.16	\$0.25
		2004	\$0.00	\$0.01	\$1.45
		2002	\$0.00	\$0.01	\$0.07
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$1.89
		1999	\$0.00	\$0.00	\$0.06
		1995	\$0.00	\$0.00	\$0.12
	238501-311350	INTEREST			
		2017	\$0.18	\$9.68	\$34.64
		2016	\$0.26	\$3.22	\$77.38
		2015	\$0.30	\$0.83	\$2.93
		2014	\$0.36	\$0.63	\$1.60
		2013	\$0.00	\$0.31	\$0.94
		2012	\$0.00	\$0.49	\$1.38
		2011	\$0.00	\$0.70	\$1.81
		2010	\$0.00	\$0.87	\$1.91
		2009	\$0.00	\$1.47	\$2.25
		2008	\$0.11	\$1.64	\$2.23
		2007	\$0.00	\$0.01	\$0.19
		2006	\$0.00	\$0.08	\$0.35
		2005	\$0.00	\$0.17	\$0.26
		2004	\$0.00	\$0.01	\$1.56
		2002	\$0.01	\$0.05	\$0.20
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$2.55
		1999	\$0.00	\$0.00	\$0.08
		1995	\$0.00	\$0.00	\$0.20
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$0.37)	(\$0.47)
		Fund Totals:	\$4.33	\$99.09	\$687.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$0.81	\$20.91	\$100.70
			2018	\$0.11	\$8.76	\$24.97
			2017	\$0.06	\$4.44	\$16.21
			2016	\$0.06	\$0.89	\$23.53
			2015	\$0.05	\$0.15	\$0.53
			2014	\$0.05	\$0.10	\$0.25
			2013	\$0.00	\$0.05	\$0.15
			2012	\$0.00	\$0.06	\$0.16
			2011	\$0.00	\$0.04	\$0.10
			2010	\$0.00	\$0.04	\$0.10
	239001-311350	Interest	2019	\$0.03	\$0.81	\$3.13
			2018	\$0.01	\$0.97	\$2.65
			2017	\$0.01	\$0.78	\$2.78
			2016	\$0.02	\$0.24	\$5.68
			2015	\$0.02	\$0.05	\$0.18
			2014	\$0.02	\$0.04	\$0.11
			2013	\$0.00	\$0.02	\$0.07
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.02	\$0.06
			2010	\$0.00	\$0.03	\$0.07
	239001-311351	Refund Interest	2020	\$0.00	(\$0.09)	(\$1.05)
			Fund Totals:	\$1.25	\$38.34	\$180.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$9,277.63)	(\$97,567.45)
	240001-229020	Refund	2020	\$5,635.04	(\$57,996.34)	(\$342,812.68)
	240001-229030	Small over/short	2020	\$3.72	\$10.29	(\$109.50)
			Fund Totals:	\$5,638.76	(\$67,263.68)	(\$440,489.63)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$1,657.91	\$42,881.44	\$206,561.69
			2018	\$232.61	\$18,340.13	\$52,323.85
			2017	\$135.25	\$9,517.47	\$34,742.97
			2016	\$121.03	\$1,821.45	\$48,443.70
			2015	\$111.42	\$365.84	\$1,354.13
			2014	\$109.05	\$215.56	\$561.25
			2013	\$0.00	\$112.97	\$343.05
			2012	\$0.00	\$123.13	\$352.78
			2011	\$0.00	\$87.45	\$229.44
			2010	\$0.00	\$100.19	\$221.66
			2009	\$0.00	\$174.35	\$267.41
			2008	\$13.76	\$204.10	\$278.31
			2007	\$0.00	\$0.77	\$22.79
			2006	\$0.00	\$8.60	\$35.88
			2005	\$0.00	\$12.02	\$18.08
			2004	\$0.00	\$0.55	\$121.39
			2002	\$0.29	\$1.91	\$8.62
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$87.66
			1999	\$0.00	\$0.00	\$3.47
	240002-311350	Interest	2019	\$103.48	\$2,691.60	\$10,285.72
			2018	\$39.91	\$3,185.70	\$8,777.22
			2017	\$36.16	\$2,597.23	\$9,353.65
			2016	\$48.89	\$727.97	\$18,331.78
			2015	\$60.90	\$187.87	\$688.87
			2014	\$74.35	\$139.39	\$364.55
			2013	\$0.00	\$81.39	\$243.64
			2012	\$0.00	\$102.09	\$288.43
			2011	\$0.00	\$82.19	\$213.29
			2010	\$0.00	\$105.13	\$230.88
			2009	\$0.00	\$201.97	\$308.04
			2008	\$17.38	\$258.73	\$351.21
			2007	\$0.00	\$1.05	\$30.90
			2006	\$0.00	\$12.59	\$52.50
			2005	\$0.00	\$19.02	\$28.50
			2004	\$0.00	\$0.93	\$206.00
			2002	\$0.55	\$3.65	\$16.39
			2001	\$0.00	\$0.00	\$1.81
			2000	\$0.00	\$0.00	\$185.27
			1999	\$0.00	\$0.00	\$7.69
	240002-311351	Refund Interest	2020	\$0.00	(\$187.56)	(\$2,159.89)
			Fund Totals:	\$2,762.94	\$84,178.87	\$393,785.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2019	\$1,815.13	\$46,948.04	\$226,150.47
			2018	\$258.12	\$20,351.09	\$58,061.13
			2017	\$150.09	\$10,560.85	\$38,551.73
			2016	\$136.40	\$2,052.77	\$54,595.61
			2015	\$114.05	\$374.47	\$1,386.05
			2014	\$112.24	\$221.87	\$577.74
			2013	\$0.00	\$116.96	\$355.21
			2012	\$0.00	\$131.79	\$377.57
			2011	\$0.00	\$93.61	\$245.57
			2010	\$0.00	\$108.48	\$240.01
			2009	\$0.00	\$190.77	\$292.58
			2008	\$15.01	\$222.73	\$303.72
			2007	\$0.00	\$0.85	\$25.20
			2006	\$0.00	\$9.66	\$40.32
			2005	\$0.00	\$13.78	\$20.72
			2004	\$0.00	\$0.70	\$155.35
			2002	\$0.41	\$2.73	\$12.34
			2001	\$0.00	\$0.00	\$1.34
			2000	\$0.00	\$0.00	\$130.68
			1999	\$0.00	\$0.00	\$5.05
			1995	\$0.00	\$0.00	\$2.61
	240003-311350	Interest	2019	\$113.29	\$2,946.82	\$11,261.13
			2018	\$44.29	\$3,535.02	\$9,739.62
			2017	\$40.12	\$2,881.98	\$10,379.14
			2016	\$55.09	\$820.42	\$20,659.73
			2015	\$62.67	\$192.87	\$706.41
			2014	\$76.71	\$143.67	\$375.61
			2013	\$0.00	\$84.28	\$252.28
			2012	\$0.00	\$109.27	\$308.69
			2011	\$0.00	\$87.97	\$228.29
			2010	\$0.00	\$113.82	\$249.93
			2009	\$0.00	\$220.98	\$337.04
			2008	\$18.97	\$282.32	\$383.23
			2007	\$0.00	\$1.16	\$34.15
			2006	\$0.00	\$14.16	\$59.02
			2005	\$0.00	\$21.80	\$32.67
			2004	\$0.00	\$1.19	\$263.62
			2002	\$0.79	\$5.23	\$23.49
			2001	\$0.00	\$0.00	\$2.66
			2000	\$0.00	\$0.00	\$276.21
			1999	\$0.00	\$0.00	\$11.21
			1995	\$0.00	\$0.00	\$6.93
	240003-311351	Refund Interest	2020	\$0.00	(\$205.73)	(\$2,372.59)
			Fund Totals:	\$3,013.38	\$92,658.38	\$434,749.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2019	\$330.73	\$8,554.15	\$41,205.55
			2018	\$46.53	\$3,668.91	\$10,467.27
			2017	\$27.13	\$1,909.20	\$6,969.47
			2016	\$24.23	\$364.62	\$9,697.49
			2015	\$21.25	\$69.78	\$258.31
			2014	\$20.80	\$41.12	\$107.05
			2013	\$0.00	\$21.32	\$64.75
			2012	\$0.00	\$22.84	\$65.47
			2011	\$0.00	\$16.65	\$43.70
			2010	\$0.00	\$19.28	\$42.66
			2009	\$0.00	\$33.85	\$51.93
			2008	\$2.69	\$39.92	\$54.45
			2007	\$0.00	\$0.15	\$4.46
			1995	\$0.00	\$0.00	\$5.61
	240005-311350	Interest	2019	\$20.64	\$536.93	\$2,051.87
			2018	\$7.98	\$637.29	\$1,755.86
			2017	\$7.25	\$521.01	\$1,876.40
			2016	\$9.79	\$145.73	\$3,669.65
			2015	\$11.57	\$35.74	\$131.22
			2014	\$14.12	\$26.53	\$69.40
			2013	\$0.00	\$15.37	\$46.01
			2012	\$0.00	\$18.94	\$53.51
			2011	\$0.00	\$15.65	\$40.62
			2010	\$0.00	\$20.22	\$44.40
			2009	\$0.00	\$39.20	\$59.79
			2008	\$3.40	\$50.62	\$68.70
			2007	\$0.00	\$0.21	\$6.07
			1995	\$0.00	\$0.00	\$14.91
	240005-311351	Refund Interest	2020	\$0.00	(\$37.35)	(\$431.09)
			Fund Totals:	\$548.11	\$16,787.88	\$78,495.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$191.16	\$4,944.60	\$23,818.33
			2018	\$27.16	\$2,141.53	\$6,109.72
			2017	\$15.94	\$1,122.05	\$4,095.98
			2016	\$14.51	\$218.26	\$5,804.93
			2015	\$12.80	\$42.01	\$155.49
			2014	\$12.67	\$25.05	\$65.20
			2013	\$0.00	\$13.27	\$40.30
			2012	\$0.00	\$15.24	\$43.68
			2011	\$0.00	\$10.83	\$28.43
			2010	\$0.00	\$12.64	\$27.97
			2009	\$0.00	\$22.27	\$34.18
			2008	\$1.73	\$25.66	\$34.98
			2007	\$0.00	\$0.10	\$2.89
			2006	\$0.00	\$1.11	\$4.63
			2005	\$0.00	\$1.60	\$2.40
			2004	\$0.00	\$0.08	\$17.36
			2002	\$0.05	\$0.33	\$1.46
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$15.05
			1999	\$0.00	\$0.00	\$0.56
			1995	\$0.00	\$0.00	\$0.87
	240006-311350	Interest	2019	\$11.93	\$310.36	\$1,186.03
			2018	\$4.66	\$371.98	\$1,024.85
			2017	\$4.26	\$306.20	\$1,102.74
			2016	\$5.86	\$87.24	\$2,196.65
			2015	\$7.07	\$21.71	\$79.43
			2014	\$8.68	\$16.24	\$42.43
			2013	\$0.00	\$9.56	\$28.62
			2012	\$0.00	\$12.64	\$35.71
			2011	\$0.00	\$10.18	\$26.41
			2010	\$0.00	\$13.26	\$29.12
			2009	\$0.00	\$25.80	\$39.35
			2008	\$2.19	\$32.55	\$44.18
			2007	\$0.00	\$0.13	\$3.91
			2006	\$0.00	\$1.62	\$6.77
			2005	\$0.00	\$2.53	\$3.78
			2004	\$0.00	\$0.13	\$29.44
			2002	\$0.09	\$0.60	\$2.72
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$31.83
			1999	\$0.00	\$0.00	\$1.24
			1995	\$0.00	\$0.00	\$2.30
	240006-311351	Refund Interest	2020	\$0.00	(\$21.83)	(\$250.02)
			Fund Totals:	\$320.76	\$9,797.53	\$45,972.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$514.81	\$13,315.24	\$64,139.88
			2018	\$72.56	\$5,720.72	\$16,321.00
			2017	\$42.29	\$2,975.83	\$10,863.08
			2016	\$38.12	\$573.75	\$15,259.88
			2015	\$33.55	\$110.16	\$407.77
			2014	\$32.94	\$65.11	\$169.54
			2013	\$0.00	\$34.24	\$103.93
			2012	\$0.00	\$37.88	\$108.50
			2011	\$0.00	\$26.90	\$70.56
			2010	\$0.00	\$30.20	\$66.82
			2009	\$0.00	\$52.20	\$80.05
			2008	\$0.11	\$1.73	\$2.36
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.08	\$0.31
			2005	\$0.00	\$0.10	\$0.15
			2004	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$1.56
	240007-311350	Interest	2019	\$32.13	\$835.76	\$3,193.83
			2018	\$12.45	\$993.70	\$2,737.81
			2017	\$11.31	\$812.09	\$2,924.62
			2016	\$15.40	\$229.32	\$5,774.59
			2015	\$18.40	\$56.68	\$207.68
			2014	\$22.48	\$42.13	\$110.20
			2013	\$0.00	\$24.66	\$73.83
			2012	\$0.00	\$31.40	\$88.72
			2011	\$0.00	\$25.28	\$65.61
			2010	\$0.00	\$31.69	\$69.60
			2009	\$0.00	\$60.46	\$92.20
			2008	\$0.15	\$2.20	\$2.99
			2007	\$0.00	\$0.01	\$0.25
			2006	\$0.00	\$0.11	\$0.44
			2005	\$0.00	\$0.16	\$0.25
			2004	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.44
			1995	\$0.00	\$0.00	\$4.16
	240007-311351	Refund Interest	2020	\$0.00	(\$58.29)	(\$671.45)
			Fund Totals:	\$846.70	\$26,031.53	\$122,274.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	\$126.48	\$3,271.26	\$15,757.64
		2018	\$18.44	\$1,453.99	\$4,148.24
		2017	\$10.95	\$769.93	\$2,810.56
240009-311350	INTEREST	2019	\$7.89	\$205.31	\$784.67
		2018	\$3.16	\$252.56	\$695.86
		2017	\$2.93	\$210.11	\$756.67
240009-311351	REFUND INTEREST	2020	\$0.00	(\$11.91)	(\$163.90)
Fund Totals:			\$169.85	\$6,151.25	\$24,789.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2019	\$64.89	\$1,678.36	\$8,084.85
			2018	\$9.14	\$720.87	\$2,056.61
			2017	\$5.32	\$374.87	\$1,368.42
			2016	\$4.80	\$72.26	\$1,921.94
			2015	\$4.23	\$13.89	\$51.44
			2014	\$4.15	\$8.20	\$21.38
			2013	\$0.00	\$4.22	\$12.82
			2012	\$0.00	\$4.66	\$13.39
			2011	\$0.00	\$3.05	\$8.02
			2010	\$0.00	\$3.14	\$6.92
			2009	\$0.00	\$6.81	\$10.46
			2008	\$0.54	\$7.97	\$10.86
			2007	\$0.00	\$0.03	\$0.89
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240010-311350	Interest	2019	\$2.57	\$66.85	\$255.52
			2018	\$1.00	\$79.92	\$219.73
			2017	\$1.23	\$65.71	\$235.33
			2016	\$1.59	\$19.20	\$463.24
			2015	\$1.84	\$5.13	\$18.01
			2014	\$2.20	\$3.77	\$9.63
			2013	\$0.00	\$1.93	\$5.78
			2012	\$0.00	\$2.46	\$6.93
			2011	\$0.00	\$1.82	\$4.72
			2010	\$0.00	\$2.09	\$4.59
			2009	\$0.00	\$5.01	\$7.63
			2008	\$0.43	\$6.41	\$8.70
			2007	\$0.00	\$0.03	\$0.77
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.11
	240010-311351	Refund Interest	2020	\$0.00	(\$7.36)	(\$84.64)
			Fund Totals:	\$103.93	\$3,151.32	\$14,724.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2019	\$56.99	\$1,473.88	\$7,099.62
			2018	\$8.03	\$633.35	\$1,806.98
			2017	\$4.90	\$344.99	\$1,259.34
			2016	\$4.63	\$69.76	\$1,855.71
			2015	\$4.03	\$13.25	\$49.03
			2014	\$3.90	\$7.70	\$20.02
			2013	\$0.00	\$3.95	\$12.01
			2012	\$0.00	\$4.69	\$13.46
			2011	\$0.00	\$3.22	\$8.46
			2010	\$0.00	\$3.96	\$8.77
			2009	\$0.00	\$6.49	\$9.98
			2008	\$0.54	\$7.99	\$10.91
			2007	\$0.00	\$0.03	\$0.98
			2006	\$0.00	\$0.35	\$1.49
			2005	\$0.00	\$0.52	\$0.77
			2004	\$0.00	\$0.02	\$4.96
			2002	\$0.01	\$0.06	\$0.27
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.84
			1999	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.15
	240020-311350	Interest	2019	\$3.56	\$92.50	\$353.52
			2018	\$1.38	\$110.03	\$303.13
			2017	\$1.31	\$94.17	\$339.09
			2016	\$1.87	\$27.89	\$702.24
			2015	\$2.17	\$6.75	\$24.82
			2014	\$2.63	\$4.95	\$12.96
			2013	\$0.00	\$2.85	\$8.54
			2012	\$0.00	\$3.89	\$10.98
			2011	\$0.00	\$3.03	\$7.86
			2010	\$0.00	\$4.16	\$9.14
			2009	\$0.00	\$7.52	\$11.46
			2008	\$0.68	\$10.12	\$13.75
			2007	\$0.00	\$0.05	\$1.33
			2006	\$0.00	\$0.53	\$2.20
			2005	\$0.00	\$0.81	\$1.21
			2004	\$0.00	\$0.04	\$8.43
			2002	\$0.02	\$0.13	\$0.54
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.00
			1999	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.39
	240020-311351	Refund Interest	2020	\$0.00	(\$6.60)	(\$74.50)
			Fund Totals:	\$96.65	\$2,937.03	\$13,909.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$19.53	\$505.03	\$2,432.60
			2018	\$3.01	\$237.02	\$676.22
			2017	\$1.73	\$122.24	\$446.28
			2016	\$1.71	\$25.72	\$683.88
			2015	\$1.44	\$4.75	\$17.61
			2014	\$1.39	\$2.75	\$7.17
			2013	\$0.00	\$1.93	\$5.86
			2012	\$0.00	\$2.03	\$5.84
			2011	\$0.00	\$1.39	\$3.64
			2010	\$0.00	\$1.76	\$3.90
			2009	\$0.00	\$2.21	\$3.40
			2008	\$0.11	\$1.61	\$2.19
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.09	\$0.37
			2005	\$0.00	\$0.08	\$0.13
			2004	\$0.00	\$0.01	\$1.39
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$9.25
			1999	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.59
	240052-311350	INTEREST	2019	\$1.22	\$31.70	\$121.14
			2018	\$0.52	\$41.17	\$113.43
			2017	\$0.47	\$33.37	\$120.17
			2016	\$0.68	\$10.25	\$258.76
			2015	\$0.90	\$2.61	\$9.36
			2014	\$1.08	\$1.91	\$4.91
			2013	\$0.00	\$1.39	\$4.15
			2012	\$0.00	\$1.69	\$4.78
			2011	\$0.00	\$1.30	\$3.38
			2010	\$0.00	\$1.85	\$4.07
			2009	\$0.00	\$2.57	\$3.90
			2008	\$0.14	\$2.05	\$2.80
			2007	\$0.00	\$0.01	\$0.20
			2006	\$0.00	\$0.13	\$0.55
			2005	\$0.00	\$0.13	\$0.19
			2004	\$0.00	\$0.01	\$2.35
			2002	\$0.00	\$0.02	\$0.11
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$19.55
			1999	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$1.58
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$2.30)	(\$26.10)
			Fund Totals:	\$33.93	\$1,038.49	\$4,951.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	\$64.87	\$1,677.90	\$8,082.66
			2018	\$9.14	\$720.68	\$2,056.05
			2017	\$5.32	\$374.78	\$1,368.09
			2016	\$4.80	\$72.25	\$1,921.47
			2015	\$4.23	\$13.89	\$51.42
			2014	\$4.15	\$8.20	\$21.37
			2013	\$0.00	\$4.30	\$13.11
			2012	\$0.00	\$4.76	\$13.68
			2011	\$0.00	\$3.39	\$8.89
			2010	\$0.00	\$3.92	\$8.67
			2009	\$0.00	\$6.84	\$10.50
			2008	\$0.01	\$0.14	\$0.17
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240060-311350	Interest	2019	\$4.05	\$105.33	\$402.51
			2018	\$1.57	\$125.17	\$344.89
			2017	\$1.43	\$102.25	\$368.36
			2016	\$1.94	\$28.88	\$727.12
			2015	\$2.32	\$7.14	\$26.19
			2014	\$2.84	\$5.31	\$13.90
			2013	\$0.00	\$3.11	\$9.29
			2012	\$0.00	\$3.95	\$11.16
			2011	\$0.00	\$3.18	\$8.27
			2010	\$0.00	\$4.11	\$9.02
			2009	\$0.00	\$7.93	\$12.09
			2008	\$0.01	\$0.18	\$0.24
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.18
	240060-311351	Refund Interest	2020	\$0.00	(\$7.36)	(\$84.61)
			Fund Totals:	\$106.68	\$3,280.26	\$15,405.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2019	\$91.70	\$2,371.85	\$11,425.41
			2018	\$12.45	\$981.85	\$2,801.28
			2017	\$7.19	\$505.40	\$1,844.96
			2016	\$6.02	\$90.55	\$2,408.05
			2015	\$4.69	\$15.39	\$56.97
			2014	\$4.03	\$7.97	\$20.75
			2013	\$0.00	\$3.74	\$11.36
			2012	\$0.00	\$3.70	\$10.57
			2011	\$0.00	\$2.58	\$6.76
			2010	\$0.00	\$3.24	\$7.16
			2009	\$0.00	\$5.66	\$8.68
			2008	\$0.34	\$5.04	\$6.87
			2007	\$0.00	\$0.02	\$0.51
			2006	\$0.00	\$0.21	\$0.85
			2005	\$0.00	\$0.27	\$0.41
			2004	\$0.00	\$0.01	\$2.84
			2002	\$0.01	\$0.05	\$0.23
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$1.06
			1995	\$0.00	\$0.00	\$1.50
	250010-311350	Interest	2019	\$5.72	\$148.88	\$568.94
			2018	\$2.14	\$170.57	\$469.94
			2017	\$1.92	\$137.92	\$496.71
			2016	\$2.43	\$36.19	\$911.24
			2015	\$2.31	\$7.50	\$28.01
			2014	\$2.63	\$5.03	\$13.20
			2013	\$0.00	\$2.70	\$8.06
			2012	\$0.00	\$3.06	\$8.65
			2011	\$0.00	\$2.43	\$6.31
			2010	\$0.00	\$3.40	\$7.49
			2009	\$0.00	\$6.56	\$10.01
			2008	\$0.43	\$6.38	\$8.67
			2007	\$0.00	\$0.02	\$0.69
			2006	\$0.00	\$0.30	\$1.25
			2005	\$0.00	\$0.43	\$0.64
			2004	\$0.00	\$0.02	\$4.83
			2002	\$0.01	\$0.08	\$0.38
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.33
			1999	\$0.00	\$0.00	\$2.35
			1995	\$0.00	\$0.00	\$3.99
	250010-311351	Refund Interest	2020	\$0.00	(\$9.92)	(\$118.11)
			Fund Totals:	\$144.02	\$4,519.08	\$21,058.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$204.26	\$5,283.04	\$25,448.73
			2018	\$22.94	\$1,808.48	\$5,159.58
			2017	\$16.80	\$1,181.87	\$4,314.33
			2016	\$15.10	\$227.25	\$6,044.41
			2015	\$13.23	\$43.45	\$160.84
			2014	\$12.94	\$25.58	\$66.58
			2013	\$0.00	\$13.45	\$40.84
			2012	\$0.00	\$15.11	\$43.27
			2011	\$0.00	\$10.74	\$28.19
			2010	\$0.00	\$12.45	\$27.55
			2009	\$0.00	\$21.88	\$33.56
			2008	\$1.71	\$25.28	\$34.47
			2007	\$0.00	\$0.09	\$2.81
			2006	\$0.00	\$1.05	\$4.40
			2005	\$0.00	\$1.34	\$2.00
			2004	\$0.00	\$0.06	\$14.25
			2002	\$0.03	\$0.22	\$1.02
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.31
			1999	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.64
	260006-311350	Interest	2019	\$12.75	\$331.61	\$1,267.18
			2018	\$3.94	\$314.12	\$865.52
			2017	\$4.49	\$322.52	\$1,161.51
			2016	\$6.10	\$90.83	\$2,287.25
			2015	\$7.24	\$22.33	\$81.86
			2014	\$8.83	\$16.54	\$43.28
			2013	\$0.00	\$9.68	\$28.99
			2012	\$0.00	\$12.53	\$35.38
			2011	\$0.00	\$10.09	\$26.18
			2010	\$0.00	\$13.07	\$28.70
			2009	\$0.00	\$25.33	\$38.64
			2008	\$2.15	\$32.04	\$43.51
			2007	\$0.00	\$0.13	\$3.80
			2006	\$0.00	\$1.54	\$6.43
			2005	\$0.00	\$2.12	\$3.17
			2004	\$0.00	\$0.11	\$24.20
			2002	\$0.07	\$0.46	\$2.07
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.90
			1999	\$0.00	\$0.00	\$0.95
			1995	\$0.00	\$0.00	\$1.71
	260006-311351	Refund Interest	2020	\$0.00	(\$22.65)	(\$253.65)
			Fund Totals:	\$332.58	\$9,853.74	\$47,160.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$200.00	\$1,750.00	\$5,690.00
		Fund Totals:	\$200.00	\$1,750.00	\$5,690.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2020	\$0.00	\$9,240.00	\$16,555.00
		Fund Totals:		\$0.00	\$9,240.00	\$16,555.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2020	\$2.00	\$166.00	\$238.50
			Fund Totals:	\$2.00	\$166.00	\$238.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2020	\$0.00	\$480.00	\$2,420.00
		Fund Totals:		\$0.00	\$480.00	\$2,420.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$11.00	\$230.00
		Fund Totals:	\$0.00	\$11.00	\$230.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2020	\$225.00	\$1,875.00	\$6,085.00
			Fund Totals:	\$225.00	\$1,875.00	\$6,085.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2020	\$4.00	\$521.00	\$1,208.00
		Fund Totals:		\$4.00	\$521.00	\$1,208.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$274.95	\$3,847.12
		2018	\$0.00	\$95.26	\$1,105.87
		2017	\$0.00	\$39.60	\$760.12
		2016	\$0.00	\$39.48	\$592.20
		2015	\$0.00	\$40.48	\$474.76
		2014	\$0.00	\$39.48	\$276.36
		2013	\$0.00	\$101.15	\$389.27
		2012	\$0.00	\$36.19	\$272.77
		2011	\$0.00	\$36.19	\$211.11
		2010	\$0.00	\$36.66	\$219.96
		2009	\$0.00	\$42.40	\$237.85
		2008	\$0.00	\$36.66	\$170.07
		2007	\$0.00	\$44.05	\$66.14
		Fund Totals:	\$0.00	\$862.55	\$8,623.60

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	\$0.00	\$225.00
			2018	\$0.00	\$25.00	\$50.00
			2017	\$0.00	\$0.00	\$50.00
		Fund Totals:		\$0.00	\$25.00	\$325.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$310.05	\$4,338.24
			2018	\$0.00	\$107.43	\$1,247.05
			2017	\$0.00	\$44.66	\$857.17
			2016	\$0.00	\$5,890.58	\$13,794.39
			2015	\$0.00	\$1,177.99	\$3,099.88
			2014	\$587.53	\$632.05	\$2,169.65
			2013	\$0.00	\$114.05	\$464.25
			2012	\$0.00	\$40.81	\$307.60
			2011	\$0.00	\$40.81	\$238.05
			2010	\$0.00	\$41.34	\$248.04
			2009	\$0.00	\$47.81	\$268.21
			2008	\$0.00	\$41.34	\$191.78
			2007	\$0.00	\$49.67	\$74.58
			Fund Totals:	\$587.53	\$8,538.59	\$27,298.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$46,480.81	\$1,186,663.76	\$5,391,794.37
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(End of Report)