



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2019

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2019	\$7,602.55	\$29,709.56	\$29,709.56
			2018	\$8.72	\$276.78	\$1,570.31
			2017	\$1.31	\$86.46	\$315.53
			2016	\$0.00	\$42.40	\$149.86
			2015	\$0.00	\$51.76	\$316.94
			2014	\$0.00	\$34.25	\$40.15
			2013	\$0.00	\$44.57	\$49.80
			2012	\$0.00	\$24.88	\$27.43
			2011	\$0.12	\$25.23	\$26.50
			2010	\$0.02	\$30.48	\$29.84
			2009	\$0.00	\$21.34	\$20.55
			2008	\$0.00	\$0.12	\$1.76
			2007	\$0.00	\$0.06	\$1.20
			2006	\$0.00	\$0.04	\$0.35
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.03	\$0.17
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2018	\$0.68	\$20.68	\$88.30
			2017	\$0.24	\$16.02	\$62.41
			2016	\$0.00	\$12.54	\$42.47
			2015	\$0.00	\$7.09	\$109.34
			2014	\$0.00	\$0.71	\$3.93
			2013	\$0.00	\$0.57	\$3.78
			2012	\$0.00	\$0.01	\$1.88
			2011	\$0.10	\$0.13	\$1.90
			2010	\$0.01	\$0.21	\$3.40
			2009	\$0.00	\$0.08	\$2.64
			2008	\$0.00	\$0.13	\$2.03
			2007	\$0.00	\$0.08	\$1.54
			2006	\$0.00	\$0.05	\$0.48
			2005	\$0.00	\$0.03	\$0.49
			2004	\$0.00	\$0.03	\$0.23
			2003	\$0.00	\$0.24	\$0.26
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201001-311351	Refund Interest	2019	\$0.00	(\$1.36)	(\$19.93)
Fund Totals:				\$7,613.75	\$30,405.34	\$32,565.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2019	\$1,365,226.53	\$5,335,088.03	\$5,335,088.03
		2018	\$1,527.96	\$48,491.90	\$275,127.95
		2017	\$226.45	\$14,934.79	\$54,519.83
		2016	\$0.00	\$8,433.89	\$29,819.26
		2015	\$0.00	\$9,993.91	\$61,178.97
		2014	\$0.00	\$6,491.16	\$7,615.60
		2013	\$0.00	\$8,322.49	\$9,299.23
		2012	\$0.00	\$5,492.02	\$6,060.83
		2011	\$27.50	\$5,691.69	\$5,979.85
		2010	\$3.84	\$7,666.61	\$7,504.96
		2009	\$0.00	\$5,263.60	\$5,067.23
		2008	\$0.00	\$26.66	\$425.01
		2007	\$0.00	\$14.70	\$291.15
		2006	\$0.00	\$10.44	\$100.79
		2005	\$0.00	\$5.65	\$95.97
		2004	\$0.00	\$3.84	\$28.79
		2003	\$0.00	\$24.90	\$26.12
		2002	\$0.00	\$0.00	\$2.27
		2001	\$0.00	\$1.00	\$4.57
		1999	\$0.00	\$0.00	\$6.32
	201002-311350	Interest			
		2018	\$120.26	\$3,621.90	\$15,470.10
		2017	\$42.04	\$2,767.06	\$10,778.17
		2016	\$0.00	\$2,495.96	\$8,459.85
		2015	\$0.00	\$1,369.30	\$21,102.65
		2014	\$0.00	\$132.40	\$745.20
		2013	\$0.00	\$109.12	\$713.96
		2012	\$0.00	\$2.66	\$413.90
		2011	\$23.67	\$31.59	\$432.76
		2010	\$3.63	\$51.72	\$854.96
		2009	\$0.00	\$18.86	\$647.71
		2008	\$0.00	\$31.48	\$494.29
		2007	\$0.00	\$18.69	\$370.22
		2006	\$0.00	\$14.49	\$140.97
		2005	\$0.00	\$8.41	\$144.65
		2004	\$0.00	\$6.15	\$45.99
		2003	\$0.00	\$43.38	\$45.43
		2002	\$0.00	\$0.00	\$4.08
		2001	\$0.00	\$1.94	\$8.67
		1999	\$0.00	\$0.00	\$13.59
	201002-311351	Refund Interest			
		2019	\$0.00	(\$239.91)	(\$3,495.67)
		Fund Totals:	\$1,367,201.88	\$5,466,442.48	\$5,855,634.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2019	\$1,245,884.76	\$4,868,719.34	\$4,868,719.34
		2018	\$1,393.67	\$44,229.79	\$250,945.92
		2017	\$212.01	\$13,982.53	\$51,043.55
		2016	\$0.00	\$6,803.41	\$24,054.28
		2015	\$0.00	\$8,221.15	\$50,326.93
		2014	\$0.00	\$5,400.85	\$6,336.43
		2013	\$0.00	\$6,988.35	\$7,808.50
		2012	\$0.00	\$4,669.35	\$5,152.95
		2011	\$23.14	\$4,788.80	\$5,031.20
		2010	\$3.16	\$6,304.17	\$6,171.20
		2009	\$0.00	\$4,432.47	\$4,267.08
		2008	\$0.00	\$22.59	\$360.27
		2007	\$0.00	\$11.72	\$232.26
		2006	\$0.00	\$8.51	\$82.12
		2005	\$0.00	\$4.94	\$84.07
		2004	\$0.00	\$3.42	\$25.60
		2003	\$0.00	\$22.19	\$23.27
		2002	\$0.00	\$0.00	\$2.10
		2001	\$0.00	\$1.01	\$4.64
		1999	\$0.00	\$0.00	\$6.00
	201003-311350	Interest			
		2018	\$109.70	\$3,303.57	\$14,110.39
		2017	\$39.36	\$2,590.59	\$10,090.88
		2016	\$0.00	\$2,013.40	\$6,824.34
		2015	\$0.00	\$1,127.47	\$17,362.80
		2014	\$0.00	\$110.52	\$621.40
		2013	\$0.00	\$91.65	\$599.51
		2012	\$0.00	\$2.26	\$351.89
		2011	\$19.92	\$26.58	\$364.11
		2010	\$2.98	\$42.52	\$703.02
		2009	\$0.00	\$15.88	\$545.44
		2008	\$0.00	\$26.68	\$419.02
		2007	\$0.00	\$14.92	\$295.37
		2006	\$0.00	\$11.80	\$114.88
		2005	\$0.00	\$7.37	\$126.81
		2004	\$0.00	\$5.46	\$40.84
		2003	\$0.00	\$38.63	\$40.45
		2002	\$0.00	\$0.00	\$3.77
		2001	\$0.00	\$1.95	\$8.76
		1999	\$0.00	\$0.00	\$12.92
	201003-311351	Refund Interest			
		2019	\$0.00	(\$218.82)	(\$3,205.95)
		Fund Totals:	\$1,247,688.70	\$4,983,827.02	\$5,330,108.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2019	\$2,331,093.46	\$9,109,541.84	\$9,109,541.84
		2018	\$2,263.70	\$71,841.27	\$407,604.41
		2017	\$341.17	\$22,497.21	\$82,128.54
		2016	\$0.00	\$12,787.28	\$45,213.48
		2015	\$0.00	\$15,512.64	\$94,962.56
		2014	\$0.00	\$9,637.10	\$11,307.38
		2013	\$0.00	\$13,021.46	\$14,550.24
		2012	\$0.00	\$8,918.80	\$9,843.71
		2011	\$46.63	\$9,654.46	\$10,143.44
		2010	\$5.84	\$11,645.48	\$11,400.43
		2009	\$0.00	\$7,817.71	\$7,526.64
		2008	\$0.00	\$39.67	\$626.85
		2007	\$0.00	\$21.31	\$418.88
		2006	\$0.00	\$13.07	\$124.97
		2005	\$0.00	\$7.25	\$122.83
		2004	\$0.00	\$5.20	\$38.04
		2003	\$0.00	\$33.95	\$35.66
		2002	\$0.00	\$0.00	\$3.21
		2001	\$0.00	\$1.77	\$7.88
		1999	\$0.00	\$0.00	\$12.19
	201004-311350	Interest			
		2018	\$178.17	\$5,365.84	\$22,918.92
		2017	\$63.32	\$4,168.06	\$16,235.49
		2016	\$0.00	\$3,784.17	\$12,826.22
		2015	\$0.00	\$2,126.26	\$32,757.88
		2014	\$0.00	\$200.44	\$1,120.77
		2013	\$0.00	\$170.68	\$1,116.94
		2012	\$0.00	\$4.31	\$672.15
		2011	\$40.15	\$53.58	\$734.06
		2010	\$5.51	\$78.54	\$1,298.63
		2009	\$0.00	\$28.01	\$961.98
		2008	\$0.00	\$46.34	\$727.75
		2007	\$0.00	\$26.85	\$532.01
		2006	\$0.00	\$17.91	\$174.32
		2005	\$0.00	\$10.74	\$184.81
		2004	\$0.00	\$7.97	\$59.67
		2003	\$0.00	\$58.93	\$61.71
		2002	\$0.00	\$0.00	\$5.66
		2001	\$0.00	\$2.84	\$12.67
		1999	\$0.00	\$0.00	\$25.82
	201004-311351	Refund Interest			
		2019	\$0.00	(\$355.91)	(\$5,237.39)
		Fund Totals:	\$2,334,037.95	\$9,308,793.03	\$9,892,803.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$167,196.11	\$653,375.86	\$653,375.86
		2018	\$190.34	\$6,040.40	\$34,271.42
		2017	\$28.68	\$1,890.86	\$6,902.55
		2016	\$0.00	\$1,096.62	\$3,877.21
		2015	\$0.00	\$1,325.04	\$8,111.43
		2014	\$0.00	\$865.21	\$1,015.06
		2013	\$0.00	\$1,136.97	\$1,270.38
		2012	\$0.00	\$782.87	\$863.92
		2011	\$3.90	\$808.05	\$848.93
		2010	\$0.58	\$1,151.10	\$1,126.81
		2009	\$0.00	\$855.20	\$823.29
		2008	\$0.00	\$4.32	\$68.89
		2007	\$0.00	\$2.34	\$46.43
		2006	\$0.00	\$1.66	\$16.10
		2005	\$0.00	\$0.94	\$15.98
		2004	\$0.00	\$0.62	\$4.67
		2003	\$0.00	\$4.27	\$4.47
		2002	\$0.00	\$0.00	\$0.41
		2001	\$0.00	\$0.19	\$0.88
		1999	\$0.00	\$0.00	\$1.38
	201010-311350	Interest			
		2018	\$14.98	\$451.15	\$1,927.01
		2017	\$5.32	\$350.33	\$1,364.56
		2016	\$0.00	\$324.55	\$1,100.01
		2015	\$0.00	\$181.79	\$2,798.74
		2014	\$0.00	\$17.81	\$99.94
		2013	\$0.00	\$14.91	\$97.55
		2012	\$0.00	\$0.38	\$59.00
		2011	\$3.36	\$4.49	\$61.44
		2010	\$0.54	\$7.76	\$128.35
		2009	\$0.00	\$3.06	\$105.24
		2008	\$0.00	\$5.10	\$80.12
		2007	\$0.00	\$2.98	\$59.05
		2006	\$0.00	\$2.31	\$22.51
		2005	\$0.00	\$1.40	\$24.10
		2004	\$0.00	\$0.99	\$7.47
		2003	\$0.00	\$7.45	\$7.81
		2002	\$0.00	\$0.00	\$0.73
		2001	\$0.00	\$0.36	\$1.61
		1999	\$0.00	\$0.00	\$2.94
	201010-311351	Refund Interest			
		2019	\$0.00	(\$29.88)	(\$441.25)
		Fund Totals:	\$167,443.81	\$670,689.46	\$720,153.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2019	\$156,507.66	\$611,607.01	\$611,607.01
		2018	\$175.77	\$5,578.23	\$31,649.06
		2017	\$26.36	\$1,739.00	\$6,348.16
		2016	\$0.00	\$768.21	\$2,716.12
		2015	\$0.00	\$954.17	\$5,841.09
		2014	\$0.00	\$637.72	\$748.18
		2013	\$0.00	\$839.99	\$938.61
		2012	\$0.00	\$560.44	\$618.49
		2011	\$2.97	\$614.44	\$645.55
		2010	\$0.40	\$793.59	\$776.84
		2009	\$0.00	\$543.77	\$523.48
		2008	\$0.00	\$2.82	\$45.13
		2007	\$0.00	\$1.54	\$30.73
		2006	\$0.00	\$1.14	\$11.05
		2005	\$0.00	\$0.63	\$10.68
		2004	\$0.00	\$0.45	\$3.35
		2003	\$0.00	\$3.06	\$3.20
		2002	\$0.00	\$0.00	\$0.29
		2001	\$0.00	\$0.14	\$0.65
		1999	\$0.00	\$0.00	\$0.99
	201014-311350	Interest			
		2018	\$13.84	\$416.64	\$1,779.57
		2017	\$4.90	\$322.20	\$1,255.04
		2016	\$0.00	\$227.34	\$770.59
		2015	\$0.00	\$131.07	\$2,015.86
		2014	\$0.00	\$13.13	\$73.67
		2013	\$0.00	\$11.02	\$72.09
		2012	\$0.00	\$0.26	\$42.21
		2011	\$2.56	\$3.42	\$46.72
		2010	\$0.38	\$5.35	\$88.49
		2009	\$0.00	\$1.95	\$66.91
		2008	\$0.00	\$3.35	\$52.52
		2007	\$0.00	\$1.97	\$39.09
		2006	\$0.00	\$1.59	\$15.49
		2005	\$0.00	\$0.93	\$16.06
		2004	\$0.00	\$0.72	\$5.33
		2003	\$0.00	\$5.34	\$5.60
		2002	\$0.00	\$0.00	\$0.52
		2001	\$0.00	\$0.26	\$1.15
		1999	\$0.00	\$0.00	\$2.15
	201014-311351	Refund Interest			
		2019	\$0.00	(\$27.60)	(\$398.46)
		Fund Totals:	\$156,734.84	\$625,765.29	\$668,469.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$40,107.54	\$156,733.83	\$156,733.83
			2018	\$45.92	\$1,457.48	\$8,269.22
			2017	\$6.82	\$450.06	\$1,643.01
			2016	\$0.00	\$255.28	\$902.54
			2015	\$0.00	\$306.27	\$1,874.91
			2014	\$0.00	\$181.42	\$212.82
			2013	\$0.00	\$229.77	\$256.68
			2012	\$0.00	\$158.02	\$174.35
			2011	\$0.80	\$165.03	\$173.38
			2010	\$0.11	\$226.84	\$222.04
			2009	\$0.00	\$153.54	\$147.79
			2008	\$0.00	\$0.79	\$12.58
			2007	\$0.00	\$0.43	\$8.46
			2006	\$0.00	\$0.30	\$2.93
			2005	\$0.00	\$0.24	\$4.09
			2004	\$0.00	\$0.18	\$1.32
			2003	\$0.00	\$1.16	\$1.22
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.23
			1999	\$0.00	\$0.00	\$0.39
	201015-311350	Interest	2018	\$3.61	\$108.87	\$464.98
			2017	\$1.27	\$83.39	\$324.78
			2016	\$0.00	\$75.54	\$256.07
			2015	\$0.00	\$41.78	\$646.18
			2014	\$0.00	\$3.69	\$20.76
			2013	\$0.00	\$3.02	\$19.73
			2012	\$0.00	\$0.08	\$11.93
			2011	\$0.69	\$0.92	\$12.54
			2010	\$0.11	\$1.53	\$25.29
			2009	\$0.00	\$0.55	\$18.90
			2008	\$0.00	\$0.93	\$14.64
			2007	\$0.00	\$0.54	\$10.74
			2006	\$0.00	\$0.42	\$4.12
			2005	\$0.00	\$0.36	\$6.21
			2004	\$0.00	\$0.27	\$2.07
			2003	\$0.00	\$2.01	\$2.11
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.10	\$0.45
			1999	\$0.00	\$0.00	\$0.84
	201015-311351	Refund Interest	2019	\$0.00	(\$7.21)	(\$105.13)
			Fund Totals:	\$40,166.87	\$160,637.48	\$172,379.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	\$668,882.51	\$2,613,886.45	\$2,613,886.45
			2018	\$739.10	\$23,456.48	\$133,084.54
			2017	\$114.02	\$7,520.75	\$27,454.79
			2016	\$0.00	\$4,441.67	\$15,704.29
			2015	\$0.00	\$5,464.53	\$33,451.87
			2014	\$0.00	\$3,639.36	\$4,269.77
			2013	\$0.00	\$4,738.38	\$5,294.50
			2012	\$0.00	\$3,101.52	\$3,422.73
			2011	\$15.37	\$3,180.30	\$3,341.33
			2010	\$2.07	\$4,122.47	\$4,035.55
			2009	\$0.00	\$2,783.65	\$2,679.80
			2008	\$0.00	\$14.33	\$228.42
			2007	\$0.00	\$7.80	\$154.51
			2006	\$0.00	\$5.40	\$52.05
			2005	\$0.00	\$3.02	\$51.31
			2004	\$0.00	\$2.13	\$16.02
			2003	\$0.00	\$14.43	\$15.13
			2002	\$0.00	\$0.00	\$1.33
			2001	\$0.00	\$0.61	\$2.73
			1999	\$0.00	\$0.00	\$3.46
	201016-311350	Interest	2018	\$58.18	\$1,752.00	\$7,483.23
			2017	\$21.17	\$1,393.44	\$5,427.63
			2016	\$0.00	\$1,314.48	\$4,455.38
			2015	\$0.00	\$750.09	\$11,543.05
			2014	\$0.00	\$74.66	\$419.39
			2013	\$0.00	\$62.14	\$406.50
			2012	\$0.00	\$1.50	\$233.74
			2011	\$13.23	\$17.65	\$241.81
			2010	\$1.95	\$27.80	\$459.73
			2009	\$0.00	\$9.98	\$342.56
			2008	\$0.00	\$16.92	\$265.62
			2007	\$0.00	\$9.92	\$196.49
			2006	\$0.00	\$7.47	\$72.75
			2005	\$0.00	\$4.50	\$77.35
			2004	\$0.00	\$3.42	\$25.61
			2003	\$0.00	\$25.17	\$26.36
			2002	\$0.00	\$0.00	\$2.39
			2001	\$0.00	\$1.20	\$5.40
			1999	\$0.00	\$0.00	\$7.45
	201016-311351	Refund Interest	2019	\$0.00	(\$116.06)	(\$1,744.07)
			Fund Totals:	\$669,847.60	\$2,681,739.56	\$2,877,098.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$21,697.75	\$84,791.35	\$84,791.35
			2018	\$24.76	\$785.81	\$4,458.55
			2017	\$3.82	\$252.07	\$920.21
			2016	\$0.00	\$149.61	\$528.91
			2015	\$0.00	\$171.00	\$1,046.83
			2014	\$0.00	\$113.91	\$133.68
			2013	\$0.00	\$150.97	\$168.67
			2012	\$0.00	\$116.90	\$129.00
			2011	\$0.60	\$124.20	\$130.50
			2010	\$0.08	\$158.20	\$154.83
			2009	\$0.00	\$104.45	\$100.53
			2008	\$0.00	\$0.54	\$8.64
			2007	\$0.00	\$0.29	\$5.82
			2006	\$0.00	\$0.15	\$1.47
			2005	\$0.00	\$0.09	\$1.49
			2004	\$0.00	\$0.06	\$0.47
			2003	\$0.00	\$0.40	\$0.42
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	201017-311350	Interest	2018	\$1.95	\$58.68	\$250.69
			2017	\$0.71	\$46.69	\$181.91
			2016	\$0.00	\$44.28	\$150.12
			2015	\$0.00	\$23.48	\$361.28
			2014	\$0.00	\$2.35	\$13.18
			2013	\$0.00	\$1.97	\$12.93
			2012	\$0.00	\$0.06	\$8.82
			2011	\$0.52	\$0.70	\$9.46
			2010	\$0.07	\$1.05	\$17.64
			2009	\$0.00	\$0.37	\$12.85
			2008	\$0.00	\$0.64	\$10.01
			2007	\$0.00	\$0.37	\$7.40
			2006	\$0.00	\$0.21	\$2.06
			2005	\$0.00	\$0.13	\$2.23
			2004	\$0.00	\$0.09	\$0.73
			2003	\$0.00	\$0.72	\$0.76
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.00	\$0.29
	201017-311351	Refund Interest	2019	\$0.00	(\$3.88)	(\$58.36)
			Fund Totals:	\$21,730.26	\$87,097.96	\$93,565.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$173,134.07	\$676,580.39	\$676,580.39
			2018	\$195.47	\$6,203.67	\$35,197.65
			2017	\$27.96	\$1,843.77	\$6,730.72
			2016	\$0.00	\$1,128.18	\$3,988.77
			2015	\$0.00	\$1,311.80	\$8,030.32
			2014	\$0.00	\$926.14	\$1,086.61
			2013	\$0.00	\$1,088.46	\$1,216.21
			2012	\$0.00	\$754.69	\$832.83
			2011	\$3.78	\$781.42	\$820.98
			2010	\$0.51	\$1,010.53	\$989.21
			2009	\$0.00	\$677.36	\$652.08
			2008	\$0.00	\$3.45	\$54.99
			2007	\$0.00	\$1.79	\$35.45
			2006	\$0.00	\$1.35	\$13.05
			2005	\$0.00	\$0.75	\$12.84
			2004	\$0.00	\$0.51	\$3.79
			2003	\$0.00	\$3.30	\$3.46
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.20	\$0.89
			1999	\$0.00	\$0.00	\$1.01
	201025-311350	Interest	2018	\$15.38	\$463.36	\$1,979.09
			2017	\$5.19	\$341.63	\$1,330.63
			2016	\$0.00	\$333.87	\$1,131.61
			2015	\$0.00	\$179.69	\$2,769.81
			2014	\$0.00	\$18.31	\$104.22
			2013	\$0.00	\$14.27	\$93.38
			2012	\$0.00	\$0.37	\$56.90
			2011	\$3.25	\$4.33	\$59.40
			2010	\$0.48	\$6.82	\$112.70
			2009	\$0.00	\$2.43	\$83.35
			2008	\$0.00	\$4.06	\$63.92
			2007	\$0.00	\$2.28	\$45.11
			2006	\$0.00	\$1.88	\$18.27
			2005	\$0.00	\$1.13	\$19.38
			2004	\$0.00	\$0.81	\$6.06
			2003	\$0.00	\$5.76	\$6.04
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.36	\$1.61
			1999	\$0.00	\$0.00	\$2.18
	201025-311351	Refund Interest	2019	\$0.00	(\$30.69)	(\$440.64)
			Fund Totals:	\$173,386.09	\$693,668.43	\$743,695.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$162,712.32	\$635,853.85	\$635,853.85
			2018	\$187.93	\$5,963.86	\$33,836.91
			2017	\$28.46	\$1,876.94	\$6,851.77
			2016	\$0.00	\$1,064.45	\$3,763.40
			2015	\$0.00	\$1,300.62	\$7,961.94
			2014	\$0.00	\$877.37	\$1,029.36
			2013	\$0.00	\$1,146.93	\$1,281.50
			2012	\$0.00	\$754.31	\$832.41
			2011	\$3.74	\$773.96	\$813.13
			2010	\$0.50	\$998.88	\$977.77
			2009	\$0.00	\$667.44	\$642.53
			2008	\$0.00	\$3.38	\$53.85
			2007	\$0.00	\$1.84	\$36.36
			2006	\$0.00	\$0.99	\$9.61
			2005	\$0.00	\$0.56	\$9.57
			2004	\$0.00	\$0.39	\$2.99
			2003	\$0.00	\$2.68	\$2.80
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.11	\$0.48
			1999	\$0.00	\$0.00	\$0.97
	201026-311350	Interest	2018	\$14.79	\$445.45	\$1,902.60
			2017	\$5.28	\$347.76	\$1,354.55
			2016	\$0.00	\$315.00	\$1,067.69
			2015	\$0.00	\$178.67	\$2,747.83
			2014	\$0.00	\$18.01	\$101.18
			2013	\$0.00	\$15.03	\$98.41
			2012	\$0.00	\$0.37	\$56.82
			2011	\$3.22	\$4.30	\$58.84
			2010	\$0.47	\$6.73	\$111.38
			2009	\$0.00	\$2.39	\$82.13
			2008	\$0.00	\$3.98	\$62.61
			2007	\$0.00	\$2.33	\$46.27
			2006	\$0.00	\$1.39	\$13.48
			2005	\$0.00	\$0.84	\$14.43
			2004	\$0.00	\$0.63	\$4.80
			2003	\$0.00	\$4.68	\$4.90
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.24	\$1.10
			1999	\$0.00	\$0.00	\$2.08
	201026-311351	Refund Interest	2019	\$0.00	(\$29.50)	(\$436.68)
			Fund Totals:	\$162,956.71	\$652,606.86	\$701,256.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$25,955.26	\$101,429.02	\$101,429.02
			2018	\$28.50	\$904.62	\$5,132.55
			2017	\$4.10	\$270.42	\$987.14
			2016	\$0.00	\$151.31	\$534.92
			2015	\$0.00	\$178.20	\$1,090.80
			2014	\$0.00	\$119.33	\$140.01
			2013	\$0.00	\$154.02	\$172.10
			2012	\$0.00	\$100.65	\$111.06
			2011	\$0.58	\$119.22	\$125.25
			2010	\$0.08	\$161.96	\$158.55
			2009	\$0.00	\$104.20	\$100.30
			2008	\$0.00	\$0.54	\$8.60
			2007	\$0.00	\$0.29	\$5.74
			2006	\$0.00	\$0.22	\$2.13
			2005	\$0.00	\$0.12	\$2.07
			2004	\$0.00	\$0.09	\$0.65
			2003	\$0.00	\$0.56	\$0.58
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.00	\$0.16
	201030-311350	Interest	2018	\$2.25	\$67.58	\$288.61
			2017	\$0.76	\$50.08	\$195.17
			2016	\$0.00	\$44.77	\$151.73
			2015	\$0.00	\$24.45	\$376.35
			2014	\$0.00	\$2.43	\$13.72
			2013	\$0.00	\$2.03	\$13.23
			2012	\$0.00	\$0.05	\$7.59
			2011	\$0.50	\$0.67	\$9.08
			2010	\$0.08	\$1.09	\$18.04
			2009	\$0.00	\$0.37	\$12.82
			2008	\$0.00	\$0.64	\$9.97
			2007	\$0.00	\$0.37	\$7.29
			2006	\$0.00	\$0.30	\$2.99
			2005	\$0.00	\$0.18	\$3.15
			2004	\$0.00	\$0.15	\$1.06
			2003	\$0.00	\$0.99	\$1.03
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.05	\$0.23
			1999	\$0.00	\$0.00	\$0.37
	201030-311351	Refund Interest	2019	\$0.00	(\$4.47)	(\$63.96)
			Fund Totals:	\$25,992.11	\$103,886.54	\$111,050.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$49,944.48	\$195,175.11	\$195,175.11
		2018	\$55.78	\$1,770.08	\$10,042.92
		2017	\$7.95	\$524.88	\$1,916.22
		2016	\$0.00	\$292.54	\$1,034.27
		2015	\$0.00	\$349.04	\$2,136.66
		2014	\$0.00	\$226.48	\$265.73
		2013	\$0.00	\$291.41	\$325.65
		2012	\$0.00	\$183.70	\$202.72
		2011	\$0.91	\$188.70	\$198.26
		2010	\$0.13	\$258.21	\$252.79
		2009	\$0.00	\$197.42	\$190.04
		2008	\$0.00	\$1.10	\$17.61
		2007	\$0.00	\$0.55	\$10.94
		2006	\$0.00	\$0.41	\$3.88
		2005	\$0.00	\$0.22	\$3.81
		2004	\$0.00	\$0.15	\$1.12
		2003	\$0.00	\$0.96	\$1.00
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.20
		1999	\$0.00	\$0.00	\$0.25
	201031-311350	Interest			
		2018	\$4.39	\$132.20	\$564.71
		2017	\$1.48	\$97.24	\$378.83
		2016	\$0.00	\$86.57	\$293.41
		2015	\$0.00	\$47.83	\$737.04
		2014	\$0.00	\$4.63	\$26.03
		2013	\$0.00	\$3.83	\$24.99
		2012	\$0.00	\$0.08	\$13.83
		2011	\$0.78	\$1.04	\$14.33
		2010	\$0.12	\$1.73	\$28.79
		2009	\$0.00	\$0.70	\$24.27
		2008	\$0.00	\$1.32	\$20.52
		2007	\$0.00	\$0.70	\$13.92
		2006	\$0.00	\$0.56	\$5.40
		2005	\$0.00	\$0.34	\$5.80
		2004	\$0.00	\$0.24	\$1.79
		2003	\$0.00	\$1.68	\$1.76
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.06	\$0.26
		1999	\$0.00	\$0.00	\$0.54
	201031-311351	Refund Interest			
		2019	\$0.00	(\$8.75)	(\$124.51)
		Fund Totals:	\$50,016.02	\$199,833.00	\$213,811.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$44,679.44	\$174,600.09	\$174,600.09
			2018	\$55.44	\$1,759.82	\$9,984.63
			2017	\$8.39	\$553.08	\$2,019.04
			2016	\$0.00	\$295.08	\$1,043.31
			2015	\$0.00	\$357.82	\$2,190.37
			2014	\$0.00	\$244.51	\$286.84
			2013	\$0.00	\$325.41	\$363.63
			2012	\$0.00	\$219.05	\$241.77
			2011	\$1.08	\$222.81	\$234.11
			2010	\$0.14	\$286.33	\$280.29
			2009	\$0.00	\$191.46	\$184.31
			2008	\$0.00	\$0.96	\$15.45
			2007	\$0.00	\$0.53	\$10.63
			2006	\$0.00	\$0.30	\$2.91
			2005	\$0.00	\$0.17	\$2.88
			2004	\$0.00	\$0.12	\$0.92
			2003	\$0.00	\$0.82	\$0.86
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.00	\$0.29
	201032-311350	Interest	2018	\$4.36	\$131.43	\$561.41
			2017	\$1.56	\$102.46	\$399.19
			2016	\$0.00	\$87.32	\$295.99
			2015	\$0.00	\$49.21	\$756.19
			2014	\$0.00	\$5.06	\$28.32
			2013	\$0.00	\$4.26	\$27.90
			2012	\$0.00	\$0.10	\$16.49
			2011	\$0.93	\$1.24	\$16.94
			2010	\$0.14	\$1.94	\$31.96
			2009	\$0.00	\$0.68	\$23.54
			2008	\$0.00	\$1.14	\$17.98
			2007	\$0.00	\$0.68	\$13.53
			2006	\$0.00	\$0.42	\$4.08
			2005	\$0.00	\$0.25	\$4.31
			2004	\$0.00	\$0.21	\$1.50
			2003	\$0.00	\$1.42	\$1.48
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.06	\$0.26
			1999	\$0.00	\$0.00	\$0.64
	201032-311351	Refund Interest	2019	\$0.00	(\$8.70)	(\$128.10)
			Fund Totals:	\$44,751.48	\$179,437.58	\$193,536.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$7,892.70	\$30,843.45	\$30,843.45
			2018	\$10.15	\$322.18	\$1,827.94
			2017	\$1.98	\$130.69	\$477.05
			2016	\$0.00	\$75.52	\$266.96
			2015	\$0.00	\$97.96	\$599.69
			2014	\$0.00	\$61.80	\$72.50
			2013	\$0.00	\$79.94	\$89.28
			2012	\$0.00	\$53.66	\$59.20
			2011	\$0.27	\$55.48	\$58.28
			2010	\$0.04	\$77.76	\$76.11
			2009	\$0.00	\$52.10	\$50.16
			2008	\$0.00	\$0.27	\$4.25
			2007	\$0.00	\$0.15	\$2.95
			2006	\$0.00	\$0.10	\$0.99
			2005	\$0.00	\$0.06	\$0.99
			2004	\$0.00	\$0.03	\$0.25
			2003	\$0.00	\$0.28	\$0.30
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	201033-311350	Interest	2018	\$0.80	\$24.07	\$102.77
			2017	\$0.37	\$24.23	\$94.32
			2016	\$0.00	\$22.36	\$75.75
			2015	\$0.00	\$13.40	\$206.85
			2014	\$0.00	\$1.27	\$7.11
			2013	\$0.00	\$1.04	\$6.84
			2012	\$0.00	\$0.02	\$4.01
			2011	\$0.23	\$0.31	\$4.20
			2010	\$0.04	\$0.53	\$8.68
			2009	\$0.00	\$0.19	\$6.42
			2008	\$0.00	\$0.32	\$4.98
			2007	\$0.00	\$0.19	\$3.74
			2006	\$0.00	\$0.14	\$1.37
			2005	\$0.00	\$0.08	\$1.44
			2004	\$0.00	\$0.06	\$0.46
			2003	\$0.00	\$0.46	\$0.48
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.16
	201033-311351	Refund Interest	2019	\$0.00	(\$1.60)	(\$27.99)
			Fund Totals:	\$7,906.58	\$31,938.51	\$34,932.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$4,445.51	\$17,372.34	\$17,372.34
			2018	\$5.30	\$167.98	\$953.15
			2017	\$0.82	\$54.22	\$197.89
			2016	\$0.00	\$31.22	\$110.26
			2015	\$0.00	\$38.87	\$237.92
			2014	\$0.00	\$24.66	\$28.90
			2013	\$0.00	\$35.61	\$39.76
			2012	\$0.00	\$24.53	\$27.03
			2011	\$0.11	\$22.99	\$24.15
			2010	\$0.01	\$27.23	\$26.67
			2009	\$0.00	\$18.59	\$17.90
			2008	\$0.00	\$0.08	\$1.33
			2007	\$0.00	\$0.04	\$0.89
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2018	\$0.42	\$12.52	\$53.61
			2017	\$0.15	\$10.05	\$39.11
			2016	\$0.00	\$9.22	\$31.28
			2015	\$0.00	\$5.34	\$82.11
			2014	\$0.00	\$0.52	\$2.93
			2013	\$0.00	\$0.47	\$3.06
			2012	\$0.00	\$0.01	\$1.86
			2011	\$0.10	\$0.13	\$1.74
			2010	\$0.01	\$0.18	\$3.04
			2009	\$0.00	\$0.07	\$2.29
			2008	\$0.00	\$0.10	\$1.56
			2007	\$0.00	\$0.06	\$1.15
			2006	\$0.00	\$0.05	\$0.47
			2005	\$0.00	\$0.03	\$0.50
			2004	\$0.00	\$0.03	\$0.18
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2019	\$0.00	(\$0.82)	(\$12.51)
			Fund Totals:	\$4,452.43	\$17,856.61	\$19,251.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$443,417.55	\$1,732,805.22	\$1,732,805.22
		2018	\$505.67	\$16,048.42	\$91,053.84
		2017	\$77.11	\$5,085.66	\$18,565.39
		2016	\$0.00	\$2,901.01	\$10,256.91
		2015	\$0.00	\$3,561.87	\$21,804.42
		2014	\$0.00	\$2,378.21	\$2,790.16
		2013	\$0.00	\$3,155.30	\$3,525.59
		2012	\$0.00	\$2,110.81	\$2,329.41
		2011	\$10.24	\$2,118.72	\$2,225.99
		2010	\$1.36	\$2,718.37	\$2,661.04
		2009	\$0.00	\$1,825.18	\$1,757.09
		2008	\$0.00	\$6.32	\$100.87
		2007	\$0.00	\$3.36	\$66.65
		2006	\$0.00	\$2.37	\$22.95
		2005	\$0.00	\$1.32	\$22.50
		2004	\$0.00	\$1.02	\$7.80
		2003	\$0.00	\$6.92	\$7.26
		2002	\$0.00	\$0.00	\$0.57
		2001	\$0.00	\$0.26	\$1.17
		1999	\$0.00	\$0.00	\$2.14
	201041-311350	Interest			
		2018	\$39.81	\$1,198.68	\$5,119.85
		2017	\$14.32	\$942.26	\$3,670.22
		2016	\$0.00	\$858.52	\$2,909.92
		2015	\$0.00	\$489.41	\$7,525.50
		2014	\$0.00	\$49.13	\$275.32
		2013	\$0.00	\$41.38	\$270.67
		2012	\$0.00	\$1.02	\$159.05
		2011	\$8.81	\$11.76	\$161.09
		2010	\$1.29	\$18.35	\$303.15
		2009	\$0.00	\$6.53	\$224.59
		2008	\$0.00	\$7.46	\$117.33
		2007	\$0.00	\$4.28	\$84.73
		2006	\$0.00	\$3.30	\$32.12
		2005	\$0.00	\$1.97	\$33.92
		2004	\$0.00	\$1.68	\$12.55
		2003	\$0.00	\$12.06	\$12.63
		2002	\$0.00	\$0.00	\$1.03
		2001	\$0.00	\$0.54	\$2.44
		1999	\$0.00	\$0.00	\$4.58
	201041-311351	Refund Interest			
		2019	\$0.00	(\$79.39)	(\$1,180.87)
		Fund Totals:	\$444,076.16	\$1,778,299.28	\$1,909,746.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$407,963.53	\$1,594,256.56	\$1,594,256.56
			2018	\$490.12	\$15,554.33	\$88,250.26
			2017	\$74.11	\$4,887.38	\$17,841.46
			2016	\$0.00	\$2,805.00	\$9,917.38
			2015	\$0.00	\$3,452.58	\$21,135.50
			2014	\$0.00	\$2,333.67	\$2,737.91
			2013	\$0.00	\$3,123.43	\$3,489.99
			2012	\$0.00	\$2,006.90	\$2,214.73
			2011	\$10.03	\$2,074.69	\$2,179.74
			2010	\$1.36	\$2,708.81	\$2,651.69
			2009	\$0.00	\$1,828.91	\$1,760.70
			2008	\$0.00	\$8.97	\$143.23
			2007	\$0.00	\$4.96	\$98.02
			2006	\$0.00	\$3.64	\$35.01
			2005	\$0.00	\$2.17	\$36.94
			2004	\$0.00	\$1.56	\$11.64
			2003	\$0.00	\$10.32	\$10.82
			2002	\$0.00	\$0.00	\$0.98
			2001	\$0.00	\$0.45	\$2.04
			1999	\$0.00	\$0.00	\$2.94
	201043-311350	Interest	2018	\$38.58	\$1,161.79	\$4,962.25
			2017	\$13.76	\$905.50	\$3,527.09
			2016	\$0.00	\$830.11	\$2,813.58
			2015	\$0.00	\$474.87	\$7,296.15
			2014	\$0.00	\$48.37	\$270.76
			2013	\$0.00	\$40.97	\$267.96
			2012	\$0.00	\$0.96	\$151.24
			2011	\$8.63	\$11.52	\$157.75
			2010	\$1.28	\$18.28	\$302.08
			2009	\$0.00	\$6.54	\$225.05
			2008	\$0.00	\$10.59	\$166.52
			2007	\$0.00	\$6.29	\$124.61
			2006	\$0.00	\$5.03	\$48.92
			2005	\$0.00	\$3.24	\$55.70
			2004	\$0.00	\$2.49	\$18.56
			2003	\$0.00	\$17.97	\$18.82
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.90	\$4.04
			1999	\$0.00	\$0.00	\$6.32
	201043-311351	Refund Interest	2019	\$0.00	(\$76.93)	(\$1,139.32)
			Fund Totals:	\$408,601.40	\$1,638,532.82	\$1,766,057.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2019	\$44,535.59	\$174,037.98	\$174,037.98
		2018	\$50.63	\$1,607.00	\$9,117.85
		2017	\$7.63	\$503.44	\$1,837.82
		2016	\$0.00	\$286.92	\$1,014.51
		2015	\$0.00	\$351.51	\$2,151.79
		2014	\$0.00	\$233.02	\$273.34
		2013	\$0.00	\$306.04	\$341.94
		2012	\$0.00	\$203.55	\$224.66
		2011	\$1.01	\$208.27	\$218.83
		2010	\$0.13	\$268.90	\$263.24
		2009	\$0.00	\$180.23	\$173.50
		2008	\$0.00	\$0.93	\$14.85
		2007	\$0.00	\$0.49	\$9.87
		2006	\$0.00	\$0.35	\$3.40
		2005	\$0.00	\$0.19	\$3.37
		2004	\$0.00	\$0.15	\$1.07
		2003	\$0.00	\$0.95	\$0.99
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.05	\$0.21
		1999	\$0.00	\$0.00	\$0.33
	202001-311350	Interest			
		2018	\$3.99	\$120.04	\$512.71
		2017	\$1.42	\$93.28	\$363.33
		2016	\$0.00	\$84.93	\$287.84
		2015	\$0.00	\$48.26	\$742.53
		2014	\$0.00	\$4.79	\$26.93
		2013	\$0.00	\$4.01	\$26.27
		2012	\$0.00	\$0.10	\$15.32
		2011	\$0.87	\$1.16	\$15.82
		2010	\$0.13	\$1.81	\$29.99
		2009	\$0.00	\$0.65	\$22.20
		2008	\$0.00	\$1.10	\$17.27
		2007	\$0.00	\$0.64	\$12.57
		2006	\$0.00	\$0.49	\$4.78
		2005	\$0.00	\$0.29	\$5.05
		2004	\$0.00	\$0.21	\$1.65
		2003	\$0.00	\$1.66	\$1.74
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.09	\$0.42
		1999	\$0.00	\$0.00	\$0.72
	202001-311351	Refund Interest			
		2019	\$0.00	(\$7.94)	(\$117.33)
		Fund Totals:	\$44,601.40	\$178,545.54	\$191,659.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$513,600.58	\$2,007,069.29	\$2,007,069.29
		2018	\$595.71	\$18,905.72	\$107,265.22
		2017	\$90.15	\$5,946.17	\$21,706.64
		2016	\$0.00	\$3,365.26	\$11,898.28
		2015	\$0.00	\$4,102.70	\$25,115.41
		2014	\$0.00	\$2,571.97	\$3,017.48
		2013	\$0.00	\$3,345.23	\$3,737.81
		2012	\$0.00	\$2,262.11	\$2,496.40
		2011	\$10.92	\$2,259.96	\$2,374.37
		2010	\$1.52	\$3,037.74	\$2,973.70
		2009	\$0.00	\$2,098.95	\$2,020.65
		2008	\$0.00	\$11.00	\$175.45
		2007	\$0.00	\$5.89	\$116.74
		2006	\$0.00	\$4.08	\$39.33
		2005	\$0.00	\$2.41	\$41.00
		2004	\$0.00	\$1.71	\$12.80
		2003	\$0.00	\$10.64	\$11.15
		2002	\$0.00	\$0.00	\$1.00
		2001	\$0.00	\$0.51	\$2.29
		1999	\$0.00	\$0.00	\$2.83
	202002-311350	Interest			
		2018	\$46.89	\$1,412.07	\$6,031.39
		2017	\$16.74	\$1,101.68	\$4,291.23
		2016	\$0.00	\$995.93	\$3,375.61
		2015	\$0.00	\$561.60	\$8,661.46
		2014	\$0.00	\$52.75	\$296.30
		2013	\$0.00	\$43.87	\$286.97
		2012	\$0.00	\$1.09	\$170.46
		2011	\$9.40	\$12.54	\$171.82
		2010	\$1.44	\$20.49	\$338.75
		2009	\$0.00	\$7.52	\$258.26
		2008	\$0.00	\$12.99	\$204.03
		2007	\$0.00	\$7.49	\$148.43
		2006	\$0.00	\$5.65	\$55.01
		2005	\$0.00	\$3.59	\$61.81
		2004	\$0.00	\$2.73	\$20.46
		2003	\$0.00	\$18.55	\$19.43
		2002	\$0.00	\$0.00	\$1.80
		2001	\$0.00	\$1.01	\$4.52
		1999	\$0.00	\$0.00	\$6.08
	202002-311351	Refund Interest			
		2019	\$0.00	(\$93.51)	(\$1,381.52)
		Fund Totals:	\$514,373.35	\$2,059,169.38	\$2,213,100.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$105,070.30	\$410,598.01	\$410,598.01
		2018	\$121.07	\$3,842.52	\$21,801.22
		2017	\$16.19	\$1,067.70	\$3,897.72
		2016	\$0.00	\$683.99	\$2,418.39
		2015	\$0.00	\$721.53	\$4,417.00
		2014	\$0.00	\$594.43	\$697.39
		2013	\$0.00	\$803.49	\$897.78
		2012	\$0.00	\$481.81	\$531.70
		2011	\$2.09	\$433.24	\$455.15
		2010	\$0.30	\$590.32	\$577.86
		2009	\$0.00	\$392.61	\$377.97
		2008	\$0.00	\$1.59	\$25.37
		2007	\$0.00	\$0.87	\$17.13
		2006	\$0.00	\$0.59	\$5.71
		2005	\$0.00	\$0.34	\$5.72
		2004	\$0.00	\$0.24	\$1.82
		2003	\$0.00	\$1.65	\$1.73
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.09	\$0.42
		1999	\$0.00	\$0.00	\$0.39
	202003-311350	Interest			
		2018	\$9.53	\$287.00	\$1,225.85
		2017	\$3.01	\$197.83	\$770.57
		2016	\$0.00	\$202.43	\$686.12
		2015	\$0.00	\$100.36	\$1,528.31
		2014	\$0.00	\$12.35	\$69.13
		2013	\$0.00	\$10.54	\$68.93
		2012	\$0.00	\$0.24	\$36.32
		2011	\$1.80	\$2.40	\$32.94
		2010	\$0.28	\$3.99	\$65.81
		2009	\$0.00	\$1.42	\$48.29
		2008	\$0.00	\$1.88	\$29.51
		2007	\$0.00	\$1.11	\$21.79
		2006	\$0.00	\$0.83	\$8.03
		2005	\$0.00	\$0.50	\$8.62
		2004	\$0.00	\$0.39	\$2.93
		2003	\$0.00	\$2.88	\$3.02
		2002	\$0.00	\$0.00	\$0.27
		2001	\$0.00	\$0.15	\$0.68
		1999	\$0.00	\$0.00	\$0.84
	202003-311351	Refund Interest			
		2019	\$0.00	(\$18.99)	(\$263.17)
		Fund Totals:	\$105,224.57	\$421,022.33	\$451,073.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$330,749.54	\$1,292,516.58	\$1,292,516.58
			2018	\$378.06	\$11,998.11	\$68,073.45
			2017	\$57.17	\$3,770.98	\$13,766.04
			2016	\$0.00	\$2,142.06	\$7,573.58
			2015	\$0.00	\$2,605.87	\$15,952.22
			2014	\$0.00	\$1,725.85	\$2,024.81
			2013	\$0.00	\$2,243.82	\$2,507.15
			2012	\$0.00	\$1,499.08	\$1,654.30
			2011	\$7.42	\$1,535.97	\$1,613.72
			2010	\$1.00	\$2,002.68	\$1,960.44
			2009	\$0.00	\$1,350.64	\$1,300.22
			2008	\$0.00	\$6.88	\$109.59
			2007	\$0.00	\$3.71	\$73.30
			2006	\$0.00	\$2.61	\$25.18
			2005	\$0.00	\$1.45	\$24.67
			2004	\$0.00	\$0.99	\$7.59
			2003	\$0.00	\$6.71	\$7.03
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.29	\$1.33
			1999	\$0.00	\$0.00	\$2.18
	203000-311350	Interest	2018	\$29.76	\$896.17	\$3,827.71
			2017	\$10.61	\$698.67	\$2,721.43
			2016	\$0.00	\$633.92	\$2,148.66
			2015	\$0.00	\$357.57	\$5,504.15
			2014	\$0.00	\$35.39	\$198.83
			2013	\$0.00	\$29.43	\$192.50
			2012	\$0.00	\$0.72	\$112.99
			2011	\$6.39	\$8.53	\$116.79
			2010	\$0.95	\$13.51	\$223.34
			2009	\$0.00	\$4.84	\$166.23
			2008	\$0.00	\$8.12	\$127.46
			2007	\$0.00	\$4.71	\$93.18
			2006	\$0.00	\$3.62	\$35.24
			2005	\$0.00	\$2.16	\$37.21
			2004	\$0.00	\$1.62	\$12.18
			2003	\$0.00	\$11.69	\$12.25
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.56	\$2.51
			1999	\$0.00	\$0.00	\$4.68
	203000-311351	Refund Interest	2019	\$0.00	(\$59.35)	(\$877.48)
			Fund Totals:	\$331,240.90	\$1,326,066.16	\$1,423,855.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2019	\$1,399.27	\$5,468.15	\$5,468.15
		2018	\$1.60	\$50.79	\$288.09
		2017	\$0.24	\$16.01	\$58.44
		2016	\$0.00	\$9.37	\$33.00
		2015	\$0.00	\$11.14	\$68.26
		2014	\$0.00	\$7.34	\$8.59
		2013	\$0.00	\$9.87	\$11.01
		2012	\$0.00	\$6.46	\$7.10
		2011	\$0.03	\$6.64	\$6.97
		2010	\$0.00	\$8.50	\$8.34
		2009	\$0.00	\$5.69	\$5.48
		2008	\$0.00	\$0.02	\$0.41
		2007	\$0.00	\$0.02	\$0.31
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.01	\$0.12
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2018	\$0.12	\$3.79	\$16.15
		2017	\$0.05	\$2.99	\$11.57
		2016	\$0.00	\$2.77	\$9.38
		2015	\$0.00	\$1.53	\$23.54
		2014	\$0.00	\$0.14	\$0.84
		2013	\$0.00	\$0.13	\$0.85
		2012	\$0.00	\$0.00	\$0.48
		2011	\$0.03	\$0.04	\$0.51
		2010	\$0.00	\$0.05	\$0.94
		2009	\$0.00	\$0.02	\$0.70
		2008	\$0.00	\$0.02	\$0.50
		2007	\$0.00	\$0.02	\$0.40
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.01	\$0.16
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.04	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.24)	(\$3.73)
		Fund Totals:	\$1,401.34	\$5,611.36	\$6,026.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$12,300.21	\$48,067.32	\$48,067.32
			2018	\$13.97	\$443.44	\$2,516.13
			2017	\$2.11	\$139.47	\$509.13
			2016	\$0.00	\$79.56	\$281.28
			2015	\$0.00	\$97.55	\$597.09
			2014	\$0.00	\$65.12	\$76.37
			2013	\$0.00	\$85.16	\$95.12
			2012	\$0.00	\$56.07	\$61.83
			2011	\$0.28	\$57.84	\$60.76
			2010	\$0.04	\$74.68	\$73.08
			2009	\$0.00	\$50.07	\$48.21
			2008	\$0.00	\$0.27	\$4.11
			2007	\$0.00	\$0.14	\$2.79
			2006	\$0.00	\$0.10	\$0.98
			2005	\$0.00	\$0.06	\$0.99
			2004	\$0.00	\$0.03	\$0.27
			2003	\$0.00	\$0.28	\$0.30
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	203002-311350	Interest	2018	\$1.10	\$33.12	\$141.46
			2017	\$0.39	\$25.84	\$100.63
			2016	\$0.00	\$23.53	\$79.82
			2015	\$0.00	\$13.39	\$206.03
			2014	\$0.00	\$1.33	\$7.51
			2013	\$0.00	\$1.12	\$7.27
			2012	\$0.00	\$0.02	\$4.24
			2011	\$0.24	\$0.32	\$4.39
			2010	\$0.04	\$0.50	\$8.33
			2009	\$0.00	\$0.18	\$6.18
			2008	\$0.00	\$0.30	\$4.80
			2007	\$0.00	\$0.18	\$3.54
			2006	\$0.00	\$0.14	\$1.36
			2005	\$0.00	\$0.08	\$1.44
			2004	\$0.00	\$0.06	\$0.48
			2003	\$0.00	\$0.46	\$0.48
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.20
	203002-311351	Refund Interest	2019	\$0.00	(\$2.19)	(\$32.47)
			Fund Totals:	\$12,318.38	\$49,315.55	\$52,941.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$1,782.90	\$6,967.34	\$6,967.34
		2018	\$2.07	\$65.72	\$372.86
		2017	\$0.30	\$20.17	\$73.72
		2016	\$0.00	\$11.59	\$40.94
		2015	\$0.00	\$14.20	\$86.97
		2014	\$0.00	\$9.44	\$11.04
		2013	\$0.00	\$12.43	\$13.85
		2012	\$0.00	\$8.10	\$8.89
		2011	\$0.04	\$8.22	\$8.63
		2010	\$0.01	\$10.75	\$10.51
		2009	\$0.00	\$7.29	\$6.99
		2008	\$0.00	\$0.04	\$0.63
		2007	\$0.00	\$0.02	\$0.41
		2006	\$0.00	\$0.01	\$0.13
		2005	\$0.00	\$0.01	\$0.15
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.04	\$0.04
		1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2018	\$0.16	\$4.91	\$20.97
		2017	\$0.06	\$3.76	\$14.58
		2016	\$0.00	\$3.42	\$11.60
		2015	\$0.00	\$1.95	\$29.99
		2014	\$0.00	\$0.19	\$1.06
		2013	\$0.00	\$0.15	\$1.04
		2012	\$0.00	\$0.00	\$0.60
		2011	\$0.03	\$0.04	\$0.61
		2010	\$0.01	\$0.08	\$1.18
		2009	\$0.00	\$0.02	\$0.87
		2008	\$0.00	\$0.04	\$0.72
		2007	\$0.00	\$0.03	\$0.52
		2006	\$0.00	\$0.02	\$0.20
		2005	\$0.00	\$0.01	\$0.20
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.06	\$0.06
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.02
	203003-311351	Refund Interest			
		2019	\$0.00	(\$0.33)	(\$4.75)
		Fund Totals:	\$1,785.58	\$7,149.72	\$7,682.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.26	\$1.00	\$1.00
			Fund Totals:	\$0.26	\$1.00	\$1.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$262,018.79	\$1,023,927.73	\$1,023,927.73
			2018	\$298.69	\$9,479.19	\$53,781.89
			2017	\$45.17	\$2,978.16	\$10,871.88
			2016	\$0.00	\$1,726.49	\$6,104.22
			2015	\$0.00	\$2,119.31	\$12,973.58
			2014	\$0.00	\$1,416.24	\$1,661.57
			2013	\$0.00	\$1,878.17	\$2,098.58
			2012	\$0.00	\$1,153.00	\$1,272.40
			2011	\$5.59	\$1,156.38	\$1,214.92
			2010	\$0.74	\$1,479.11	\$1,447.91
			2009	\$0.00	\$984.48	\$947.75
			2008	\$0.00	\$5.03	\$80.34
			2007	\$0.00	\$3.26	\$64.45
			2006	\$0.00	\$2.28	\$22.05
			2005	\$0.00	\$1.25	\$21.27
			2004	\$0.00	\$0.87	\$6.60
			2003	\$0.00	\$5.80	\$6.08
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.24	\$1.10
			1999	\$0.00	\$0.00	\$1.79
	204001-311350	Interest	2018	\$15.05	\$452.98	\$1,934.72
			2017	\$5.36	\$354.27	\$1,377.74
			2016	\$0.00	\$331.08	\$1,121.76
			2015	\$0.00	\$191.30	\$2,880.65
			2014	\$0.00	\$22.68	\$119.48
			2013	\$0.00	\$18.20	\$107.17
			2012	\$0.00	\$0.36	\$55.60
			2011	\$3.08	\$4.11	\$56.25
			2010	\$0.45	\$6.38	\$105.53
			2009	\$0.00	\$2.26	\$77.53
			2008	\$0.00	\$3.81	\$59.80
			2007	\$0.00	\$2.64	\$52.41
			2006	\$0.00	\$2.03	\$19.73
			2005	\$0.00	\$1.19	\$20.52
			2004	\$0.00	\$0.90	\$6.78
			2003	\$0.00	\$6.46	\$6.76
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.30	\$1.35
			1999	\$0.00	\$0.00	\$2.46
	204001-311351	Refund Interest	2019	\$0.00	(\$46.88)	(\$694.67)
			Fund Totals:	\$262,392.92	\$1,049,671.06	\$1,123,818.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$183,418.86	\$716,771.76	\$716,771.76
			2018	\$211.31	\$6,706.20	\$38,048.67
			2017	\$32.30	\$2,130.11	\$7,775.91
			2016	\$0.00	\$1,221.75	\$4,319.58
			2015	\$0.00	\$1,506.65	\$9,223.17
			2014	\$0.00	\$1,018.77	\$1,195.23
			2013	\$0.00	\$1,369.43	\$1,530.10
			2012	\$0.00	\$897.88	\$990.85
			2011	\$4.15	\$858.47	\$901.93
			2010	\$0.56	\$1,112.98	\$1,089.50
			2009	\$0.00	\$741.57	\$713.91
			2008	\$0.00	\$3.87	\$61.56
			2007	\$0.00	\$2.02	\$40.02
			2006	\$0.00	\$1.91	\$18.43
			2005	\$0.00	\$1.00	\$16.89
			2004	\$0.00	\$0.69	\$5.20
			2003	\$0.00	\$6.53	\$6.85
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.25	\$1.12
			1999	\$0.00	\$0.00	\$1.82
	204002-311350	Interest	2018	\$10.64	\$320.45	\$1,368.74
			2017	\$3.84	\$253.41	\$985.36
			2016	\$0.00	\$234.28	\$793.81
			2015	\$0.00	\$136.26	\$2,048.72
			2014	\$0.00	\$16.41	\$86.30
			2013	\$0.00	\$13.25	\$78.13
			2012	\$0.00	\$0.28	\$43.29
			2011	\$2.28	\$3.05	\$41.77
			2010	\$0.34	\$4.82	\$79.41
			2009	\$0.00	\$1.70	\$58.39
			2008	\$0.00	\$2.93	\$45.82
			2007	\$0.00	\$1.64	\$32.56
			2006	\$0.00	\$1.69	\$16.51
			2005	\$0.00	\$0.95	\$16.28
			2004	\$0.00	\$0.72	\$5.35
			2003	\$0.00	\$7.28	\$7.62
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.31	\$1.37
			1999	\$0.00	\$0.00	\$2.50
	204002-311351	Refund Interest	2019	\$0.00	(\$33.18)	(\$494.64)
			Fund Totals:	\$183,684.28	\$735,318.09	\$787,931.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$696,657.81	\$2,722,427.86	\$2,722,427.86
			2018	\$803.27	\$25,492.57	\$144,636.75
			2017	\$122.27	\$8,064.66	\$29,440.15
			2016	\$0.00	\$4,653.67	\$16,453.67
			2015	\$0.00	\$5,742.82	\$35,155.32
			2014	\$0.00	\$3,874.47	\$4,545.64
			2013	\$0.00	\$5,286.93	\$5,907.44
			2012	\$0.00	\$3,523.61	\$3,888.59
			2011	\$17.09	\$3,536.61	\$3,715.64
			2010	\$2.27	\$4,535.97	\$4,440.29
			2009	\$0.00	\$3,052.00	\$2,938.15
			2008	\$0.00	\$15.76	\$250.99
			2007	\$0.00	\$8.51	\$168.68
			2006	\$0.00	\$6.07	\$58.51
			2005	\$0.00	\$3.43	\$58.43
			2004	\$0.00	\$2.46	\$18.46
			2003	\$0.00	\$16.10	\$16.88
			2002	\$0.00	\$0.00	\$1.47
			2001	\$0.00	\$0.66	\$2.97
			1999	\$0.00	\$0.00	\$5.31
	204003-311350	Interest	2018	\$40.45	\$1,218.21	\$5,203.18
			2017	\$14.52	\$959.34	\$3,730.65
			2016	\$0.00	\$892.40	\$3,023.66
			2015	\$0.00	\$519.84	\$7,810.50
			2014	\$0.00	\$62.93	\$330.07
			2013	\$0.00	\$51.21	\$301.66
			2012	\$0.00	\$1.09	\$169.91
			2011	\$9.41	\$12.56	\$172.05
			2010	\$1.37	\$19.57	\$323.63
			2009	\$0.00	\$7.00	\$240.30
			2008	\$0.00	\$11.90	\$186.74
			2007	\$0.00	\$6.93	\$137.22
			2006	\$0.00	\$5.38	\$52.37
			2005	\$0.00	\$3.28	\$56.36
			2004	\$0.00	\$2.52	\$18.87
			2003	\$0.00	\$17.97	\$18.82
			2002	\$0.00	\$0.00	\$1.69
			2001	\$0.00	\$0.85	\$3.81
			1999	\$0.00	\$0.00	\$7.31
	204003-311351	Refund Interest	2019	\$0.00	(\$126.10)	(\$1,876.55)
Fund Totals:				\$697,668.46	\$2,793,911.04	\$2,994,043.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$181,489.40	\$709,231.68	\$709,231.68
			2018	\$210.11	\$6,667.82	\$37,830.94
			2017	\$32.87	\$2,167.29	\$7,911.68
			2016	\$0.00	\$1,249.10	\$4,416.35
			2015	\$0.00	\$1,414.18	\$8,657.12
			2014	\$0.00	\$946.10	\$1,110.00
			2013	\$0.00	\$1,218.44	\$1,361.45
			2012	\$0.00	\$778.65	\$859.27
			2011	\$3.81	\$789.04	\$828.97
			2010	\$0.50	\$996.17	\$975.13
			2009	\$0.00	\$735.78	\$708.31
			2008	\$0.00	\$3.87	\$61.55
			2007	\$0.00	\$2.10	\$41.57
			2006	\$0.00	\$1.39	\$13.41
			2005	\$0.00	\$0.82	\$13.99
			2004	\$0.00	\$0.90	\$6.80
			2003	\$0.00	\$6.13	\$6.43
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.29	\$1.33
			1999	\$0.00	\$0.00	\$2.29
	204004-311350	Interest	2018	\$10.58	\$318.61	\$1,360.92
			2017	\$3.90	\$257.82	\$1,002.59
			2016	\$0.00	\$239.53	\$811.58
			2015	\$0.00	\$127.39	\$1,921.39
			2014	\$0.00	\$14.95	\$79.03
			2013	\$0.00	\$11.81	\$69.57
			2012	\$0.00	\$0.24	\$37.53
			2011	\$2.10	\$2.80	\$38.37
			2010	\$0.30	\$4.30	\$71.07
			2009	\$0.00	\$1.69	\$57.95
			2008	\$0.00	\$2.93	\$45.81
			2007	\$0.00	\$1.70	\$33.82
			2006	\$0.00	\$1.24	\$12.02
			2005	\$0.00	\$0.78	\$13.48
			2004	\$0.00	\$0.93	\$6.98
			2003	\$0.00	\$6.83	\$7.15
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.35	\$1.58
			1999	\$0.00	\$0.00	\$3.14
	204004-311351	Refund Interest	2019	\$0.00	(\$32.98)	(\$497.89)
			Fund Totals:	\$181,753.57	\$727,170.67	\$779,115.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$101,322.24	\$395,951.24	\$395,951.24
			2018	\$116.68	\$3,702.80	\$21,008.45
			2017	\$17.59	\$1,159.93	\$4,234.34
			2016	\$0.00	\$655.88	\$2,318.89
			2015	\$0.00	\$807.88	\$4,945.64
			2014	\$0.00	\$545.44	\$639.95
			2013	\$0.00	\$731.79	\$817.66
			2012	\$0.00	\$481.25	\$531.09
			2011	\$2.37	\$490.26	\$515.09
			2010	-\$0.32	\$628.87	\$615.62
			2009	\$0.00	\$427.45	\$411.49
			2008	\$0.00	\$2.16	\$34.64
			2007	\$0.00	\$1.18	\$23.59
			2006	\$0.00	\$0.85	\$8.24
			2005	\$0.00	\$0.49	\$8.32
			2004	\$0.00	\$0.33	\$2.59
			2003	\$0.00	\$2.19	\$2.29
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.10	\$0.45
			1999	\$0.00	\$0.00	\$0.80
	204005-311350	Interest	2018	\$5.88	\$176.95	\$755.77
			2017	\$2.09	\$137.99	\$536.63
			2016	\$0.00	\$125.78	\$426.11
			2015	\$0.00	\$73.03	\$1,098.48
			2014	\$0.00	\$8.79	\$46.22
			2013	\$0.00	\$7.10	\$41.78
			2012	\$0.00	\$0.15	\$23.24
			2011	\$1.30	\$1.73	\$23.84
			2010	\$0.19	\$2.71	\$44.87
			2009	\$0.00	\$0.98	\$33.66
			2008	\$0.00	\$1.64	\$25.82
			2007	\$0.00	\$0.97	\$19.20
			2006	\$0.00	\$0.76	\$7.40
			2005	\$0.00	\$0.47	\$8.04
			2004	\$0.00	\$0.36	\$2.69
			2003	\$0.00	\$2.44	\$2.56
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.13	\$0.50
			1999	\$0.00	\$0.00	\$1.10
	204005-311351	Refund Interest	2019	\$0.00	(\$18.31)	(\$270.36)
			Fund Totals:	\$101,468.66	\$406,113.76	\$434,898.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$68,485.33	\$267,629.79	\$267,629.79
			2018	\$77.22	\$2,450.62	\$13,904.03
			2017	\$11.67	\$769.74	\$2,809.96
			2016	\$0.00	\$436.34	\$1,542.66
			2015	\$0.00	\$526.16	\$3,220.98
			2014	\$0.00	\$349.38	\$409.92
			2013	\$0.00	\$462.74	\$517.04
			2012	\$0.00	\$301.15	\$332.31
			2011	\$1.49	\$308.58	\$324.18
			2010	\$0.20	\$393.65	\$385.34
			2009	\$0.00	\$263.17	\$253.34
			2008	\$0.00	\$1.32	\$21.06
			2007	\$0.00	\$0.69	\$13.63
			2006	\$0.00	\$0.48	\$4.53
			2005	\$0.00	\$0.25	\$4.30
			2004	\$0.00	\$0.18	\$1.32
			2003	\$0.00	\$1.16	\$1.22
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.05	\$0.22
			1999	\$0.00	\$0.00	\$0.33
	204006-311350	Interest	2018	\$3.89	\$117.13	\$500.23
			2017	\$1.39	\$91.56	\$356.09
			2016	\$0.00	\$83.69	\$283.48
			2015	\$0.00	\$47.46	\$715.10
			2014	\$0.00	\$5.59	\$29.48
			2013	\$0.00	\$4.47	\$26.37
			2012	\$0.00	\$0.09	\$14.52
			2011	\$0.82	\$1.09	\$15.01
			2010	\$0.12	\$1.71	\$28.09
			2009	\$0.00	\$0.60	\$20.70
			2008	\$0.00	\$0.99	\$15.66
			2007	\$0.00	\$0.55	\$11.08
			2006	\$0.00	\$0.42	\$4.04
			2005	\$0.00	\$0.24	\$4.18
			2004	\$0.00	\$0.18	\$1.34
			2003	\$0.00	\$1.28	\$1.34
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.45
	204006-311351	Refund Interest	2019	\$0.00	(\$12.13)	(\$179.12)
			Fund Totals:	\$68,582.13	\$274,240.42	\$293,224.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$18,921.44	\$73,941.99	\$73,941.99
			2018	\$20.08	\$637.60	\$3,617.66
			2017	\$2.86	\$188.43	\$687.90
			2016	\$0.00	\$104.85	\$370.77
			2015	\$0.00	\$125.55	\$768.55
			2014	\$0.00	\$84.96	\$99.69
			2013	\$0.00	\$106.17	\$118.61
			2012	\$0.00	\$72.60	\$80.15
			2011	\$0.35	\$72.21	\$75.88
			2010	\$0.05	\$91.46	\$89.54
			2009	\$0.00	\$64.77	\$62.37
			2008	\$0.00	\$0.33	\$5.25
			2007	\$0.00	\$0.16	\$3.42
			2006	\$0.00	\$0.12	\$1.19
			2005	\$0.00	\$0.06	\$1.09
			2004	\$0.00	\$0.06	\$0.37
			2003	\$0.00	\$0.32	\$0.34
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	204007-311350	Interest	2018	\$1.01	\$30.47	\$130.14
			2017	\$0.34	\$22.43	\$87.17
			2016	\$0.00	\$20.12	\$68.16
			2015	\$0.00	\$11.29	\$170.52
			2014	\$0.00	\$1.32	\$7.04
			2013	\$0.00	\$1.01	\$6.03
			2012	\$0.00	\$0.02	\$3.52
			2011	\$0.19	\$0.25	\$3.51
			2010	\$0.03	\$0.40	\$6.51
			2009	\$0.00	\$0.14	\$5.08
			2008	\$0.00	\$0.25	\$3.91
			2007	\$0.00	\$0.15	\$2.79
			2006	\$0.00	\$0.11	\$1.06
			2005	\$0.00	\$0.06	\$1.06
			2004	\$0.00	\$0.06	\$0.38
			2003	\$0.00	\$0.34	\$0.36
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311351	Refund Interest	2019	\$0.00	(\$3.15)	(\$44.76)
			Fund Totals:	\$18,946.35	\$75,576.92	\$80,377.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$115,585.15	\$451,688.38	\$451,688.38
			2018	\$128.95	\$4,092.38	\$23,218.81
			2017	\$19.38	\$1,277.88	\$4,664.93
			2016	\$0.00	\$712.25	\$2,518.21
			2015	\$0.00	\$878.47	\$5,377.75
			2014	\$0.00	\$584.54	\$685.78
			2013	\$0.00	\$783.49	\$875.44
			2012	\$0.00	\$515.41	\$568.77
			2011	\$2.49	\$515.45	\$541.54
			2010	\$0.34	\$670.69	\$656.55
			2009	\$0.00	\$450.16	\$433.33
			2008	\$0.00	\$2.29	\$36.47
			2007	\$0.00	\$1.22	\$24.20
			2006	\$0.00	\$0.84	\$8.07
			2005	\$0.00	\$0.47	\$7.90
			2004	\$0.00	\$0.33	\$2.45
			2003	\$0.00	\$2.19	\$2.29
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.09	\$0.43
			1999	\$0.00	\$0.00	\$0.65
	204008-311350	Interest	2018	\$6.49	\$195.56	\$835.29
			2017	\$2.30	\$152.02	\$591.15
			2016	\$0.00	\$136.56	\$462.80
			2015	\$0.00	\$79.34	\$1,194.20
			2014	\$0.00	\$9.41	\$49.49
			2013	\$0.00	\$7.58	\$44.72
			2012	\$0.00	\$0.16	\$24.85
			2011	\$1.37	\$1.83	\$25.07
			2010	\$0.20	\$2.89	\$47.84
			2009	\$0.00	\$1.03	\$35.44
			2008	\$0.00	\$1.73	\$27.17
			2007	\$0.00	\$0.99	\$19.69
			2006	\$0.00	\$0.75	\$7.26
			2005	\$0.00	\$0.44	\$7.61
			2004	\$0.00	\$0.33	\$2.50
			2003	\$0.00	\$2.45	\$2.57
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.10	\$0.46
			1999	\$0.00	\$0.00	\$0.89
	204008-311351	Refund Interest	2019	\$0.00	(\$20.25)	(\$297.78)
			Fund Totals:	\$115,746.67	\$462,749.45	\$494,393.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$124.32	\$485.86	\$485.86
			2018	\$0.13	\$4.32	\$24.42
			2017	\$0.02	\$1.33	\$4.90
			2016	\$0.00	\$0.77	\$2.70
			2015	\$0.00	\$0.93	\$5.61
			2014	\$0.00	\$0.61	\$0.70
			2013	\$0.00	\$0.83	\$0.92
			2012	\$0.00	\$0.55	\$0.59
			2011	\$0.00	\$0.55	\$0.57
			2010	\$0.00	\$0.71	\$0.67
			2009	\$0.00	\$0.46	\$0.44
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2018	\$0.01	\$0.20	\$0.88
			2017	\$0.00	\$0.16	\$0.63
			2016	\$0.00	\$0.15	\$0.51
			2015	\$0.00	\$0.07	\$1.23
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.02)	(\$0.29)
			Fund Totals:	\$124.48	\$497.48	\$530.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$63,639.76	\$248,694.10	\$248,694.10
			2018	\$71.33	\$2,263.27	\$12,841.14
			2017	\$10.93	\$720.43	\$2,629.87
			2016	\$0.00	\$410.19	\$1,450.16
			2015	\$0.00	\$498.22	\$3,050.03
			2014	\$0.00	\$333.35	\$391.09
			2013	\$0.00	\$439.93	\$491.54
			2012	\$0.00	\$288.50	\$318.35
			2011	\$1.43	\$295.58	\$310.54
			2010	\$0.19	\$381.04	\$372.97
			2009	\$0.00	\$255.62	\$246.06
			2008	\$0.00	\$1.30	\$20.84
			2007	\$0.00	\$0.69	\$13.64
			2006	\$0.00	\$0.49	\$4.73
			2005	\$0.00	\$0.26	\$4.42
			2004	\$0.00	\$0.18	\$1.30
			2003	\$0.00	\$1.10	\$1.16
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.05	\$0.22
			1999	\$0.00	\$0.00	\$0.33
	204010-311350	Interest	2018	\$3.59	\$108.15	\$461.98
			2017	\$1.30	\$85.69	\$333.25
			2016	\$0.00	\$78.66	\$266.52
			2015	\$0.00	\$44.95	\$677.17
			2014	\$0.00	\$5.33	\$28.07
			2013	\$0.00	\$4.26	\$25.11
			2012	\$0.00	\$0.08	\$13.89
			2011	\$0.79	\$1.05	\$14.37
			2010	\$0.12	\$1.65	\$27.18
			2009	\$0.00	\$0.58	\$20.11
			2008	\$0.00	\$0.98	\$15.50
			2007	\$0.00	\$0.55	\$11.09
			2006	\$0.00	\$0.43	\$4.20
			2005	\$0.00	\$0.25	\$4.28
			2004	\$0.00	\$0.18	\$1.32
			2003	\$0.00	\$1.22	\$1.28
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.47
	204010-311351	Refund Interest	2019	\$0.00	(\$11.19)	(\$166.91)
			Fund Totals:	\$63,729.44	\$254,907.17	\$272,581.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$118,767.04	\$464,122.69	\$464,122.69
			2018	\$169.61	\$5,383.04	\$30,541.52
			2017	\$19.43	\$1,281.10	\$4,676.68
			2016	\$0.00	\$693.13	\$2,450.74
			2015	\$0.00	\$813.97	\$4,982.87
			2014	\$0.00	\$509.83	\$598.13
			2013	\$0.00	\$650.28	\$726.61
			2012	\$0.00	\$410.62	\$453.11
			2011	\$2.00	\$413.61	\$434.53
			2010	\$0.27	\$534.92	\$523.63
			2009	\$0.00	\$357.61	\$344.26
			2008	\$0.00	\$1.80	\$28.63
			2007	\$0.00	\$0.88	\$17.63
			2006	\$0.00	\$0.56	\$5.38
			2005	\$0.00	\$0.25	\$4.31
			2004	\$0.00	\$0.15	\$1.14
			2003	\$0.00	\$0.92	\$0.96
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.06
	204011-311350	Interest	2018	\$8.55	\$257.25	\$1,098.75
			2017	\$2.31	\$152.40	\$592.64
			2016	\$0.00	\$132.93	\$450.37
			2015	\$0.00	\$72.95	\$1,104.71
			2014	\$0.00	\$8.02	\$42.44
			2013	\$0.00	\$6.29	\$37.07
			2012	\$0.00	\$0.13	\$19.81
			2011	\$1.10	\$1.47	\$20.12
			2010	\$0.16	\$2.30	\$38.15
			2009	\$0.00	\$0.81	\$28.14
			2008	\$0.00	\$1.35	\$21.32
			2007	\$0.00	\$0.73	\$14.35
			2006	\$0.00	\$0.49	\$4.79
			2005	\$0.00	\$0.24	\$4.19
			2004	\$0.00	\$0.15	\$1.16
			2003	\$0.00	\$1.02	\$1.06
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204011-311351	Refund Interest	2019	\$0.00	(\$26.60)	(\$331.35)
			Fund Totals:	\$118,970.47	\$475,787.30	\$513,060.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$15,574.75	\$60,863.63	\$60,863.63
			2018	\$17.38	\$551.71	\$3,130.29
			2017	\$2.60	\$171.48	\$625.91
			2016	\$0.00	\$98.05	\$346.70
			2015	\$0.00	\$120.94	\$740.44
			2014	\$0.00	\$84.31	\$98.90
			2013	\$0.00	\$109.31	\$122.15
			2012	\$0.00	\$69.31	\$76.51
			2011	\$0.33	\$68.65	\$72.15
			2010	\$0.05	\$95.77	\$93.75
			2009	\$0.00	\$66.78	\$64.30
			2008	\$0.00	\$0.34	\$5.32
			2007	\$0.00	\$0.19	\$3.89
			2006	\$0.00	\$0.15	\$1.44
			2005	\$0.00	\$0.08	\$1.38
			2004	\$0.00	\$0.06	\$0.44
			2003	\$0.00	\$0.38	\$0.40
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	204012-311350	Interest	2018	\$0.87	\$26.36	\$112.60
			2017	\$0.31	\$20.40	\$79.36
			2016	\$0.00	\$18.80	\$63.70
			2015	\$0.00	\$10.95	\$164.46
			2014	\$0.00	\$1.34	\$7.08
			2013	\$0.00	\$1.04	\$6.20
			2012	\$0.00	\$0.02	\$3.34
			2011	\$0.18	\$0.24	\$3.33
			2010	\$0.03	\$0.43	\$6.86
			2009	\$0.00	\$0.15	\$5.25
			2008	\$0.00	\$0.26	\$3.97
			2007	\$0.00	\$0.16	\$3.17
			2006	\$0.00	\$0.13	\$1.29
			2005	\$0.00	\$0.08	\$1.34
			2004	\$0.00	\$0.06	\$0.45
			2003	\$0.00	\$0.42	\$0.44
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.16
	204012-311351	Refund Interest	2019	\$0.00	(\$2.74)	(\$40.15)
			Fund Totals:	\$15,596.50	\$62,379.26	\$66,670.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$28,282.03	\$110,521.72	\$110,521.72
			2018	\$32.14	\$1,019.95	\$5,786.97
			2017	\$4.16	\$274.31	\$1,001.30
			2016	\$0.00	\$159.75	\$564.84
			2015	\$0.00	\$196.17	\$1,200.95
			2014	\$0.00	\$133.17	\$156.22
			2013	\$0.00	\$180.96	\$202.17
			2012	\$0.00	\$116.82	\$128.92
			2011	\$0.57	\$117.01	\$122.93
			2010	\$0.07	\$149.52	\$146.33
			2009	\$0.00	\$99.64	\$95.91
			2008	\$0.00	\$0.53	\$8.53
			2007	\$0.00	\$0.29	\$5.76
			2006	\$0.00	\$0.20	\$1.91
			2005	\$0.00	\$0.11	\$1.89
			2004	\$0.00	\$0.06	\$0.53
			2003	\$0.00	\$0.48	\$0.50
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.21
	204013-311350	Interest	2018	\$1.62	\$48.76	\$208.18
			2017	\$0.49	\$32.62	\$126.87
			2016	\$0.00	\$30.63	\$103.77
			2015	\$0.00	\$17.76	\$266.82
			2014	\$0.00	\$2.15	\$11.32
			2013	\$0.00	\$1.75	\$10.33
			2012	\$0.00	\$0.03	\$5.63
			2011	\$0.31	\$0.42	\$5.70
			2010	\$0.05	\$0.66	\$10.70
			2009	\$0.00	\$0.23	\$7.85
			2008	\$0.00	\$0.40	\$6.33
			2007	\$0.00	\$0.24	\$4.68
			2006	\$0.00	\$0.18	\$1.71
			2005	\$0.00	\$0.11	\$1.86
			2004	\$0.00	\$0.09	\$0.60
			2003	\$0.00	\$0.54	\$0.56
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.00	\$0.29
	204013-311351	Refund Interest	2019	\$0.00	(\$5.05)	(\$67.99)
			Fund Totals:	\$28,321.44	\$113,102.26	\$120,653.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$138,859.78	\$542,641.91	\$542,641.91
			2018	\$154.86	\$4,914.58	\$27,883.71
			2017	\$23.27	\$1,534.80	\$5,602.89
			2016	\$0.00	\$842.72	\$2,979.58
			2015	\$0.00	\$1,062.75	\$6,505.71
			2014	\$0.00	\$708.78	\$831.52
			2013	\$0.00	\$907.42	\$1,013.90
			2012	\$0.00	\$592.07	\$653.38
			2011	\$2.92	\$604.31	\$634.91
			2010	\$0.39	\$785.15	\$768.62
			2009	\$0.00	\$526.47	\$506.83
			2008	\$0.00	\$2.67	\$42.75
			2007	\$0.00	\$1.47	\$29.17
			2006	\$0.00	\$1.07	\$10.35
			2005	\$0.00	\$0.61	\$10.30
			2004	\$0.00	\$0.42	\$3.22
			2003	\$0.00	\$2.76	\$2.90
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.11	\$0.48
			1999	\$0.00	\$0.00	\$0.89
	204014-311350	Interest	2018	\$7.80	\$234.85	\$1,003.10
			2017	\$2.76	\$182.59	\$710.05
			2016	\$0.00	\$161.60	\$547.52
			2015	\$0.00	\$95.69	\$1,443.78
			2014	\$0.00	\$11.16	\$59.11
			2013	\$0.00	\$8.77	\$51.75
			2012	\$0.00	\$0.18	\$28.56
			2011	\$1.61	\$2.15	\$29.41
			2010	\$0.24	\$3.39	\$56.01
			2009	\$0.00	\$1.20	\$41.45
			2008	\$0.00	\$2.03	\$31.80
			2007	\$0.00	\$1.20	\$23.73
			2006	\$0.00	\$0.96	\$9.28
			2005	\$0.00	\$0.58	\$9.92
			2004	\$0.00	\$0.45	\$3.34
			2003	\$0.00	\$3.06	\$3.20
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.15	\$0.68
			1999	\$0.00	\$0.00	\$1.23
	204014-311351	Refund Interest	2019	\$0.00	(\$24.32)	(\$357.34)
			Fund Totals:	\$139,053.63	\$555,815.76	\$593,820.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$534.35	\$3,271.10
			2014	\$0.00	\$362.72	\$425.59
			2013	\$0.00	\$536.98	\$599.98
			2012	\$0.00	\$353.95	\$390.62
			2011	\$1.85	\$383.14	\$402.53
			2010	\$0.25	\$490.04	\$479.69
			2009	\$0.00	\$328.28	\$316.01
			2008	\$0.00	\$1.67	\$26.77
			2007	\$0.00	\$0.90	\$17.93
			2006	\$0.00	\$0.64	\$6.19
			2005	\$0.00	\$0.36	\$6.07
	204015-311350	Interest	2015	\$0.00	\$48.70	\$727.77
			2014	\$0.00	\$6.13	\$31.85
			2013	\$0.00	\$5.21	\$30.65
			2012	\$0.00	\$0.10	\$17.05
			2011	\$1.02	\$1.36	\$18.65
			2010	\$0.15	\$2.11	\$34.96
			2009	\$0.00	\$0.75	\$25.87
			2008	\$0.00	\$1.26	\$19.94
			2007	\$0.00	\$0.74	\$14.60
			2006	\$0.00	\$0.57	\$5.54
			2005	\$0.00	\$0.34	\$5.86
	204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$5.25)
Fund Totals:				\$3.27	\$3,060.30	\$6,869.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$1,084,468.53	\$4,237,930.37	\$4,237,930.37
			2018	\$1,235.99	\$39,225.57	\$222,553.61
			2017	\$188.23	\$12,414.55	\$45,319.72
			2016	\$0.00	\$6,995.71	\$24,734.28
			2015	\$0.00	\$8,535.16	\$52,249.11
			2014	\$0.00	\$5,624.43	\$6,598.71
			2013	\$0.00	\$7,475.34	\$8,352.67
			2012	\$0.00	\$5,001.64	\$5,519.64
			2011	\$24.41	\$5,052.26	\$5,308.05
			2010	\$3.29	\$6,554.49	\$6,416.27
			2009	\$0.00	\$4,427.50	\$4,262.30
			2008	\$0.00	\$22.36	\$356.43
			2007	\$0.00	\$10.50	\$208.10
			2006	\$0.00	\$7.40	\$71.44
			2005	\$0.00	\$4.20	\$71.46
			2004	\$0.00	\$2.60	\$19.52
			2003	\$0.00	\$17.07	\$17.89
			2002	\$0.00	\$0.00	\$1.58
			2001	\$0.00	\$0.75	\$3.38
			1999	\$0.00	\$0.00	\$5.22
	205001-311350	Interest	2018	\$62.24	\$1,874.47	\$8,006.19
			2017	\$22.36	\$1,476.81	\$5,742.98
			2016	\$0.00	\$1,341.50	\$4,545.28
			2015	\$0.00	\$769.80	\$11,599.32
			2014	\$0.00	\$90.18	\$474.81
			2013	\$0.00	\$72.39	\$426.51
			2012	\$0.00	\$1.55	\$241.18
			2011	\$13.44	\$17.94	\$245.77
			2010	\$1.98	\$28.27	\$467.66
			2009	\$0.00	\$10.15	\$348.57
			2008	\$0.00	\$16.88	\$265.20
			2007	\$0.00	\$8.54	\$169.29
			2006	\$0.00	\$6.57	\$63.93
			2005	\$0.00	\$4.01	\$68.93
			2004	\$0.00	\$2.67	\$19.98
			2003	\$0.00	\$19.03	\$19.93
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.95	\$4.26
			1999	\$0.00	\$0.00	\$7.19
	205001-311351	Refund Interest	2019	\$0.00	(\$194.05)	(\$2,879.75)
Fund Totals:				\$1,086,020.47	\$4,344,849.56	\$4,649,838.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$18,825.62	\$73,567.57	\$73,567.57
			2018	\$24.54	\$779.18	\$4,420.88
			2017	\$3.72	\$245.88	\$897.72
			2016	\$0.00	\$141.04	\$498.63
			2015	\$0.00	\$175.73	\$1,075.80
			2014	\$0.00	\$117.87	\$138.27
			2013	\$0.00	\$169.24	\$189.09
			2012	\$0.00	\$113.19	\$124.90
			2011	\$0.54	\$112.57	\$118.26
			2010	\$0.07	\$143.85	\$140.78
			2009	\$0.00	\$96.52	\$92.92
			2008	\$0.00	\$0.50	\$7.88
			2007	\$0.00	\$0.28	\$5.45
			2006	\$0.00	\$0.20	\$1.92
			2005	\$0.00	\$0.11	\$1.92
			2004	\$0.00	\$0.06	\$0.48
			2003	\$0.00	\$0.52	\$0.54
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.23
	205005-311350	Interest	2018	\$1.24	\$37.23	\$159.08
			2017	\$0.44	\$29.26	\$113.76
			2016	\$0.00	\$27.03	\$91.59
			2015	\$0.00	\$15.96	\$239.17
			2014	\$0.00	\$1.96	\$10.21
			2013	\$0.00	\$1.63	\$9.63
			2012	\$0.00	\$0.03	\$5.46
			2011	\$0.30	\$0.40	\$5.46
			2010	\$0.04	\$0.62	\$10.29
			2009	\$0.00	\$0.22	\$7.61
			2008	\$0.00	\$0.37	\$5.83
			2007	\$0.00	\$0.22	\$4.41
			2006	\$0.00	\$0.18	\$1.73
			2005	\$0.00	\$0.11	\$1.87
			2004	\$0.00	\$0.06	\$0.49
			2003	\$0.00	\$0.58	\$0.60
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.00	\$0.31
	205005-311351	Refund Interest	2019	\$0.00	(\$3.85)	(\$57.25)
			Fund Totals:	\$18,856.51	\$75,776.37	\$81,893.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$2,485.56	\$9,713.16	\$9,713.16
			2018	\$2.86	\$90.60	\$514.05
			2017	\$0.43	\$28.38	\$103.55
			2016	\$0.00	\$16.37	\$57.87
			2015	\$0.00	\$19.52	\$119.48
			2014	\$0.00	\$13.17	\$15.45
			2013	\$0.00	\$17.84	\$19.92
			2012	\$0.00	\$10.92	\$12.04
			2011	\$0.16	\$33.19	\$34.86
			2010	\$0.02	\$42.46	\$41.58
			2009	\$0.00	\$28.25	\$27.18
			2008	\$0.00	\$0.14	\$2.29
			2007	\$0.00	\$0.09	\$1.73
			2006	\$0.00	\$0.03	\$0.29
			2005	\$0.00	\$0.02	\$0.30
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	205006-311350	Interest	2018	\$0.14	\$4.32	\$18.50
			2017	\$0.05	\$3.37	\$13.14
			2016	\$0.00	\$3.15	\$10.66
			2015	\$0.00	\$1.77	\$26.54
			2014	\$0.00	\$0.21	\$1.10
			2013	\$0.00	\$0.17	\$1.01
			2012	\$0.00	\$0.00	\$0.52
			2011	\$0.09	\$0.12	\$1.60
			2010	\$0.01	\$0.18	\$3.04
			2009	\$0.00	\$0.07	\$2.24
			2008	\$0.00	\$0.12	\$1.74
			2007	\$0.00	\$0.06	\$1.40
			2006	\$0.00	\$0.02	\$0.25
			2005	\$0.00	\$0.02	\$0.31
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2019	\$0.00	(\$0.45)	(\$6.62)
			Fund Totals:	\$2,489.32	\$10,027.43	\$10,739.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$3,511.65	\$13,723.01	\$13,723.01
			2018	\$4.09	\$129.67	\$735.76
			2017	\$0.61	\$40.52	\$147.92
			2016	\$0.00	\$23.71	\$83.87
			2015	\$0.00	\$29.25	\$179.01
			2014	\$0.00	\$19.83	\$23.21
			2013	\$0.00	\$25.21	\$28.15
			2012	\$0.00	\$16.80	\$18.54
			2011	\$0.08	\$16.68	\$17.51
			2010	\$0.01	\$21.22	\$20.73
			2009	\$0.00	\$12.55	\$12.07
			2008	\$0.00	\$0.08	\$1.30
			2007	\$0.00	\$0.04	\$0.89
			2006	\$0.00	\$0.03	\$0.31
			2005	\$0.00	\$0.02	\$0.34
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2018	\$0.20	\$6.20	\$26.44
			2017	\$0.07	\$4.83	\$18.77
			2016	\$0.00	\$4.57	\$15.47
			2015	\$0.00	\$2.63	\$39.77
			2014	\$0.00	\$0.31	\$1.63
			2013	\$0.00	\$0.22	\$1.40
			2012	\$0.00	\$0.00	\$0.77
			2011	\$0.04	\$0.05	\$0.81
			2010	\$0.01	\$0.09	\$1.53
			2009	\$0.00	\$0.03	\$0.98
			2008	\$0.00	\$0.05	\$0.97
			2007	\$0.00	\$0.03	\$0.73
			2006	\$0.00	\$0.03	\$0.28
			2005	\$0.00	\$0.02	\$0.33
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2019	\$0.00	(\$0.64)	(\$9.50)
			Fund Totals:	\$3,516.76	\$14,077.22	\$15,093.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$1,534.61	\$5,996.99	\$5,996.99
			2018	\$1.74	\$55.02	\$312.15
			2017	\$0.26	\$17.75	\$64.71
			2016	\$0.00	\$10.55	\$37.23
			2015	\$0.00	\$12.30	\$75.25
			2014	\$0.00	\$8.30	\$9.69
			2013	\$0.00	\$11.25	\$12.54
			2012	\$0.00	\$7.33	\$8.05
			2011	\$0.04	\$7.55	\$7.93
			2010	\$0.00	\$9.71	\$9.50
			2009	\$0.00	\$6.45	\$6.20
			2008	\$0.00	\$0.02	\$0.49
			2007	\$0.00	\$0.02	\$0.35
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2018	\$0.09	\$2.64	\$11.22
			2017	\$0.03	\$2.09	\$8.21
			2016	\$0.00	\$2.03	\$6.83
			2015	\$0.00	\$1.12	\$16.73
			2014	\$0.00	\$0.13	\$0.66
			2013	\$0.00	\$0.12	\$0.65
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.02	\$0.03	\$0.37
			2010	\$0.00	\$0.04	\$0.68
			2009	\$0.00	\$0.01	\$0.49
			2008	\$0.00	\$0.02	\$0.38
			2007	\$0.00	\$0.01	\$0.29
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2019	\$0.00	(\$0.27)	(\$4.11)
			Fund Totals:	\$1,536.79	\$6,151.33	\$6,584.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$93,077.86	\$363,733.47	\$363,733.47
			2018	\$95.02	\$3,015.21	\$17,107.67
			2017	\$14.09	\$928.35	\$3,388.92
			2016	\$0.00	\$527.04	\$1,863.49
			2015	\$0.00	\$600.21	\$3,674.22
			2014	\$0.00	\$403.40	\$473.26
			2013	\$0.00	\$542.09	\$605.70
			2012	\$0.00	\$356.76	\$393.71
			2011	\$1.75	\$361.65	\$379.96
			2010	\$0.23	\$456.71	\$447.07
			2009	\$0.00	\$306.69	\$295.23
			2008	\$0.00	\$1.56	\$25.02
			2007	\$0.00	\$0.84	\$16.72
			2006	\$0.00	\$0.59	\$5.77
			2005	\$0.00	\$0.34	\$5.68
			2004	\$0.00	\$0.24	\$1.76
			2003	\$0.00	\$1.54	\$1.62
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.43
	205010-311350	Interest	2018	\$4.78	\$144.07	\$615.37
			2017	\$1.67	\$110.42	\$429.41
			2016	\$0.00	\$101.06	\$342.43
			2015	\$0.00	\$54.26	\$816.08
			2014	\$0.00	\$6.50	\$34.18
			2013	\$0.00	\$5.26	\$30.95
			2012	\$0.00	\$0.10	\$17.19
			2011	\$0.96	\$1.28	\$17.60
			2010	\$0.14	\$1.98	\$32.60
			2009	\$0.00	\$0.70	\$24.12
			2008	\$0.00	\$1.19	\$18.62
			2007	\$0.00	\$0.68	\$13.58
			2006	\$0.00	\$0.53	\$5.17
			2005	\$0.00	\$0.32	\$5.47
			2004	\$0.00	\$0.24	\$1.78
			2003	\$0.00	\$1.72	\$1.80
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.06	\$0.26
			1999	\$0.00	\$0.00	\$0.59
	205010-311351	Refund Interest	2019	\$0.00	(\$14.93)	(\$217.37)
			Fund Totals:	\$93,196.50	\$371,652.18	\$394,610.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$9,625.55	\$37,615.13	\$37,615.13
			2018	\$8.17	\$259.63	\$1,472.97
			2017	\$1.23	\$80.78	\$294.82
			2016	\$0.00	\$46.61	\$164.77
			2015	\$0.00	\$57.47	\$351.70
			2014	\$0.00	\$38.23	\$44.86
			2013	\$0.00	\$53.02	\$59.23
			2012	\$0.00	\$33.25	\$36.63
			2011	\$0.16	\$33.31	\$34.97
			2010	\$0.02	\$43.44	\$42.51
			2009	\$0.00	\$29.93	\$28.81
			2008	\$0.00	\$0.15	\$2.45
			2007	\$0.00	\$0.09	\$1.71
			2006	\$0.00	\$0.06	\$0.58
			2005	\$0.00	\$0.03	\$0.55
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205011-311350	Interest	2018	\$0.41	\$12.40	\$53.00
			2017	\$0.15	\$9.60	\$37.38
			2016	\$0.00	\$8.92	\$30.31
			2015	\$0.00	\$5.19	\$78.13
			2014	\$0.00	\$0.63	\$3.28
			2013	\$0.00	\$0.53	\$3.07
			2012	\$0.00	\$0.01	\$1.63
			2011	\$0.09	\$0.12	\$1.60
			2010	\$0.01	\$0.19	\$3.12
			2009	\$0.00	\$0.07	\$2.38
			2008	\$0.00	\$0.12	\$1.86
			2007	\$0.00	\$0.06	\$1.37
			2006	\$0.00	\$0.06	\$0.54
			2005	\$0.00	\$0.03	\$0.54
			2004	\$0.00	\$0.03	\$0.13
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	205011-311351	Refund Interest	2019	\$0.00	(\$1.29)	(\$18.91)
			Fund Totals:	\$9,635.79	\$38,328.00	\$40,351.50

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012 FIRE 064 TUALATIN				
205012-311100 Taxes	2019	\$378,097.04	\$1,477,543.05	\$1,477,543.05
	2018	\$435.13	\$13,809.44	\$78,350.48
	2017	\$65.80	\$4,339.84	\$15,842.80
	2016	\$0.00	\$2,479.88	\$8,767.92
	2015	\$0.00	\$3,043.55	\$18,631.47
	2014	\$0.00	\$1,815.33	\$2,129.81
	2013	\$0.00	\$2,411.28	\$2,694.27
	2012	\$0.00	\$1,587.90	\$1,752.36
	2011	\$7.81	\$1,616.82	\$1,698.68
	2010	\$1.02	\$2,025.79	\$1,983.10
	2009	\$0.00	\$1,365.27	\$1,314.29
	2008	\$0.00	\$6.78	\$107.99
	2007	\$0.00	\$3.71	\$73.39
	2006	\$0.00	\$2.55	\$24.65
	2005	\$0.00	\$1.43	\$24.33
	2004	\$0.00	\$0.99	\$7.46
	2003	\$0.00	\$3.77	\$3.95
	2002	\$0.00	\$0.00	\$0.35
	2001	\$0.00	\$0.15	\$0.69
	1999	\$0.00	\$0.00	\$1.03
205012-311350 Interest	2018	\$21.91	\$659.91	\$2,818.64
	2017	\$7.82	\$516.27	\$2,007.60
	2016	\$0.00	\$475.53	\$1,611.20
	2015	\$0.00	\$272.63	\$4,130.27
	2014	\$0.00	\$29.09	\$153.22
	2013	\$0.00	\$23.34	\$137.57
	2012	\$0.00	\$0.48	\$76.56
	2011	\$4.30	\$5.73	\$78.64
	2010	\$0.61	\$8.75	\$144.55
	2009	\$0.00	\$3.13	\$107.51
	2008	\$0.00	\$5.12	\$80.37
	2007	\$0.00	\$3.02	\$59.72
	2006	\$0.00	\$2.27	\$22.09
	2005	\$0.00	\$1.36	\$23.46
	2004	\$0.00	\$1.02	\$7.68
	2003	\$0.00	\$4.20	\$4.40
	2002	\$0.00	\$0.00	\$0.40
	2001	\$0.00	\$0.20	\$0.90
	1999	\$0.00	\$0.00	\$1.43
205012-311351 Refund Interest	2019	\$0.00	(\$68.31)	(\$1,008.89)
Fund Totals:		\$378,641.44	\$1,514,001.27	\$1,621,409.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$57,045.82	\$222,925.99	\$222,925.99
			2018	\$63.13	\$2,003.53	\$11,367.49
			2017	\$9.49	\$625.62	\$2,283.79
			2016	\$0.00	\$353.10	\$1,248.28
			2015	\$0.00	\$421.24	\$2,578.59
			2014	\$0.00	\$274.36	\$321.85
			2013	\$0.00	\$360.24	\$402.52
			2012	\$0.00	\$237.65	\$262.27
			2011	\$1.17	\$241.43	\$253.65
			2010	\$0.15	\$308.75	\$302.24
			2009	\$0.00	\$209.43	\$201.58
			2008	\$0.00	\$1.06	\$17.09
			2007	\$0.00	\$0.56	\$11.33
			2006	\$0.00	\$0.42	\$4.01
			2005	\$0.00	\$0.22	\$3.71
			2004	\$0.00	\$0.15	\$1.14
			2003	\$0.00	\$1.02	\$1.06
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.05	\$0.22
			1999	\$0.00	\$0.00	\$0.33
	205016-311350	Interest	2018	\$3.18	\$95.73	\$408.89
			2017	\$1.13	\$74.41	\$289.38
			2016	\$0.00	\$67.69	\$229.38
			2015	\$0.00	\$37.91	\$572.23
			2014	\$0.00	\$4.37	\$23.05
			2013	\$0.00	\$3.48	\$20.55
			2012	\$0.00	\$0.08	\$11.48
			2011	\$0.64	\$0.85	\$11.74
			2010	\$0.09	\$1.33	\$22.02
			2009	\$0.00	\$0.48	\$16.50
			2008	\$0.00	\$0.82	\$12.78
			2007	\$0.00	\$0.47	\$9.25
			2006	\$0.00	\$0.36	\$3.56
			2005	\$0.00	\$0.21	\$3.59
			2004	\$0.00	\$0.15	\$1.16
			2003	\$0.00	\$1.14	\$1.20
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.47
	205016-311351	Refund Interest	2019	\$0.00	(\$9.91)	(\$145.71)
			Fund Totals:	\$57,124.80	\$228,244.44	\$243,679.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$8,095.79	\$31,637.10	\$31,637.10
			2018	\$9.12	\$289.05	\$1,640.01
			2017	\$1.33	\$87.56	\$319.57
			2016	\$0.00	\$49.47	\$174.78
			2015	\$0.00	\$60.48	\$370.14
			2014	\$0.00	\$40.30	\$47.27
			2013	\$0.00	\$52.13	\$58.23
			2012	\$0.00	\$35.37	\$39.01
			2011	\$0.18	\$36.32	\$38.14
			2010	\$0.03	\$55.36	\$54.17
			2009	\$0.00	\$38.38	\$36.93
			2008	\$0.00	\$0.18	\$3.12
			2007	\$0.00	\$0.11	\$2.12
			2006	\$0.00	\$0.08	\$0.74
			2005	\$0.00	\$0.04	\$0.72
			2004	\$0.00	\$0.03	\$0.23
			2003	\$0.00	\$0.21	\$0.23
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2018	\$0.46	\$13.80	\$58.99
			2017	\$0.16	\$10.41	\$40.50
			2016	\$0.00	\$9.47	\$32.15
			2015	\$0.00	\$5.43	\$82.13
			2014	\$0.00	\$0.64	\$3.39
			2013	\$0.00	\$0.49	\$2.94
			2012	\$0.00	\$0.01	\$1.72
			2011	\$0.10	\$0.13	\$1.76
			2010	\$0.02	\$0.24	\$3.94
			2009	\$0.00	\$0.09	\$3.03
			2008	\$0.00	\$0.14	\$2.31
			2007	\$0.00	\$0.09	\$1.73
			2006	\$0.00	\$0.07	\$0.68
			2005	\$0.00	\$0.04	\$0.71
			2004	\$0.00	\$0.03	\$0.23
			2003	\$0.00	\$0.24	\$0.26
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	205017-311351	Refund Interest	2019	\$0.00	(\$1.42)	(\$20.65)
			Fund Totals:	\$8,107.19	\$32,422.07	\$34,638.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$73,430.00	\$286,952.68	\$286,952.68
			2018	\$82.89	\$2,630.65	\$14,925.65
			2017	\$12.49	\$823.67	\$3,006.66
			2016	\$0.00	\$468.09	\$1,654.97
			2015	\$0.00	\$571.37	\$3,497.68
			2014	\$0.00	\$378.18	\$443.69
			2013	\$0.00	\$502.08	\$561.02
			2012	\$0.00	\$330.41	\$364.64
			2011	\$1.63	\$336.54	\$353.59
			2010	\$0.22	\$432.35	\$423.21
			2009	\$0.00	\$288.62	\$277.85
			2008	\$0.00	\$1.46	\$23.42
			2007	\$0.00	\$0.90	\$17.89
			2006	\$0.00	\$0.64	\$6.11
			2005	\$0.00	\$0.36	\$6.03
			2004	\$0.00	\$0.21	\$1.59
			2003	\$0.00	\$1.40	\$1.46
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.45
	205019-311350	Interest	2018	\$4.17	\$125.70	\$536.92
			2017	\$1.48	\$97.97	\$381.00
			2016	\$0.00	\$89.78	\$304.19
			2015	\$0.00	\$51.54	\$776.50
			2014	\$0.00	\$6.07	\$31.93
			2013	\$0.00	\$4.86	\$28.63
			2012	\$0.00	\$0.10	\$15.92
			2011	\$0.90	\$1.19	\$16.37
			2010	\$0.13	\$1.87	\$30.87
			2009	\$0.00	\$0.66	\$22.71
			2008	\$0.00	\$1.11	\$17.44
			2007	\$0.00	\$0.74	\$14.56
			2006	\$0.00	\$0.56	\$5.48
			2005	\$0.00	\$0.34	\$5.80
			2004	\$0.00	\$0.21	\$1.61
			2003	\$0.00	\$1.57	\$1.65
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.09	\$0.42
			1999	\$0.00	\$0.00	\$0.62
	205019-311351	Refund Interest	2019	\$0.00	(\$13.01)	(\$191.97)
			Fund Totals:	\$73,533.91	\$294,091.01	\$314,519.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$52,428.84	\$204,883.55	\$204,883.55
			2018	\$59.35	\$1,883.61	\$10,687.04
			2017	\$7.33	\$484.16	\$1,767.36
			2016	\$0.00	\$282.87	\$1,000.18
			2015	\$0.00	\$345.03	\$2,112.12
			2014	\$0.00	\$228.27	\$267.80
			2013	\$0.00	\$164.61	\$183.96
			2012	\$0.00	\$107.30	\$118.42
			2011	\$0.53	\$109.25	\$114.78
			2010	\$0.07	\$142.06	\$139.05
			2009	\$0.00	\$95.72	\$92.16
			2008	\$0.00	\$0.49	\$7.83
			2007	\$0.00	\$0.26	\$5.22
			2006	\$0.00	\$0.18	\$1.75
			2005	\$0.00	\$0.10	\$1.70
			2004	\$0.00	\$0.06	\$0.50
			2003	\$0.00	\$0.44	\$0.46
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	205020-311350	Interest	2018	\$2.99	\$90.01	\$384.45
			2017	\$0.87	\$57.59	\$223.97
			2016	\$0.00	\$54.23	\$183.82
			2015	\$0.00	\$30.11	\$465.67
			2014	\$0.00	\$2.84	\$16.29
			2013	\$0.00	\$1.60	\$9.41
			2012	\$0.00	\$0.03	\$5.17
			2011	\$0.29	\$0.38	\$5.29
			2010	\$0.04	\$0.59	\$10.12
			2009	\$0.00	\$0.22	\$7.54
			2008	\$0.00	\$0.37	\$5.80
			2007	\$0.00	\$0.21	\$4.25
			2006	\$0.00	\$0.16	\$1.56
			2005	\$0.00	\$0.10	\$1.66
			2004	\$0.00	\$0.06	\$0.51
			2003	\$0.00	\$0.50	\$0.52
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.20
	205020-311351	Refund Interest	2019	\$0.00	(\$9.32)	(\$121.87)
			Fund Totals:	\$52,500.31	\$208,957.66	\$222,588.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$56,871.41	\$222,244.41	\$222,244.41
			2018	\$59.57	\$1,889.94	\$10,722.66
			2017	\$8.99	\$592.86	\$2,164.18
			2016	\$0.00	\$339.03	\$1,198.63
			2015	\$0.00	\$417.98	\$2,558.71
			2014	\$0.00	\$279.02	\$327.35
			2013	\$0.00	\$371.64	\$415.27
			2012	\$0.00	\$249.31	\$275.11
			2011	\$1.21	\$250.48	\$263.17
			2010	\$0.16	\$322.04	\$315.25
			2009	\$0.00	\$214.21	\$206.22
			2008	\$0.00	\$1.12	\$18.04
			2007	\$0.00	\$0.59	\$11.86
			2006	\$0.00	\$0.44	\$4.18
			2005	\$0.00	\$0.23	\$4.04
			2004	\$0.00	\$0.15	\$1.21
			2003	\$0.00	\$1.12	\$1.18
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.05	\$0.23
			1999	\$0.00	\$0.00	\$0.40
	205021-311350	Interest	2018	\$3.00	\$90.32	\$385.76
			2017	\$1.07	\$70.53	\$274.27
			2016	\$0.00	\$65.01	\$220.27
			2015	\$0.00	\$37.74	\$568.16
			2014	\$0.00	\$4.48	\$23.60
			2013	\$0.00	\$3.60	\$21.26
			2012	\$0.00	\$0.08	\$12.02
			2011	\$0.67	\$0.89	\$12.18
			2010	\$0.10	\$1.40	\$22.97
			2009	\$0.00	\$0.49	\$16.86
			2008	\$0.00	\$0.85	\$13.43
			2007	\$0.00	\$0.49	\$9.68
			2006	\$0.00	\$0.38	\$3.73
			2005	\$0.00	\$0.23	\$3.92
			2004	\$0.00	\$0.18	\$1.29
			2003	\$0.00	\$1.24	\$1.30
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.06	\$0.25
			1999	\$0.00	\$0.00	\$0.54
	205021-311351	Refund Interest	2019	\$0.00	(\$9.36)	(\$138.24)
			Fund Totals:	\$56,946.18	\$227,443.23	\$242,185.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$2,047.97	\$8,003.06	\$8,003.06
			2018	\$2.37	\$75.30	\$427.26
			2017	\$0.34	\$22.60	\$82.56
			2016	\$0.00	\$12.97	\$45.81
			2015	\$0.00	\$15.75	\$96.47
			2014	\$0.00	\$10.79	\$12.64
			2013	\$0.00	\$14.37	\$16.04
			2012	\$0.00	\$9.11	\$10.01
			2011	\$0.04	\$9.06	\$9.52
			2010	\$0.01	\$11.89	\$11.63
			2009	\$0.00	\$7.89	\$7.57
			2008	\$0.00	\$0.04	\$0.65
			2007	\$0.00	\$0.02	\$0.42
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2018	\$0.12	\$3.62	\$15.38
			2017	\$0.04	\$2.69	\$10.45
			2016	\$0.00	\$2.48	\$8.40
			2015	\$0.00	\$1.43	\$21.42
			2014	\$0.00	\$0.18	\$0.92
			2013	\$0.00	\$0.14	\$0.82
			2012	\$0.00	\$0.00	\$0.44
			2011	\$0.02	\$0.03	\$0.43
			2010	\$0.00	\$0.05	\$0.84
			2009	\$0.00	\$0.02	\$0.62
			2008	\$0.00	\$0.02	\$0.45
			2007	\$0.00	\$0.02	\$0.34
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.15
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2019	\$0.00	(\$0.37)	(\$5.34)
			Fund Totals:	\$2,050.91	\$8,203.28	\$8,779.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.50	\$0.54
			2012	\$0.00	\$0.33	\$0.35
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
Fund Totals:				\$0.00	\$0.83	\$0.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2019	\$347.92	\$1,359.63	\$1,359.63
		2018	\$0.42	\$13.23	\$75.01
		2017	\$0.07	\$4.34	\$15.87
		2016	\$0.00	\$2.53	\$8.97
		2015	\$0.00	\$3.31	\$20.20
		2014	\$0.00	\$2.31	\$2.69
		2013	\$0.00	\$3.21	\$3.58
		2012	\$0.00	\$2.22	\$2.42
		2011	\$0.01	\$2.22	\$2.34
		2010	\$0.00	\$2.94	\$2.87
		2009	\$0.00	\$2.05	\$1.98
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2018	\$0.02	\$0.65	\$2.73
		2017	\$0.01	\$0.53	\$2.03
		2016	\$0.00	\$0.47	\$1.63
		2015	\$0.00	\$0.31	\$4.51
		2014	\$0.00	\$0.03	\$0.16
		2013	\$0.00	\$0.02	\$0.16
		2012	\$0.00	\$0.00	\$0.09
		2011	\$0.01	\$0.01	\$0.11
		2010	\$0.00	\$0.01	\$0.19
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2019	\$0.00	(\$0.06)	(\$1.00)
		Fund Totals:	\$348.46	\$1,399.96	\$1,506.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100				
	Taxes	2019	\$1.49	\$5.84	\$5.84
		2018	\$0.00	\$0.04	\$0.24
		2017	\$0.00	\$0.01	\$0.00
		2015	\$0.00	\$0.01	\$0.03
		2014	\$0.00	\$0.01	\$0.01
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.02
		2010	\$0.00	\$0.02	\$0.02
		2009	\$0.00	\$0.02	\$0.02
		Fund Totals:	\$1.49	\$6.01	\$6.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	\$1,190.04	\$4,650.44	\$4,650.44
			2018	\$1.39	\$44.33	\$251.40
			2017	\$0.20	\$13.66	\$49.83
			2016	\$0.00	\$7.79	\$27.51
			2015	\$0.00	\$9.95	\$60.92
			2014	\$0.00	\$6.72	\$7.84
			2013	\$0.00	\$9.35	\$10.41
			2012	\$0.00	\$5.99	\$6.58
			2011	\$0.03	\$6.53	\$6.86
			2010	\$0.01	\$14.13	\$13.80
			2009	\$0.00	\$6.95	\$6.67
			2008	\$0.00	\$0.03	\$0.55
			2007	\$0.00	\$0.02	\$0.31
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2018	\$0.07	\$2.10	\$9.02
			2017	\$0.02	\$1.63	\$6.28
			2016	\$0.00	\$1.52	\$5.09
			2015	\$0.00	\$0.90	\$13.54
			2014	\$0.00	\$0.11	\$0.56
			2013	\$0.00	\$0.07	\$0.50
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.02	\$0.02	\$0.32
			2010	\$0.00	\$0.06	\$1.02
			2009	\$0.00	\$0.01	\$0.54
			2008	\$0.00	\$0.02	\$0.39
			2007	\$0.00	\$0.01	\$0.26
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.15
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2019	\$0.00	(\$0.21)	(\$3.21)
			Fund Totals:	\$1,191.78	\$4,782.23	\$5,128.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2019	\$60,453.98	\$236,244.58	\$236,244.58
		2018	\$62.98	\$1,998.66	\$11,339.70
		2017	\$9.29	\$612.20	\$2,234.81
		2016	\$0.00	\$337.51	\$1,193.30
		2015	\$0.00	\$395.26	\$2,419.66
		2014	\$0.00	\$275.74	\$323.44
		2013	\$0.00	\$366.73	\$409.78
		2012	\$0.00	\$241.63	\$266.63
		2011	\$1.09	\$224.88	\$236.28
		2010	\$0.15	\$302.33	\$295.97
		2009	\$0.00	\$190.86	\$183.74
		2008	\$0.00	\$0.95	\$15.28
		2007	\$0.00	\$0.81	\$15.93
		2006	\$0.00	\$0.57	\$5.48
		2005	\$0.00	\$0.30	\$5.13
		2004	\$0.00	\$0.21	\$1.63
		2003	\$0.00	\$1.44	\$1.50
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.05	\$0.24
		1999	\$0.00	\$0.00	\$0.50
	212000-311350	Interest			
		2018	\$3.17	\$95.49	\$407.91
		2017	\$1.10	\$72.81	\$283.20
		2016	\$0.00	\$64.73	\$219.29
		2015	\$0.00	\$35.80	\$537.64
		2014	\$0.00	\$4.43	\$23.32
		2013	\$0.00	\$3.56	\$20.94
		2012	\$0.00	\$0.08	\$11.64
		2011	\$0.60	\$0.80	\$10.94
		2010	\$0.09	\$1.30	\$21.57
		2009	\$0.00	\$0.44	\$15.04
		2008	\$0.00	\$0.72	\$11.37
		2007	\$0.00	\$0.65	\$12.95
		2006	\$0.00	\$0.50	\$4.90
		2005	\$0.00	\$0.29	\$4.96
		2004	\$0.00	\$0.21	\$1.65
		2003	\$0.00	\$1.62	\$1.70
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.06	\$0.26
		1999	\$0.00	\$0.00	\$0.69
	212000-311351	Refund Interest			
		2019	\$0.00	(\$9.89)	(\$143.47)
		Fund Totals:	\$60,532.45	\$241,468.31	\$256,640.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2019	\$103,268.28	\$403,555.97	\$403,555.97
		2018	\$96.67	\$3,067.95	\$17,406.73
		2017	\$14.18	\$934.62	\$3,411.87
		2016	\$0.00	\$495.94	\$1,753.49
		2015	\$0.00	\$606.14	\$3,710.57
		2014	\$0.00	\$451.55	\$529.77
		2013	\$0.00	\$603.11	\$673.87
		2012	\$0.00	\$400.84	\$442.33
		2011	\$2.00	\$413.18	\$434.08
		2010	\$0.26	\$516.61	\$505.68
		2009	\$0.00	\$353.86	\$340.65
		2008	\$0.00	\$1.60	\$25.50
		2007	\$0.00	\$0.85	\$17.08
		2006	\$0.00	\$0.59	\$5.68
		2005	\$0.00	\$0.34	\$5.72
		2004	\$0.00	\$0.24	\$1.74
		2003	\$0.00	\$1.26	\$1.32
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.05	\$0.23
		1999	\$0.00	\$0.00	\$0.35
	212001-311350	Interest			
		2018	\$4.87	\$146.62	\$626.19
		2017	\$1.68	\$111.16	\$432.35
		2016	\$0.00	\$95.11	\$322.26
		2015	\$0.00	\$55.21	\$825.42
		2014	\$0.00	\$7.26	\$38.19
		2013	\$0.00	\$5.84	\$34.41
		2012	\$0.00	\$0.13	\$19.34
		2011	\$1.10	\$1.47	\$20.10
		2010	\$0.16	\$2.23	\$36.86
		2009	\$0.00	\$0.81	\$27.85
		2008	\$0.00	\$1.21	\$18.98
		2007	\$0.00	\$0.70	\$13.90
		2006	\$0.00	\$0.53	\$5.10
		2005	\$0.00	\$0.32	\$5.51
		2004	\$0.00	\$0.24	\$1.77
		2003	\$0.00	\$1.40	\$1.46
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.06	\$0.26
		1999	\$0.00	\$0.00	\$0.49
	212001-311351	Refund Interest			
		2019	\$0.00	(\$15.19)	(\$219.35)
		Fund Totals:	\$103,389.20	\$411,819.81	\$435,033.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2019	\$3,133.15	\$12,243.83	\$12,243.83
		2018	\$3.51	\$111.41	\$632.14
		2017	\$0.52	\$33.98	\$123.94
		2016	\$0.00	\$18.36	\$64.91
		2015	\$0.00	\$21.55	\$131.98
		2014	\$0.00	\$15.31	\$17.92
		2013	\$0.00	\$21.00	\$23.45
		2012	\$0.00	\$13.14	\$14.47
		2011	\$0.06	\$13.05	\$13.70
		2010	\$0.01	\$17.93	\$17.53
		2009	\$0.00	\$12.19	\$11.72
		2008	\$0.00	\$0.05	\$0.90
		2007	\$0.00	\$0.03	\$0.62
		2006	\$0.00	\$0.02	\$0.21
		2005	\$0.00	\$0.01	\$0.19
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.04	\$0.04
	212002-311350	Interest			
		2018	\$0.17	\$5.33	\$22.74
		2017	\$0.06	\$4.07	\$15.75
		2016	\$0.00	\$3.53	\$11.93
		2015	\$0.00	\$1.96	\$29.35
		2014	\$0.00	\$0.24	\$1.29
		2013	\$0.00	\$0.20	\$1.17
		2012	\$0.00	\$0.00	\$0.61
		2011	\$0.03	\$0.04	\$0.62
		2010	\$0.01	\$0.08	\$1.26
		2009	\$0.00	\$0.03	\$0.94
		2008	\$0.00	\$0.04	\$0.68
		2007	\$0.00	\$0.03	\$0.51
		2006	\$0.00	\$0.02	\$0.20
		2005	\$0.00	\$0.01	\$0.19
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.06	\$0.06
		2002	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest			
		2019	\$0.00	(\$0.55)	(\$7.97)
		Fund Totals:	\$3,137.52	\$12,536.99	\$13,376.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2019	\$18,769.93	\$73,349.95	\$73,349.95
		2018	\$21.63	\$686.72	\$3,896.21
		2017	\$3.20	\$211.41	\$771.78
		2016	\$0.00	\$120.64	\$426.52
		2015	\$0.00	\$148.66	\$910.07
		2014	\$0.00	\$99.81	\$117.13
		2013	\$0.00	\$152.71	\$170.64
		2012	\$0.00	\$100.34	\$110.73
		2011	\$0.49	\$101.54	\$106.69
		2010	\$0.07	\$132.34	\$129.56
		2009	\$0.00	\$87.22	\$83.96
		2008	\$0.00	\$0.43	\$6.93
		2007	\$0.00	\$0.23	\$4.68
		2006	\$0.00	\$0.16	\$1.61
		2005	\$0.00	\$0.09	\$1.60
		2004	\$0.00	\$0.06	\$0.49
		2003	\$0.00	\$0.42	\$0.44
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.01	\$0.10
		1999	\$0.00	\$0.00	\$0.07
	212003-311350	Interest			
		2018	\$1.09	\$32.81	\$140.14
		2017	\$0.38	\$25.16	\$97.81
		2016	\$0.00	\$23.14	\$78.41
		2015	\$0.00	\$13.56	\$202.53
		2014	\$0.00	\$1.71	\$8.85
		2013	\$0.00	\$1.48	\$8.71
		2012	\$0.00	\$0.03	\$4.86
		2011	\$0.27	\$0.36	\$4.92
		2010	\$0.04	\$0.57	\$9.43
		2009	\$0.00	\$0.20	\$6.87
		2008	\$0.00	\$0.33	\$5.18
		2007	\$0.00	\$0.19	\$3.82
		2006	\$0.00	\$0.15	\$1.45
		2005	\$0.00	\$0.09	\$1.55
		2004	\$0.00	\$0.06	\$0.50
		2003	\$0.00	\$0.46	\$0.48
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.04	\$0.19
		1999	\$0.00	\$0.00	\$0.10
	212003-311351	Refund Interest			
		2019	\$0.00	(\$3.40)	(\$49.68)
		Fund Totals:	\$18,797.10	\$75,289.68	\$80,615.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2019	\$74,887.94	\$292,650.14	\$292,650.14
		2018	\$89.33	\$2,834.79	\$16,083.76
		2017	\$13.27	\$875.62	\$3,196.47
		2016	\$0.00	\$543.58	\$1,921.84
		2015	\$0.00	\$709.51	\$4,343.38
		2014	\$0.00	\$519.94	\$610.00
		2013	\$0.00	\$695.80	\$777.46
		2012	\$0.00	\$477.56	\$527.00
		2011	\$2.34	\$484.59	\$509.12
		2010	\$0.32	\$638.89	\$625.42
		2009	\$0.00	\$492.18	\$473.81
		2008	\$0.00	\$2.59	\$41.41
		2007	\$0.00	\$1.45	\$28.61
		2006	\$0.00	\$0.95	\$9.26
		2005	\$0.00	\$0.50	\$8.43
		2004	\$0.00	\$0.39	\$3.05
		2003	\$0.00	\$3.17	\$3.33
		2002	\$0.00	\$0.00	\$0.37
		2001	\$0.00	\$0.15	\$0.69
		1999	\$0.00	\$0.00	\$1.13
	212004-311350	Interest			
		2018	\$4.50	\$135.46	\$578.61
		2017	\$1.58	\$104.17	\$405.07
		2016	\$0.00	\$104.22	\$353.18
		2015	\$0.00	\$64.56	\$965.99
		2014	\$0.00	\$8.36	\$43.99
		2013	\$0.00	\$6.74	\$39.69
		2012	\$0.00	\$0.15	\$23.03
		2011	\$1.29	\$1.72	\$23.57
		2010	\$0.19	\$2.75	\$45.55
		2009	\$0.00	\$1.12	\$38.74
		2008	\$0.00	\$1.97	\$30.86
		2007	\$0.00	\$1.17	\$23.26
		2006	\$0.00	\$0.85	\$8.28
		2005	\$0.00	\$0.47	\$8.11
		2004	\$0.00	\$0.42	\$3.15
		2003	\$0.00	\$3.52	\$3.68
		2002	\$0.00	\$0.00	\$0.42
		2001	\$0.00	\$0.20	\$0.90
		1999	\$0.00	\$0.00	\$1.56
	212004-311351	Refund Interest			
		2019	\$0.00	(\$14.02)	(\$207.63)
		Fund Totals:	\$75,000.76	\$301,355.63	\$324,204.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$34,587.60	\$135,162.87	\$135,162.87
			2018	\$39.12	\$1,241.79	\$7,045.53
			2017	\$5.82	\$384.23	\$1,402.68
			2016	\$0.00	\$212.42	\$751.08
			2015	\$0.00	\$268.76	\$1,645.26
			2014	\$0.00	\$180.12	\$211.28
			2013	\$0.00	\$229.29	\$256.16
			2012	\$0.00	\$150.16	\$165.67
			2011	\$0.72	\$148.72	\$156.25
			2010	\$0.09	\$187.84	\$183.87
			2009	\$0.00	\$123.06	\$118.44
			2008	\$0.00	\$0.50	\$8.00
			2007	\$0.00	\$0.26	\$5.17
			2006	\$0.00	\$0.15	\$1.49
			2005	\$0.00	\$0.08	\$1.38
			2004	\$0.00	\$0.03	\$0.30
			2003	\$0.00	\$0.30	\$0.32
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	212005-311350	Interest	2018	\$1.97	\$59.33	\$253.42
			2017	\$0.69	\$45.71	\$177.79
			2016	\$0.00	\$40.73	\$138.05
			2015	\$0.00	\$24.20	\$365.12
			2014	\$0.00	\$2.84	\$15.00
			2013	\$0.00	\$2.23	\$13.09
			2012	\$0.00	\$0.05	\$7.21
			2011	\$0.40	\$0.53	\$7.25
			2010	\$0.06	\$0.81	\$13.39
			2009	\$0.00	\$0.29	\$9.67
			2008	\$0.00	\$0.38	\$5.94
			2007	\$0.00	\$0.21	\$4.21
			2006	\$0.00	\$0.14	\$1.35
			2005	\$0.00	\$0.08	\$1.33
			2004	\$0.00	\$0.03	\$0.31
			2003	\$0.00	\$0.32	\$0.34
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	212005-311351	Refund Interest	2019	\$0.00	(\$6.14)	(\$89.84)
			Fund Totals:	\$34,636.47	\$138,462.32	\$148,039.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$72,657.68	\$283,934.66	\$283,934.66
			2018	\$78.21	\$2,482.20	\$14,083.14
			2017	\$10.80	\$712.22	\$2,599.77
			2016	\$0.00	\$377.80	\$1,335.77
			2015	\$0.00	\$476.06	\$2,914.35
			2014	\$0.00	\$309.62	\$363.25
			2013	\$0.00	\$419.33	\$468.54
			2012	\$0.00	\$261.82	\$288.90
			2011	\$1.15	\$237.66	\$249.69
			2010	\$0.15	\$305.83	\$299.37
			2009	\$0.00	\$203.26	\$195.66
			2008	\$0.00	\$0.84	\$13.26
			2007	\$0.00	\$0.39	\$7.81
			2006	\$0.00	\$0.19	\$1.84
			2005	\$0.00	\$0.09	\$1.57
			2004	\$0.00	\$0.06	\$0.45
			2003	\$0.00	\$0.38	\$0.40
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
	212007-311350	Interest	2018	\$3.94	\$118.63	\$506.63
			2017	\$1.28	\$84.70	\$329.41
			2016	\$0.00	\$72.44	\$245.48
			2015	\$0.00	\$42.96	\$647.03
			2014	\$0.00	\$5.00	\$26.31
			2013	\$0.00	\$4.07	\$23.93
			2012	\$0.00	\$0.08	\$12.64
			2011	\$0.63	\$0.84	\$11.56
			2010	\$0.09	\$1.31	\$21.82
			2009	\$0.00	\$0.46	\$16.00
			2008	\$0.00	\$0.63	\$9.85
			2007	\$0.00	\$0.32	\$6.38
			2006	\$0.00	\$0.17	\$1.64
			2005	\$0.00	\$0.09	\$1.53
			2004	\$0.00	\$0.06	\$0.45
			2003	\$0.00	\$0.44	\$0.46
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.03
	212007-311351	Refund Interest	2019	\$0.00	(\$12.28)	(\$170.71)
			Fund Totals:	\$72,753.93	\$290,042.35	\$308,448.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2019	\$93,306.96	\$364,628.79	\$364,628.79
		2018	\$111.31	\$3,532.57	\$20,042.92
		2017	\$17.58	\$1,159.72	\$4,233.61
		2016	\$0.00	\$786.13	\$2,779.57
		2015	\$0.00	\$845.99	\$5,178.78
		2014	\$0.00	\$508.34	\$596.40
		2013	\$0.00	\$569.16	\$635.98
		2012	\$0.00	\$344.93	\$380.66
		2011	\$1.31	\$270.13	\$283.80
		2010	\$0.17	\$335.55	\$328.46
		2009	\$0.00	\$224.06	\$215.69
		2008	\$0.00	\$1.13	\$18.28
		2007	\$0.00	\$0.39	\$7.86
		2006	\$0.00	\$0.16	\$1.58
		2005	\$0.00	\$0.07	\$1.23
	212008-311350	Interest			
		2018	\$5.61	\$168.82	\$721.00
		2017	\$2.09	\$137.94	\$536.48
		2016	\$0.00	\$150.74	\$510.77
		2015	\$0.00	\$75.02	\$1,145.67
		2014	\$0.00	\$7.53	\$40.63
		2013	\$0.00	\$5.51	\$32.45
		2012	\$0.00	\$0.10	\$16.62
		2011	\$0.72	\$0.95	\$13.11
		2010	\$0.10	\$1.45	\$23.93
		2009	\$0.00	\$0.52	\$17.66
		2008	\$0.00	\$0.86	\$13.59
		2007	\$0.00	\$0.33	\$6.41
		2006	\$0.00	\$0.15	\$1.43
		2005	\$0.00	\$0.07	\$1.19
	212008-311351	Refund Interest			
		2019	\$0.00	(\$17.47)	(\$268.40)
		Fund Totals:	\$93,445.85	\$373,739.64	\$402,146.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$7,958.26	\$31,099.60	\$31,099.60
			2018	\$8.46	\$268.31	\$1,522.15
			2017	\$1.14	\$74.76	\$272.90
			2016	\$0.00	\$36.53	\$129.14
			2015	\$0.00	\$43.22	\$264.61
			2014	\$0.00	\$28.16	\$33.00
			2013	\$0.00	\$39.77	\$44.42
			2012	\$0.00	\$13.48	\$14.84
			2011	\$0.07	\$13.88	\$14.57
			2010	\$0.01	\$14.93	\$14.62
			2009	\$0.00	\$8.69	\$8.34
			2008	\$0.00	\$0.01	\$0.30
	212009-311350	Interest	2018	\$0.43	\$12.82	\$54.73
			2017	\$0.13	\$8.89	\$34.56
			2016	\$0.00	\$7.00	\$23.72
			2015	\$0.00	\$3.91	\$58.80
			2014	\$0.00	\$0.46	\$2.43
			2013	\$0.00	\$0.38	\$2.25
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.04	\$0.05	\$0.68
			2010	\$0.00	\$0.07	\$1.07
			2009	\$0.00	\$0.02	\$0.68
			2008	\$0.00	\$0.01	\$0.23
	212009-311351	Refund Interest	2019	\$0.00	(\$1.33)	(\$18.01)
			Fund Totals:	\$7,968.54	\$31,673.62	\$33,580.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$11,537.00	\$45,084.81	\$45,084.81
			2018	\$12.40	\$393.33	\$2,231.65
			2017	\$1.90	\$124.98	\$456.15
			2016	\$0.00	\$50.42	\$178.16
			2015	\$0.00	\$54.83	\$335.72
			2014	\$0.00	\$36.59	\$42.91
			2013	\$0.00	\$46.91	\$52.40
			2012	\$0.00	\$29.07	\$32.07
			2011	\$0.12	\$25.44	\$26.72
			2010	\$0.01	\$22.56	\$22.05
			2009	\$0.00	\$5.24	\$5.04
	212010-311350	Interest	2018	\$0.62	\$18.79	\$80.34
			2017	\$0.23	\$14.88	\$57.82
			2016	\$0.00	\$9.66	\$32.74
			2015	\$0.00	\$4.93	\$74.49
			2014	\$0.00	\$0.58	\$3.07
			2013	\$0.00	\$0.45	\$2.65
			2012	\$0.00	\$0.00	\$1.36
			2011	\$0.07	\$0.09	\$1.23
			2010	\$0.01	\$0.09	\$1.60
			2009	\$0.00	\$0.01	\$0.40
	212010-311351	Refund Interest	2019	\$0.00	(\$1.94)	(\$28.18)
			Fund Totals:	\$11,552.36	\$45,921.72	\$48,695.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$26,353.15	\$102,983.90	\$102,983.90
			2018	\$28.78	\$913.63	\$5,183.60
			2017	\$4.37	\$288.40	\$1,052.97
			2016	\$0.00	\$160.10	\$566.10
			2015	\$0.00	\$121.39	\$743.15
			2014	\$0.00	\$50.53	\$59.26
			2013	\$0.00	\$56.56	\$63.19
	212011-311350	Interest	2018	\$1.45	\$43.65	\$186.45
			2017	\$0.52	\$34.30	\$133.46
			2016	\$0.00	\$30.70	\$104.02
			2015	\$0.00	\$10.59	\$163.80
			2014	\$0.00	\$0.74	\$4.00
			2013	\$0.00	\$0.55	\$3.22
	212011-311351	Refund Interest	2019	\$0.00	(\$4.52)	(\$65.88)
			Fund Totals:	\$26,388.27	\$104,690.52	\$111,181.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$4,480.97	\$17,510.96	\$17,510.96
			2018	\$3.92	\$124.68	\$707.53
			2017	\$0.33	\$22.35	\$81.58
	212015-311350	Interest	2018	\$0.19	\$5.95	\$25.46
			2017	\$0.04	\$2.66	\$10.34
	212015-311351	Refund Interest	2019	\$0.00	(\$0.61)	(\$6.20)
			Fund Totals:	\$4,485.45	\$17,665.99	\$18,329.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2019	\$1,700.78	\$6,646.39	\$6,646.39
		2018	\$1.89	\$60.03	\$340.65
		2017	\$0.21	\$14.40	\$52.58
	212017-311350	INTEREST			
		2018	\$0.09	\$2.86	\$12.19
		2017	\$0.03	\$1.71	\$6.68
	212017-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.29)	(\$3.44)
		Fund Totals:	\$1,703.00	\$6,725.10	\$7,055.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$1,665.19	\$6,507.27	\$6,507.27
			2018	\$1.86	\$58.86	\$334.01
			2017	\$0.27	\$18.37	\$66.99
			2016	\$0.00	\$10.40	\$36.68
			2015	\$0.00	\$12.52	\$76.56
			2014	\$0.00	\$15.66	\$18.33
			2013	\$0.00	\$20.69	\$23.12
			2012	\$0.00	\$13.62	\$14.98
			2011	\$0.07	\$13.81	\$14.51
			2010	\$0.01	\$17.72	\$17.33
			2009	\$0.00	\$12.04	\$11.57
			2008	\$0.00	\$0.05	\$0.97
			2007	\$0.00	\$0.03	\$0.64
			2006	\$0.00	\$0.02	\$0.21
			2005	\$0.00	\$0.01	\$0.20
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.02	\$0.02
	215001-311350	Interest	2018	\$0.09	\$2.79	\$12.01
			2017	\$0.03	\$2.18	\$8.49
			2016	\$0.00	\$2.00	\$6.73
			2015	\$0.00	\$1.20	\$17.24
			2014	\$0.00	\$0.25	\$1.30
			2013	\$0.00	\$0.19	\$1.15
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.04	\$0.05	\$0.67
			2010	\$0.01	\$0.08	\$1.25
			2009	\$0.00	\$0.03	\$0.92
			2008	\$0.00	\$0.04	\$0.72
			2007	\$0.00	\$0.03	\$0.54
			2006	\$0.00	\$0.02	\$0.20
			2005	\$0.00	\$0.01	\$0.20
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.04	\$0.04
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2019	\$0.00	(\$0.28)	(\$4.35)
			Fund Totals:	\$1,667.57	\$6,709.72	\$7,171.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2019	\$30,567.08	\$119,451.31	\$119,451.31
		2018	\$34.88	\$1,107.53	\$6,283.95
		2017	\$5.28	\$348.22	\$1,271.29
		2016	\$0.00	\$198.16	\$700.65
		2015	\$0.00	\$241.28	\$1,477.02
		2014	\$0.00	\$159.40	\$186.96
		2013	\$0.00	\$209.58	\$234.16
		2012	\$0.00	\$135.07	\$149.02
		2011	\$0.67	\$139.31	\$146.36
		2010	\$0.09	\$179.87	\$176.05
		2009	\$0.00	\$121.21	\$116.66
		2008	\$0.00	\$0.62	\$9.94
		2007	\$0.00	\$0.33	\$6.63
		2006	\$0.00	\$0.23	\$2.26
		2005	\$0.00	\$0.13	\$2.21
		2004	\$0.00	\$0.03	\$0.16
		2003	\$0.00	\$0.12	\$0.12
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.04
	216001-311350	Interest			
		2018	\$2.75	\$82.71	\$353.31
		2017	\$0.98	\$64.52	\$251.33
		2016	\$0.00	\$58.64	\$198.80
		2015	\$0.00	\$33.12	\$509.64
		2014	\$0.00	\$3.30	\$18.45
		2013	\$0.00	\$2.77	\$18.02
		2012	\$0.00	\$0.06	\$10.19
		2011	\$0.58	\$0.77	\$10.59
		2010	\$0.09	\$1.22	\$20.07
		2009	\$0.00	\$0.43	\$14.93
		2008	\$0.00	\$0.74	\$11.59
		2007	\$0.00	\$0.43	\$8.46
		2006	\$0.00	\$0.33	\$3.21
		2005	\$0.00	\$0.19	\$3.34
		2004	\$0.00	\$0.03	\$0.22
		2003	\$0.00	\$0.22	\$0.24
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.08
	216001-311351	Refund Interest			
		2019	\$0.00	(\$5.48)	(\$81.06)
		Fund Totals:	\$30,612.40	\$122,536.40	\$131,566.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$4,172.02	\$16,303.70	\$16,303.70
			2018	\$4.80	\$152.38	\$864.62
			2017	\$0.73	\$48.26	\$176.13
			2016	\$0.00	\$27.51	\$97.26
			2015	\$0.00	\$33.84	\$207.17
			2014	\$0.00	\$22.60	\$26.48
			2013	\$0.00	\$30.14	\$33.65
			2012	\$0.00	\$19.97	\$22.00
			2011	\$0.10	\$19.97	\$20.97
			2010	\$0.01	\$25.50	\$24.96
			2009	\$0.00	\$17.09	\$16.46
			2008	\$0.00	\$0.08	\$1.35
			2007	\$0.00	\$0.04	\$0.92
			2006	\$0.00	\$0.03	\$0.31
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.02
	217001-311350	Interest	2018	\$0.24	\$7.31	\$31.16
			2017	\$0.09	\$5.76	\$22.37
			2016	\$0.00	\$5.30	\$17.93
			2015	\$0.00	\$3.06	\$46.00
			2014	\$0.00	\$0.35	\$1.89
			2013	\$0.00	\$0.28	\$1.68
			2012	\$0.00	\$0.00	\$0.97
			2011	\$0.05	\$0.07	\$0.98
			2010	\$0.01	\$0.10	\$1.80
			2009	\$0.00	\$0.04	\$1.33
			2008	\$0.00	\$0.06	\$1.03
			2007	\$0.00	\$0.03	\$0.75
			2006	\$0.00	\$0.03	\$0.30
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2019	\$0.00	(\$0.74)	(\$11.19)
			Fund Totals:	\$4,178.05	\$16,722.98	\$17,914.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2019	\$10,429.52	\$40,756.89	\$40,756.89
		2018	\$11.88	\$377.11	\$2,139.74
		2017	\$1.78	\$118.05	\$430.82
	217010-311350	INTEREST			
		2018	\$0.60	\$18.04	\$77.03
		2017	\$0.21	\$14.04	\$54.63
	217010-311351	REFUND INTEREST			
		2019	\$0.00	(\$1.87)	(\$25.18)
		Fund Totals:	\$10,443.99	\$41,282.26	\$43,433.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19				
	218067-311100	Taxes			
		2019	\$1,575.03	\$6,155.02	\$6,155.02
		2018	\$1.80	\$56.96	\$323.23
		2017	\$0.27	\$17.94	\$65.38
		2016	\$0.00	\$10.16	\$35.90
		2015	\$0.00	\$12.50	\$76.48
		2014	\$0.00	\$8.45	\$9.90
		2013	\$0.00	\$11.15	\$12.44
	218067-311350	Interest			
		2018	\$0.09	\$2.70	\$11.60
		2017	\$0.03	\$2.13	\$8.26
		2016	\$0.00	\$1.95	\$6.56
		2015	\$0.00	\$1.14	\$17.02
		2014	\$0.00	\$0.13	\$0.68
		2013	\$0.00	\$0.12	\$0.65
	218067-311351	Refund Interest			
		2019	\$0.00	(\$0.27)	(\$4.17)
		Fund Totals:	\$1,577.22	\$6,280.08	\$6,718.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2019	\$633.03	\$2,473.76	\$2,473.76
		2018	\$0.66	\$20.76	\$117.70
		2017	\$0.08	\$5.49	\$20.01
		2016	\$0.00	\$3.26	\$11.54
		2015	\$0.00	\$5.18	\$31.63
		2014	\$0.00	\$3.62	\$4.21
		2013	\$0.00	\$5.02	\$5.57
		2012	\$0.00	\$3.31	\$3.65
		2011	\$0.02	\$3.15	\$3.30
		2010	\$0.00	\$3.60	\$3.52
		2009	\$0.00	\$2.39	\$2.29
		2008	\$0.00	\$0.01	\$0.17
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2018	\$0.03	\$0.99	\$4.26
		2017	\$0.01	\$0.66	\$2.52
		2016	\$0.00	\$0.64	\$2.12
		2015	\$0.00	\$0.47	\$7.06
		2014	\$0.00	\$0.05	\$0.29
		2013	\$0.00	\$0.04	\$0.27
		2012	\$0.00	\$0.00	\$0.14
		2011	\$0.01	\$0.01	\$0.15
		2010	\$0.00	\$0.01	\$0.23
		2009	\$0.00	\$0.00	\$0.17
		2008	\$0.00	\$0.01	\$0.13
		2007	\$0.00	\$0.00	\$0.09
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest			
		2019	\$0.00	(\$0.10)	(\$1.39)
		Fund Totals:	\$633.84	\$2,532.33	\$2,693.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2018	\$653.62	\$19,684.79	\$84,090.68
		2017	\$231.91	\$15,168.08	\$59,275.09
		2016	\$0.00	\$13,320.09	\$45,176.50
		2015	\$0.00	\$7,330.44	\$117,176.59
		2014	\$0.00	\$475.72	\$3,219.54
		2013	\$0.00	\$464.07	\$3,887.82
		2012	\$0.00	\$15.73	\$2,430.78
		2011	\$136.92	\$182.79	\$2,504.29
		2010	\$20.21	\$287.86	\$4,758.42
		2009	\$0.00	\$103.84	\$3,564.89
		2008	\$0.00	\$167.39	\$2,627.74
		2007	\$0.00	\$96.63	\$1,914.21
		2006	\$0.00	\$71.39	\$694.64
		2005	\$0.00	\$42.97	\$739.25
		2004	\$0.00	\$32.18	\$240.20
		2003	\$0.00	\$229.77	\$240.63
		2002	\$0.00	\$0.00	\$22.11
		2001	\$0.00	\$11.53	\$52.04
		1999	\$0.00	\$0.00	\$90.27
		Fund Totals:	\$1,042.66	\$57,685.27	\$332,705.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$156.45	\$4,711.54	\$20,125.06
		2017	\$54.86	\$3,588.08	\$14,017.42
		2016	\$0.00	\$3,198.06	\$10,846.84
		2015	\$0.00	\$1,780.76	\$28,465.75
		2014	\$0.00	\$117.05	\$792.47
		2013	\$0.00	\$114.75	\$961.33
		2012	\$0.00	\$3.78	\$590.36
		2011	\$32.57	\$43.47	\$595.51
		2010	\$4.85	\$69.09	\$1,142.24
		2009	\$0.00	\$24.94	\$856.95
		2008	\$0.00	\$41.52	\$651.93
		2007	\$0.00	\$23.76	\$470.62
		2006	\$0.00	\$17.72	\$172.41
		2005	\$0.00	\$10.63	\$182.85
		2004	\$0.00	\$7.82	\$58.55
		2003	\$0.00	\$55.55	\$58.17
		2002	\$0.00	\$0.00	\$5.32
		2001	\$0.00	\$2.70	\$12.13
		1999	\$0.00	\$0.00	\$21.91
		Fund Totals:	\$248.73	\$13,811.22	\$80,027.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$839.63	\$3,281.15	\$3,281.15
		2018	\$1.01	\$31.98	\$181.35
		2017	\$0.15	\$10.12	\$36.96
		2016	\$0.00	\$5.67	\$20.04
		2015	\$0.00	\$7.55	\$46.21
		2014	\$0.00	\$5.26	\$6.14
		2013	\$0.00	\$7.36	\$8.23
		2012	\$0.00	\$5.05	\$5.56
		2011	\$0.03	\$5.22	\$5.48
		2010	\$0.00	\$6.60	\$6.44
		2009	\$0.00	\$4.57	\$4.38
		2008	\$0.00	\$0.02	\$0.38
		2007	\$0.00	\$0.01	\$0.28
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.01	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.04	\$0.04
	232001-311350	Interest			
		2018	\$0.05	\$1.53	\$6.54
		2017	\$0.02	\$1.18	\$4.63
		2016	\$0.00	\$1.08	\$3.68
		2015	\$0.00	\$0.69	\$10.29
		2014	\$0.00	\$0.08	\$0.43
		2013	\$0.00	\$0.06	\$0.38
		2012	\$0.00	\$0.00	\$0.21
		2011	\$0.01	\$0.01	\$0.24
		2010	\$0.00	\$0.02	\$0.46
		2009	\$0.00	\$0.01	\$0.35
		2008	\$0.00	\$0.01	\$0.26
		2007	\$0.00	\$0.01	\$0.24
		2006	\$0.00	\$0.01	\$0.09
		2005	\$0.00	\$0.01	\$0.13
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.04	\$0.04
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.15)	(\$2.34)
		Fund Totals:	\$840.90	\$3,375.21	\$3,628.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2019	\$9,528.06	\$37,234.13	\$37,234.13
		2018	\$11.33	\$359.75	\$2,041.13
		2017	\$1.78	\$117.95	\$430.54
		2016	\$0.00	\$70.05	\$247.66
		2015	\$0.00	\$89.22	\$546.15
		2014	\$0.00	\$62.10	\$72.84
		2013	\$0.00	\$86.13	\$96.20
		2012	\$0.00	\$58.69	\$64.74
		2011	\$0.29	\$59.41	\$62.41
		2010	\$0.04	\$78.51	\$76.84
		2009	\$0.00	\$54.38	\$52.37
		2008	\$0.00	\$0.43	\$6.95
		2007	\$0.00	\$0.13	\$2.58
		2006	\$0.00	\$0.09	\$0.95
		2005	\$0.00	\$0.06	\$1.00
		2004	\$0.00	\$0.03	\$0.28
		2003	\$0.00	\$0.30	\$0.32
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.01	\$0.02
		1999	\$0.00	\$0.00	\$0.11
	234001-311350	Interest			
		2018	\$0.57	\$17.20	\$73.43
		2017	\$0.21	\$14.04	\$54.61
		2016	\$0.00	\$13.44	\$45.53
		2015	\$0.00	\$8.10	\$121.44
		2014	\$0.00	\$1.01	\$5.33
		2013	\$0.00	\$0.83	\$4.90
		2012	\$0.00	\$0.02	\$2.80
		2011	\$0.16	\$0.21	\$2.88
		2010	\$0.02	\$0.33	\$5.58
		2009	\$0.00	\$0.12	\$4.27
		2008	\$0.00	\$0.33	\$5.19
		2007	\$0.00	\$0.11	\$2.12
		2006	\$0.00	\$0.08	\$0.82
		2005	\$0.00	\$0.05	\$0.92
		2004	\$0.00	\$0.03	\$0.30
		2003	\$0.00	\$0.32	\$0.34
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.01	\$0.03
		1999	\$0.00	\$0.00	\$0.16
	234001-311351	Refund Interest			
		2019	\$0.00	(\$1.78)	(\$27.22)
		Fund Totals:	\$9,542.46	\$38,325.82	\$41,240.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$10,977.82	\$42,899.62	\$42,899.62
			2018	\$11.19	\$355.04	\$2,014.39
			2017	\$1.85	\$121.56	\$443.67
			2016	\$0.00	\$72.45	\$256.14
			2015	\$0.00	\$92.75	\$567.68
			2014	\$0.00	\$63.48	\$74.46
			2013	\$0.00	\$79.53	\$88.83
			2012	\$0.00	\$56.38	\$62.16
			2011	\$0.28	\$57.17	\$60.03
			2010	\$0.03	\$68.47	\$66.98
			2009	\$0.00	\$47.57	\$45.78
			2008	\$0.00	\$0.30	\$4.79
			2007	\$0.00	\$0.15	\$3.07
			2006	\$0.00	\$0.10	\$1.03
			2005	\$0.00	\$0.06	\$1.03
			2004	\$0.00	\$0.03	\$0.29
			2003	\$0.00	\$0.30	\$0.32
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
			1999	\$0.00	\$0.00	\$0.11
	235001-311350	Interest	2018	\$0.56	\$16.95	\$72.43
			2017	\$0.22	\$14.46	\$56.23
			2016	\$0.00	\$13.90	\$47.13
			2015	\$0.00	\$8.35	\$125.98
			2014	\$0.00	\$1.00	\$5.24
			2013	\$0.00	\$0.78	\$4.53
			2012	\$0.00	\$0.02	\$2.69
			2011	\$0.15	\$0.20	\$2.77
			2010	\$0.02	\$0.30	\$4.90
			2009	\$0.00	\$0.11	\$3.75
			2008	\$0.00	\$0.23	\$3.56
			2007	\$0.00	\$0.13	\$2.52
			2006	\$0.00	\$0.09	\$0.91
			2005	\$0.00	\$0.06	\$0.99
			2004	\$0.00	\$0.03	\$0.30
			2003	\$0.00	\$0.32	\$0.34
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.03
			1999	\$0.00	\$0.00	\$0.16
	235001-311351	Refund Interest	2019	\$0.00	(\$1.76)	(\$27.61)
			Fund Totals:	\$10,992.12	\$43,970.15	\$46,897.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$66,478.86	\$259,788.84	\$259,788.84
			2018	\$76.01	\$2,412.26	\$13,686.36
			2017	\$11.50	\$758.19	\$2,767.74
			2016	\$0.00	\$431.23	\$1,524.52
			2015	\$0.00	\$526.85	\$3,225.18
			2014	\$0.00	\$351.88	\$412.86
			2013	\$0.00	\$467.11	\$521.96
			2012	\$0.00	\$309.71	\$341.79
			2011	\$1.51	\$312.71	\$328.56
			2010	\$0.20	\$402.83	\$394.29
			2009	\$0.00	\$270.55	\$260.42
			2008	\$0.00	\$1.38	\$22.02
			2007	\$0.00	\$0.74	\$14.70
			2006	\$0.00	\$0.52	\$5.05
			2005	\$0.00	\$0.29	\$4.95
			2004	\$0.00	\$0.21	\$1.54
			2003	\$0.00	\$1.34	\$1.40
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.05	\$0.24
			1999	\$0.00	\$0.00	\$0.47
	236001-311350	Interest	2018	\$3.83	\$115.28	\$492.36
			2017	\$1.37	\$90.20	\$350.73
			2016	\$0.00	\$82.69	\$280.17
			2015	\$0.00	\$47.54	\$716.12
			2014	\$0.00	\$5.65	\$29.69
			2013	\$0.00	\$4.51	\$26.63
			2012	\$0.00	\$0.10	\$14.95
			2011	\$0.83	\$1.11	\$15.20
			2010	\$0.12	\$1.73	\$28.73
			2009	\$0.00	\$0.62	\$21.29
			2008	\$0.00	\$1.04	\$16.37
			2007	\$0.00	\$0.61	\$11.97
			2006	\$0.00	\$0.47	\$4.54
			2005	\$0.00	\$0.28	\$4.79
			2004	\$0.00	\$0.21	\$1.57
			2003	\$0.00	\$1.52	\$1.60
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.06	\$0.26
			1999	\$0.00	\$0.00	\$0.65
	236001-311351	Refund Interest	2019	\$0.00	(\$11.94)	(\$176.48)
			Fund Totals:	\$66,574.23	\$266,378.37	\$285,144.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$475,260.43	\$1,857,242.10	\$1,857,242.10
			2018	\$387.00	\$12,281.92	\$69,683.68
			2017	\$50.68	\$3,342.61	\$12,202.35
			2016	\$0.00	\$1,842.64	\$6,514.83
			2015	\$0.00	\$2,194.47	\$13,433.81
			2014	\$0.00	\$1,723.86	\$2,022.49
			2013	\$0.00	\$2,321.14	\$2,593.56
			2012	\$0.00	\$1,325.55	\$1,462.86
			2011	\$5.04	\$1,043.46	\$1,096.27
			2010	\$0.87	\$1,744.28	\$1,707.52
			2009	\$0.00	\$1,252.42	\$1,205.68
			2008	\$0.00	\$5.81	\$92.53
			2007	\$0.00	\$3.36	\$66.53
			2006	\$0.00	\$1.52	\$14.71
			2005	\$0.00	\$0.87	\$14.76
			2004	\$0.00	\$0.60	\$4.54
			2003	\$0.00	\$4.10	\$4.30
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.20	\$0.90
			1999	\$0.00	\$0.00	\$1.49
	237001-311350	Interest	2018	\$19.49	\$586.93	\$2,506.86
			2017	\$6.02	\$397.65	\$1,546.26
			2016	\$0.00	\$353.33	\$1,197.22
			2015	\$0.00	\$200.85	\$2,991.65
			2014	\$0.00	\$27.81	\$146.17
			2013	\$0.00	\$22.49	\$132.45
			2012	\$0.00	\$0.40	\$63.91
			2011	\$2.78	\$3.71	\$50.76
			2010	\$0.53	\$7.53	\$124.47
			2009	\$0.00	\$2.87	\$98.61
			2008	\$0.00	\$4.38	\$68.87
			2007	\$0.00	\$2.74	\$54.12
			2006	\$0.00	\$1.35	\$13.16
			2005	\$0.00	\$0.83	\$14.25
			2004	\$0.00	\$0.63	\$4.68
			2003	\$0.00	\$4.56	\$4.78
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.25	\$1.12
			1999	\$0.00	\$0.00	\$2.05
	237001-311351	Refund Interest	2019	\$0.00	(\$60.89)	(\$822.37)
			Fund Totals:	\$475,732.84	\$1,887,888.33	\$1,977,564.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.87	\$180.78	\$189.92
			2010	\$0.18	\$349.77	\$342.39
			2009	\$0.00	\$231.53	\$222.88
			2008	\$0.00	\$1.09	\$17.40
			2007	\$0.00	\$0.62	\$12.41
			2006	\$0.00	\$0.51	\$4.89
			2005	\$0.00	\$0.35	\$5.87
			2004	\$0.00	\$0.21	\$1.66
			2003	\$0.00	\$1.44	\$1.50
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.09	\$0.42
			1999	\$0.00	\$0.00	\$0.67
	237002-311350	Interest	2011	\$0.48	\$0.65	\$8.81
			2010	\$0.11	\$1.50	\$24.94
			2009	\$0.00	\$0.53	\$18.25
			2008	\$0.00	\$0.83	\$12.97
			2007	\$0.00	\$0.51	\$10.11
			2006	\$0.00	\$0.44	\$4.34
			2005	\$0.00	\$0.33	\$5.67
			2004	\$0.00	\$0.24	\$1.74
			2003	\$0.00	\$1.62	\$1.70
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.10	\$0.45
			1999	\$0.00	\$0.00	\$0.92
			Fund Totals:	\$1.64	\$773.14	\$890.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$1.21	\$79.59	\$290.45
		2016	\$0.00	\$51.35	\$181.34
		2015	\$0.00	\$61.85	\$378.61
		2014	\$0.00	\$42.18	\$49.49
		2013	\$0.00	\$51.26	\$57.26
		2012	\$0.00	\$43.23	\$47.67
		2011	\$0.37	\$76.79	\$80.67
		2010	\$0.05	\$96.73	\$94.69
		2009	\$0.00	\$56.68	\$54.60
		2008	\$0.00	\$0.26	\$3.99
		2007	\$0.00	\$0.13	\$2.53
		2006	\$0.00	\$0.09	\$0.97
		2005	\$0.00	\$0.07	\$1.22
		2004	\$0.00	\$0.03	\$0.28
		2003	\$0.00	\$0.28	\$0.30
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.01	\$0.03
		1999	\$0.00	\$0.00	\$0.11
	238501-311350	INTEREST			
		2017	\$0.14	\$9.47	\$36.83
		2016	\$0.00	\$9.84	\$33.36
		2015	\$0.00	\$5.56	\$83.99
		2014	\$0.00	\$0.65	\$3.46
		2013	\$0.00	\$0.48	\$2.90
		2012	\$0.00	\$0.02	\$2.05
		2011	\$0.20	\$0.27	\$3.72
		2010	\$0.03	\$0.43	\$6.91
		2009	\$0.00	\$0.13	\$4.46
		2008	\$0.00	\$0.18	\$2.99
		2007	\$0.00	\$0.10	\$2.06
		2006	\$0.00	\$0.09	\$0.87
		2005	\$0.00	\$0.07	\$1.18
		2004	\$0.00	\$0.03	\$0.29
		2003	\$0.00	\$0.32	\$0.34
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.01	\$0.03
		1999	\$0.00	\$0.00	\$0.16
	238501-311351	REFUND INTEREST			
		2019	\$0.00	\$0.00	(\$11.93)
		Fund Totals:	\$2.00	\$588.18	\$1,417.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2019	\$591.16	\$2,310.17	\$2,310.17
		2018	\$0.67	\$20.98	\$118.88
		2017	\$0.10	\$6.40	\$23.39
		2016	\$0.00	\$3.74	\$13.22
		2015	\$0.00	\$4.58	\$27.99
		2014	\$0.00	\$3.10	\$3.62
		2013	\$0.00	\$4.17	\$4.64
		2012	\$0.00	\$2.65	\$2.90
		2011	\$0.01	\$2.64	\$2.78
		2010	\$0.00	\$3.44	\$3.37
	239001-311350	Interest			
		2018	\$0.03	\$1.00	\$4.27
		2017	\$0.01	\$0.75	\$2.97
		2016	\$0.00	\$0.73	\$2.47
		2015	\$0.00	\$0.42	\$6.25
		2014	\$0.00	\$0.04	\$0.23
		2013	\$0.00	\$0.03	\$0.23
		2012	\$0.00	\$0.00	\$0.11
		2011	\$0.01	\$0.01	\$0.13
		2010	\$0.00	\$0.01	\$0.22
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.10)	(\$1.51)
		Fund Totals:	\$591.99	\$2,364.76	\$2,526.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	(\$26,962.49)	(\$45,549.23)
	240001-229020	Refund	2019	\$20,871.41	\$332,821.37	\$326,193.20
	240001-229030	Small over/short	2019	(\$15.87)	\$6.89	(\$184.33)
	240001-229040	Cashier Over and Short	2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$20,855.54	\$305,865.77	\$280,559.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY				
	240002-311100	Taxes			
		2019	\$1,210,603.44	\$4,730,845.57	\$4,730,845.57
		2018	\$1,378.36	\$43,743.87	\$248,188.99
		2017	\$207.98	\$13,716.61	\$50,072.76
		2016	\$0.00	\$7,743.35	\$27,377.77
		2015	\$0.00	\$9,887.61	\$60,528.23
		2014	\$0.00	\$6,586.71	\$7,727.69
		2013	\$0.00	\$8,720.25	\$9,743.64
		2012	\$0.00	\$5,693.63	\$6,283.33
		2011	\$27.79	\$5,750.42	\$6,041.54
		2010	\$3.70	\$7,380.87	\$7,225.22
		2009	\$0.00	\$4,936.29	\$4,752.15
		2008	\$0.00	\$25.19	\$401.36
		2007	\$0.00	\$13.49	\$267.09
		2006	\$0.00	\$9.46	\$91.23
		2005	\$0.00	\$5.21	\$88.56
		2004	\$0.00	\$3.47	\$25.96
		2003	\$0.00	\$22.65	\$23.75
		2002	\$0.00	\$0.00	\$2.01
		2001	\$0.00	\$0.92	\$4.12
		1999	\$0.00	\$0.00	\$6.99
	240002-311350	Interest			
		2018	\$108.49	\$3,267.27	\$13,955.36
		2017	\$38.61	\$2,541.36	\$9,899.02
		2016	\$0.00	\$2,291.57	\$7,767.22
		2015	\$0.00	\$1,358.34	\$20,889.62
		2014	\$0.00	\$135.97	\$762.17
		2013	\$0.00	\$114.34	\$748.09
		2012	\$0.00	\$2.75	\$429.08
		2011	\$23.91	\$31.91	\$437.20
		2010	\$3.49	\$49.78	\$823.09
		2009	\$0.00	\$17.68	\$607.43
		2008	\$0.00	\$29.72	\$466.73
		2007	\$0.00	\$17.14	\$339.61
		2006	\$0.00	\$13.11	\$127.57
		2005	\$0.00	\$7.76	\$133.51
		2004	\$0.00	\$5.54	\$41.46
		2003	\$0.00	\$39.45	\$41.31
		2002	\$0.00	\$0.00	\$3.62
		2001	\$0.00	\$1.81	\$8.12
		1999	\$0.00	\$0.00	\$15.04
	240002-311351	Refund Interest			
		2019	\$0.00	(\$216.40)	(\$3,197.85)
		Fund Totals:	\$1,212,395.77	\$4,854,794.67	\$5,213,995.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2019	\$1,325,408.02	\$5,179,483.63	\$5,179,483.63
		2018	\$1,529.48	\$48,540.33	\$275,402.77
		2017	\$230.77	\$15,220.34	\$55,562.23
		2016	\$0.00	\$8,726.72	\$30,854.58
		2015	\$0.00	\$10,120.95	\$61,956.67
		2014	\$0.00	\$6,779.48	\$7,953.89
		2013	\$0.00	\$9,029.18	\$10,088.82
		2012	\$0.00	\$6,093.79	\$6,724.92
		2011	\$29.74	\$6,154.59	\$6,466.15
		2010	\$4.01	\$7,991.05	\$7,822.56
		2009	\$0.00	\$5,400.96	\$5,199.44
		2008	\$0.00	\$27.48	\$437.93
		2007	\$0.00	\$14.89	\$295.18
		2006	\$0.00	\$10.63	\$102.59
		2005	\$0.00	\$5.97	\$101.54
		2004	\$0.00	\$4.41	\$33.17
		2003	\$0.00	\$29.40	\$30.83
		2002	\$0.00	\$0.00	\$2.89
		2001	\$0.00	\$1.39	\$6.27
		1999	\$0.00	\$0.00	\$10.19
	240003-311350	Interest			
		2018	\$120.39	\$3,625.57	\$15,485.61
		2017	\$42.84	\$2,819.93	\$10,984.19
		2016	\$0.00	\$2,582.60	\$8,753.60
		2015	\$0.00	\$1,391.14	\$21,384.97
		2014	\$0.00	\$140.25	\$785.56
		2013	\$0.00	\$118.39	\$774.59
		2012	\$0.00	\$2.94	\$459.27
		2011	\$25.60	\$34.16	\$467.96
		2010	\$3.78	\$53.90	\$891.11
		2009	\$0.00	\$19.34	\$664.60
		2008	\$0.00	\$32.43	\$509.28
		2007	\$0.00	\$18.95	\$375.37
		2006	\$0.00	\$14.74	\$143.45
		2005	\$0.00	\$8.90	\$153.06
		2004	\$0.00	\$7.08	\$53.04
		2003	\$0.00	\$51.20	\$53.62
		2002	\$0.00	\$0.00	\$5.19
		2001	\$0.00	\$2.66	\$11.95
		1999	\$0.00	\$0.00	\$21.93
	240003-311351	Refund Interest			
		2019	\$0.00	(\$240.11)	(\$3,543.96)
		Fund Totals:	\$1,327,394.63	\$5,314,319.26	\$5,706,970.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2019	\$241,495.44	\$943,725.71	\$943,725.71
		2018	\$275.72	\$8,750.85	\$49,649.61
		2017	\$41.72	\$2,751.56	\$10,044.73
		2016	\$0.00	\$1,550.10	\$5,480.52
		2015	\$0.00	\$1,886.11	\$11,546.18
		2014	\$0.00	\$1,256.36	\$1,474.04
		2013	\$0.00	\$1,646.34	\$1,839.55
		2012	\$0.00	\$1,056.48	\$1,165.95
		2011	\$5.29	\$1,095.20	\$1,150.65
		2010	\$0.71	\$1,419.92	\$1,389.97
		2009	\$0.00	\$958.08	\$922.33
		2008	\$0.00	\$4.93	\$78.53
		2007	\$0.00	\$2.64	\$52.40
	240005-311350	Interest			
		2018	\$21.70	\$653.61	\$2,791.72
		2017	\$7.75	\$509.80	\$1,985.74
		2016	\$0.00	\$458.73	\$1,554.82
		2015	\$0.00	\$258.98	\$3,984.40
		2014	\$0.00	\$25.83	\$145.01
		2013	\$0.00	\$21.59	\$141.25
		2012	\$0.00	\$0.50	\$79.60
		2011	\$4.55	\$6.08	\$83.26
		2010	\$0.67	\$9.58	\$158.34
		2009	\$0.00	\$3.43	\$117.87
		2008	\$0.00	\$5.81	\$91.30
		2007	\$0.00	\$3.37	\$66.64
	240005-311351	Refund Interest			
		2019	\$0.00	(\$43.29)	(\$639.78)
		Fund Totals:	\$241,853.55	\$968,018.30	\$1,039,080.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2019	\$139,593.21	\$545,508.04	\$545,508.04
		2018	\$160.94	\$5,107.80	\$28,980.02
		2017	\$24.51	\$1,617.11	\$5,903.27
		2016	\$0.00	\$927.88	\$3,280.59
		2015	\$0.00	\$1,135.48	\$6,950.96
		2014	\$0.00	\$765.59	\$898.15
		2013	\$0.00	\$1,024.15	\$1,144.37
		2012	\$0.00	\$704.89	\$777.93
		2011	\$3.44	\$712.07	\$748.13
		2010	\$0.47	\$931.07	\$911.41
		2009	\$0.00	\$630.59	\$607.04
		2008	\$0.00	\$3.16	\$50.45
		2007	\$0.00	\$1.70	\$33.79
		2006	\$0.00	\$1.22	\$11.77
		2005	\$0.00	\$0.69	\$11.75
		2004	\$0.00	\$0.48	\$3.68
		2003	\$0.00	\$3.30	\$3.46
		2002	\$0.00	\$0.00	\$0.34
		2001	\$0.00	\$0.15	\$0.69
		1999	\$0.00	\$0.00	\$1.12
	240006-311350	Interest			
		2018	\$12.67	\$381.52	\$1,629.51
		2017	\$4.55	\$299.61	\$1,167.02
		2016	\$0.00	\$274.61	\$930.71
		2015	\$0.00	\$156.16	\$2,399.46
		2014	\$0.00	\$15.87	\$88.81
		2013	\$0.00	\$13.42	\$87.83
		2012	\$0.00	\$0.34	\$53.12
		2011	\$2.96	\$3.95	\$54.15
		2010	\$0.44	\$6.28	\$103.80
		2009	\$0.00	\$2.26	\$77.61
		2008	\$0.00	\$3.75	\$58.70
		2007	\$0.00	\$2.16	\$42.98
		2006	\$0.00	\$1.69	\$16.46
		2005	\$0.00	\$1.03	\$17.74
		2004	\$0.00	\$0.78	\$5.91
		2003	\$0.00	\$5.74	\$6.02
		2002	\$0.00	\$0.00	\$0.61
		2001	\$0.00	\$0.30	\$1.36
		1999	\$0.00	\$0.00	\$2.43
	240006-311351	Refund Interest			
		2019	\$0.00	(\$25.27)	(\$375.84)
		Fund Totals:	\$139,803.19	\$560,219.57	\$602,195.35

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007 COUNTY LIBRARY					
240007-311100	Taxes	2019	\$375,906.90	\$1,468,984.38	\$1,468,984.38
		2018	\$429.93	\$13,644.64	\$77,415.65
		2017	\$65.03	\$4,288.77	\$15,656.24
		2016	\$0.00	\$2,439.18	\$8,624.15
		2015	\$0.00	\$2,977.53	\$18,227.33
		2014	\$0.00	\$1,989.81	\$2,334.49
		2013	\$0.00	\$2,642.63	\$2,952.74
		2012	\$0.00	\$1,751.45	\$1,932.82
		2011	\$8.55	\$1,768.86	\$1,858.40
		2010	\$1.12	\$2,224.68	\$2,177.76
		2009	\$0.00	\$1,477.64	\$1,422.48
		2008	\$0.00	\$0.21	\$3.39
		2007	\$0.00	\$0.11	\$2.13
		2006	\$0.00	\$0.08	\$0.77
		2005	\$0.00	\$0.04	\$0.73
		2004	\$0.00	\$0.03	\$0.15
		2003	\$0.00	\$0.12	\$0.12
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
240007-311350	Interest	2018	\$33.85	\$1,019.12	\$4,353.02
		2017	\$12.07	\$794.59	\$3,095.10
		2016	\$0.00	\$721.87	\$2,446.70
		2015	\$0.00	\$409.16	\$6,291.01
		2014	\$0.00	\$41.14	\$230.42
		2013	\$0.00	\$34.63	\$226.69
		2012	\$0.00	\$0.85	\$132.00
		2011	\$7.36	\$9.82	\$134.50
		2010	\$1.05	\$15.01	\$248.10
		2009	\$0.00	\$5.29	\$181.83
		2008	\$0.00	\$0.26	\$3.97
		2007	\$0.00	\$0.13	\$2.70
		2006	\$0.00	\$0.12	\$1.11
		2005	\$0.00	\$0.07	\$1.15
		2004	\$0.00	\$0.03	\$0.22
		2003	\$0.00	\$0.22	\$0.24
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.01	\$0.02
240007-311351	Refund Interest	2019	\$0.00	(\$67.49)	(\$998.39)
Fund Totals:			\$376,465.86	\$1,507,174.99	\$1,617,944.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2019	\$92,351.32	\$360,894.27	\$360,894.27
			2018	\$109.28	\$3,467.99	\$19,676.21
			2017	\$16.82	\$1,109.63	\$4,050.68
	240009-311350	INTEREST	2018	\$8.60	\$258.99	\$1,106.35
			2017	\$3.12	\$205.58	\$800.79
	240009-311351	REFUND INTEREST	2019	\$0.00	(\$17.14)	(\$234.51)
			Fund Totals:	\$92,489.14	\$365,919.32	\$386,293.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2019	\$47,382.97	\$185,165.18	\$185,165.18
		2018	\$54.17	\$1,719.38	\$9,755.14
		2017	\$8.18	\$540.27	\$1,972.21
		2016	\$0.00	\$307.22	\$1,086.19
		2015	\$0.00	\$375.67	\$2,299.78
		2014	\$0.00	\$250.83	\$294.30
		2013	\$0.00	\$326.41	\$364.73
		2012	\$0.00	\$216.01	\$238.40
		2011	\$0.97	\$200.41	\$210.57
		2010	\$0.12	\$230.93	\$226.06
		2009	\$0.00	\$193.01	\$185.80
		2008	\$0.00	\$0.97	\$15.63
		2007	\$0.00	\$0.52	\$10.46
		2006	\$0.00	\$0.01	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.02	\$0.02
	240010-311350	Interest			
		2018	\$2.73	\$82.16	\$350.95
		2017	\$0.97	\$64.27	\$249.95
		2016	\$0.00	\$58.93	\$199.64
		2015	\$0.00	\$33.87	\$510.43
		2014	\$0.00	\$3.98	\$21.05
		2013	\$0.00	\$3.18	\$18.65
		2012	\$0.00	\$0.07	\$10.43
		2011	\$0.53	\$0.71	\$9.74
		2010	\$0.07	\$0.99	\$16.47
		2009	\$0.00	\$0.44	\$15.20
		2008	\$0.00	\$0.74	\$11.65
		2007	\$0.00	\$0.43	\$8.51
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.02	\$0.02
	240010-311351	Refund Interest			
		2019	\$0.00	(\$8.50)	(\$125.75)
		Fund Totals:	\$47,450.71	\$189,768.13	\$203,121.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2019	\$41,608.59	\$162,599.71	\$162,599.71
		2018	\$47.60	\$1,510.58	\$8,570.79
		2017	\$7.53	\$497.19	\$1,815.08
		2016	\$0.00	\$296.62	\$1,048.74
		2015	\$0.00	\$357.76	\$2,190.02
		2014	\$0.00	\$235.30	\$276.04
		2013	\$0.00	\$305.04	\$340.83
		2012	\$0.00	\$216.92	\$239.39
		2011	\$1.03	\$212.20	\$222.95
		2010	\$0.15	\$291.86	\$285.71
		2009	\$0.00	\$183.75	\$176.91
		2008	\$0.00	\$0.98	\$15.67
		2007	\$0.00	\$0.56	\$11.45
		2006	\$0.00	\$0.40	\$3.84
		2005	\$0.00	\$0.22	\$3.77
		2004	\$0.00	\$0.15	\$1.08
		2003	\$0.00	\$0.94	\$0.98
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.04	\$0.19
		1999	\$0.00	\$0.00	\$0.23
	240020-311350	Interest			
		2018	\$3.74	\$112.81	\$481.89
		2017	\$1.40	\$92.11	\$358.83
		2016	\$0.00	\$87.80	\$297.56
		2015	\$0.00	\$49.06	\$755.60
		2014	\$0.00	\$4.81	\$27.08
		2013	\$0.00	\$4.00	\$26.19
		2012	\$0.00	\$0.10	\$16.36
		2011	\$0.88	\$1.17	\$16.11
		2010	\$0.14	\$1.96	\$32.53
		2009	\$0.00	\$0.66	\$22.62
		2008	\$0.00	\$1.18	\$18.27
		2007	\$0.00	\$0.74	\$14.61
		2006	\$0.00	\$0.55	\$5.34
		2005	\$0.00	\$0.33	\$5.69
		2004	\$0.00	\$0.24	\$1.72
		2003	\$0.00	\$1.64	\$1.72
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.05	\$0.24
		1999	\$0.00	\$0.00	\$0.51
	240020-311351	Refund Interest			
		2019	\$0.00	(\$7.47)	(\$114.21)
		Fund Totals:	\$41,671.06	\$167,061.96	\$179,772.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2019	\$14,256.75	\$55,713.06	\$55,713.06
		2018	\$17.82	\$565.37	\$3,207.72
		2017	\$2.67	\$176.21	\$643.21
		2016	\$0.00	\$109.28	\$386.41
		2015	\$0.00	\$128.18	\$784.62
		2014	\$0.00	\$83.78	\$98.31
		2013	\$0.00	\$148.97	\$166.47
		2012	\$0.00	\$94.24	\$104.01
		2011	\$0.44	\$90.84	\$95.45
		2010	\$0.07	\$130.01	\$127.26
		2009	\$0.00	\$62.73	\$60.42
		2008	\$0.00	\$0.19	\$3.15
		2007	\$0.00	\$0.09	\$1.68
		2006	\$0.00	\$0.09	\$0.95
		2005	\$0.00	\$0.03	\$0.56
		2004	\$0.00	\$0.03	\$0.27
		2003	\$0.00	\$0.24	\$0.26
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.05	\$0.23
		1999	\$0.00	\$0.00	\$0.80
	240052-311350	INTEREST			
		2018	\$1.40	\$42.21	\$180.36
		2017	\$0.50	\$32.65	\$127.19
		2016	\$0.00	\$32.34	\$109.62
		2015	\$0.00	\$17.86	\$271.57
		2014	\$0.00	\$1.96	\$10.53
		2013	\$0.00	\$1.95	\$12.75
		2012	\$0.00	\$0.05	\$7.10
		2011	\$0.38	\$0.51	\$6.92
		2010	\$0.06	\$0.89	\$14.53
		2009	\$0.00	\$0.22	\$7.72
		2008	\$0.00	\$0.23	\$3.66
		2007	\$0.00	\$0.12	\$2.16
		2006	\$0.00	\$0.14	\$1.34
		2005	\$0.00	\$0.05	\$0.88
		2004	\$0.00	\$0.06	\$0.48
		2003	\$0.00	\$0.42	\$0.44
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.10	\$0.45
		1999	\$0.00	\$0.00	\$1.75
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$2.80)	(\$41.45)
		Fund Totals:	\$14,280.09	\$57,432.35	\$62,112.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2019	\$47,370.23	\$185,115.32	\$185,115.32
		2018	\$54.16	\$1,718.93	\$9,752.54
		2017	\$8.18	\$540.11	\$1,971.68
		2016	\$0.00	\$307.11	\$1,085.87
		2015	\$0.00	\$375.58	\$2,299.21
		2014	\$0.00	\$250.77	\$294.20
		2013	\$0.00	\$333.04	\$372.13
		2012	\$0.00	\$220.53	\$243.40
		2011	\$1.08	\$222.71	\$233.99
		2010	\$0.14	\$288.45	\$282.36
		2009	\$0.00	\$193.60	\$186.36
		2008	\$0.00	\$0.01	\$0.25
		2007	\$0.00	\$0.01	\$0.17
		2006	\$0.00	\$0.01	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.02	\$0.02
	240060-311350	Interest			
		2018	\$4.26	\$128.40	\$548.39
		2017	\$1.52	\$100.06	\$389.79
		2016	\$0.00	\$90.90	\$308.07
		2015	\$0.00	\$51.61	\$793.48
		2014	\$0.00	\$5.19	\$29.04
		2013	\$0.00	\$4.37	\$28.59
		2012	\$0.00	\$0.10	\$16.60
		2011	\$0.93	\$1.24	\$16.92
		2010	\$0.14	\$1.95	\$32.17
		2009	\$0.00	\$0.69	\$23.83
		2008	\$0.00	\$0.01	\$0.29
		2007	\$0.00	\$0.01	\$0.21
		2006	\$0.00	\$0.01	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.02	\$0.02
	240060-311351	Refund Interest			
		2019	\$0.00	(\$8.50)	(\$125.76)
		Fund Totals:	\$47,440.64	\$189,942.26	\$203,899.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2019	\$66,961.77	\$261,675.95	\$261,675.95
		2018	\$73.80	\$2,342.00	\$13,287.63
		2017	\$11.04	\$728.36	\$2,658.98
		2016	\$0.00	\$384.93	\$1,360.95
		2015	\$0.00	\$416.20	\$2,547.72
		2014	\$0.00	\$243.42	\$285.60
		2013	\$0.00	\$288.73	\$322.65
		2012	\$0.00	\$171.00	\$188.68
		2011	\$0.82	\$170.12	\$178.73
		2010	\$0.12	\$239.01	\$233.94
		2009	\$0.00	\$160.49	\$154.50
		2008	\$0.00	\$0.60	\$9.86
		2007	\$0.00	\$0.30	\$5.95
		2006	\$0.00	\$0.22	\$2.15
		2005	\$0.00	\$0.12	\$2.01
		2004	\$0.00	\$0.09	\$0.63
		2003	\$0.00	\$0.54	\$0.56
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.04	\$0.19
		1999	\$0.00	\$0.00	\$2.14
	250010-311350	Interest			
		2018	\$5.81	\$174.92	\$747.17
		2017	\$2.05	\$134.94	\$525.65
		2016	\$0.00	\$113.91	\$386.10
		2015	\$0.00	\$56.60	\$877.49
		2014	\$0.00	\$4.84	\$27.47
		2013	\$0.00	\$3.80	\$24.78
		2012	\$0.00	\$0.08	\$12.86
		2011	\$0.71	\$0.94	\$12.93
		2010	\$0.11	\$1.62	\$26.66
		2009	\$0.00	\$0.57	\$19.74
		2008	\$0.00	\$0.73	\$11.48
		2007	\$0.00	\$0.37	\$7.54
		2006	\$0.00	\$0.31	\$3.04
		2005	\$0.00	\$0.18	\$3.04
		2004	\$0.00	\$0.12	\$0.95
		2003	\$0.00	\$0.94	\$0.98
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.06	\$0.25
		1999	\$0.00	\$0.00	\$4.60
	250010-311351	Refund Interest			
		2019	\$0.00	(\$11.59)	(\$168.31)
		Fund Totals:	\$67,056.23	\$267,305.46	\$285,443.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$149,147.82	\$582,845.91	\$582,845.91
			2018	\$135.91	\$4,313.50	\$24,473.54
			2017	\$25.82	\$1,703.31	\$6,218.02
			2016	\$0.00	\$966.19	\$3,415.94
			2015	\$0.00	\$1,174.19	\$7,187.98
			2014	\$0.00	\$781.43	\$916.80
			2013	\$0.00	\$1,038.06	\$1,159.87
			2012	\$0.00	\$698.29	\$770.66
			2011	\$3.41	\$705.94	\$741.70
			2010	\$0.46	\$917.59	\$898.23
			2009	\$0.00	\$619.31	\$596.19
			2008	\$0.00	\$3.11	\$49.72
			2007	\$0.00	\$1.66	\$32.90
			2006	\$0.00	\$1.15	\$11.18
			2005	\$0.00	\$0.58	\$9.86
			2004	\$0.00	\$0.39	\$3.02
			2003	\$0.00	\$2.68	\$2.80
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.11	\$0.48
			1999	\$0.00	\$0.00	\$0.86
	260006-311350	Interest	2018	\$10.70	\$322.18	\$1,376.15
			2017	\$4.79	\$315.57	\$1,229.25
			2016	\$0.00	\$285.92	\$969.15
			2015	\$0.00	\$161.32	\$2,480.75
			2014	\$0.00	\$16.15	\$90.50
			2013	\$0.00	\$13.63	\$89.07
			2012	\$0.00	\$0.34	\$52.61
			2011	\$2.94	\$3.93	\$53.69
			2010	\$0.43	\$6.19	\$102.33
			2009	\$0.00	\$2.22	\$76.22
			2008	\$0.00	\$3.67	\$57.82
			2007	\$0.00	\$2.12	\$41.86
			2006	\$0.00	\$1.61	\$15.67
			2005	\$0.00	\$0.86	\$14.86
			2004	\$0.00	\$0.66	\$4.89
			2003	\$0.00	\$4.69	\$4.91
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.24	\$1.09
			1999	\$0.00	\$0.00	\$1.86
	260006-311351	Refund Interest	2019	\$0.00	(\$21.37)	(\$366.72)
			Fund Totals:	\$149,332.28	\$596,893.33	\$635,632.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$1,186.00	\$2,746.00	\$10,163.77
		Fund Totals:	\$1,186.00	\$2,746.00	\$10,163.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$0.00	\$8,085.00	\$20,405.00
		Fund Totals:		\$0.00	\$8,085.00	\$20,405.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2019	\$3.25	\$140.75	\$765.50
		Fund Totals:	\$3.25	\$140.75	\$765.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2019	\$0.00	\$2,167.50	\$4,242.50
		Fund Totals:		\$0.00	\$2,167.50	\$4,242.50

<i>Fund</i>	<i>Account</i>	<i>Year</i>	<i>Daily</i>	<i>Month-To-Date</i>	<i>Fiscal Year-To-Date</i>	
305002	MAP & RATEBOOK FEES					
	341500-0105-305002	MAP & RATEBOOK FEES	2019	\$0.00	\$10.00	\$131.00
		Fund Totals:		\$0.00	\$10.00	\$131.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2019	\$50.00	\$1,675.00	\$7,700.75
		Fund Totals:		\$50.00	\$1,675.00	\$7,700.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2019	\$0.00	\$417.00	\$747.50
		Fund Totals:		\$0.00	\$417.00	\$747.50

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200 CLERK WARRANT FEES				
223100-0106-341200 Warrant Fees	2018	\$29.14	\$407.96	\$5,670.86
	2017	\$0.00	\$203.98	\$1,228.71
	2016	\$0.00	\$118.44	\$859.36
	2015	\$0.00	\$78.96	\$734.12
	2014	\$0.00	\$0.00	\$379.94
	2013	\$0.00	\$0.00	\$315.84
	2012	\$0.00	\$0.00	\$195.99
	2011	\$36.19	\$69.23	\$282.66
	2010	\$0.00	\$59.15	\$279.11
	2009	\$0.00	\$36.66	\$183.30
	2008	\$0.00	\$36.66	\$219.96
	2007	\$0.00	\$0.00	\$66.27
	2006	\$0.00	\$0.00	\$88.36
	2005	\$0.00	\$0.00	\$22.09
	2004	\$0.00	\$0.00	\$25.38
Fund Totals:		\$65.33	\$1,011.04	\$10,551.95

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	\$50.00	\$50.00	\$50.00
		2018	\$0.00	\$25.00	\$105.75
		2017	\$0.00	\$0.00	\$75.00
		2016	\$0.00	\$0.00	\$25.00
		2015	\$0.00	\$0.00	\$50.00
		2014	\$0.00	\$25.00	\$25.00
		Fund Totals:	\$50.00	\$100.00	\$330.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$32.86	\$460.04	\$6,394.80
		2017	\$0.00	\$230.02	\$1,385.57
		2016	\$0.00	\$133.56	\$969.09
		2015	\$0.00	\$6,997.27	\$28,816.81
		2014	\$0.00	\$503.65	\$2,531.37
		2013	\$0.00	\$761.45	\$3,344.91
		2012	\$0.00	\$0.00	\$221.01
		2011	\$40.81	\$78.08	\$318.75
		2010	\$0.00	\$66.71	\$314.75
		2009	\$0.00	\$41.34	\$206.70
		2008	\$0.00	\$41.34	\$248.04
		2007	\$0.00	\$0.00	\$74.73
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$28.62
		Fund Totals:	\$73.67	\$9,313.46	\$44,979.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$17,095,681.78	\$68,662,050.33	\$73,823,928.60
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(End of Report)