



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201001</b>	<b>SCH 001 PORTLAND</b>				
	201001-311100	Taxes			
		2019	\$47.02	\$431.32	\$1,027.86
		2018	\$5.69	\$87.80	\$214.96
		2017	\$4.65	\$54.79	\$158.97
		2016	\$0.47	\$121.17	\$255.26
		2015	\$0.00	\$1.54	\$5.15
		2014	\$0.00	\$0.09	\$1.78
		2013	\$0.01	\$0.19	\$1.15
		2012	\$0.00	\$0.13	\$0.99
		2011	\$0.00	\$0.11	\$0.61
		2010	\$0.00	\$0.10	\$0.48
		2009	\$0.00	\$0.12	\$0.40
		2008	\$0.00	\$0.01	\$0.29
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.02	\$0.10
		2005	\$0.01	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.68
		2002	\$0.00	\$0.01	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.59
		1999	\$0.00	\$0.02	\$0.02
		1995	\$0.00	\$0.01	\$0.03
	201001-311350	Interest			
		2019	\$2.72	\$22.19	\$47.68
		2018	\$0.94	\$14.37	\$35.39
		2017	\$1.28	\$14.91	\$42.57
		2016	\$0.18	\$46.14	\$96.39
		2015	\$0.00	\$0.82	\$2.63
		2014	\$0.00	\$0.11	\$1.14
		2013	\$0.01	\$0.15	\$0.84
		2012	\$0.00	\$0.11	\$0.81
		2011	\$0.00	\$0.10	\$0.56
		2010	\$0.00	\$0.11	\$0.52
		2009	\$0.00	\$0.14	\$0.47
		2008	\$0.00	\$0.03	\$0.41
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.04	\$0.16
		2005	\$0.01	\$0.02	\$0.04
		2004	\$0.00	\$0.01	\$1.18
		2002	\$0.00	\$0.02	\$0.06
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$1.26
		1999	\$0.00	\$0.05	\$0.05
		1995	\$0.00	\$0.02	\$0.07
	201001-311351	Refund Interest			
		2020	\$0.00	(\$2.72)	(\$12.41)
		<b>Fund Totals:</b>	<b>\$62.99</b>	<b>\$794.06</b>	<b>\$1,889.43</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2019	\$8,445.02	\$77,459.62	\$184,586.04
			2018	\$997.28	\$15,391.30	\$37,672.29
			2017	\$802.84	\$9,465.94	\$27,465.76
			2016	\$92.68	\$24,103.11	\$50,779.90
			2015	\$0.00	\$298.33	\$998.88
			2014	\$0.00	\$16.78	\$340.71
			2013	\$1.86	\$37.54	\$219.59
			2012	\$0.00	\$30.27	\$221.50
			2011	\$0.00	\$24.57	\$140.58
			2010	\$0.00	\$26.65	\$126.18
			2009	\$0.00	\$29.98	\$99.24
			2008	\$0.00	\$5.73	\$78.62
			2007	\$0.00	\$0.00	\$24.00
			2006	\$0.00	\$7.27	\$30.14
			2005	\$2.61	\$3.92	\$6.56
			2004	\$0.00	\$0.61	\$134.04
			2002	\$0.00	\$2.79	\$7.52
			2001	\$0.00	\$0.00	\$0.97
			2000	\$0.00	\$0.00	\$93.93
			1999	\$0.00	\$3.14	\$3.14
			1995	\$0.00	\$1.38	\$4.15
	201002-311350	Interest	2019	\$488.93	\$3,985.15	\$8,564.10
			2018	\$165.55	\$2,519.50	\$6,198.46
			2017	\$221.07	\$2,574.05	\$7,356.47
			2016	\$36.35	\$9,177.48	\$19,173.64
			2015	\$0.00	\$156.81	\$502.90
			2014	\$0.00	\$21.53	\$220.87
			2013	\$1.30	\$26.62	\$154.83
			2012	\$0.00	\$24.72	\$179.73
			2011	\$0.00	\$22.86	\$129.76
			2010	\$0.00	\$27.68	\$130.60
			2009	\$0.00	\$34.39	\$113.11
			2008	\$0.00	\$7.09	\$97.93
			2007	\$0.00	\$0.00	\$32.54
			2006	\$0.00	\$10.74	\$44.09
			2005	\$4.12	\$6.17	\$10.27
			2004	\$0.00	\$1.03	\$227.46
			2002	\$0.00	\$5.34	\$14.38
			2001	\$0.00	\$0.00	\$1.92
			2000	\$0.00	\$0.00	\$198.53
			1999	\$0.00	\$6.95	\$6.95
			1995	\$0.00	\$3.69	\$11.07
	201002-311351	Refund Interest	2020	\$0.00	(\$481.24)	(\$2,214.22)
		Fund Totals:		\$11,259.61	\$145,039.49	\$344,189.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$7,706.81	\$70,688.49	\$168,450.44
			2018	\$909.62	\$14,038.53	\$34,361.16
			2017	\$751.65	\$8,862.40	\$25,714.51
			2016	\$74.75	\$19,443.17	\$40,962.44
			2015	\$0.00	\$245.41	\$821.71
			2014	\$0.00	\$13.97	\$283.49
			2013	\$1.56	\$31.51	\$184.37
			2012	\$0.00	\$25.73	\$188.32
			2011	\$0.00	\$20.66	\$118.23
			2010	\$0.00	\$21.90	\$103.71
			2009	\$0.00	\$25.25	\$83.57
			2008	\$0.00	\$4.84	\$66.61
			2007	\$0.00	\$0.00	\$19.16
			2006	\$0.00	\$5.92	\$24.56
			2005	\$2.29	\$3.44	\$5.76
			2004	\$0.00	\$0.54	\$119.10
			2002	\$0.00	\$2.60	\$6.99
			2001	\$0.00	\$0.00	\$0.98
			2000	\$0.00	\$0.00	\$80.32
			1999	\$0.00	\$2.97	\$2.97
			1995	\$0.00	\$1.44	\$4.33
	201003-311350	Interest	2019	\$446.19	\$3,636.80	\$7,815.47
			2018	\$151.00	\$2,298.03	\$5,653.58
			2017	\$206.97	\$2,409.94	\$6,887.42
			2016	\$29.32	\$7,403.17	\$15,466.77
			2015	\$0.00	\$129.19	\$414.71
			2014	\$0.00	\$17.92	\$183.99
			2013	\$1.09	\$22.35	\$130.00
			2012	\$0.00	\$21.02	\$152.81
			2011	\$0.00	\$19.23	\$109.16
			2010	\$0.00	\$22.76	\$107.40
			2009	\$0.00	\$28.96	\$95.25
			2008	\$0.00	\$6.01	\$83.01
			2007	\$0.00	\$0.00	\$25.95
			2006	\$0.00	\$8.75	\$35.93
			2005	\$3.61	\$5.41	\$9.01
			2004	\$0.00	\$0.92	\$202.09
			2002	\$0.00	\$4.93	\$13.26
			2001	\$0.00	\$0.00	\$1.93
			2000	\$0.00	\$0.00	\$169.76
			1999	\$0.00	\$6.60	\$6.60
			1995	\$0.00	\$3.85	\$11.54
	201003-311351	Refund Interest	2020	\$0.00	(\$439.04)	(\$2,020.84)
			Fund Totals:	\$10,284.86	\$129,045.57	\$307,157.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2019	\$14,419.75	\$132,261.81	\$315,178.46
			2018	\$1,477.46	\$22,802.99	\$55,813.03
			2017	\$1,209.40	\$14,260.07	\$41,374.95
			2016	\$140.49	\$36,543.69	\$76,989.48
			2015	\$0.00	\$463.31	\$1,550.91
			2014	\$0.00	\$25.03	\$506.39
			2013	\$3.05	\$59.22	\$344.26
			2012	\$0.00	\$49.26	\$360.00
			2011	\$0.00	\$41.71	\$239.03
			2010	\$0.00	\$40.55	\$191.81
			2009	\$0.00	\$44.55	\$147.67
			2008	\$0.00	\$8.71	\$116.34
			2007	\$0.00	\$0.00	\$34.58
			2006	\$0.00	\$9.03	\$37.34
			2005	\$3.36	\$5.11	\$8.62
			2004	\$0.00	\$0.83	\$174.07
			2002	\$0.00	\$4.17	\$11.15
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.00	\$142.24
			1999	\$0.00	\$6.00	\$6.00
			1995	\$0.00	\$2.10	\$6.33
	201004-311350	Interest	2019	\$834.83	\$6,804.54	\$14,622.95
			2018	\$245.27	\$3,732.62	\$9,182.95
			2017	\$333.00	\$3,877.37	\$11,081.23
			2016	\$55.10	\$13,914.14	\$29,069.50
			2015	\$0.00	\$243.54	\$781.27
			2014	\$0.00	\$32.01	\$330.40
			2013	\$2.04	\$41.66	\$242.26
			2012	\$0.00	\$40.14	\$291.87
			2011	\$0.00	\$38.78	\$220.09
			2010	\$0.00	\$42.04	\$198.37
			2009	\$0.00	\$51.08	\$167.98
			2008	\$0.00	\$10.46	\$144.20
			2007	\$0.00	\$0.00	\$46.75
			2006	\$0.00	\$13.28	\$54.53
			2005	\$5.26	\$7.89	\$13.13
			2004	\$0.00	\$1.34	\$295.17
			2002	\$0.00	\$7.38	\$19.88
			2001	\$0.00	\$0.00	\$2.82
			2000	\$0.00	\$0.00	\$300.49
			1999	\$0.00	\$13.20	\$13.20
			1995	\$0.00	\$5.60	\$16.80
	201004-311351	Refund Interest	2020	\$0.00	(\$758.84)	(\$3,654.75)
			<b>Fund Totals:</b>	<b>\$18,729.01</b>	<b>\$234,746.37</b>	<b>\$556,675.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2019	\$1,034.25	\$9,486.29	\$22,605.80
			2018	\$124.21	\$1,917.21	\$4,692.64
			2017	\$101.64	\$1,198.44	\$3,477.31
			2016	\$12.05	\$3,133.96	\$6,602.57
			2015	\$0.00	\$39.53	\$132.43
			2014	\$0.00	\$2.23	\$45.37
			2013	\$0.26	\$5.13	\$30.01
			2012	\$0.00	\$4.31	\$31.56
			2011	\$0.00	\$3.48	\$19.93
			2010	\$0.00	\$4.00	\$18.94
			2009	\$0.00	\$4.87	\$16.13
			2008	\$0.00	\$0.92	\$12.73
			2007	\$0.00	\$0.00	\$3.83
			2006	\$0.00	\$1.16	\$4.81
			2005	\$0.44	\$0.66	\$1.10
			2004	\$0.00	\$0.10	\$21.83
			2002	\$0.00	\$0.51	\$1.36
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$16.53
			1999	\$0.00	\$0.68	\$0.68
			1995	\$0.00	\$0.31	\$0.94
	201010-311350	Interest	2019	\$59.88	\$488.06	\$1,048.82
			2018	\$20.62	\$313.85	\$772.13
			2017	\$27.99	\$325.89	\$931.37
			2016	\$4.73	\$1,193.29	\$2,493.03
			2015	\$0.00	\$20.83	\$66.92
			2014	\$0.00	\$2.88	\$29.55
			2013	\$0.18	\$3.65	\$21.17
			2012	\$0.00	\$3.53	\$25.62
			2011	\$0.00	\$3.25	\$18.43
			2010	\$0.00	\$4.15	\$19.60
			2009	\$0.00	\$5.59	\$18.37
			2008	\$0.00	\$1.15	\$15.86
			2007	\$0.00	\$0.00	\$5.19
			2006	\$0.00	\$1.71	\$7.04
			2005	\$0.69	\$1.03	\$1.71
			2004	\$0.00	\$0.17	\$37.06
			2002	\$0.00	\$0.95	\$2.56
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$34.96
			1999	\$0.00	\$1.50	\$1.50
			1995	\$0.00	\$0.83	\$2.49
	201010-311351	Refund Interest	2020	\$0.00	(\$59.52)	(\$272.38)
			Fund Totals:	\$1,386.94	\$18,116.58	\$43,018.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2019	\$968.12	\$8,879.86	\$21,160.70
			2018	\$114.72	\$1,770.53	\$4,333.55
			2017	\$93.48	\$1,102.19	\$3,198.03
			2016	\$8.45	\$2,195.51	\$4,625.44
			2015	\$0.00	\$28.50	\$95.42
			2014	\$0.00	\$1.65	\$33.48
			2013	\$0.18	\$3.77	\$22.16
			2012	\$0.00	\$3.09	\$22.62
			2011	\$0.00	\$2.65	\$15.17
			2010	\$0.00	\$2.76	\$13.05
			2009	\$0.00	\$3.10	\$10.25
			2008	\$0.00	\$0.60	\$8.30
			2007	\$0.00	\$0.00	\$2.53
			2006	\$0.00	\$0.80	\$3.32
			2005	\$0.29	\$0.43	\$0.71
			2004	\$0.00	\$0.07	\$15.48
			2002	\$0.00	\$0.35	\$0.95
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$12.05
			1999	\$0.00	\$0.49	\$0.49
			1995	\$0.00	\$0.21	\$0.63
	201014-311350	Interest	2019	\$56.05	\$456.85	\$981.77
			2018	\$19.04	\$289.82	\$713.02
			2017	\$25.74	\$299.72	\$856.59
			2016	\$3.31	\$835.96	\$1,746.47
			2015	\$0.00	\$15.03	\$48.33
			2014	\$0.00	\$2.12	\$21.78
			2013	\$0.13	\$2.69	\$15.63
			2012	\$0.00	\$2.52	\$18.33
			2011	\$0.00	\$2.47	\$14.02
			2010	\$0.00	\$2.87	\$13.53
			2009	\$0.00	\$3.55	\$11.68
			2008	\$0.00	\$0.75	\$10.39
			2007	\$0.00	\$0.00	\$3.44
			2006	\$0.00	\$1.18	\$4.84
			2005	\$0.46	\$0.69	\$1.15
			2004	\$0.00	\$0.12	\$26.28
			2002	\$0.00	\$0.69	\$1.85
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$25.45
			1999	\$0.00	\$1.10	\$1.10
			1995	\$0.00	\$0.56	\$1.69
	201014-311351	Refund Interest	2020	\$0.00	(\$55.27)	(\$254.07)
		Fund Totals:		\$1,289.97	\$15,859.98	\$37,837.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$248.08	\$2,275.59	\$5,422.78
			2018	\$29.97	\$462.59	\$1,132.31
			2017	\$24.20	\$285.26	\$827.68
			2016	\$2.81	\$729.55	\$1,537.03
			2015	\$0.00	\$9.14	\$30.60
			2014	\$0.00	\$0.46	\$9.49
			2013	\$0.05	\$1.02	\$6.02
			2012	\$0.00	\$0.86	\$6.37
			2011	\$0.00	\$0.71	\$4.04
			2010	\$0.00	\$0.78	\$3.70
			2009	\$0.00	\$0.88	\$2.89
			2008	\$0.00	\$0.17	\$2.33
			2007	\$0.00	\$0.00	\$0.69
			2006	\$0.00	\$0.21	\$0.88
			2005	\$0.11	\$0.17	\$0.29
			2004	\$0.00	\$0.03	\$6.11
			2002	\$0.00	\$0.16	\$0.43
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.74
			1999	\$0.00	\$0.19	\$0.19
			1995	\$0.00	\$0.10	\$0.30
	201015-311350	Interest	2019	\$14.36	\$117.09	\$251.60
			2018	\$4.98	\$75.75	\$186.33
			2017	\$6.66	\$77.56	\$221.68
			2016	\$1.10	\$277.78	\$580.36
			2015	\$0.00	\$4.79	\$15.25
			2014	\$0.00	\$0.60	\$6.18
			2013	\$0.04	\$0.74	\$4.29
			2012	\$0.00	\$0.72	\$5.18
			2011	\$0.00	\$0.66	\$3.76
			2010	\$0.00	\$0.81	\$3.85
			2009	\$0.00	\$1.00	\$3.30
			2008	\$0.00	\$0.21	\$2.90
			2007	\$0.00	\$0.00	\$0.95
			2006	\$0.00	\$0.31	\$1.28
			2005	\$0.18	\$0.27	\$0.45
			2004	\$0.00	\$0.05	\$10.38
			2002	\$0.00	\$0.27	\$0.74
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.02
			1999	\$0.00	\$0.43	\$0.43
			1995	\$0.00	\$0.26	\$0.78
	201015-311351	Refund Interest	2020	\$0.00	(\$14.32)	(\$65.41)
			Fund Totals:	\$332.54	\$4,312.85	\$10,243.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	\$4,137.56	\$37,950.81	\$90,436.65
			2018	\$482.40	\$7,445.06	\$18,222.79
			2017	\$404.29	\$4,766.83	\$13,831.05
			2016	\$48.80	\$12,693.82	\$26,743.16
			2015	\$0.00	\$163.14	\$546.24
			2014	\$0.00	\$9.40	\$191.01
			2013	\$1.06	\$21.36	\$125.01
			2012	\$0.00	\$17.10	\$125.09
			2011	\$0.00	\$13.73	\$78.55
			2010	\$0.00	\$14.33	\$67.87
			2009	\$0.00	\$15.86	\$52.48
			2008	\$0.00	\$3.08	\$42.24
			2007	\$0.00	\$0.00	\$12.74
			2006	\$0.00	\$3.75	\$15.55
			2005	\$1.40	\$2.10	\$3.50
			2004	\$0.00	\$0.33	\$74.62
			2002	\$0.00	\$1.65	\$4.44
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.00	\$59.26
			1999	\$0.00	\$1.71	\$1.71
			1995	\$0.00	\$0.77	\$2.31
	201016-311350	Interest	2019	\$239.55	\$1,952.49	\$4,195.88
			2018	\$80.08	\$1,218.72	\$2,998.28
			2017	\$111.33	\$1,296.24	\$3,704.53
			2016	\$19.14	\$4,833.29	\$10,097.73
			2015	\$0.00	\$85.99	\$276.31
			2014	\$0.00	\$12.07	\$124.10
			2013	\$0.74	\$15.15	\$88.15
			2012	\$0.00	\$13.96	\$101.51
			2011	\$0.00	\$12.77	\$72.51
			2010	\$0.00	\$14.88	\$70.23
			2009	\$0.00	\$18.19	\$59.81
			2008	\$0.00	\$3.81	\$52.62
			2007	\$0.00	\$0.00	\$17.26
			2006	\$0.00	\$5.54	\$22.76
			2005	\$2.20	\$3.30	\$5.50
			2004	\$0.00	\$0.57	\$126.64
			2002	\$0.00	\$3.13	\$8.42
			2001	\$0.00	\$0.00	\$1.20
			2000	\$0.00	\$0.00	\$125.26
			1999	\$0.00	\$3.81	\$3.81
			1995	\$0.00	\$2.05	\$6.15
	201016-311351	Refund Interest	2020	\$0.00	(\$234.05)	(\$1,081.72)
			Fund Totals:	\$5,528.55	\$72,386.74	\$171,713.81



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$134.22	\$1,231.10	\$2,933.69
			2018	\$16.16	\$249.43	\$610.45
			2017	\$13.55	\$159.78	\$463.56
			2016	\$1.64	\$427.57	\$900.79
			2015	\$0.00	\$5.10	\$17.12
			2014	\$0.00	\$0.30	\$6.00
			2013	\$0.03	\$0.67	\$3.97
			2012	\$0.00	\$0.65	\$4.72
			2011	\$0.00	\$0.54	\$3.07
			2010	\$0.00	\$0.55	\$2.60
			2009	\$0.00	\$0.59	\$1.95
			2008	\$0.00	\$0.11	\$1.58
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.10	\$0.43
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.17
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.07	\$0.07
			1995	\$0.00	\$0.03	\$0.08
	201017-311350	Interest	2019	\$7.77	\$63.34	\$136.12
			2018	\$2.68	\$40.81	\$100.42
			2017	\$3.73	\$43.43	\$124.16
			2016	\$0.64	\$162.81	\$340.15
			2015	\$0.00	\$2.68	\$8.65
			2014	\$0.00	\$0.37	\$3.89
			2013	\$0.02	\$0.48	\$2.81
			2012	\$0.00	\$0.53	\$3.84
			2011	\$0.00	\$0.50	\$2.84
			2010	\$0.00	\$0.57	\$2.70
			2009	\$0.00	\$0.68	\$2.23
			2008	\$0.00	\$0.14	\$1.98
			2007	\$0.00	\$0.00	\$0.65
			2006	\$0.00	\$0.16	\$0.65
			2005	\$0.06	\$0.09	\$0.15
			2004	\$0.00	\$0.02	\$3.68
			2002	\$0.00	\$0.09	\$0.24
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.63
			1999	\$0.00	\$0.15	\$0.15
			1995	\$0.00	\$0.07	\$0.22
	201017-311351	Refund Interest	2020	\$0.00	(\$7.74)	(\$35.38)
		Fund Totals:		\$180.54	\$2,385.90	\$5,658.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$1,070.97	\$9,823.22	\$23,408.69
			2018	\$127.58	\$1,969.02	\$4,819.45
			2017	\$99.11	\$1,168.62	\$3,390.77
			2016	\$12.40	\$3,224.17	\$6,792.63
			2015	\$0.00	\$39.17	\$131.11
			2014	\$0.00	\$2.39	\$48.62
			2013	\$0.24	\$4.89	\$28.70
			2012	\$0.00	\$4.16	\$30.43
			2011	\$0.00	\$3.37	\$19.29
			2010	\$0.00	\$3.51	\$16.61
			2009	\$0.00	\$3.86	\$12.76
			2008	\$0.00	\$0.73	\$10.15
			2007	\$0.00	\$0.00	\$2.93
			2006	\$0.00	\$0.94	\$3.91
			2005	\$0.35	\$0.52	\$0.86
			2004	\$0.00	\$0.08	\$17.63
			2002	\$0.00	\$0.37	\$1.01
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$9.85
			1999	\$0.00	\$0.50	\$0.50
			1995	\$0.00	\$0.27	\$0.82
	201025-311350	Interest	2019	\$62.00	\$505.39	\$1,086.10
			2018	\$21.18	\$322.33	\$792.97
			2017	\$27.29	\$317.79	\$908.20
			2016	\$4.86	\$1,227.65	\$2,564.79
			2015	\$0.00	\$20.58	\$65.98
			2014	\$0.00	\$3.07	\$31.14
			2013	\$0.17	\$3.48	\$20.26
			2012	\$0.00	\$3.39	\$24.69
			2011	\$0.00	\$3.14	\$17.82
			2010	\$0.00	\$3.65	\$17.22
			2009	\$0.00	\$4.43	\$14.56
			2008	\$0.00	\$0.91	\$12.66
			2007	\$0.00	\$0.00	\$3.96
			2006	\$0.00	\$1.39	\$5.72
			2005	\$0.55	\$0.83	\$1.38
			2004	\$0.00	\$0.14	\$29.92
			2002	\$0.00	\$0.76	\$2.02
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.00	\$20.83
			1999	\$0.00	\$1.12	\$1.12
			1995	\$0.00	\$0.73	\$2.19
	201025-311351	Refund Interest	2020	\$0.00	(\$61.34)	(\$281.35)
			Fund Totals:	\$1,426.70	\$18,609.23	\$44,089.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$1,006.52	\$9,231.90	\$21,999.64
			2018	\$122.65	\$1,892.91	\$4,633.17
			2017	\$100.90	\$1,189.63	\$3,451.67
			2016	\$11.69	\$3,041.97	\$6,408.78
			2015	\$0.00	\$38.83	\$129.99
			2014	\$0.00	\$2.26	\$46.04
			2013	\$0.26	\$5.18	\$30.27
			2012	\$0.00	\$4.15	\$30.42
			2011	\$0.00	\$3.34	\$19.09
			2010	\$0.00	\$3.47	\$16.43
			2009	\$0.00	\$3.80	\$12.57
			2008	\$0.00	\$0.72	\$9.94
			2007	\$0.00	\$0.00	\$3.00
			2006	\$0.00	\$0.69	\$2.87
			2005	\$0.26	\$0.39	\$0.65
			2004	\$0.00	\$0.06	\$14.05
			2002	\$0.00	\$0.32	\$0.86
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.67
			1999	\$0.00	\$0.48	\$0.48
			1995	\$0.00	\$0.23	\$0.70
	201026-311350	Interest	2019	\$58.27	\$474.96	\$1,020.69
			2018	\$20.36	\$309.87	\$762.31
			2017	\$27.78	\$323.49	\$924.54
			2016	\$4.59	\$1,158.26	\$2,419.88
			2015	\$0.00	\$20.49	\$65.89
			2014	\$0.00	\$2.92	\$29.95
			2013	\$0.18	\$3.67	\$21.35
			2012	\$0.00	\$3.39	\$24.67
			2011	\$0.00	\$3.11	\$17.66
			2010	\$0.00	\$3.61	\$17.02
			2009	\$0.00	\$4.36	\$14.35
			2008	\$0.00	\$0.90	\$12.41
			2007	\$0.00	\$0.00	\$4.07
			2006	\$0.00	\$1.03	\$4.21
			2005	\$0.41	\$0.61	\$1.01
			2004	\$0.00	\$0.11	\$23.85
			2002	\$0.00	\$0.60	\$1.61
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.67
			1999	\$0.00	\$1.06	\$1.06
			1995	\$0.00	\$0.63	\$1.88
	201026-311351	Refund Interest	2020	\$0.00	(\$58.42)	(\$266.09)
			Fund Totals:	\$1,353.87	\$17,674.98	\$41,949.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$160.55	\$1,472.60	\$3,509.26
			2018	\$18.61	\$287.11	\$702.80
			2017	\$14.53	\$171.38	\$497.29
			2016	\$1.66	\$432.37	\$910.88
			2015	\$0.00	\$5.32	\$17.86
			2014	\$0.00	\$0.30	\$6.27
			2013	\$0.03	\$0.68	\$4.06
			2012	\$0.00	\$0.55	\$4.07
			2011	\$0.00	\$0.51	\$2.93
			2010	\$0.00	\$0.56	\$2.66
			2009	\$0.00	\$0.59	\$1.95
			2008	\$0.00	\$0.11	\$1.57
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.15	\$0.64
			2005	\$0.06	\$0.09	\$0.15
			2004	\$0.00	\$0.01	\$3.01
			2002	\$0.00	\$0.07	\$0.19
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.00
			1999	\$0.00	\$0.09	\$0.09
			1995	\$0.00	\$0.04	\$0.12
	201030-311350	Interest	2019	\$9.30	\$75.76	\$162.82
			2018	\$3.09	\$47.00	\$115.62
			2017	\$4.00	\$46.61	\$133.21
			2016	\$0.65	\$164.64	\$343.96
			2015	\$0.00	\$2.79	\$9.00
			2014	\$0.00	\$0.40	\$4.08
			2013	\$0.02	\$0.48	\$2.84
			2012	\$0.00	\$0.45	\$3.30
			2011	\$0.00	\$0.48	\$2.72
			2010	\$0.00	\$0.58	\$2.75
			2009	\$0.00	\$0.68	\$2.23
			2008	\$0.00	\$0.14	\$1.97
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.23	\$0.94
			2005	\$0.09	\$0.13	\$0.21
			2004	\$0.00	\$0.02	\$5.13
			2002	\$0.00	\$0.11	\$0.31
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.22
			1999	\$0.00	\$0.19	\$0.19
			1995	\$0.00	\$0.11	\$0.33
	201030-311351	Refund Interest	2020	\$0.00	(\$9.05)	(\$41.88)
			Fund Totals:	\$212.59	\$2,704.28	\$6,422.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$308.94	\$2,833.72	\$6,752.73
		2018	\$36.41	\$561.87	\$1,375.22
		2017	\$28.21	\$332.68	\$965.36
		2016	\$3.22	\$835.97	\$1,761.21
		2015	\$0.00	\$10.43	\$34.89
		2014	\$0.00	\$0.59	\$11.89
		2013	\$0.06	\$1.30	\$7.68
		2012	\$0.00	\$1.01	\$7.44
		2011	\$0.00	\$0.82	\$4.69
		2010	\$0.00	\$0.90	\$4.27
		2009	\$0.00	\$1.12	\$3.72
		2008	\$0.00	\$0.23	\$3.25
		2007	\$0.00	\$0.00	\$0.91
		2006	\$0.00	\$0.27	\$1.15
		2005	\$0.10	\$0.15	\$0.25
		2004	\$0.00	\$0.02	\$5.21
		2002	\$0.00	\$0.10	\$0.27
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$3.31
		1999	\$0.00	\$0.12	\$0.12
		1995	\$0.00	\$0.06	\$0.18
	201031-311350	Interest			
		2019	\$17.89	\$145.81	\$313.29
		2018	\$6.04	\$91.99	\$226.28
		2017	\$7.77	\$90.47	\$258.57
		2016	\$1.26	\$318.32	\$665.03
		2015	\$0.00	\$5.47	\$17.57
		2014	\$0.00	\$0.75	\$7.70
		2013	\$0.05	\$0.95	\$5.45
		2012	\$0.00	\$0.82	\$6.00
		2011	\$0.00	\$0.76	\$4.29
		2010	\$0.00	\$0.93	\$4.39
		2009	\$0.00	\$1.29	\$4.24
		2008	\$0.00	\$0.30	\$4.07
		2007	\$0.00	\$0.00	\$1.22
		2006	\$0.00	\$0.41	\$1.69
		2005	\$0.16	\$0.24	\$0.40
		2004	\$0.00	\$0.04	\$8.87
		2002	\$0.00	\$0.20	\$0.54
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.00	\$7.00
		1999	\$0.00	\$0.28	\$0.28
		1995	\$0.00	\$0.16	\$0.48
	201031-311351	Refund Interest			
		2020	\$0.00	(\$17.59)	(\$80.93)
		Fund Totals:	\$410.11	\$5,222.96	\$12,400.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$276.38	\$2,534.98	\$6,040.90
			2018	\$36.19	\$558.58	\$1,367.24
			2017	\$29.73	\$350.57	\$1,017.17
			2016	\$3.24	\$843.27	\$1,776.65
			2015	\$0.00	\$10.69	\$35.78
			2014	\$0.00	\$0.64	\$12.86
			2013	\$0.07	\$1.46	\$8.59
			2012	\$0.00	\$1.21	\$8.84
			2011	\$0.00	\$0.96	\$5.51
			2010	\$0.00	\$0.99	\$4.72
			2009	\$0.00	\$1.09	\$3.62
			2008	\$0.00	\$0.21	\$2.88
			2007	\$0.00	\$0.00	\$0.88
			2006	\$0.00	\$0.21	\$0.86
			2005	\$0.08	\$0.12	\$0.20
			2004	\$0.00	\$0.02	\$4.31
			2002	\$0.00	\$0.09	\$0.25
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$3.47
			1999	\$0.00	\$0.15	\$0.15
			1995	\$0.00	\$0.06	\$0.18
	201032-311350	Interest	2019	\$16.00	\$130.44	\$280.27
			2018	\$6.01	\$91.45	\$224.97
			2017	\$8.19	\$95.33	\$272.45
			2016	\$1.27	\$321.13	\$670.88
			2015	\$0.00	\$5.65	\$18.21
			2014	\$0.00	\$0.80	\$8.34
			2013	\$0.05	\$1.04	\$6.04
			2012	\$0.00	\$0.98	\$7.15
			2011	\$0.00	\$0.89	\$5.09
			2010	\$0.00	\$1.03	\$4.87
			2009	\$0.00	\$1.25	\$4.12
			2008	\$0.00	\$0.25	\$3.56
			2007	\$0.00	\$0.00	\$1.19
			2006	\$0.00	\$0.31	\$1.27
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$7.30
			2002	\$0.00	\$0.18	\$0.49
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.33
			1999	\$0.00	\$0.33	\$0.33
			1995	\$0.00	\$0.16	\$0.49
	201032-311351	Refund Interest	2020	\$0.00	(\$16.74)	(\$74.48)
			Fund Totals:	\$377.33	\$4,939.99	\$11,745.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201033</b>	<b>SCH 306 NEWBERG</b>					
	201033-311100	Taxes	2019	\$48.81	\$447.80	\$1,067.11
			2018	\$6.63	\$102.28	\$250.36
			2017	\$7.03	\$82.85	\$240.36
			2016	\$0.83	\$215.82	\$454.71
			2015	\$0.00	\$2.94	\$9.82
			2014	\$0.00	\$0.16	\$3.24
			2013	\$0.02	\$0.36	\$2.11
			2012	\$0.00	\$0.30	\$2.15
			2011	\$0.00	\$0.24	\$1.34
			2010	\$0.00	\$0.26	\$1.24
			2009	\$0.00	\$0.30	\$0.96
			2008	\$0.00	\$0.06	\$0.78
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.07	\$0.29
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.31
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.04	\$0.04
			1995	\$0.00	\$0.02	\$0.05
	201033-311350	Interest	2019	\$2.83	\$23.05	\$49.51
			2018	\$1.10	\$16.75	\$41.19
			2017	\$1.93	\$22.51	\$64.37
			2016	\$0.33	\$82.19	\$171.71
			2015	\$0.00	\$1.52	\$4.90
			2014	\$0.00	\$0.20	\$2.10
			2013	\$0.01	\$0.25	\$1.47
			2012	\$0.00	\$0.25	\$1.78
			2011	\$0.00	\$0.22	\$1.27
			2010	\$0.00	\$0.28	\$1.33
			2009	\$0.00	\$0.34	\$1.11
			2008	\$0.00	\$0.07	\$0.98
			2007	\$0.00	\$0.00	\$0.33
			2006	\$0.00	\$0.10	\$0.42
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.21
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.08	\$0.08
			1995	\$0.00	\$0.04	\$0.12
	201033-311351	Refund Interest	2020	\$0.00	(\$3.02)	(\$13.32)
			<b>Fund Totals:</b>	<b>\$69.59</b>	<b>\$998.52</b>	<b>\$2,370.75</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$27.49	\$252.22	\$601.07
			2018	\$3.45	\$53.32	\$130.49
			2017	\$2.91	\$34.35	\$99.72
			2016	\$0.34	\$89.18	\$187.90
			2015	\$0.00	\$1.17	\$3.85
			2014	\$0.00	\$0.06	\$1.29
			2013	\$0.01	\$0.16	\$0.94
			2012	\$0.00	\$0.13	\$0.99
			2011	\$0.00	\$0.10	\$0.55
			2010	\$0.00	\$0.09	\$0.43
			2009	\$0.00	\$0.10	\$0.33
			2008	\$0.00	\$0.01	\$0.24
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2019	\$1.59	\$12.99	\$27.89
			2018	\$0.57	\$8.70	\$21.47
			2017	\$0.80	\$9.33	\$26.70
			2016	\$0.13	\$33.97	\$70.96
			2015	\$0.00	\$0.59	\$1.96
			2014	\$0.00	\$0.09	\$0.86
			2013	\$0.01	\$0.13	\$0.68
			2012	\$0.00	\$0.11	\$0.80
			2011	\$0.00	\$0.09	\$0.51
			2010	\$0.00	\$0.09	\$0.45
			2009	\$0.00	\$0.12	\$0.39
			2008	\$0.00	\$0.01	\$0.29
			2007	\$0.00	\$0.00	\$0.10
			2006	\$0.00	\$0.04	\$0.15
			2005	\$0.01	\$0.02	\$0.04
			2004	\$0.00	\$0.00	\$0.83
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.62
			1999	\$0.00	\$0.03	\$0.03
			1995	\$0.00	\$0.01	\$0.04
	201035-311351	Refund Interest	2020	\$0.00	(\$1.62)	(\$7.33)
			Fund Totals:	\$37.32	\$495.65	\$1,176.29



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$2,742.89	\$25,158.45	\$59,952.48
		2018	\$330.05	\$5,093.81	\$12,467.78
		2017	\$273.39	\$3,223.39	\$9,352.82
		2016	\$31.88	\$8,290.71	\$17,466.72
		2015	\$0.00	\$106.33	\$356.03
		2014	\$0.00	\$6.15	\$124.82
		2013	\$0.70	\$14.22	\$83.24
		2012	\$0.00	\$11.63	\$85.12
		2011	\$0.00	\$9.14	\$52.31
		2010	\$0.00	\$9.45	\$44.74
		2009	\$0.00	\$10.40	\$34.42
		2008	\$0.00	\$1.35	\$18.66
		2007	\$0.00	\$0.00	\$5.50
		2006	\$0.00	\$1.65	\$6.87
		2005	\$0.61	\$0.91	\$1.51
		2004	\$0.00	\$0.16	\$36.51
		2002	\$0.00	\$0.71	\$1.91
		2001	\$0.00	\$0.00	\$0.27
		2000	\$0.00	\$0.00	\$25.75
		1999	\$0.00	\$1.06	\$1.06
		1995	\$0.00	\$0.51	\$1.52
	201041-311350	Interest			
		2019	\$158.80	\$1,294.35	\$2,781.53
		2018	\$54.79	\$833.83	\$2,051.39
		2017	\$75.28	\$876.53	\$2,505.07
		2016	\$12.50	\$3,156.74	\$6,595.11
		2015	\$0.00	\$56.12	\$180.58
		2014	\$0.00	\$7.89	\$81.32
		2013	\$0.49	\$10.09	\$58.70
		2012	\$0.00	\$9.50	\$69.07
		2011	\$0.00	\$8.51	\$48.31
		2010	\$0.00	\$9.81	\$46.30
		2009	\$0.00	\$11.93	\$39.22
		2008	\$0.00	\$1.69	\$23.26
		2007	\$0.00	\$0.00	\$7.44
		2006	\$0.00	\$2.45	\$10.05
		2005	\$0.97	\$1.45	\$2.41
		2004	\$0.00	\$0.28	\$61.98
		2002	\$0.00	\$1.36	\$3.65
		2001	\$0.00	\$0.00	\$0.53
		2000	\$0.00	\$0.00	\$54.41
		1999	\$0.00	\$2.35	\$2.35
		1995	\$0.00	\$1.35	\$4.04
	201041-311351	Refund Interest			
		2020	\$0.00	(\$158.01)	(\$722.79)
		Fund Totals:	\$3,682.35	\$48,068.25	\$114,023.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$2,523.58	\$23,146.90	\$55,158.96
			2018	\$319.90	\$4,936.99	\$12,083.90
			2017	\$262.73	\$3,097.70	\$8,988.07
			2016	\$30.83	\$8,016.26	\$16,888.49
			2015	\$0.00	\$103.09	\$345.11
			2014	\$0.00	\$6.02	\$122.45
			2013	\$0.69	\$14.08	\$82.40
			2012	\$0.00	\$11.06	\$80.92
			2011	\$0.00	\$8.96	\$51.25
			2010	\$0.00	\$9.42	\$44.59
			2009	\$0.00	\$10.42	\$34.48
			2008	\$0.00	\$1.94	\$26.50
			2007	\$0.00	\$0.00	\$8.08
			2006	\$0.00	\$2.52	\$10.46
			2005	\$1.00	\$1.51	\$2.53
			2004	\$0.00	\$0.24	\$54.11
			2002	\$0.00	\$1.17	\$3.18
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$44.33
			1999	\$0.00	\$1.46	\$1.46
			1995	\$0.00	\$0.69	\$2.06
	201043-311350	Interest	2019	\$146.10	\$1,190.86	\$2,559.17
			2018	\$53.10	\$808.17	\$1,988.22
			2017	\$72.34	\$842.33	\$2,407.39
			2016	\$12.09	\$3,052.29	\$6,376.83
			2015	\$0.00	\$54.47	\$175.47
			2014	\$0.00	\$7.75	\$79.90
			2013	\$0.49	\$9.99	\$58.11
			2012	\$0.00	\$9.03	\$65.69
			2011	\$0.00	\$8.33	\$47.29
			2010	\$0.00	\$9.78	\$46.15
			2009	\$0.00	\$11.95	\$39.30
			2008	\$0.00	\$2.39	\$33.01
			2007	\$0.00	\$0.00	\$10.95
			2006	\$0.00	\$3.73	\$15.30
			2005	\$1.59	\$2.38	\$3.96
			2004	\$0.00	\$0.42	\$91.85
			2002	\$0.00	\$2.28	\$6.14
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.00	\$93.71
			1999	\$0.00	\$3.23	\$3.23
			1995	\$0.00	\$1.83	\$5.48
	201043-311351	Refund Interest	2020	\$0.00	(\$149.91)	(\$674.06)
			Fund Totals:	\$3,424.44	\$45,241.73	\$107,467.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2019	\$275.48	\$2,526.79	\$6,021.39
			2018	\$33.06	\$510.09	\$1,248.47
			2017	\$27.06	\$319.09	\$925.87
			2016	\$3.15	\$820.05	\$1,727.66
			2015	\$0.00	\$10.51	\$35.16
			2014	\$0.00	\$0.61	\$12.25
			2013	\$0.07	\$1.38	\$8.10
			2012	\$0.00	\$1.12	\$8.21
			2011	\$0.00	\$0.90	\$5.16
			2010	\$0.00	\$0.94	\$4.45
			2009	\$0.00	\$1.03	\$3.41
			2008	\$0.00	\$0.20	\$2.76
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.24	\$1.02
			2005	\$0.09	\$0.14	\$0.24
			2004	\$0.00	\$0.02	\$4.90
			2002	\$0.00	\$0.10	\$0.27
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.05
			1999	\$0.00	\$0.16	\$0.16
			1995	\$0.00	\$0.09	\$0.26
	202001-311350	Interest	2019	\$15.95	\$129.99	\$279.35
			2018	\$5.49	\$83.49	\$205.40
			2017	\$7.45	\$86.79	\$247.97
			2016	\$1.24	\$312.25	\$652.35
			2015	\$0.00	\$5.52	\$17.78
			2014	\$0.00	\$0.77	\$7.94
			2013	\$0.05	\$0.99	\$5.70
			2012	\$0.00	\$0.92	\$6.67
			2011	\$0.00	\$0.84	\$4.76
			2010	\$0.00	\$0.97	\$4.58
			2009	\$0.00	\$1.18	\$3.89
			2008	\$0.00	\$0.25	\$3.43
			2007	\$0.00	\$0.00	\$1.11
			2006	\$0.00	\$0.36	\$1.49
			2005	\$0.14	\$0.21	\$0.35
			2004	\$0.00	\$0.04	\$8.32
			2002	\$0.00	\$0.20	\$0.55
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.55
			1999	\$0.00	\$0.36	\$0.36
			1995	\$0.00	\$0.23	\$0.69
	202001-311351	Refund Interest	2020	\$0.00	(\$15.84)	(\$72.53)
		Fund Totals:		\$369.23	\$4,802.98	\$11,403.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2019	\$3,177.03	\$29,140.47	\$69,441.54
			2018	\$388.81	\$6,000.68	\$14,687.48
			2017	\$319.65	\$3,768.78	\$10,935.25
			2016	\$36.98	\$9,617.41	\$20,261.79
			2015	\$0.00	\$122.47	\$410.06
			2014	\$0.00	\$6.65	\$134.99
			2013	\$0.74	\$15.08	\$88.24
			2012	\$0.00	\$12.48	\$91.27
			2011	\$0.00	\$9.75	\$55.81
			2010	\$0.00	\$10.56	\$50.00
			2009	\$0.00	\$11.96	\$39.58
			2008	\$0.00	\$2.37	\$32.48
			2007	\$0.00	\$0.00	\$9.63
			2006	\$0.00	\$2.83	\$11.76
			2005	\$1.11	\$1.67	\$2.79
			2004	\$0.00	\$0.27	\$59.63
			2002	\$0.00	\$1.22	\$3.31
			2001	\$0.00	\$0.00	\$0.51
			2000	\$0.00	\$0.00	\$36.01
			1999	\$0.00	\$1.40	\$1.40
			1995	\$0.00	\$0.63	\$1.89
	202002-311350	Interest	2019	\$183.93	\$1,499.18	\$3,221.78
			2018	\$64.55	\$982.27	\$2,416.59
			2017	\$88.02	\$1,024.84	\$2,928.90
			2016	\$14.50	\$3,661.94	\$7,650.53
			2015	\$0.00	\$64.29	\$205.97
			2014	\$0.00	\$8.53	\$87.68
			2013	\$0.52	\$10.70	\$62.23
			2012	\$0.00	\$10.19	\$74.03
			2011	\$0.00	\$9.08	\$51.53
			2010	\$0.00	\$10.97	\$51.75
			2009	\$0.00	\$13.71	\$45.09
			2008	\$0.00	\$2.93	\$40.42
			2007	\$0.00	\$0.00	\$13.04
			2006	\$0.00	\$4.19	\$17.21
			2005	\$1.76	\$2.64	\$4.40
			2004	\$0.00	\$0.46	\$101.20
			2002	\$0.00	\$2.34	\$6.31
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$76.11
			1999	\$0.00	\$3.10	\$3.10
			1995	\$0.00	\$1.67	\$5.01
	202002-311351	Refund Interest	2020	\$0.00	(\$184.85)	(\$840.80)
		Fund Totals:		\$4,277.60	\$55,854.86	\$132,578.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2019	\$649.94	\$5,961.42	\$14,206.05
			2018	\$79.03	\$1,219.63	\$2,985.22
			2017	\$57.40	\$676.75	\$1,963.61
			2016	\$7.52	\$1,954.83	\$4,118.45
			2015	\$0.00	\$21.51	\$72.10
			2014	\$0.00	\$1.53	\$31.20
			2013	\$0.18	\$3.62	\$21.18
			2012	\$0.00	\$2.66	\$19.45
			2011	\$0.00	\$1.87	\$10.67
			2010	\$0.00	\$2.06	\$9.74
			2009	\$0.00	\$2.24	\$7.42
			2008	\$0.00	\$0.33	\$4.67
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.42	\$1.72
			2005	\$0.15	\$0.23	\$0.39
			2004	\$0.00	\$0.04	\$8.60
			2002	\$0.00	\$0.18	\$0.49
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$4.99
			1999	\$0.00	\$0.19	\$0.19
			1995	\$0.00	\$0.11	\$0.34
	202003-311350	Interest	2019	\$37.63	\$306.71	\$659.12
			2018	\$13.12	\$199.64	\$491.16
			2017	\$15.80	\$184.02	\$525.91
			2016	\$2.95	\$744.34	\$1,555.07
			2015	\$0.00	\$11.58	\$37.74
			2014	\$0.00	\$1.98	\$20.40
			2013	\$0.13	\$2.57	\$14.93
			2012	\$0.00	\$2.17	\$15.78
			2011	\$0.00	\$1.74	\$9.87
			2010	\$0.00	\$2.13	\$10.06
			2009	\$0.00	\$2.57	\$8.44
			2008	\$0.00	\$0.42	\$5.83
			2007	\$0.00	\$0.00	\$1.91
			2006	\$0.00	\$0.61	\$2.51
			2005	\$0.25	\$0.37	\$0.61
			2004	\$0.00	\$0.07	\$14.60
			2002	\$0.00	\$0.35	\$0.95
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$10.54
			1999	\$0.00	\$0.43	\$0.43
			1995	\$0.00	\$0.30	\$0.90
	202003-311351	Refund Interest	2020	\$0.00	(\$37.68)	(\$171.55)
		Fund Totals:		\$864.10	\$11,273.94	\$26,683.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$2,045.94	\$18,765.91	\$44,719.16
			2018	\$246.75	\$3,808.20	\$9,321.06
			2017	\$202.72	\$2,390.11	\$6,935.03
			2016	\$23.54	\$6,121.77	\$12,897.24
			2015	\$0.00	\$77.79	\$260.45
			2014	\$0.00	\$4.46	\$90.58
			2013	\$0.50	\$10.11	\$59.19
			2012	\$0.00	\$8.26	\$60.44
			2011	\$0.00	\$6.63	\$37.90
			2010	\$0.00	\$6.95	\$32.92
			2009	\$0.00	\$7.69	\$25.45
			2008	\$0.00	\$1.47	\$20.27
			2007	\$0.00	\$0.00	\$6.04
			2006	\$0.00	\$1.82	\$7.54
			2005	\$0.67	\$1.00	\$1.66
			2004	\$0.00	\$0.16	\$35.54
			2002	\$0.00	\$0.78	\$2.10
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.58
			1999	\$0.00	\$1.08	\$1.08
			1995	\$0.00	\$0.49	\$1.48
	203000-311350	Interest	2019	\$118.45	\$965.49	\$2,074.80
			2018	\$40.96	\$623.39	\$1,533.66
			2017	\$55.82	\$649.95	\$1,857.49
			2016	\$9.23	\$2,330.91	\$4,869.76
			2015	\$0.00	\$40.98	\$131.66
			2014	\$0.00	\$5.73	\$58.84
			2013	\$0.35	\$7.18	\$41.76
			2012	\$0.00	\$6.74	\$49.05
			2011	\$0.00	\$6.17	\$35.00
			2010	\$0.00	\$7.23	\$34.11
			2009	\$0.00	\$8.83	\$29.02
			2008	\$0.00	\$1.83	\$25.25
			2007	\$0.00	\$0.00	\$8.19
			2006	\$0.00	\$2.68	\$11.02
			2005	\$1.06	\$1.59	\$2.65
			2004	\$0.00	\$0.27	\$60.30
			2002	\$0.00	\$1.47	\$3.97
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.00	\$58.28
			1999	\$0.00	\$2.39	\$2.39
			1995	\$0.00	\$1.32	\$3.96
	203000-311351	Refund Interest	2020	\$0.00	(\$118.03)	(\$539.42)
			Fund Totals:	\$2,745.99	\$35,760.80	\$84,895.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203001</b>	<b>ESD WILLAMETTE REGIONAL</b>					
	203001-311100	Taxes	2019	\$8.66	\$79.36	\$189.13
			2018	\$1.03	\$16.09	\$39.37
			2017	\$0.86	\$10.14	\$29.46
			2016	\$0.10	\$26.80	\$56.42
			2015	\$0.00	\$0.32	\$1.09
			2014	\$0.00	\$0.02	\$0.38
			2013	\$0.00	\$0.04	\$0.25
			2012	\$0.00	\$0.04	\$0.26
			2011	\$0.00	\$0.03	\$0.16
			2010	\$0.00	\$0.03	\$0.13
			2009	\$0.00	\$0.03	\$0.10
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2019	\$0.50	\$4.08	\$8.78
			2018	\$0.17	\$2.62	\$6.47
			2017	\$0.24	\$2.77	\$7.91
			2016	\$0.04	\$10.20	\$21.35
			2015	\$0.00	\$0.19	\$0.59
			2014	\$0.00	\$0.02	\$0.25
			2013	\$0.00	\$0.03	\$0.18
			2012	\$0.00	\$0.02	\$0.20
			2011	\$0.00	\$0.03	\$0.15
			2010	\$0.00	\$0.03	\$0.13
			2009	\$0.00	\$0.04	\$0.12
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2020	\$0.00	(\$0.50)	(\$2.29)
			<b>Fund Totals:</b>	<b>\$11.60</b>	<b>\$152.47</b>	<b>\$361.76</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$76.09	\$697.88	\$1,663.03
			2018	\$9.11	\$140.73	\$344.47
			2017	\$7.50	\$88.41	\$256.55
			2016	\$0.88	\$227.44	\$479.14
			2015	\$0.00	\$2.91	\$9.76
			2014	\$0.00	\$0.16	\$3.39
			2013	\$0.02	\$0.38	\$2.23
			2012	\$0.00	\$0.31	\$2.24
			2011	\$0.00	\$0.25	\$1.40
			2010	\$0.00	\$0.25	\$1.21
			2009	\$0.00	\$0.29	\$0.93
			2008	\$0.00	\$0.06	\$0.75
			2007	\$0.00	\$0.00	\$0.23
			2006	\$0.00	\$0.07	\$0.28
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.39
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.11
			1999	\$0.00	\$0.04	\$0.04
			1995	\$0.00	\$0.02	\$0.06
	203002-311350	Interest	2019	\$4.41	\$35.91	\$77.12
			2018	\$1.51	\$23.04	\$56.69
			2017	\$2.06	\$24.03	\$68.68
			2016	\$0.34	\$86.60	\$180.93
			2015	\$0.00	\$1.53	\$4.91
			2014	\$0.00	\$0.21	\$2.21
			2013	\$0.01	\$0.26	\$1.57
			2012	\$0.00	\$0.26	\$1.84
			2011	\$0.00	\$0.23	\$1.31
			2010	\$0.00	\$0.27	\$1.27
			2009	\$0.00	\$0.33	\$1.07
			2008	\$0.00	\$0.07	\$0.95
			2007	\$0.00	\$0.00	\$0.31
			2006	\$0.00	\$0.10	\$0.42
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.35
			2002	\$0.00	\$0.07	\$0.17
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.35
			1999	\$0.00	\$0.10	\$0.10
			1995	\$0.00	\$0.06	\$0.18
	203002-311351	Refund Interest	2020	\$0.00	(\$4.37)	(\$20.02)
			Fund Totals:	\$102.00	\$1,328.04	\$3,152.87



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	203003-311100	Taxes	2019	\$11.03	\$101.14	\$241.02
			2018	\$1.36	\$20.87	\$51.05
			2017	\$1.08	\$12.76	\$37.09
			2016	\$0.13	\$33.13	\$69.83
			2015	\$0.00	\$0.45	\$1.47
			2014	\$0.00	\$0.02	\$0.47
			2013	\$0.00	\$0.04	\$0.30
			2012	\$0.00	\$0.05	\$0.34
			2011	\$0.00	\$0.03	\$0.19
			2010	\$0.00	\$0.04	\$0.17
			2009	\$0.00	\$0.04	\$0.13
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.01	\$0.01
	203003-311350	Interest	2019	\$0.64	\$5.21	\$11.18
			2018	\$0.22	\$3.42	\$8.37
			2017	\$0.30	\$3.48	\$9.95
			2016	\$0.05	\$12.62	\$26.36
			2015	\$0.00	\$0.24	\$0.74
			2014	\$0.00	\$0.03	\$0.32
			2013	\$0.00	\$0.04	\$0.23
			2012	\$0.00	\$0.04	\$0.26
			2011	\$0.00	\$0.03	\$0.17
			2010	\$0.00	\$0.04	\$0.19
			2009	\$0.00	\$0.05	\$0.16
			2008	\$0.00	\$0.01	\$0.13
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2020	\$0.00	(\$0.65)	(\$2.93)
			<b>Fund Totals:</b>	<b>\$14.82</b>	<b>\$193.20</b>	<b>\$458.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$1,620.80	\$14,866.27	\$35,426.32
			2018	\$194.94	\$3,008.71	\$7,364.19
			2017	\$160.10	\$1,887.57	\$5,476.91
			2016	\$18.98	\$4,934.08	\$10,395.05
			2015	\$0.00	\$63.25	\$211.82
			2014	\$0.00	\$3.66	\$74.32
			2013	\$0.42	\$8.48	\$49.56
			2012	\$0.00	\$6.35	\$46.48
			2011	\$0.00	\$4.99	\$28.53
			2010	\$0.00	\$5.14	\$24.35
			2009	\$0.00	\$5.61	\$18.56
			2008	\$0.00	\$1.08	\$14.87
			2007	\$0.00	\$0.00	\$5.31
			2006	\$0.00	\$1.59	\$6.60
			2005	\$0.58	\$0.87	\$1.45
			2004	\$0.00	\$0.14	\$30.97
			2002	\$0.00	\$0.65	\$1.75
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.07
			1999	\$0.00	\$0.89	\$0.89
			1995	\$0.00	\$0.38	\$1.13
	204001-311350	Interest	2019	\$59.56	\$485.43	\$1,043.19
			2018	\$20.54	\$313.20	\$770.82
			2017	\$27.98	\$326.47	\$934.94
			2016	\$4.72	\$1,193.18	\$2,495.63
			2015	\$0.00	\$22.05	\$73.04
			2014	\$0.00	\$3.01	\$33.36
			2013	\$0.19	\$3.82	\$22.18
			2012	\$0.00	\$3.29	\$23.94
			2011	\$0.00	\$2.95	\$16.72
			2010	\$0.00	\$3.39	\$15.99
			2009	\$0.00	\$4.08	\$13.43
			2008	\$0.00	\$0.85	\$11.76
			2007	\$0.00	\$0.00	\$4.57
			2006	\$0.00	\$1.49	\$6.12
			2005	\$0.58	\$0.87	\$1.45
			2004	\$0.00	\$0.15	\$33.34
			2002	\$0.00	\$0.79	\$2.14
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$30.96
			1999	\$0.00	\$1.25	\$1.25
			1995	\$0.00	\$0.64	\$1.91
	204001-311351	Refund Interest	2020	\$0.00	(\$93.35)	(\$427.03)
			Fund Totals:	\$2,109.39	\$27,073.27	\$64,312.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2019	\$1,134.60	\$10,406.72	\$24,799.21
			2018	\$137.92	\$2,128.51	\$5,209.86
			2017	\$114.50	\$1,350.03	\$3,917.22
			2016	\$13.43	\$3,491.55	\$7,355.93
			2015	\$0.00	\$44.98	\$150.56
			2014	\$0.00	\$2.65	\$53.48
			2013	\$0.31	\$6.18	\$36.11
			2012	\$0.00	\$4.94	\$36.18
			2011	\$0.00	\$3.71	\$21.22
			2010	\$0.00	\$3.86	\$18.30
			2009	\$0.00	\$4.23	\$13.98
			2008	\$0.00	\$0.83	\$11.37
			2007	\$0.00	\$0.00	\$3.30
			2006	\$0.00	\$1.33	\$5.51
			2005	\$0.46	\$0.69	\$1.15
			2004	\$0.00	\$0.11	\$24.37
			2002	\$0.00	\$0.78	\$2.10
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$24.16
			1999	\$0.00	\$0.90	\$0.90
			1995	\$0.00	\$0.31	\$0.93
	204002-311350	Interest	2019	\$41.69	\$339.85	\$730.30
			2018	\$14.53	\$221.59	\$545.37
			2017	\$20.01	\$233.51	\$668.70
			2016	\$3.34	\$844.36	\$1,766.03
			2015	\$0.00	\$15.73	\$52.17
			2014	\$0.00	\$2.15	\$24.05
			2013	\$0.14	\$2.79	\$16.18
			2012	\$0.00	\$2.57	\$18.66
			2011	\$0.00	\$2.19	\$12.43
			2010	\$0.00	\$2.55	\$12.03
			2009	\$0.00	\$3.08	\$10.13
			2008	\$0.00	\$0.65	\$8.99
			2007	\$0.00	\$0.00	\$2.84
			2006	\$0.00	\$1.25	\$5.12
			2005	\$0.46	\$0.69	\$1.15
			2004	\$0.00	\$0.12	\$26.25
			2002	\$0.00	\$0.94	\$2.53
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$32.41
			1999	\$0.00	\$1.27	\$1.27
			1995	\$0.00	\$0.53	\$1.58
	204002-311351	Refund Interest	2020	\$0.00	(\$65.76)	(\$299.78)
			<b>Fund Totals:</b>	<b>\$1,481.39</b>	<b>\$19,062.37</b>	<b>\$45,324.80</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2019	\$4,309.39	\$39,526.73	\$94,191.99
			2018	\$524.28	\$8,091.34	\$19,804.68
			2017	\$433.53	\$5,111.49	\$14,831.20
			2016	\$51.14	\$13,299.59	\$28,019.36
			2015	\$0.00	\$171.42	\$573.99
			2014	\$0.00	\$10.02	\$203.38
			2013	\$1.18	\$23.83	\$139.47
			2012	\$0.00	\$19.43	\$142.12
			2011	\$0.00	\$15.26	\$87.32
			2010	\$0.00	\$15.76	\$74.64
			2009	\$0.00	\$17.39	\$57.54
			2008	\$0.00	\$3.38	\$46.42
			2007	\$0.00	\$0.00	\$13.92
			2006	\$0.00	\$4.21	\$17.49
			2005	\$1.59	\$2.39	\$3.99
			2004	\$0.00	\$0.39	\$85.93
			2002	\$0.00	\$1.81	\$4.89
			2001	\$0.00	\$0.00	\$0.65
			2000	\$0.00	\$0.00	\$62.24
			1999	\$0.00	\$2.63	\$2.63
			1995	\$0.00	\$1.04	\$3.13
	204003-311350	Interest	2019	\$158.35	\$1,290.72	\$2,773.70
			2018	\$55.24	\$842.27	\$2,073.03
			2017	\$75.77	\$884.04	\$2,531.71
			2016	\$12.73	\$3,216.21	\$6,726.89
			2015	\$0.00	\$60.01	\$199.27
			2014	\$0.00	\$8.19	\$91.77
			2013	\$0.53	\$10.73	\$62.44
			2012	\$0.00	\$10.06	\$73.19
			2011	\$0.00	\$9.02	\$51.19
			2010	\$0.00	\$10.40	\$49.05
			2009	\$0.00	\$12.66	\$41.63
			2008	\$0.00	\$2.66	\$36.70
			2007	\$0.00	\$0.00	\$11.96
			2006	\$0.00	\$3.96	\$16.25
			2005	\$1.59	\$2.38	\$3.96
			2004	\$0.00	\$0.42	\$92.57
			2002	\$0.00	\$2.18	\$5.87
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$83.51
			1999	\$0.00	\$3.70	\$3.70
			1995	\$0.00	\$1.76	\$5.28
	204003-311351	Refund Interest	2020	\$0.00	(\$249.86)	(\$1,138.79)
			<b>Fund Totals:</b>	<b>\$5,625.32</b>	<b>\$72,439.62</b>	<b>\$172,162.69</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$1,122.66	\$10,297.31	\$24,538.39
			2018	\$137.13	\$2,116.40	\$5,180.10
			2017	\$116.51	\$1,373.67	\$3,985.68
			2016	\$13.73	\$3,569.79	\$7,520.78
			2015	\$0.00	\$42.23	\$141.38
			2014	\$0.00	\$2.44	\$49.67
			2013	\$0.28	\$5.50	\$32.18
			2012	\$0.00	\$4.28	\$31.38
			2011	\$0.00	\$3.40	\$19.47
			2010	\$0.00	\$3.46	\$16.38
			2009	\$0.00	\$4.19	\$13.86
			2008	\$0.00	\$0.83	\$11.37
			2007	\$0.00	\$0.00	\$3.42
			2006	\$0.00	\$0.96	\$4.01
			2005	\$0.38	\$0.57	\$0.95
			2004	\$0.00	\$0.14	\$31.84
			2002	\$0.00	\$0.72	\$1.94
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$27.52
			1999	\$0.00	\$1.13	\$1.13
			1995	\$0.00	\$0.53	\$1.59
	204004-311350	Interest	2019	\$41.25	\$336.26	\$722.60
			2018	\$14.45	\$220.31	\$542.22
			2017	\$20.36	\$237.57	\$680.35
			2016	\$3.42	\$863.26	\$1,805.57
			2015	\$0.00	\$14.66	\$48.50
			2014	\$0.00	\$2.01	\$22.14
			2013	\$0.12	\$2.47	\$14.40
			2012	\$0.00	\$2.22	\$16.16
			2011	\$0.00	\$2.01	\$11.42
			2010	\$0.00	\$2.29	\$10.78
			2009	\$0.00	\$3.05	\$10.03
			2008	\$0.00	\$0.65	\$8.99
			2007	\$0.00	\$0.00	\$2.95
			2006	\$0.00	\$0.91	\$3.73
			2005	\$0.38	\$0.57	\$0.95
			2004	\$0.00	\$0.16	\$34.31
			2002	\$0.00	\$0.87	\$2.35
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$0.00	\$36.92
			1999	\$0.00	\$1.59	\$1.59
			1995	\$0.00	\$0.89	\$2.68
	204004-311351	Refund Interest	2020	\$0.00	(\$65.24)	(\$297.04)
			Fund Totals:	\$1,470.67	\$19,054.06	\$45,295.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$626.76	\$5,748.80	\$13,699.34
			2018	\$76.15	\$1,175.28	\$2,876.67
			2017	\$62.36	\$735.25	\$2,133.22
			2016	\$7.21	\$1,874.41	\$3,948.96
			2015	\$0.00	\$24.10	\$80.73
			2014	\$0.00	\$1.41	\$28.62
			2013	\$0.16	\$3.29	\$19.30
			2012	\$0.00	\$2.66	\$19.43
			2011	\$0.00	\$2.12	\$12.12
			2010	\$0.00	\$2.18	\$10.34
			2009	\$0.00	\$2.43	\$8.06
			2008	\$0.00	\$0.47	\$6.43
			2007	\$0.00	\$0.00	\$1.94
			2006	\$0.00	\$0.60	\$2.49
			2005	\$0.22	\$0.33	\$0.55
			2004	\$0.00	\$0.05	\$12.16
			2002	\$0.00	\$0.26	\$0.70
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$9.64
			1999	\$0.00	\$0.39	\$0.39
			1995	\$0.00	\$0.18	\$0.55
	204005-311350	Interest	2019	\$23.03	\$187.73	\$403.40
			2018	\$8.02	\$122.32	\$301.11
			2017	\$10.90	\$127.16	\$364.15
			2016	\$1.79	\$453.25	\$948.07
			2015	\$0.00	\$8.42	\$27.94
			2014	\$0.00	\$1.16	\$12.87
			2013	\$0.07	\$1.48	\$8.64
			2012	\$0.00	\$1.37	\$9.99
			2011	\$0.00	\$1.25	\$7.08
			2010	\$0.00	\$1.44	\$6.80
			2009	\$0.00	\$1.77	\$5.82
			2008	\$0.00	\$0.37	\$5.07
			2007	\$0.00	\$0.00	\$1.68
			2006	\$0.00	\$0.56	\$2.29
			2005	\$0.23	\$0.34	\$0.56
			2004	\$0.00	\$0.06	\$13.11
			2002	\$0.00	\$0.32	\$0.86
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$12.93
			1999	\$0.00	\$0.56	\$0.56
			1995	\$0.00	\$0.31	\$0.93
	204005-311351	Refund Interest	2020	\$0.00	(\$36.31)	(\$165.55)
			Fund Totals:	\$816.90	\$10,447.77	\$24,840.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$423.63	\$3,885.72	\$9,259.60
			2018	\$50.40	\$777.81	\$1,903.83
			2017	\$41.38	\$487.89	\$1,415.61
			2016	\$4.80	\$1,247.00	\$2,627.14
			2015	\$0.00	\$15.66	\$52.51
			2014	\$0.00	\$0.92	\$18.37
			2013	\$0.10	\$2.08	\$12.22
			2012	\$0.00	\$1.65	\$12.12
			2011	\$0.00	\$1.33	\$7.59
			2010	\$0.00	\$1.36	\$6.45
			2009	\$0.00	\$1.50	\$4.95
			2008	\$0.00	\$0.28	\$3.89
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.32	\$1.34
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$6.09
			2002	\$0.00	\$0.11	\$0.30
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.11
			1999	\$0.00	\$0.16	\$0.16
			1995	\$0.00	\$0.09	\$0.27
	204006-311350	Interest	2019	\$15.57	\$126.87	\$272.64
			2018	\$5.31	\$80.99	\$199.32
			2017	\$7.23	\$84.38	\$241.65
			2016	\$1.19	\$301.56	\$630.74
			2015	\$0.00	\$5.45	\$18.11
			2014	\$0.00	\$0.74	\$8.23
			2013	\$0.05	\$0.95	\$5.48
			2012	\$0.00	\$0.86	\$6.25
			2011	\$0.00	\$0.79	\$4.46
			2010	\$0.00	\$0.90	\$4.26
			2009	\$0.00	\$1.09	\$3.58
			2008	\$0.00	\$0.23	\$3.10
			2007	\$0.00	\$0.00	\$0.96
			2006	\$0.00	\$0.30	\$1.25
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$6.55
			2002	\$0.00	\$0.16	\$0.43
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.51
			1999	\$0.00	\$0.23	\$0.23
			1995	\$0.00	\$0.15	\$0.46
	204006-311351	Refund Interest	2020	\$0.00	(\$24.24)	(\$111.30)
			Fund Totals:	\$549.90	\$7,005.71	\$16,640.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$117.05	\$1,073.52	\$2,558.25
			2018	\$13.12	\$202.38	\$495.34
			2017	\$10.13	\$119.42	\$346.51
			2016	\$1.16	\$299.73	\$631.55
			2015	\$0.00	\$3.77	\$12.62
			2014	\$0.00	\$0.23	\$4.48
			2013	\$0.02	\$0.47	\$2.80
			2012	\$0.00	\$0.41	\$2.96
			2011	\$0.00	\$0.32	\$1.81
			2010	\$0.00	\$0.32	\$1.53
			2009	\$0.00	\$0.37	\$1.22
			2008	\$0.00	\$0.07	\$0.97
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.08	\$0.36
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.63
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.94
			1999	\$0.00	\$0.04	\$0.04
			1995	\$0.00	\$0.03	\$0.09
	204007-311350	Interest	2019	\$4.30	\$35.05	\$75.31
			2018	\$1.38	\$21.04	\$51.81
			2017	\$1.77	\$20.65	\$59.16
			2016	\$0.29	\$72.50	\$151.61
			2015	\$0.00	\$1.27	\$4.23
			2014	\$0.00	\$0.18	\$1.99
			2013	\$0.01	\$0.22	\$1.25
			2012	\$0.00	\$0.21	\$1.51
			2011	\$0.00	\$0.18	\$1.03
			2010	\$0.00	\$0.21	\$0.99
			2009	\$0.00	\$0.27	\$0.89
			2008	\$0.00	\$0.06	\$0.77
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.08	\$0.33
			2005	\$0.03	\$0.05	\$0.09
			2004	\$0.00	\$0.01	\$1.75
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.05	\$0.05
			1995	\$0.00	\$0.05	\$0.16
	204007-311351	Refund Interest	2020	\$0.00	(\$6.47)	(\$30.27)
			Fund Totals:	\$149.29	\$1,846.90	\$4,387.83



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$714.99	\$6,558.02	\$15,627.76
			2018	\$84.16	\$1,298.96	\$3,179.38
			2017	\$68.69	\$809.91	\$2,350.06
			2016	\$7.83	\$2,035.56	\$4,288.46
			2015	\$0.00	\$26.21	\$87.79
			2014	\$0.00	\$1.51	\$30.68
			2013	\$0.17	\$3.52	\$20.65
			2012	\$0.00	\$2.85	\$20.78
			2011	\$0.00	\$2.22	\$12.71
			2010	\$0.00	\$2.33	\$11.04
			2009	\$0.00	\$2.57	\$8.48
			2008	\$0.00	\$0.48	\$6.72
			2007	\$0.00	\$0.00	\$1.99
			2006	\$0.00	\$0.58	\$2.43
			2005	\$0.21	\$0.32	\$0.54
			2004	\$0.00	\$0.05	\$11.42
			2002	\$0.00	\$0.25	\$0.67
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$8.11
			1999	\$0.00	\$0.32	\$0.32
			1995	\$0.00	\$0.15	\$0.45
	204008-311350	Interest	2019	\$26.27	\$214.15	\$460.21
			2018	\$8.87	\$135.21	\$332.77
			2017	\$12.01	\$140.07	\$401.13
			2016	\$1.95	\$492.24	\$1,029.57
			2015	\$0.00	\$9.15	\$30.33
			2014	\$0.00	\$1.24	\$13.79
			2013	\$0.08	\$1.60	\$9.25
			2012	\$0.00	\$1.48	\$10.70
			2011	\$0.00	\$1.31	\$7.44
			2010	\$0.00	\$1.53	\$7.24
			2009	\$0.00	\$1.87	\$6.14
			2008	\$0.00	\$0.38	\$5.33
			2007	\$0.00	\$0.00	\$1.71
			2006	\$0.00	\$0.55	\$2.24
			2005	\$0.22	\$0.33	\$0.55
			2004	\$0.00	\$0.06	\$12.31
			2002	\$0.00	\$0.28	\$0.77
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$10.88
			1999	\$0.00	\$0.45	\$0.45
			1995	\$0.00	\$0.26	\$0.77
	204008-311351	Refund Interest	2020	\$0.00	(\$40.67)	(\$187.34)
			Fund Totals:	\$925.45	\$11,707.30	\$27,826.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2019	\$0.77	\$7.02	\$16.73
			2018	\$0.08	\$1.34	\$3.28
			2017	\$0.07	\$0.85	\$2.44
			2016	\$0.01	\$2.22	\$4.67
			2015	\$0.00	\$0.02	\$0.08
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.03	\$0.22	\$0.49
			2018	\$0.01	\$0.13	\$0.32
			2017	\$0.01	\$0.12	\$0.38
			2016	\$0.00	\$0.52	\$1.12
			2004	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.04)	(\$0.19)
			Fund Totals:	\$0.98	\$12.40	\$29.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$393.67	\$3,610.79	\$8,604.44
			2018	\$46.54	\$718.34	\$1,758.25
			2017	\$38.72	\$456.60	\$1,324.85
			2016	\$4.51	\$1,172.22	\$2,469.63
			2015	\$0.00	\$14.85	\$49.71
			2014	\$0.00	\$0.85	\$17.46
			2013	\$0.10	\$1.99	\$11.59
			2012	\$0.00	\$1.58	\$11.60
			2011	\$0.00	\$1.27	\$7.28
			2010	\$0.00	\$1.32	\$6.26
			2009	\$0.00	\$1.46	\$4.80
			2008	\$0.00	\$0.28	\$3.85
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.34	\$1.41
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$5.96
			2002	\$0.00	\$0.11	\$0.31
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.41
			1999	\$0.00	\$0.17	\$0.17
			1995	\$0.00	\$0.07	\$0.21
	204010-311350	Interest	2019	\$14.47	\$117.92	\$253.39
			2018	\$4.90	\$74.80	\$184.06
			2017	\$6.77	\$78.99	\$226.19
			2016	\$1.12	\$283.47	\$592.90
			2015	\$0.00	\$5.18	\$17.16
			2014	\$0.00	\$0.72	\$7.86
			2013	\$0.04	\$0.88	\$5.17
			2012	\$0.00	\$0.82	\$5.99
			2011	\$0.00	\$0.75	\$4.27
			2010	\$0.00	\$0.88	\$4.14
			2009	\$0.00	\$1.06	\$3.49
			2008	\$0.00	\$0.22	\$3.05
			2007	\$0.00	\$0.00	\$0.96
			2006	\$0.00	\$0.32	\$1.31
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$6.42
			2002	\$0.00	\$0.16	\$0.43
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.92
			1999	\$0.00	\$0.24	\$0.24
			1995	\$0.00	\$0.12	\$0.35
	204010-311351	Refund Interest	2020	\$0.00	(\$22.45)	(\$103.27)
			Fund Totals:	\$511.08	\$6,526.74	\$15,504.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$734.68	\$6,738.56	\$16,057.95
			2018	\$110.71	\$1,708.57	\$4,181.93
			2017	\$68.86	\$811.96	\$2,355.99
			2016	\$7.62	\$1,980.97	\$4,173.46
			2015	\$0.00	\$24.29	\$81.35
			2014	\$0.00	\$1.32	\$26.75
			2013	\$0.14	\$2.93	\$17.16
			2012	\$0.00	\$2.26	\$16.55
			2011	\$0.00	\$1.78	\$10.18
			2010	\$0.00	\$1.86	\$8.79
			2009	\$0.00	\$2.04	\$6.74
			2008	\$0.00	\$0.38	\$5.29
			2007	\$0.00	\$0.00	\$1.46
			2006	\$0.00	\$0.39	\$1.60
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.02	\$5.35
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.00
			1999	\$0.00	\$0.03	\$0.03
			1995	\$0.00	\$0.01	\$0.04
	204011-311350	Interest	2019	\$27.00	\$220.03	\$472.86
			2018	\$11.66	\$177.85	\$437.72
			2017	\$12.04	\$140.41	\$402.14
			2016	\$1.90	\$479.06	\$1,001.96
			2015	\$0.00	\$8.37	\$27.55
			2014	\$0.00	\$1.07	\$11.91
			2013	\$0.06	\$1.30	\$7.65
			2012	\$0.00	\$1.17	\$8.53
			2011	\$0.00	\$1.05	\$5.99
			2010	\$0.00	\$1.22	\$5.78
			2009	\$0.00	\$1.48	\$4.87
			2008	\$0.00	\$0.31	\$4.19
			2007	\$0.00	\$0.00	\$1.25
			2006	\$0.00	\$0.36	\$1.49
			2005	\$0.12	\$0.18	\$0.30
			2004	\$0.00	\$0.03	\$5.78
			2002	\$0.00	\$0.03	\$0.09
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.05	\$0.05
			1995	\$0.00	\$0.02	\$0.06
	204011-311351	Refund Interest	2020	\$0.00	(\$48.54)	(\$205.60)
			Fund Totals:	\$974.91	\$12,263.02	\$29,147.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$96.34	\$883.62	\$2,105.73
			2018	\$11.35	\$175.11	\$428.63
			2017	\$9.21	\$108.65	\$315.29
			2016	\$1.08	\$280.26	\$590.40
			2015	\$0.00	\$3.61	\$12.12
			2014	\$0.00	\$0.22	\$4.45
			2013	\$0.02	\$0.48	\$2.87
			2012	\$0.00	\$0.38	\$2.82
			2011	\$0.00	\$0.30	\$1.71
			2010	\$0.00	\$0.33	\$1.59
			2009	\$0.00	\$0.38	\$1.27
			2008	\$0.00	\$0.07	\$0.98
			2007	\$0.00	\$0.00	\$0.32
			2006	\$0.00	\$0.10	\$0.43
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.00
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.45
			1999	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.03	\$0.09
	204012-311350	Interest	2019	\$3.54	\$28.86	\$61.99
			2018	\$1.20	\$18.22	\$44.86
			2017	\$1.61	\$18.80	\$53.83
			2016	\$0.27	\$67.76	\$141.74
			2015	\$0.00	\$1.26	\$4.17
			2014	\$0.00	\$0.17	\$1.96
			2013	\$0.01	\$0.22	\$1.29
			2012	\$0.00	\$0.19	\$1.43
			2011	\$0.00	\$0.18	\$0.99
			2010	\$0.00	\$0.22	\$1.04
			2009	\$0.00	\$0.28	\$0.91
			2008	\$0.00	\$0.06	\$0.78
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.10	\$0.40
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.15
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.08	\$0.08
			1995	\$0.00	\$0.05	\$0.15
	204012-311351	Refund Interest	2020	\$0.00	(\$5.49)	(\$25.25)
			Fund Totals:	\$124.71	\$1,584.78	\$3,767.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2019	\$174.94	\$1,604.65	\$3,823.81
			2018	\$20.98	\$323.74	\$792.37
			2017	\$14.74	\$173.85	\$504.41
			2016	\$1.76	\$456.58	\$961.93
			2015	\$0.00	\$5.85	\$19.60
			2014	\$0.00	\$0.34	\$6.98
			2013	\$0.04	\$0.81	\$4.77
			2012	\$0.00	\$0.65	\$4.72
			2011	\$0.00	\$0.51	\$2.90
			2010	\$0.00	\$0.52	\$2.47
			2009	\$0.00	\$0.57	\$1.88
			2008	\$0.00	\$0.11	\$1.55
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.14	\$0.58
			2005	\$0.05	\$0.08	\$0.14
			2004	\$0.00	\$0.01	\$2.61
			2002	\$0.00	\$0.07	\$0.17
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.30
			1999	\$0.00	\$0.10	\$0.10
			1995	\$0.00	\$0.07	\$0.21
	204013-311350	Interest	2019	\$6.43	\$52.41	\$112.59
			2018	\$2.21	\$33.68	\$82.93
			2017	\$2.58	\$30.07	\$86.12
			2016	\$0.44	\$110.43	\$230.95
			2015	\$0.00	\$2.05	\$6.82
			2014	\$0.00	\$0.28	\$3.13
			2013	\$0.02	\$0.37	\$2.13
			2012	\$0.00	\$0.33	\$2.42
			2011	\$0.00	\$0.30	\$1.71
			2010	\$0.00	\$0.34	\$1.62
			2009	\$0.00	\$0.41	\$1.36
			2008	\$0.00	\$0.09	\$1.25
			2007	\$0.00	\$0.00	\$0.40
			2006	\$0.00	\$0.13	\$0.53
			2005	\$0.05	\$0.08	\$0.14
			2004	\$0.00	\$0.01	\$2.80
			2002	\$0.00	\$0.07	\$0.19
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.08
			1999	\$0.00	\$0.14	\$0.14
			1995	\$0.00	\$0.12	\$0.36
	204013-311351	Refund Interest	2020	\$0.00	(\$10.06)	(\$46.00)
			<b>Fund Totals:</b>	<b>\$224.24</b>	<b>\$2,789.90</b>	<b>\$6,628.69</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$858.96	\$7,878.58	\$18,774.63
			2018	\$101.07	\$1,559.89	\$3,818.03
			2017	\$82.50	\$972.77	\$2,822.56
			2016	\$9.25	\$2,408.45	\$5,074.11
			2015	\$0.00	\$31.70	\$106.21
			2014	\$0.00	\$1.82	\$37.18
			2013	\$0.20	\$4.08	\$23.93
			2012	\$0.00	\$3.27	\$23.90
			2011	\$0.00	\$2.61	\$14.93
			2010	\$0.00	\$2.73	\$12.92
			2009	\$0.00	\$2.99	\$9.91
			2008	\$0.00	\$0.56	\$7.88
			2007	\$0.00	\$0.00	\$2.41
			2006	\$0.00	\$0.74	\$3.09
			2005	\$0.28	\$0.42	\$0.70
			2004	\$0.00	\$0.07	\$15.13
			2002	\$0.00	\$0.34	\$0.91
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.12
			1999	\$0.00	\$0.44	\$0.44
			1995	\$0.00	\$0.18	\$0.54
	204014-311350	Interest	2019	\$31.56	\$257.27	\$552.88
			2018	\$10.65	\$162.36	\$399.63
			2017	\$14.42	\$168.27	\$481.86
			2016	\$2.31	\$582.43	\$1,218.24
			2015	\$0.00	\$11.02	\$36.39
			2014	\$0.00	\$1.49	\$16.57
			2013	\$0.09	\$1.84	\$10.70
			2012	\$0.00	\$1.69	\$12.31
			2011	\$0.00	\$1.54	\$8.76
			2010	\$0.00	\$1.80	\$8.49
			2009	\$0.00	\$2.18	\$7.19
			2008	\$0.00	\$0.45	\$6.25
			2007	\$0.00	\$0.00	\$2.07
			2006	\$0.00	\$0.70	\$2.87
			2005	\$0.28	\$0.42	\$0.70
			2004	\$0.00	\$0.07	\$16.29
			2002	\$0.00	\$0.41	\$1.11
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$14.91
			1999	\$0.00	\$0.63	\$0.63
			1995	\$0.00	\$0.31	\$0.93
	204014-311351	Refund Interest	2020	\$0.00	(\$48.85)	(\$225.04)
			Fund Totals:	\$1,111.57	\$14,017.67	\$33,334.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$15.95	\$53.42
			2014	\$0.00	\$0.95	\$19.06
			2013	\$0.12	\$2.43	\$14.17
			2012	\$0.00	\$1.95	\$14.29
			2011	\$0.00	\$1.65	\$9.45
			2010	\$0.00	\$1.70	\$8.05
			2009	\$0.00	\$1.87	\$6.19
			2008	\$0.00	\$0.36	\$4.95
			2007	\$0.00	\$0.00	\$1.48
			2006	\$0.00	\$0.45	\$1.85
			2005	\$0.16	\$0.24	\$0.40
	204015-311350	Interest	2015	\$0.00	\$5.67	\$18.90
			2014	\$0.00	\$0.77	\$8.77
			2013	\$0.05	\$1.08	\$6.33
			2012	\$0.00	\$1.00	\$7.34
			2011	\$0.00	\$0.98	\$5.55
			2010	\$0.00	\$1.13	\$5.32
			2009	\$0.00	\$1.36	\$4.48
			2008	\$0.00	\$0.29	\$3.92
			2007	\$0.00	\$0.00	\$1.27
			2006	\$0.00	\$0.42	\$1.72
			2005	\$0.17	\$0.25	\$0.41
			Fund Totals:	\$0.50	\$40.50	\$197.32



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$6,708.32	\$61,530.16	\$146,626.10
			2018	\$806.71	\$12,450.17	\$30,473.51
			2017	\$667.37	\$7,868.59	\$22,830.97
			2016	\$76.87	\$19,992.83	\$42,120.47
			2015	\$0.00	\$254.76	\$853.07
			2014	\$0.00	\$14.53	\$295.21
			2013	\$1.67	\$33.72	\$197.24
			2012	\$0.00	\$27.57	\$201.73
			2011	\$0.00	\$21.81	\$124.80
			2010	\$0.00	\$22.77	\$107.88
			2009	\$0.00	\$25.22	\$83.47
			2008	\$0.00	\$4.80	\$65.93
			2007	\$0.00	\$0.00	\$17.17
			2006	\$0.00	\$5.15	\$21.37
			2005	\$1.95	\$2.92	\$4.88
			2004	\$0.00	\$0.41	\$91.05
			2002	\$0.00	\$1.96	\$5.27
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$0.00	\$68.11
			1999	\$0.00	\$2.59	\$2.59
			1995	\$0.00	\$1.25	\$3.76
	205001-311350	Interest	2019	\$246.50	\$2,009.21	\$4,317.74
			2018	\$85.00	\$1,296.03	\$3,189.79
			2017	\$116.64	\$1,360.89	\$3,897.28
			2016	\$19.13	\$4,834.79	\$10,112.24
			2015	\$0.00	\$88.71	\$293.50
			2014	\$0.00	\$11.89	\$132.47
			2013	\$0.74	\$15.17	\$88.27
			2012	\$0.00	\$14.29	\$103.88
			2011	\$0.00	\$12.88	\$73.12
			2010	\$0.00	\$15.02	\$70.86
			2009	\$0.00	\$18.36	\$60.40
			2008	\$0.00	\$3.78	\$52.13
			2007	\$0.00	\$0.00	\$14.76
			2006	\$0.00	\$4.83	\$19.84
			2005	\$1.95	\$2.92	\$4.86
			2004	\$0.00	\$0.44	\$98.07
			2002	\$0.00	\$2.35	\$6.32
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.00	\$91.37
			1999	\$0.00	\$3.64	\$3.64
			1995	\$0.00	\$2.12	\$6.35
	205001-311351	Refund Interest	2020	\$0.00	(\$386.33)	(\$1,767.44)
			Fund Totals:	\$8,732.85	\$111,572.20	\$265,065.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$116.44	\$1,068.07	\$2,545.29
			2018	\$16.03	\$247.32	\$605.30
			2017	\$13.22	\$155.89	\$452.28
			2016	\$1.55	\$403.08	\$849.18
			2015	\$0.00	\$5.28	\$17.64
			2014	\$0.00	\$0.30	\$6.19
			2013	\$0.04	\$0.77	\$4.48
			2012	\$0.00	\$0.62	\$4.57
			2011	\$0.00	\$0.49	\$2.77
			2010	\$0.00	\$0.50	\$2.37
			2009	\$0.00	\$0.55	\$1.82
			2008	\$0.00	\$0.10	\$1.45
			2007	\$0.00	\$0.00	\$0.45
			2006	\$0.00	\$0.14	\$0.58
			2005	\$0.05	\$0.08	\$0.14
			2004	\$0.00	\$0.01	\$2.22
			2002	\$0.00	\$0.07	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.44
			1999	\$0.00	\$0.11	\$0.11
			1995	\$0.00	\$0.05	\$0.15
	205005-311350	Interest	2019	\$4.28	\$34.89	\$74.95
			2018	\$1.69	\$25.74	\$63.35
			2017	\$2.31	\$26.93	\$77.17
			2016	\$0.39	\$97.48	\$203.88
			2015	\$0.00	\$1.82	\$6.13
			2014	\$0.00	\$0.25	\$2.83
			2013	\$0.02	\$0.36	\$2.02
			2012	\$0.00	\$0.32	\$2.33
			2011	\$0.00	\$0.29	\$1.65
			2010	\$0.00	\$0.33	\$1.56
			2009	\$0.00	\$0.40	\$1.32
			2008	\$0.00	\$0.08	\$1.15
			2007	\$0.00	\$0.00	\$0.38
			2006	\$0.00	\$0.13	\$0.53
			2005	\$0.05	\$0.08	\$0.14
			2004	\$0.00	\$0.01	\$2.39
			2002	\$0.00	\$0.08	\$0.21
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$3.28
			1999	\$0.00	\$0.16	\$0.16
			1995	\$0.00	\$0.09	\$0.26
	205005-311351	Refund Interest	2020	\$0.00	(\$7.27)	(\$31.81)
			Fund Totals:	\$156.07	\$2,065.60	\$4,913.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$15.36	\$141.00	\$336.06
			2018	\$1.86	\$28.72	\$70.31
			2017	\$1.53	\$17.98	\$52.18
			2016	\$0.19	\$46.83	\$98.63
			2015	\$0.00	\$0.61	\$2.02
			2014	\$0.00	\$0.03	\$0.68
			2013	\$0.00	\$0.07	\$0.44
			2012	\$0.00	\$0.06	\$0.44
			2011	\$0.00	\$0.14	\$0.80
			2010	\$0.00	\$0.15	\$0.69
			2009	\$0.00	\$0.16	\$0.52
			2008	\$0.00	\$0.04	\$0.43
			2007	\$0.00	\$0.00	\$0.14
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.43
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.01	\$0.03
	205006-311350	Interest	2019	\$0.56	\$4.59	\$9.88
			2018	\$0.20	\$2.98	\$7.34
			2017	\$0.27	\$3.13	\$8.94
			2016	\$0.04	\$11.33	\$23.71
			2015	\$0.00	\$0.22	\$0.70
			2014	\$0.00	\$0.03	\$0.31
			2013	\$0.00	\$0.03	\$0.21
			2012	\$0.00	\$0.04	\$0.23
			2011	\$0.00	\$0.08	\$0.47
			2010	\$0.00	\$0.09	\$0.44
			2009	\$0.00	\$0.12	\$0.38
			2008	\$0.00	\$0.01	\$0.32
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.04
	205006-311351	Refund Interest	2020	\$0.00	(\$0.89)	(\$4.06)
			Fund Totals:	\$20.03	\$257.68	\$614.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$21.72	\$199.14	\$474.71
			2018	\$2.67	\$41.11	\$100.67
			2017	\$2.18	\$25.68	\$74.51
			2016	\$0.26	\$67.84	\$142.89
			2015	\$0.00	\$0.84	\$2.85
			2014	\$0.00	\$0.05	\$1.01
			2013	\$0.01	\$0.12	\$0.66
			2012	\$0.00	\$0.09	\$0.66
			2011	\$0.00	\$0.07	\$0.40
			2010	\$0.00	\$0.07	\$0.34
			2009	\$0.00	\$0.07	\$0.22
			2008	\$0.00	\$0.01	\$0.24
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.02
	205008-311350	Interest	2019	\$0.80	\$6.49	\$13.96
			2018	\$0.28	\$4.28	\$10.51
			2017	\$0.38	\$4.43	\$12.69
			2016	\$0.06	\$16.42	\$34.32
			2015	\$0.00	\$0.30	\$1.00
			2014	\$0.00	\$0.04	\$0.46
			2013	\$0.00	\$0.04	\$0.28
			2012	\$0.00	\$0.05	\$0.35
			2011	\$0.00	\$0.04	\$0.24
			2010	\$0.00	\$0.05	\$0.23
			2009	\$0.00	\$0.05	\$0.17
			2008	\$0.00	\$0.01	\$0.20
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.03
	205008-311351	Refund Interest	2020	\$0.00	(\$1.26)	(\$5.74)
			Fund Totals:	\$28.38	\$366.17	\$870.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2019	\$9.49	\$87.00	\$207.37
			2018	\$1.14	\$17.45	\$42.69
			2017	\$0.95	\$11.24	\$32.63
			2016	\$0.11	\$30.13	\$63.45
			2015	\$0.00	\$0.35	\$1.18
			2014	\$0.00	\$0.02	\$0.42
			2013	\$0.00	\$0.04	\$0.27
			2012	\$0.00	\$0.04	\$0.29
			2011	\$0.00	\$0.03	\$0.17
			2010	\$0.00	\$0.03	\$0.15
			2009	\$0.00	\$0.04	\$0.12
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.01	\$0.01
	205009-311350	Interest	2019	\$0.35	\$2.84	\$6.10
			2018	\$0.12	\$1.80	\$4.46
			2017	\$0.17	\$1.96	\$5.62
			2016	\$0.03	\$7.28	\$15.25
			2015	\$0.00	\$0.10	\$0.38
			2014	\$0.00	\$0.01	\$0.19
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.02	\$0.14
			2011	\$0.00	\$0.02	\$0.09
			2010	\$0.00	\$0.02	\$0.10
			2009	\$0.00	\$0.03	\$0.10
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2020	\$0.00	(\$0.55)	(\$2.50)
			<b>Fund Totals:</b>	<b>\$12.36</b>	<b>\$159.96</b>	<b>\$379.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$575.76	\$5,281.03	\$12,584.64
			2018	\$62.02	\$957.03	\$2,342.44
			2017	\$49.90	\$588.37	\$1,707.17
			2016	\$5.79	\$1,506.29	\$3,173.36
			2015	\$0.00	\$17.92	\$60.00
			2014	\$0.00	\$1.04	\$21.17
			2013	\$0.12	\$2.44	\$14.30
			2012	\$0.00	\$1.96	\$14.37
			2011	\$0.00	\$1.56	\$8.93
			2010	\$0.00	\$1.59	\$7.52
			2009	\$0.00	\$1.75	\$5.78
			2008	\$0.00	\$0.33	\$4.63
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.42	\$1.73
			2005	\$0.15	\$0.23	\$0.39
			2004	\$0.00	\$0.04	\$8.14
			2002	\$0.00	\$0.15	\$0.42
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$5.31
			1999	\$0.00	\$0.21	\$0.21
			1995	\$0.00	\$0.11	\$0.33
	205010-311350	Interest	2019	\$21.16	\$172.45	\$370.59
			2018	\$6.53	\$99.64	\$245.25
			2017	\$8.72	\$101.77	\$291.44
			2016	\$1.44	\$364.25	\$761.88
			2015	\$0.00	\$6.26	\$20.76
			2014	\$0.00	\$0.86	\$9.53
			2013	\$0.05	\$1.09	\$6.38
			2012	\$0.00	\$1.01	\$7.41
			2011	\$0.00	\$0.92	\$5.24
			2010	\$0.00	\$1.04	\$4.93
			2009	\$0.00	\$1.27	\$4.18
			2008	\$0.00	\$0.26	\$3.65
			2007	\$0.00	\$0.00	\$1.19
			2006	\$0.00	\$0.39	\$1.60
			2005	\$0.15	\$0.23	\$0.39
			2004	\$0.00	\$0.04	\$8.77
			2002	\$0.00	\$0.18	\$0.48
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.12
			1999	\$0.00	\$0.30	\$0.30
			1995	\$0.00	\$0.18	\$0.55
	205010-311351	Refund Interest	2020	\$0.00	(\$31.14)	(\$147.59)
			Fund Totals:	\$731.79	\$9,083.47	\$21,566.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$59.53	\$546.10	\$1,301.37
			2018	\$5.34	\$82.37	\$201.65
			2017	\$4.35	\$51.18	\$148.52
			2016	\$0.51	\$133.21	\$280.65
			2015	\$0.00	\$1.68	\$5.68
			2014	\$0.00	\$0.10	\$2.00
			2013	\$0.01	\$0.23	\$1.38
			2012	\$0.00	\$0.18	\$1.33
			2011	\$0.00	\$0.14	\$0.81
			2010	\$0.00	\$0.15	\$0.69
			2009	\$0.00	\$0.17	\$0.56
			2008	\$0.00	\$0.04	\$0.45
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.04	\$0.17
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.03
	205011-311350	Interest	2019	\$2.19	\$17.85	\$38.35
			2018	\$0.56	\$8.55	\$21.09
			2017	\$0.76	\$8.86	\$25.36
			2016	\$0.13	\$32.24	\$67.40
			2015	\$0.00	\$0.60	\$2.00
			2014	\$0.00	\$0.09	\$0.91
			2013	\$0.01	\$0.12	\$0.65
			2012	\$0.00	\$0.10	\$0.70
			2011	\$0.00	\$0.08	\$0.47
			2010	\$0.00	\$0.10	\$0.47
			2009	\$0.00	\$0.12	\$0.40
			2008	\$0.00	\$0.02	\$0.35
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.04	\$0.16
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.02	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$2.92)	(\$14.66)
			Fund Totals:	\$73.43	\$881.59	\$2,091.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$2,338.84	\$21,452.35	\$51,120.81
			2018	\$284.00	\$4,383.11	\$10,728.26
			2017	\$233.30	\$2,750.67	\$7,981.21
			2016	\$27.25	\$7,087.17	\$14,931.10
			2015	\$0.00	\$90.85	\$304.18
			2014	\$0.00	\$4.71	\$95.30
			2013	\$0.54	\$10.89	\$63.62
			2012	\$0.00	\$8.75	\$64.04
			2011	\$0.00	\$6.98	\$39.93
			2010	\$0.00	\$7.04	\$33.35
			2009	\$0.00	\$7.77	\$25.73
			2008	\$0.00	\$1.44	\$19.98
			2007	\$0.00	\$0.00	\$6.05
			2006	\$0.00	\$1.78	\$7.38
			2005	\$0.66	\$0.99	\$1.65
			2004	\$0.00	\$0.16	\$35.02
			2002	\$0.00	\$0.43	\$1.16
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$13.08
			1999	\$0.00	\$0.51	\$0.51
			1995	\$0.00	\$0.28	\$0.83
	205012-311350	Interest	2019	\$85.94	\$700.49	\$1,505.38
			2018	\$29.92	\$456.25	\$1,122.96
			2017	\$40.77	\$475.71	\$1,362.37
			2016	\$6.78	\$1,713.85	\$3,584.60
			2015	\$0.00	\$31.32	\$102.87
			2014	\$0.00	\$3.84	\$42.76
			2013	\$0.24	\$4.90	\$28.49
			2012	\$0.00	\$4.53	\$32.98
			2011	\$0.00	\$4.12	\$23.39
			2010	\$0.00	\$4.64	\$21.90
			2009	\$0.00	\$5.66	\$18.62
			2008	\$0.00	\$1.15	\$15.80
			2007	\$0.00	\$0.00	\$5.21
			2006	\$0.00	\$1.67	\$6.85
			2005	\$0.66	\$0.99	\$1.65
			2004	\$0.00	\$0.17	\$37.71
			2002	\$0.00	\$0.52	\$1.40
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$17.54
			1999	\$0.00	\$0.73	\$0.73
			1995	\$0.00	\$0.47	\$1.40
	205012-311351	Refund Interest	2020	\$0.00	(\$135.46)	(\$617.73)
			Fund Totals:	\$3,048.90	\$39,091.43	\$92,790.43



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$352.87	\$3,236.61	\$7,712.90
			2018	\$41.21	\$635.89	\$1,556.44
			2017	\$33.63	\$396.51	\$1,150.45
			2016	\$3.88	\$1,008.96	\$2,125.68
			2015	\$0.00	\$12.56	\$42.09
			2014	\$0.00	\$0.70	\$14.38
			2013	\$0.08	\$1.62	\$9.50
			2012	\$0.00	\$1.30	\$9.57
			2011	\$0.00	\$1.04	\$5.97
			2010	\$0.00	\$1.08	\$5.09
			2009	\$0.00	\$1.19	\$3.94
			2008	\$0.00	\$0.23	\$3.17
			2007	\$0.00	\$0.00	\$0.95
			2006	\$0.00	\$0.28	\$1.19
			2005	\$0.10	\$0.15	\$0.25
			2004	\$0.00	\$0.02	\$5.41
			2002	\$0.00	\$0.11	\$0.30
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$4.23
			1999	\$0.00	\$0.17	\$0.17
			1995	\$0.00	\$0.07	\$0.21
	205016-311350	Interest	2019	\$12.97	\$105.71	\$227.12
			2018	\$4.34	\$66.19	\$162.92
			2017	\$5.88	\$68.58	\$196.38
			2016	\$0.97	\$244.01	\$510.37
			2015	\$0.00	\$4.40	\$14.46
			2014	\$0.00	\$0.59	\$6.46
			2013	\$0.04	\$0.74	\$4.28
			2012	\$0.00	\$0.68	\$4.94
			2011	\$0.00	\$0.62	\$3.49
			2010	\$0.00	\$0.71	\$3.34
			2009	\$0.00	\$0.87	\$2.85
			2008	\$0.00	\$0.17	\$2.48
			2007	\$0.00	\$0.00	\$0.81
			2006	\$0.00	\$0.27	\$1.11
			2005	\$0.10	\$0.15	\$0.25
			2004	\$0.00	\$0.03	\$5.85
			2002	\$0.00	\$0.15	\$0.40
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.67
			1999	\$0.00	\$0.24	\$0.24
			1995	\$0.00	\$0.11	\$0.34
	205016-311351	Refund Interest	2020	\$0.00	(\$19.98)	(\$92.27)
			Fund Totals:	\$456.07	\$5,772.73	\$13,713.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$50.07	\$459.34	\$1,094.61
			2018	\$5.94	\$91.72	\$224.54
			2017	\$4.71	\$55.47	\$160.96
			2016	\$0.54	\$141.33	\$297.75
			2015	\$0.00	\$1.80	\$6.03
			2014	\$0.00	\$0.09	\$2.07
			2013	\$0.01	\$0.23	\$1.37
			2012	\$0.00	\$0.18	\$1.41
			2011	\$0.00	\$0.15	\$0.87
			2010	\$0.00	\$0.19	\$0.89
			2009	\$0.00	\$0.21	\$0.71
			2008	\$0.00	\$0.05	\$0.57
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.05	\$0.21
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.04	\$0.04
			1995	\$0.00	\$0.02	\$0.05
	205017-311350	Interest	2019	\$1.84	\$15.00	\$32.26
			2018	\$0.63	\$9.57	\$23.52
			2017	\$0.82	\$9.60	\$27.50
			2016	\$0.14	\$34.20	\$71.52
			2015	\$0.00	\$0.61	\$2.04
			2014	\$0.00	\$0.09	\$0.95
			2013	\$0.01	\$0.12	\$0.63
			2012	\$0.00	\$0.10	\$0.72
			2011	\$0.00	\$0.09	\$0.51
			2010	\$0.00	\$0.13	\$0.60
			2009	\$0.00	\$0.16	\$0.52
			2008	\$0.00	\$0.04	\$0.47
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.05	\$0.21
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.01	\$1.18
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.22
			1999	\$0.00	\$0.05	\$0.05
			1995	\$0.00	\$0.03	\$0.08
	205017-311351	Refund Interest	2020	\$0.00	(\$2.86)	(\$13.15)
			Fund Totals:	\$64.75	\$817.96	\$1,945.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$454.22	\$4,166.21	\$9,928.08
			2018	\$54.11	\$834.99	\$2,043.77
			2017	\$44.27	\$522.04	\$1,514.71
			2016	\$5.14	\$1,337.75	\$2,818.40
			2015	\$0.00	\$17.03	\$57.06
			2014	\$0.00	\$0.99	\$19.87
			2013	\$0.11	\$2.26	\$13.24
			2012	\$0.00	\$1.82	\$13.34
			2011	\$0.00	\$1.46	\$8.33
			2010	\$0.00	\$1.50	\$7.12
			2009	\$0.00	\$1.64	\$5.44
			2008	\$0.00	\$0.31	\$4.33
			2007	\$0.00	\$0.00	\$1.48
			2006	\$0.00	\$0.44	\$1.83
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.03	\$7.40
			2002	\$0.00	\$0.16	\$0.44
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.63
			1999	\$0.00	\$0.22	\$0.22
			1995	\$0.00	\$0.12	\$0.36
	205019-311350	Interest	2019	\$16.69	\$136.03	\$292.33
			2018	\$5.70	\$86.93	\$213.94
			2017	\$7.74	\$90.29	\$258.57
			2016	\$1.28	\$323.49	\$676.64
			2015	\$0.00	\$5.94	\$19.66
			2014	\$0.00	\$0.80	\$8.89
			2013	\$0.05	\$1.02	\$5.93
			2012	\$0.00	\$0.94	\$6.86
			2011	\$0.00	\$0.86	\$4.88
			2010	\$0.00	\$0.99	\$4.68
			2009	\$0.00	\$1.20	\$3.94
			2008	\$0.00	\$0.25	\$3.43
			2007	\$0.00	\$0.00	\$1.27
			2006	\$0.00	\$0.41	\$1.69
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.04	\$7.99
			2002	\$0.00	\$0.19	\$0.51
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.56
			1999	\$0.00	\$0.32	\$0.32
			1995	\$0.00	\$0.20	\$0.60
	205019-311351	Refund Interest	2020	\$0.00	(\$26.01)	(\$119.35)
			Fund Totals:	\$589.63	\$7,513.34	\$17,852.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$324.32	\$2,974.67	\$7,088.65
			2018	\$38.74	\$597.84	\$1,463.28
			2017	\$26.03	\$306.86	\$890.35
			2016	\$3.11	\$808.49	\$1,703.31
			2015	\$0.00	\$10.30	\$34.51
			2014	\$0.00	\$0.60	\$11.99
			2013	\$0.04	\$0.75	\$4.35
			2012	\$0.00	\$0.59	\$4.32
			2011	\$0.00	\$0.47	\$2.69
			2010	\$0.00	\$0.49	\$2.33
			2009	\$0.00	\$0.55	\$1.81
			2008	\$0.00	\$0.10	\$1.45
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.12	\$0.52
			2005	\$0.05	\$0.07	\$0.11
			2004	\$0.00	\$0.01	\$2.37
			2002	\$0.00	\$0.06	\$0.16
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.81
			1999	\$0.00	\$0.07	\$0.07
			1995	\$0.00	\$0.04	\$0.11
	205020-311350	Interest	2019	\$11.92	\$97.16	\$208.75
			2018	\$4.08	\$62.25	\$153.18
			2017	\$4.55	\$53.08	\$152.01
			2016	\$0.77	\$195.51	\$408.94
			2015	\$0.00	\$3.41	\$10.91
			2014	\$0.00	\$0.48	\$4.84
			2013	\$0.02	\$0.34	\$1.96
			2012	\$0.00	\$0.31	\$2.23
			2011	\$0.00	\$0.28	\$1.59
			2010	\$0.00	\$0.32	\$1.53
			2009	\$0.00	\$0.40	\$1.29
			2008	\$0.00	\$0.08	\$1.14
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.12	\$0.49
			2005	\$0.05	\$0.07	\$0.11
			2004	\$0.00	\$0.01	\$2.56
			2002	\$0.00	\$0.07	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$2.43
			1999	\$0.00	\$0.10	\$0.10
			1995	\$0.00	\$0.06	\$0.18
	205020-311351	Refund Interest	2020	\$0.00	(\$18.61)	(\$85.17)
			Fund Totals:	\$413.68	\$5,097.52	\$12,084.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$351.78	\$3,226.71	\$7,689.28
			2018	\$38.87	\$599.83	\$1,468.18
			2017	\$31.87	\$375.72	\$1,090.24
			2016	\$3.72	\$968.91	\$2,041.28
			2015	\$0.00	\$12.47	\$41.76
			2014	\$0.00	\$0.72	\$14.65
			2013	\$0.08	\$1.67	\$9.79
			2012	\$0.00	\$1.37	\$10.04
			2011	\$0.00	\$1.08	\$6.17
			2010	\$0.00	\$1.12	\$5.29
			2009	\$0.00	\$1.22	\$4.04
			2008	\$0.00	\$0.24	\$3.32
			2007	\$0.00	\$0.00	\$0.98
			2006	\$0.00	\$0.30	\$1.25
			2005	\$0.11	\$0.16	\$0.26
			2004	\$0.00	\$0.03	\$5.82
			2002	\$0.00	\$0.11	\$0.31
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.86
			1999	\$0.00	\$0.19	\$0.19
			1995	\$0.00	\$0.08	\$0.23
	205021-311350	Interest	2019	\$12.93	\$105.36	\$226.40
			2018	\$4.10	\$62.44	\$153.68
			2017	\$5.57	\$64.97	\$186.09
			2016	\$0.93	\$234.31	\$490.04
			2015	\$0.00	\$4.38	\$14.45
			2014	\$0.00	\$0.60	\$6.59
			2013	\$0.04	\$0.77	\$4.40
			2012	\$0.00	\$0.72	\$5.19
			2011	\$0.00	\$0.64	\$3.62
			2010	\$0.00	\$0.74	\$3.48
			2009	\$0.00	\$0.89	\$2.92
			2008	\$0.00	\$0.19	\$2.63
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.28	\$1.16
			2005	\$0.11	\$0.17	\$0.29
			2004	\$0.00	\$0.03	\$6.27
			2002	\$0.00	\$0.16	\$0.43
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.52
			1999	\$0.00	\$0.27	\$0.27
			1995	\$0.00	\$0.13	\$0.39
	205021-311351	Refund Interest	2020	\$0.00	(\$19.30)	(\$90.74)
			Fund Totals:	\$450.11	\$5,649.68	\$13,422.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$12.67	\$116.13	\$276.78
			2018	\$1.54	\$23.88	\$58.44
			2017	\$1.21	\$14.31	\$41.53
			2016	\$0.14	\$37.05	\$78.12
			2015	\$0.00	\$0.48	\$1.59
			2014	\$0.00	\$0.02	\$0.55
			2013	\$0.00	\$0.05	\$0.36
			2012	\$0.00	\$0.05	\$0.36
			2011	\$0.00	\$0.04	\$0.23
			2010	\$0.00	\$0.04	\$0.18
			2009	\$0.00	\$0.04	\$0.14
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2019	\$0.47	\$3.79	\$8.19
			2018	\$0.16	\$2.46	\$6.11
			2017	\$0.21	\$2.48	\$7.10
			2016	\$0.04	\$8.97	\$18.76
			2015	\$0.00	\$0.18	\$0.58
			2014	\$0.00	\$0.02	\$0.24
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.02	\$0.19
			2011	\$0.00	\$0.02	\$0.12
			2010	\$0.00	\$0.03	\$0.12
			2009	\$0.00	\$0.03	\$0.10
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.01	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$0.73)	(\$3.35)
			Fund Totals:	\$16.44	\$209.44	\$497.76

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311350	Interest	2000	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>				
206054-311100	Taxes	2019	\$2.14	\$19.67	\$46.88
		2018	\$0.27	\$4.17	\$10.24
		2017	\$0.23	\$2.76	\$8.00
		2016	\$0.03	\$7.30	\$15.36
		2015	\$0.00	\$0.08	\$0.29
		2014	\$0.00	\$0.00	\$0.11
		2013	\$0.00	\$0.01	\$0.07
		2012	\$0.00	\$0.01	\$0.08
		2011	\$0.00	\$0.01	\$0.05
		2010	\$0.00	\$0.01	\$0.04
		2009	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.03
206054-311350	Interest	2019	\$0.08	\$0.65	\$1.39
		2018	\$0.03	\$0.41	\$1.03
		2017	\$0.04	\$0.48	\$1.38
		2016	\$0.01	\$1.79	\$3.71
		2015	\$0.00	\$0.03	\$0.11
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.03
		2012	\$0.00	\$0.01	\$0.05
		2011	\$0.00	\$0.01	\$0.03
		2010	\$0.00	\$0.01	\$0.04
		2009	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.04
206054-311351	Refund Interest	2020	\$0.00	(\$0.13)	(\$0.58)
		Fund Totals:	\$2.83	\$37.30	\$88.56



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
	207004-311100	Taxes			
		2019	\$0.01	\$0.09	\$0.20
		2016	\$0.00	\$0.04	\$0.06
		Fund Totals:	\$0.01	\$0.13	\$0.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2019	\$7.37	\$67.50	\$160.79
			2018	\$0.91	\$14.04	\$34.37
			2017	\$0.73	\$8.68	\$25.14
			2016	\$0.08	\$22.32	\$46.94
			2015	\$0.00	\$0.29	\$0.95
			2014	\$0.00	\$0.02	\$0.34
			2013	\$0.00	\$0.04	\$0.23
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.03	\$0.16
			2010	\$0.00	\$0.05	\$0.23
			2009	\$0.00	\$0.04	\$0.12
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2019	\$0.27	\$2.22	\$4.73
			2018	\$0.10	\$1.48	\$3.64
			2017	\$0.13	\$1.50	\$4.30
			2016	\$0.02	\$5.40	\$11.29
			2015	\$0.00	\$0.09	\$0.34
			2014	\$0.00	\$0.01	\$0.16
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.01	\$0.12
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.03	\$0.14
			2009	\$0.00	\$0.03	\$0.10
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.01	\$0.01
	208002-311351	Refund Interest	2020	\$0.00	(\$0.43)	(\$1.95)
			<b>Fund Totals:</b>	<b>\$9.61</b>	<b>\$123.46</b>	<b>\$293.54</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2019	\$373.96	\$3,430.02	\$8,173.68
			2018	\$41.11	\$634.38	\$1,552.68
			2017	\$32.91	\$388.01	\$1,125.85
			2016	\$3.70	\$964.57	\$2,032.11
			2015	\$0.00	\$11.78	\$39.51
			2014	\$0.00	\$0.71	\$14.48
			2013	\$0.08	\$1.65	\$9.68
			2012	\$0.00	\$1.33	\$9.74
			2011	\$0.00	\$0.97	\$5.54
			2010	\$0.00	\$1.05	\$4.98
			2009	\$0.00	\$1.09	\$3.62
			2008	\$0.00	\$0.20	\$2.84
			2007	\$0.00	\$0.00	\$1.31
			2006	\$0.00	\$0.40	\$1.64
			2005	\$0.14	\$0.21	\$0.35
			2004	\$0.00	\$0.03	\$7.63
			2002	\$0.00	\$0.17	\$0.45
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.80
			1999	\$0.00	\$0.25	\$0.25
			1995	\$0.00	\$0.06	\$0.19
	212000-311350	Interest	2019	\$13.74	\$112.01	\$240.69
			2018	\$4.33	\$66.04	\$162.53
			2017	\$5.75	\$67.10	\$192.17
			2016	\$0.92	\$233.25	\$487.88
			2015	\$0.00	\$4.13	\$13.73
			2014	\$0.00	\$0.59	\$6.51
			2013	\$0.04	\$0.76	\$4.37
			2012	\$0.00	\$0.69	\$5.02
			2011	\$0.00	\$0.57	\$3.25
			2010	\$0.00	\$0.69	\$3.27
			2009	\$0.00	\$0.79	\$2.61
			2008	\$0.00	\$0.16	\$2.24
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.37	\$1.52
			2005	\$0.14	\$0.21	\$0.35
			2004	\$0.00	\$0.04	\$8.24
			2002	\$0.00	\$0.19	\$0.53
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$9.12
			1999	\$0.00	\$0.35	\$0.35
			1995	\$0.00	\$0.11	\$0.33
	212000-311351	Refund Interest	2020	\$0.00	(\$20.46)	(\$96.33)
			<b>Fund Totals:</b>	<b>\$476.82</b>	<b>\$5,904.47</b>	<b>\$14,042.97</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2019	\$638.79	\$5,859.19	\$13,962.39
			2018	\$63.09	\$973.76	\$2,383.42
			2017	\$50.24	\$592.38	\$1,718.84
			2016	\$5.46	\$1,417.38	\$2,986.10
			2015	\$0.00	\$18.10	\$60.61
			2014	\$0.00	\$1.17	\$23.69
			2013	\$0.13	\$2.70	\$15.90
			2012	\$0.00	\$2.21	\$16.14
			2011	\$0.00	\$1.78	\$10.17
			2010	\$0.00	\$1.80	\$8.49
			2009	\$0.00	\$2.02	\$6.67
			2008	\$0.00	\$0.33	\$4.69
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.41	\$1.70
			2005	\$0.15	\$0.23	\$0.39
			2004	\$0.00	\$0.04	\$8.02
			2002	\$0.00	\$0.15	\$0.40
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$4.57
			1999	\$0.00	\$0.18	\$0.18
			1995	\$0.00	\$0.10	\$0.30
	212001-311350	Interest	2019	\$23.47	\$191.33	\$411.16
			2018	\$6.65	\$101.37	\$249.47
			2017	\$8.78	\$102.45	\$293.40
			2016	\$1.36	\$342.76	\$716.90
			2015	\$0.00	\$6.38	\$21.33
			2014	\$0.00	\$0.96	\$10.64
			2013	\$0.06	\$1.22	\$7.10
			2012	\$0.00	\$1.15	\$8.33
			2011	\$0.00	\$1.05	\$5.98
			2010	\$0.00	\$1.18	\$5.57
			2009	\$0.00	\$1.47	\$4.82
			2008	\$0.00	\$0.26	\$3.73
			2007	\$0.00	\$0.00	\$1.21
			2006	\$0.00	\$0.39	\$1.59
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.04	\$8.64
			2002	\$0.00	\$0.17	\$0.47
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$6.14
			1999	\$0.00	\$0.25	\$0.25
			1995	\$0.00	\$0.17	\$0.50
	212001-311351	Refund Interest	2020	\$0.00	(\$32.96)	(\$160.55)
			<b>Fund Totals:</b>	<b>\$798.34</b>	<b>\$9,593.81</b>	<b>\$22,811.28</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$19.38	\$177.72	\$423.54
			2018	\$2.30	\$35.33	\$86.50
			2017	\$1.83	\$21.51	\$62.45
			2016	\$0.21	\$52.48	\$110.59
			2015	\$0.00	\$0.67	\$2.18
			2014	\$0.00	\$0.04	\$0.78
			2013	\$0.00	\$0.08	\$0.51
			2012	\$0.00	\$0.07	\$0.51
			2011	\$0.00	\$0.06	\$0.31
			2010	\$0.00	\$0.06	\$0.30
			2009	\$0.00	\$0.07	\$0.22
			2008	\$0.00	\$0.01	\$0.16
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.08
	212002-311350	Interest	2019	\$0.71	\$5.81	\$12.49
			2018	\$0.24	\$3.68	\$9.07
			2017	\$0.32	\$3.73	\$10.68
			2016	\$0.05	\$12.69	\$26.56
			2015	\$0.00	\$0.23	\$0.77
			2014	\$0.00	\$0.03	\$0.35
			2013	\$0.00	\$0.04	\$0.24
			2012	\$0.00	\$0.04	\$0.27
			2011	\$0.00	\$0.03	\$0.18
			2010	\$0.00	\$0.04	\$0.19
			2009	\$0.00	\$0.05	\$0.17
			2008	\$0.00	\$0.01	\$0.13
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.11
	212002-311351	Refund Interest	2020	\$0.00	(\$1.11)	(\$5.09)
			Fund Totals:	\$25.06	\$313.43	\$745.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212003</b>	<b>URA CITY GLADSTONE</b>					
	212003-311100	Taxes	2019	\$116.10	\$1,064.93	\$2,537.78
			2018	\$14.13	\$217.95	\$533.42
			2017	\$11.36	\$133.99	\$388.84
			2016	\$1.32	\$344.84	\$726.50
			2015	\$0.00	\$4.46	\$14.89
			2014	\$0.00	\$0.25	\$5.22
			2013	\$0.03	\$0.68	\$4.02
			2012	\$0.00	\$0.55	\$4.06
			2011	\$0.00	\$0.44	\$2.52
			2010	\$0.00	\$0.46	\$2.19
			2009	\$0.00	\$0.50	\$1.65
			2008	\$0.00	\$0.10	\$1.30
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.12	\$0.49
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.33
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.40
			1999	\$0.00	\$0.04	\$0.04
	212003-311350	Interest	2019	\$4.27	\$34.79	\$74.72
			2018	\$1.49	\$22.67	\$55.83
			2017	\$1.99	\$23.16	\$66.35
			2016	\$0.33	\$83.40	\$174.42
			2015	\$0.00	\$1.56	\$5.25
			2014	\$0.00	\$0.21	\$2.43
			2013	\$0.02	\$0.33	\$1.83
			2012	\$0.00	\$0.29	\$2.08
			2011	\$0.00	\$0.26	\$1.46
			2010	\$0.00	\$0.30	\$1.44
			2009	\$0.00	\$0.36	\$1.18
			2008	\$0.00	\$0.07	\$1.01
			2007	\$0.00	\$0.00	\$0.33
			2006	\$0.00	\$0.11	\$0.45
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.52
			2002	\$0.00	\$0.07	\$0.17
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$1.87
			1999	\$0.00	\$0.05	\$0.05
	212003-311351	Refund Interest	2020	\$0.00	(\$6.73)	(\$30.67)
			Fund Totals:	\$151.12	\$1,930.41	\$4,590.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212004</b>	<b>URA CITY WILSONVILLE</b>					
	212004-311100	Taxes	2019	\$463.24	\$4,248.93	\$10,125.25
			2018	\$58.30	\$899.77	\$2,202.33
			2017	\$47.07	\$555.00	\$1,610.32
			2016	\$5.98	\$1,553.45	\$3,272.79
			2015	\$0.00	\$21.17	\$70.87
			2014	\$0.00	\$1.35	\$27.29
			2013	\$0.15	\$3.13	\$18.36
			2012	\$0.00	\$2.63	\$19.26
			2011	\$0.00	\$2.09	\$11.97
			2010	\$0.00	\$2.22	\$10.52
			2009	\$0.00	\$2.80	\$9.26
			2008	\$0.00	\$0.54	\$7.65
			2007	\$0.00	\$0.00	\$2.36
			2006	\$0.00	\$0.67	\$2.77
			2005	\$0.23	\$0.34	\$0.56
			2004	\$0.00	\$0.06	\$14.33
			2002	\$0.00	\$0.44	\$1.19
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$14.61
			1999	\$0.00	\$0.56	\$0.56
			1995	\$0.00	\$0.16	\$0.47
	212004-311350	Interest	2019	\$17.02	\$138.75	\$298.17
			2018	\$6.14	\$93.67	\$230.52
			2017	\$8.23	\$95.99	\$274.89
			2016	\$1.49	\$375.67	\$785.74
			2015	\$0.00	\$7.49	\$24.94
			2014	\$0.00	\$1.10	\$12.26
			2013	\$0.07	\$1.41	\$8.22
			2012	\$0.00	\$1.36	\$9.91
			2011	\$0.00	\$1.24	\$7.00
			2010	\$0.00	\$1.46	\$6.91
			2009	\$0.00	\$2.04	\$6.71
			2008	\$0.00	\$0.44	\$6.07
			2007	\$0.00	\$0.00	\$2.03
			2006	\$0.00	\$0.63	\$2.57
			2005	\$0.23	\$0.34	\$0.56
			2004	\$0.00	\$0.07	\$15.44
			2002	\$0.00	\$0.53	\$1.44
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.79	\$0.79
			1995	\$0.00	\$0.26	\$0.79
	212004-311351	Refund Interest	2020	\$0.00	(\$27.40)	(\$123.49)
			<b>Fund Totals:</b>	<b>\$608.15</b>	<b>\$7,991.15</b>	<b>\$19,014.15</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$213.96	\$1,962.48	\$4,676.53
			2018	\$25.54	\$394.14	\$964.77
			2017	\$20.66	\$243.54	\$706.66
			2016	\$2.34	\$607.22	\$1,279.28
			2015	\$0.00	\$8.00	\$26.84
			2014	\$0.00	\$0.45	\$9.43
			2013	\$0.05	\$1.02	\$6.02
			2012	\$0.00	\$0.83	\$6.05
			2011	\$0.00	\$0.64	\$3.66
			2010	\$0.00	\$0.65	\$3.08
			2009	\$0.00	\$0.70	\$2.33
			2008	\$0.00	\$0.10	\$1.47
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.11	\$0.45
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$1.54
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.53
			1999	\$0.00	\$0.01	\$0.01
	212005-311350	Interest	2019	\$7.86	\$64.07	\$137.70
			2018	\$2.69	\$41.01	\$100.96
			2017	\$3.61	\$42.11	\$120.62
			2016	\$0.58	\$146.83	\$307.12
			2015	\$0.00	\$2.76	\$9.16
			2014	\$0.00	\$0.37	\$4.19
			2013	\$0.02	\$0.45	\$2.68
			2012	\$0.00	\$0.43	\$3.11
			2011	\$0.00	\$0.38	\$2.17
			2010	\$0.00	\$0.43	\$2.04
			2009	\$0.00	\$0.51	\$1.68
			2008	\$0.00	\$0.08	\$1.16
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.10	\$0.42
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$1.66
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.02	\$0.02
	212005-311351	Refund Interest	2020	\$0.00	(\$12.26)	(\$56.23)
			Fund Totals:	\$277.39	\$3,507.36	\$8,328.95



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$449.45	\$4,122.37	\$9,823.67
			2018	\$51.05	\$787.84	\$1,928.39
			2017	\$38.28	\$451.36	\$1,309.67
			2016	\$4.15	\$1,079.67	\$2,274.66
			2015	\$0.00	\$14.20	\$47.54
			2014	\$0.00	\$0.80	\$16.25
			2013	\$0.09	\$1.88	\$11.05
			2012	\$0.00	\$1.44	\$10.54
			2011	\$0.00	\$1.03	\$5.86
			2010	\$0.00	\$1.07	\$5.04
			2009	\$0.00	\$1.16	\$3.84
			2008	\$0.00	\$0.17	\$2.45
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.13	\$0.54
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.03
			2002	\$0.00	\$0.03	\$0.09
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.66
	212007-311350	Interest	2019	\$16.52	\$134.61	\$289.26
			2018	\$5.38	\$82.03	\$201.89
			2017	\$6.69	\$78.08	\$223.60
			2016	\$1.03	\$261.09	\$546.07
			2015	\$0.00	\$4.99	\$16.42
			2014	\$0.00	\$0.66	\$7.33
			2013	\$0.04	\$0.85	\$4.94
			2012	\$0.00	\$0.75	\$5.44
			2011	\$0.00	\$0.61	\$3.43
			2010	\$0.00	\$0.70	\$3.31
			2009	\$0.00	\$0.84	\$2.77
			2008	\$0.00	\$0.14	\$1.92
			2007	\$0.00	\$0.00	\$0.56
			2006	\$0.00	\$0.12	\$0.51
			2005	\$0.04	\$0.06	\$0.10
			2004	\$0.00	\$0.01	\$2.19
			2002	\$0.00	\$0.06	\$0.16
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.88
	212007-311351	Refund Interest	2020	\$0.00	(\$25.05)	(\$116.64)
			Fund Totals:	\$572.76	\$7,003.77	\$16,637.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2019	\$577.18	\$5,293.99	\$12,615.64
			2018	\$72.65	\$1,121.25	\$2,744.44
			2017	\$62.34	\$735.09	\$2,132.82
			2016	\$8.64	\$2,246.72	\$4,733.35
			2015	\$0.00	\$25.27	\$84.58
			2014	\$0.00	\$1.31	\$26.68
			2013	\$0.12	\$2.57	\$15.01
			2012	\$0.00	\$1.90	\$13.93
			2011	\$0.00	\$1.16	\$6.65
			2010	\$0.00	\$1.17	\$5.51
			2009	\$0.00	\$1.27	\$4.22
			2008	\$0.00	\$0.25	\$3.39
			2007	\$0.00	\$0.00	\$0.64
			2006	\$0.00	\$0.11	\$0.47
			2005	\$0.03	\$0.05	\$0.09
	212008-311350	Interest	2019	\$21.21	\$172.86	\$371.51
			2018	\$7.65	\$116.72	\$287.27
			2017	\$10.90	\$127.14	\$364.10
			2016	\$2.15	\$543.31	\$1,136.38
			2015	\$0.00	\$8.60	\$27.90
			2014	\$0.00	\$1.07	\$11.58
			2013	\$0.06	\$1.17	\$6.74
			2012	\$0.00	\$0.98	\$7.15
			2011	\$0.00	\$0.69	\$3.90
			2010	\$0.00	\$0.77	\$3.64
			2009	\$0.00	\$0.93	\$3.05
			2008	\$0.00	\$0.19	\$2.66
			2007	\$0.00	\$0.00	\$0.56
			2006	\$0.00	\$0.11	\$0.44
			2005	\$0.03	\$0.05	\$0.09
	212008-311351	Refund Interest	2020	\$0.00	(\$34.15)	(\$153.95)
			<b>Fund Totals:</b>	<b>\$762.96</b>	<b>\$10,372.55</b>	<b>\$24,460.44</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2019	\$49.22	\$451.51	\$1,075.96
			2018	\$5.52	\$85.13	\$208.39
			2017	\$4.01	\$47.34	\$137.42
			2016	\$0.40	\$104.46	\$220.07
			2015	\$0.00	\$1.27	\$4.29
			2014	\$0.00	\$0.07	\$1.46
			2013	\$0.01	\$0.18	\$1.02
			2012	\$0.00	\$0.07	\$0.54
			2011	\$0.00	\$0.06	\$0.33
			2010	\$0.00	\$0.05	\$0.24
			2009	\$0.00	\$0.05	\$0.16
			2008	\$0.00	\$0.00	\$0.05
	212009-311350	Interest	2019	\$1.81	\$14.76	\$31.72
			2018	\$0.58	\$8.85	\$21.78
			2017	\$0.70	\$8.19	\$23.45
			2016	\$0.10	\$25.26	\$52.82
			2015	\$0.00	\$0.49	\$1.55
			2014	\$0.00	\$0.05	\$0.64
			2013	\$0.00	\$0.07	\$0.45
			2012	\$0.00	\$0.04	\$0.28
			2011	\$0.00	\$0.04	\$0.20
			2010	\$0.00	\$0.03	\$0.15
			2009	\$0.00	\$0.04	\$0.12
			2008	\$0.00	\$0.00	\$0.03
	212009-311351	Refund Interest	2020	\$0.00	(\$2.72)	(\$12.73)
			<b>Fund Totals:</b>	<b>\$62.35</b>	<b>\$745.29</b>	<b>\$1,770.39</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2019	\$71.35	\$654.61	\$1,559.88
			2018	\$8.09	\$124.82	\$305.50
			2017	\$6.71	\$79.21	\$229.81
			2016	\$0.55	\$144.07	\$303.51
			2015	\$0.00	\$1.63	\$5.45
			2014	\$0.00	\$0.09	\$1.91
			2013	\$0.01	\$0.21	\$1.22
			2012	\$0.00	\$0.16	\$1.15
			2011	\$0.00	\$0.11	\$0.61
			2010	\$0.00	\$0.07	\$0.36
			2009	\$0.00	\$0.03	\$0.10
	212010-311350	Interest	2019	\$2.62	\$21.37	\$45.93
			2018	\$0.85	\$12.99	\$31.98
			2017	\$1.17	\$13.69	\$39.24
			2016	\$0.14	\$34.86	\$72.88
			2015	\$0.00	\$0.57	\$1.88
			2014	\$0.00	\$0.08	\$0.85
			2013	\$0.00	\$0.08	\$0.53
			2012	\$0.00	\$0.08	\$0.61
			2011	\$0.00	\$0.06	\$0.36
			2010	\$0.00	\$0.05	\$0.24
			2009	\$0.00	\$0.02	\$0.07
	212010-311351	Refund Interest	2020	\$0.00	(\$3.98)	(\$18.54)
			<b>Fund Totals:</b>	<b>\$91.49</b>	<b>\$1,084.88</b>	<b>\$2,585.53</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2019	\$163.01	\$1,495.22	\$3,563.12
			2018	\$18.78	\$289.96	\$709.74
			2017	\$15.51	\$182.83	\$530.49
			2016	\$1.76	\$457.61	\$964.06
			2015	\$0.00	\$3.62	\$12.16
			2014	\$0.00	\$0.12	\$2.62
			2013	\$0.01	\$0.25	\$1.46
	212011-311350	Interest	2019	\$5.99	\$48.79	\$104.88
			2018	\$1.98	\$30.20	\$74.30
			2017	\$2.71	\$31.63	\$90.57
			2016	\$0.44	\$110.67	\$231.43
			2015	\$0.00	\$1.19	\$3.79
			2014	\$0.00	\$0.11	\$1.16
			2013	\$0.01	\$0.13	\$0.69
	212011-311351	Refund Interest	2020	\$0.00	(\$9.16)	(\$42.48)
			<b>Fund Totals:</b>	<b>\$210.20</b>	<b>\$2,643.17</b>	<b>\$6,247.99</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2019	\$27.70	\$254.25	\$605.89
			2018	\$2.57	\$39.53	\$96.80
			2017	\$1.20	\$14.15	\$41.07
	212015-311350	Interest	2019	\$1.02	\$8.29	\$17.84
			2018	\$0.27	\$4.13	\$10.15
			2017	\$0.21	\$2.45	\$7.03
	212015-311351	Refund Interest	2020	\$0.00	(\$1.39)	(\$6.86)
			Fund Totals:	\$32.97	\$321.41	\$771.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2019	\$10.52	\$96.43	\$229.85
			2018	\$1.23	\$19.04	\$46.58
			2017	\$0.77	\$9.14	\$26.52
	212017-311350	INTEREST	2019	\$0.39	\$3.14	\$6.76
			2018	\$0.13	\$1.96	\$4.85
			2017	\$0.14	\$1.58	\$4.55
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$0.59)	(\$2.74)
			Fund Totals:	\$13.18	\$130.70	\$316.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>				
	215001-311100	Taxes			
		2019	\$10.31	\$94.45	\$225.06
		2018	\$1.21	\$18.67	\$45.69
		2017	\$0.98	\$11.62	\$33.71
		2016	\$0.11	\$29.74	\$62.64
		2015	\$0.00	\$0.34	\$1.19
		2014	\$0.00	\$0.04	\$0.81
		2013	\$0.00	\$0.08	\$0.50
		2012	\$0.00	\$0.07	\$0.55
		2011	\$0.00	\$0.06	\$0.33
		2010	\$0.00	\$0.06	\$0.30
		2009	\$0.00	\$0.07	\$0.22
		2008	\$0.00	\$0.01	\$0.17
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.02	\$0.07
		2005	\$0.01	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.16
		2000	\$0.00	\$0.00	\$0.13
		1999	\$0.00	\$0.01	\$0.01
		1995	\$0.00	\$0.00	\$0.01
	215001-311350	Interest			
		2019	\$0.38	\$3.09	\$6.63
		2018	\$0.13	\$1.95	\$4.81
		2017	\$0.17	\$2.03	\$5.80
		2016	\$0.03	\$7.18	\$15.05
		2015	\$0.00	\$0.12	\$0.46
		2014	\$0.00	\$0.03	\$0.36
		2013	\$0.00	\$0.04	\$0.23
		2012	\$0.00	\$0.04	\$0.28
		2011	\$0.00	\$0.04	\$0.20
		2010	\$0.00	\$0.04	\$0.19
		2009	\$0.00	\$0.05	\$0.17
		2008	\$0.00	\$0.01	\$0.13
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.02	\$0.07
		2005	\$0.01	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.17
		2000	\$0.00	\$0.00	\$0.17
		1999	\$0.00	\$0.01	\$0.01
		1995	\$0.00	\$0.00	\$0.01
	215001-311351	Refund Interest			
		2020	\$0.00	(\$0.59)	(\$2.70)
		Fund Totals:	\$13.34	\$169.32	\$403.71



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2019	\$189.09	\$1,734.32	\$4,132.83
			2018	\$22.77	\$351.56	\$860.46
			2017	\$18.72	\$220.74	\$640.47
			2016	\$2.18	\$566.39	\$1,193.23
			2015	\$0.00	\$7.20	\$24.12
			2014	\$0.00	\$0.40	\$8.34
			2013	\$0.05	\$0.94	\$5.51
			2012	\$0.00	\$0.74	\$5.43
			2011	\$0.00	\$0.60	\$3.44
			2010	\$0.00	\$0.63	\$2.96
			2009	\$0.00	\$0.69	\$2.29
			2008	\$0.00	\$0.14	\$1.84
			2007	\$0.00	\$0.00	\$0.55
			2006	\$0.00	\$0.16	\$0.68
			2005	\$0.06	\$0.09	\$0.15
			2004	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.03
	216001-311350	Interest	2019	\$10.95	\$89.24	\$191.74
			2018	\$3.78	\$57.53	\$141.56
			2017	\$5.16	\$60.03	\$171.54
			2016	\$0.85	\$215.65	\$450.54
			2015	\$0.00	\$3.78	\$12.17
			2014	\$0.00	\$0.52	\$5.43
			2013	\$0.03	\$0.66	\$3.89
			2012	\$0.00	\$0.60	\$4.42
			2011	\$0.00	\$0.56	\$3.17
			2010	\$0.00	\$0.65	\$3.06
			2009	\$0.00	\$0.79	\$2.61
			2008	\$0.00	\$0.17	\$2.29
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.24	\$1.00
			2005	\$0.10	\$0.15	\$0.25
			2004	\$0.00	\$0.01	\$1.13
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.04	\$0.04
			1995	\$0.00	\$0.03	\$0.08
	216001-311351	Refund Interest	2020	\$0.00	(\$10.90)	(\$49.84)
			<b>Fund Totals:</b>	<b>\$253.74</b>	<b>\$3,304.41</b>	<b>\$7,830.46</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2019	\$25.80	\$236.71	\$564.15
			2018	\$3.13	\$48.35	\$118.32
			2017	\$2.60	\$30.58	\$88.76
			2016	\$0.30	\$78.74	\$165.89
			2015	\$0.00	\$1.01	\$3.36
			2014	\$0.00	\$0.05	\$1.19
			2013	\$0.01	\$0.14	\$0.78
			2012	\$0.00	\$0.11	\$0.79
			2011	\$0.00	\$0.08	\$0.47
			2010	\$0.00	\$0.08	\$0.41
			2009	\$0.00	\$0.10	\$0.32
			2008	\$0.00	\$0.01	\$0.24
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.01	\$0.03
	217001-311350	Interest	2019	\$0.95	\$7.72	\$16.58
			2018	\$0.33	\$5.05	\$12.38
			2017	\$0.45	\$5.31	\$15.17
			2016	\$0.08	\$19.06	\$39.85
			2015	\$0.00	\$0.33	\$1.14
			2014	\$0.00	\$0.04	\$0.53
			2013	\$0.00	\$0.05	\$0.34
			2012	\$0.00	\$0.06	\$0.42
			2011	\$0.00	\$0.05	\$0.30
			2010	\$0.00	\$0.06	\$0.27
			2009	\$0.00	\$0.07	\$0.22
			2008	\$0.00	\$0.01	\$0.21
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.01	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.01	\$0.04
	217001-311351	Refund Interest	2020	\$0.00	(\$1.49)	(\$6.82)
			<b>Fund Totals:</b>	<b>\$33.67</b>	<b>\$432.41</b>	<b>\$1,027.57</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2019	\$64.53	\$591.70	\$1,410.06
		2018	\$7.75	\$119.66	\$292.90
		2017	\$6.34	\$74.77	\$217.01
	217010-311350	INTEREST			
		2019	\$2.37	\$19.33	\$41.52
		2018	\$0.82	\$12.46	\$30.67
		2017	\$1.11	\$12.95	\$37.04
	217010-311351	REFUND INTEREST			
		2020	\$0.00	(\$3.71)	(\$16.99)
		Fund Totals:	\$82.92	\$827.16	\$2,012.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2019	\$9.74	\$89.31	\$212.85
			2018	\$1.17	\$18.07	\$44.20
			2017	\$0.96	\$11.35	\$32.93
			2016	\$0.10	\$29.02	\$61.13
			2015	\$0.00	\$0.34	\$1.19
			2014	\$0.00	\$0.01	\$0.43
			2013	\$0.00	\$0.04	\$0.27
	218067-311350	Interest	2019	\$0.36	\$2.90	\$6.25
			2018	\$0.12	\$1.88	\$4.63
			2017	\$0.17	\$1.98	\$5.66
			2016	\$0.03	\$7.03	\$14.69
			2015	\$0.00	\$0.10	\$0.38
			2014	\$0.00	\$0.01	\$0.19
			2013	\$0.00	\$0.02	\$0.13
	218067-311351	Refund Interest	2020	\$0.00	(\$0.56)	(\$2.56)
			Fund Totals:	\$12.65	\$161.50	\$382.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2019	\$3.91	\$35.82	\$85.42
			2018	\$0.43	\$6.57	\$16.06
			2017	\$0.30	\$3.46	\$10.09
			2016	\$0.03	\$9.32	\$19.61
			2015	\$0.00	\$0.13	\$0.46
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.01	\$0.12
			2012	\$0.00	\$0.01	\$0.13
			2011	\$0.00	\$0.01	\$0.07
			2010	\$0.00	\$0.01	\$0.06
			2009	\$0.00	\$0.01	\$0.04
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.14	\$1.15	\$2.50
			2018	\$0.05	\$0.67	\$1.67
			2017	\$0.05	\$0.62	\$1.73
			2016	\$0.01	\$2.26	\$4.75
			2015	\$0.00	\$0.04	\$0.14
			2014	\$0.00	\$0.01	\$0.09
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.01	\$0.04
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.21)	(\$1.01)
			Fund Totals:	\$4.92	\$59.94	\$142.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350	Interest			
		2019	\$2,816.66	\$22,958.31	\$49,341.37
		2018	\$941.44	\$14,279.96	\$35,105.87
		2017	\$1,275.96	\$14,803.50	\$42,155.67
		2016	\$207.65	\$52,375.54	\$109,208.18
		2015	\$0.00	\$858.50	\$2,604.98
		2014	\$0.00	\$127.62	\$1,127.16
		2013	\$7.99	\$163.03	\$948.66
		2012	\$0.00	\$151.91	\$1,104.46
		2011	\$0.00	\$138.41	\$785.61
		2010	\$0.00	\$161.24	\$760.51
		2009	\$0.00	\$198.05	\$651.38
		2008	\$0.00	\$39.58	\$544.92
		2007	\$0.00	\$0.00	\$176.06
		2006	\$0.00	\$55.33	\$227.31
		2005	\$22.01	\$33.04	\$55.06
		2004	\$0.00	\$5.60	\$1,241.96
		2002	\$0.00	\$30.27	\$81.40
		2001	\$0.00	\$0.00	\$11.79
		2000	\$0.00	\$0.00	\$1,171.85
		1999	\$0.00	\$48.26	\$48.26
		1995	\$0.00	\$25.13	\$75.34
		<b>Fund Totals:</b>	<b>\$5,271.71</b>	<b>\$106,453.28</b>	<b>\$247,427.80</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2019	\$651.36	\$5,309.10	\$11,409.48
		2018	\$218.41	\$3,312.69	\$8,144.08
		2017	\$292.56	\$3,394.18	\$9,665.55
		2016	\$48.32	\$12,188.42	\$25,414.21
		2015	\$0.00	\$202.10	\$613.29
		2014	\$0.00	\$30.42	\$268.87
		2013	\$1.91	\$39.10	\$227.38
		2012	\$0.00	\$35.76	\$260.02
		2011	\$0.00	\$31.90	\$181.09
		2010	\$0.00	\$37.50	\$176.95
		2009	\$0.00	\$46.15	\$151.77
		2008	\$0.00	\$9.49	\$130.99
		2007	\$0.00	\$0.00	\$41.94
		2006	\$0.00	\$13.32	\$54.69
		2005	\$5.28	\$7.91	\$13.17
		2004	\$0.00	\$1.33	\$293.70
		2002	\$0.00	\$7.04	\$18.96
		2001	\$0.00	\$0.00	\$2.72
		2000	\$0.00	\$0.00	\$273.20
		1999	\$0.00	\$11.36	\$11.36
		1995	\$0.00	\$6.17	\$18.50
		<b>Fund Totals:</b>	<b>\$1,217.84</b>	<b>\$24,683.94</b>	<b>\$57,371.92</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$5.19	\$47.60	\$113.40
		2018	\$0.66	\$10.12	\$24.76
		2017	\$0.54	\$6.41	\$18.63
		2016	\$0.06	\$16.22	\$34.18
		2015	\$0.00	\$0.22	\$0.74
		2014	\$0.00	\$0.01	\$0.26
		2013	\$0.00	\$0.03	\$0.20
		2012	\$0.00	\$0.02	\$0.19
		2011	\$0.00	\$0.02	\$0.12
		2010	\$0.00	\$0.02	\$0.10
		2009	\$0.00	\$0.03	\$0.10
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.00	\$0.15
		2000	\$0.00	\$0.00	\$0.16
	232001-311350	Interest			
		2019	\$0.19	\$1.53	\$3.33
		2018	\$0.07	\$1.07	\$2.60
		2017	\$0.10	\$1.12	\$3.20
		2016	\$0.02	\$3.95	\$8.26
		2015	\$0.00	\$0.07	\$0.25
		2014	\$0.00	\$0.01	\$0.11
		2013	\$0.00	\$0.01	\$0.07
		2012	\$0.00	\$0.01	\$0.10
		2011	\$0.00	\$0.01	\$0.07
		2010	\$0.00	\$0.01	\$0.06
		2009	\$0.00	\$0.02	\$0.06
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.00	\$0.16
		2000	\$0.00	\$0.00	\$0.22
		1999	\$0.00	\$0.01	\$0.01
		1995	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$0.30)	(\$1.39)
		Fund Totals:	\$6.83	\$88.24	\$210.35



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2019	\$58.94	\$540.57	\$1,288.21
			2018	\$7.40	\$114.16	\$279.47
			2017	\$6.34	\$74.72	\$216.86
			2016	\$0.77	\$200.21	\$421.83
			2015	\$0.00	\$2.64	\$8.85
			2014	\$0.00	\$0.15	\$3.24
			2013	\$0.02	\$0.38	\$2.25
			2012	\$0.00	\$0.32	\$2.34
			2011	\$0.00	\$0.25	\$1.42
			2010	\$0.00	\$0.27	\$1.27
			2009	\$0.00	\$0.31	\$1.02
			2008	\$0.00	\$0.10	\$1.30
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.07	\$0.28
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.47
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.03	\$0.09
	234001-311350	Interest	2019	\$2.17	\$17.64	\$37.95
			2018	\$0.78	\$11.88	\$29.24
			2017	\$1.11	\$12.93	\$37.00
			2016	\$0.19	\$48.42	\$101.27
			2015	\$0.00	\$0.92	\$3.12
			2014	\$0.00	\$0.13	\$1.47
			2013	\$0.01	\$0.18	\$1.01
			2012	\$0.00	\$0.17	\$1.22
			2011	\$0.00	\$0.15	\$0.85
			2010	\$0.00	\$0.18	\$0.85
			2009	\$0.00	\$0.23	\$0.74
			2008	\$0.00	\$0.07	\$1.02
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.06	\$0.26
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.58
			2002	\$0.00	\$0.03	\$0.09
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.08	\$0.08
			1995	\$0.00	\$0.05	\$0.15
	234001-311351	Refund Interest	2020	\$0.00	(\$3.48)	(\$15.70)
			<b>Fund Totals:</b>	<b>\$77.79</b>	<b>\$1,024.00</b>	<b>\$2,432.75</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	235001-311100	Taxes	2019	\$67.91	\$622.88	\$1,484.23
			2018	\$7.29	\$112.64	\$275.80
			2017	\$6.53	\$77.01	\$223.49
			2016	\$0.80	\$207.08	\$436.25
			2015	\$0.00	\$2.76	\$9.25
			2014	\$0.00	\$0.15	\$3.30
			2013	\$0.02	\$0.36	\$2.11
			2012	\$0.00	\$0.31	\$2.25
			2011	\$0.00	\$0.24	\$1.36
			2010	\$0.00	\$0.23	\$1.10
			2009	\$0.00	\$0.27	\$0.88
			2008	\$0.00	\$0.06	\$0.87
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.07	\$0.30
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.53
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.28
			1999	\$0.00	\$0.06	\$0.06
			1995	\$0.00	\$0.03	\$0.09
	235001-311350	Interest	2019	\$2.50	\$20.34	\$43.70
			2018	\$0.77	\$11.74	\$28.89
			2017	\$1.14	\$13.33	\$38.15
			2016	\$0.20	\$50.08	\$104.75
			2015	\$0.00	\$0.94	\$3.14
			2014	\$0.00	\$0.13	\$1.46
			2013	\$0.01	\$0.17	\$0.95
			2012	\$0.00	\$0.16	\$1.17
			2011	\$0.00	\$0.15	\$0.83
			2010	\$0.00	\$0.16	\$0.74
			2009	\$0.00	\$0.20	\$0.65
			2008	\$0.00	\$0.06	\$0.71
			2007	\$0.00	\$0.00	\$0.21
			2006	\$0.00	\$0.07	\$0.28
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$1.64
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$1.72
			1999	\$0.00	\$0.08	\$0.08
			1995	\$0.00	\$0.05	\$0.16
	235001-311351	Refund Interest	2020	\$0.00	(\$3.67)	(\$17.41)
			<b>Fund Totals:</b>	<b>\$87.23</b>	<b>\$1,118.32</b>	<b>\$2,656.59</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$411.23	\$3,771.82	\$8,988.29
			2018	\$49.62	\$765.67	\$1,874.03
			2017	\$40.76	\$480.52	\$1,394.27
			2016	\$4.74	\$1,232.30	\$2,596.22
			2015	\$0.00	\$15.72	\$52.63
			2014	\$0.00	\$0.92	\$18.49
			2013	\$0.10	\$2.10	\$12.34
			2012	\$0.00	\$1.71	\$12.51
			2011	\$0.00	\$1.35	\$7.74
			2010	\$0.00	\$1.39	\$6.61
			2009	\$0.00	\$1.54	\$5.10
			2008	\$0.00	\$0.30	\$4.08
			2007	\$0.00	\$0.00	\$1.22
			2006	\$0.00	\$0.37	\$1.52
			2005	\$0.13	\$0.20	\$0.34
			2004	\$0.00	\$0.03	\$7.13
			2002	\$0.00	\$0.16	\$0.43
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$5.82
			1999	\$0.00	\$0.23	\$0.23
			1995	\$0.00	\$0.20	\$0.61
	236001-311350	Interest	2019	\$15.11	\$123.15	\$264.65
			2018	\$5.23	\$79.73	\$196.21
			2017	\$7.12	\$83.10	\$237.99
			2016	\$1.18	\$298.02	\$623.31
			2015	\$0.00	\$5.46	\$18.17
			2014	\$0.00	\$0.75	\$8.30
			2013	\$0.05	\$0.96	\$5.53
			2012	\$0.00	\$0.88	\$6.43
			2011	\$0.00	\$0.80	\$4.51
			2010	\$0.00	\$0.92	\$4.36
			2009	\$0.00	\$1.12	\$3.69
			2008	\$0.00	\$0.23	\$3.21
			2007	\$0.00	\$0.00	\$1.05
			2006	\$0.00	\$0.34	\$1.40
			2005	\$0.13	\$0.20	\$0.34
			2004	\$0.00	\$0.03	\$7.68
			2002	\$0.00	\$0.18	\$0.49
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$7.80
			1999	\$0.00	\$0.33	\$0.33
			1995	\$0.00	\$0.34	\$1.03
	236001-311351	Refund Interest	2020	\$0.00	(\$23.73)	(\$108.42)
			Fund Totals:	\$535.40	\$6,849.34	\$16,277.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2019	\$2,939.87	\$26,965.15	\$64,257.82
			2018	\$252.59	\$3,898.35	\$9,541.72
			2017	\$179.69	\$2,118.62	\$6,147.25
			2016	\$20.25	\$5,266.00	\$11,094.28
			2015	\$0.00	\$65.50	\$219.30
			2014	\$0.00	\$4.45	\$90.47
			2013	\$0.52	\$10.48	\$61.25
			2012	\$0.00	\$7.31	\$53.49
			2011	\$0.00	\$4.50	\$25.75
			2010	\$0.00	\$6.06	\$28.72
			2009	\$0.00	\$7.13	\$23.61
			2008	\$0.00	\$1.23	\$17.11
			2007	\$0.00	\$0.00	\$5.49
			2006	\$0.00	\$1.07	\$4.41
			2005	\$0.41	\$0.61	\$1.01
			2004	\$0.00	\$0.10	\$21.25
			2002	\$0.00	\$0.46	\$1.23
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$19.60
			1999	\$0.00	\$0.74	\$0.74
			1995	\$0.00	\$0.42	\$1.27
	237001-311350	Interest	2019	\$108.03	\$880.52	\$1,892.22
			2018	\$26.61	\$405.78	\$998.76
			2017	\$31.40	\$366.42	\$1,049.35
			2016	\$5.04	\$1,273.47	\$2,663.54
			2015	\$0.00	\$23.33	\$78.29
			2014	\$0.00	\$3.64	\$40.72
			2013	\$0.23	\$4.72	\$27.42
			2012	\$0.00	\$3.78	\$27.53
			2011	\$0.00	\$2.66	\$15.11
			2010	\$0.00	\$4.00	\$18.86
			2009	\$0.00	\$5.19	\$17.08
			2008	\$0.00	\$0.99	\$13.54
			2007	\$0.00	\$0.00	\$4.72
			2006	\$0.00	\$1.00	\$4.09
			2005	\$0.40	\$0.60	\$1.00
			2004	\$0.00	\$0.10	\$22.87
			2002	\$0.00	\$0.54	\$1.47
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$26.30
			1999	\$0.00	\$1.04	\$1.04
			1995	\$0.00	\$0.72	\$2.15
	237001-311351	Refund Interest	2020	\$0.00	(\$141.14)	(\$717.17)
			<b>Fund Totals:</b>	<b>\$3,565.04</b>	<b>\$41,195.54</b>	<b>\$97,805.09</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.78	\$4.44
			2010	\$0.00	\$1.21	\$5.74
			2009	\$0.00	\$1.31	\$4.35
			2008	\$0.00	\$0.23	\$3.22
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.36	\$1.45
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.04	\$7.86
			2002	\$0.00	\$0.18	\$0.50
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$7.72
			1999	\$0.00	\$0.33	\$0.33
			1995	\$0.00	\$0.17	\$0.50
	237002-311350	Interest	2011	\$0.00	\$0.46	\$2.61
			2010	\$0.00	\$0.80	\$3.77
			2009	\$0.00	\$0.96	\$3.15
			2008	\$0.00	\$0.19	\$2.56
			2007	\$0.00	\$0.00	\$0.88
			2006	\$0.00	\$0.33	\$1.35
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.04	\$8.46
			2002	\$0.00	\$0.24	\$0.64
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$10.36
			1999	\$0.00	\$0.47	\$0.47
			1995	\$0.00	\$0.28	\$0.84
			Fund Totals:	\$0.32	\$8.86	\$73.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$4.28	\$50.39	\$146.27
		2016	\$0.56	\$146.66	\$308.95
		2015	\$0.00	\$1.84	\$6.14
		2014	\$0.00	\$0.10	\$2.19
		2013	\$0.01	\$0.22	\$1.32
		2012	\$0.00	\$0.24	\$1.73
		2011	\$0.00	\$0.34	\$1.93
		2010	\$0.00	\$0.34	\$1.61
		2009	\$0.00	\$0.33	\$1.09
		2008	\$0.00	\$0.06	\$0.74
		2007	\$0.00	\$0.00	\$0.20
		2006	\$0.00	\$0.07	\$0.28
		2005	\$0.03	\$0.05	\$0.09
		2004	\$0.00	\$0.01	\$1.44
		2002	\$0.00	\$0.02	\$0.06
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$1.89
		1999	\$0.00	\$0.06	\$0.06
		1995	\$0.00	\$0.04	\$0.12
	238501-311350	INTEREST			
		2017	\$0.75	\$8.71	\$24.96
		2016	\$0.14	\$35.45	\$74.16
		2015	\$0.00	\$0.63	\$2.10
		2014	\$0.00	\$0.09	\$0.97
		2013	\$0.01	\$0.12	\$0.63
		2012	\$0.00	\$0.12	\$0.89
		2011	\$0.00	\$0.20	\$1.11
		2010	\$0.00	\$0.22	\$1.04
		2009	\$0.00	\$0.24	\$0.78
		2008	\$0.00	\$0.05	\$0.59
		2007	\$0.00	\$0.00	\$0.18
		2006	\$0.00	\$0.07	\$0.27
		2005	\$0.03	\$0.05	\$0.09
		2004	\$0.00	\$0.01	\$1.55
		2002	\$0.00	\$0.06	\$0.15
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.00	\$2.55
		1999	\$0.00	\$0.08	\$0.08
		1995	\$0.00	\$0.07	\$0.20
	238501-311351	REFUND INTEREST			
		2020	\$0.00	\$0.00	(\$0.10)
		Fund Totals:	\$5.81	\$246.94	\$588.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$3.65	\$33.46	\$79.79
			2018	\$0.43	\$6.62	\$16.21
			2017	\$0.35	\$4.05	\$11.77
			2016	\$0.04	\$10.75	\$22.64
			2015	\$0.00	\$0.09	\$0.38
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.01	\$0.06
			2010	\$0.00	\$0.01	\$0.06
	239001-311350	Interest	2019	\$0.13	\$1.08	\$2.32
			2018	\$0.05	\$0.68	\$1.68
			2017	\$0.06	\$0.69	\$2.00
			2016	\$0.01	\$2.60	\$5.44
			2015	\$0.00	\$0.04	\$0.13
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.04
	239001-311351	Refund Interest	2020	\$0.00	(\$0.21)	(\$0.96)
			Fund Totals:	\$4.72	\$59.93	\$142.12

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2020	\$0.00	(\$38,699.13)	(\$88,289.82)
	240001-229020	Refund	2020	\$11,685.37	(\$15,455.04)	(\$284,816.34)
	240001-229030	Small over/short	2020	(\$18.68)	(\$53.88)	(\$119.79)
			<b>Fund Totals:</b>	<b>\$11,666.69</b>	<b>(\$54,208.05)</b>	<b>(\$373,225.95)</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$7,488.56	\$68,686.76	\$163,680.25
			2018	\$899.63	\$13,884.31	\$33,983.72
			2017	\$737.35	\$8,693.88	\$25,225.50
			2016	\$85.09	\$22,129.61	\$46,622.25
			2015	\$0.00	\$295.17	\$988.29
			2014	\$0.00	\$17.00	\$345.69
			2013	\$1.95	\$39.33	\$230.08
			2012	\$0.00	\$31.38	\$229.65
			2011	\$0.00	\$24.82	\$141.99
			2010	\$0.00	\$25.66	\$121.47
			2009	\$0.00	\$28.11	\$93.06
			2008	\$0.00	\$5.40	\$74.21
			2007	\$0.00	\$0.00	\$22.02
			2006	\$0.00	\$6.58	\$27.28
			2005	\$2.41	\$3.62	\$6.06
			2004	\$0.00	\$0.55	\$120.84
			2002	\$0.00	\$2.50	\$6.71
			2001	\$0.00	\$0.00	\$0.92
			2000	\$0.00	\$0.00	\$87.66
			1999	\$0.00	\$3.47	\$3.47
	240002-311350	Interest	2019	\$433.55	\$3,533.80	\$7,594.12
			2018	\$149.34	\$2,272.79	\$5,591.52
			2017	\$203.04	\$2,364.12	\$6,756.42
			2016	\$33.37	\$8,426.07	\$17,603.81
			2015	\$0.00	\$155.77	\$501.00
			2014	\$0.00	\$21.87	\$225.16
			2013	\$1.37	\$27.90	\$162.25
			2012	\$0.00	\$25.63	\$186.34
			2011	\$0.00	\$23.10	\$131.10
			2010	\$0.00	\$26.65	\$125.75
			2009	\$0.00	\$32.25	\$106.07
			2008	\$0.00	\$6.70	\$92.48
			2007	\$0.00	\$0.00	\$29.85
			2006	\$0.00	\$9.72	\$39.91
			2005	\$3.80	\$5.70	\$9.48
			2004	\$0.00	\$0.93	\$205.07
			2002	\$0.00	\$4.74	\$12.74
			2001	\$0.00	\$0.00	\$1.81
			2000	\$0.00	\$0.00	\$185.27
			1999	\$0.00	\$7.69	\$7.69
	240002-311351	Refund Interest	2020	\$0.00	(\$431.00)	(\$1,972.33)
			Fund Totals:	\$10,039.46	\$130,392.58	\$309,606.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2019	\$8,198.72	\$75,200.47	\$179,202.43
			2018	\$998.28	\$15,406.72	\$37,710.04
			2017	\$818.19	\$9,646.91	\$27,990.88
			2016	\$95.89	\$24,939.86	\$52,542.84
			2015	\$0.00	\$302.12	\$1,011.58
			2014	\$0.00	\$17.53	\$355.87
			2013	\$2.02	\$40.74	\$238.25
			2012	\$0.00	\$33.59	\$245.78
			2011	\$0.00	\$26.56	\$151.96
			2010	\$0.00	\$27.78	\$131.53
			2009	\$0.00	\$30.76	\$101.81
			2008	\$0.00	\$5.90	\$80.99
			2007	\$0.00	\$0.00	\$24.35
			2006	\$0.00	\$7.39	\$30.66
			2005	\$2.77	\$4.16	\$6.94
			2004	\$0.00	\$0.70	\$154.65
			2002	\$0.00	\$3.57	\$9.61
			2001	\$0.00	\$0.00	\$1.34
			2000	\$0.00	\$0.00	\$130.68
			1999	\$0.00	\$5.05	\$5.05
			1995	\$0.00	\$0.87	\$2.61
	240003-311350	Interest	2019	\$474.67	\$3,868.91	\$8,314.31
			2018	\$165.72	\$2,521.99	\$6,204.60
			2017	\$225.30	\$2,623.29	\$7,497.16
			2016	\$37.61	\$9,496.10	\$19,839.31
			2015	\$0.00	\$159.57	\$513.54
			2014	\$0.00	\$22.51	\$231.94
			2013	\$1.41	\$28.88	\$168.00
			2012	\$0.00	\$27.42	\$199.42
			2011	\$0.00	\$24.72	\$140.32
			2010	\$0.00	\$28.85	\$136.11
			2009	\$0.00	\$35.29	\$116.06
			2008	\$0.00	\$7.32	\$100.91
			2007	\$0.00	\$0.00	\$32.99
			2006	\$0.00	\$10.92	\$44.86
			2005	\$4.36	\$6.53	\$10.87
			2004	\$0.00	\$1.19	\$262.43
			2002	\$0.00	\$6.78	\$18.26
			2001	\$0.00	\$0.00	\$2.66
			2000	\$0.00	\$0.00	\$276.21
			1999	\$0.00	\$11.21	\$11.21
			1995	\$0.00	\$2.31	\$6.93
	240003-311351	Refund Interest	2020	\$0.00	(\$475.60)	(\$2,166.86)
			<b>Fund Totals:</b>	<b>\$11,024.94</b>	<b>\$144,108.87</b>	<b>\$342,091.09</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2019	\$1,493.84	\$13,701.78	\$32,651.40
			2018	\$179.97	\$2,777.54	\$6,798.36
			2017	\$147.91	\$1,743.97	\$5,060.27
			2016	\$17.03	\$4,429.92	\$9,332.87
			2015	\$0.00	\$56.29	\$188.53
			2014	\$0.00	\$3.25	\$65.93
			2013	\$0.37	\$7.42	\$43.43
			2012	\$0.00	\$5.83	\$42.63
			2011	\$0.00	\$4.73	\$27.05
			2010	\$0.00	\$4.93	\$23.38
			2009	\$0.00	\$5.46	\$18.08
			2008	\$0.00	\$1.05	\$14.53
			2007	\$0.00	\$0.00	\$4.31
			1995	\$0.00	\$1.87	\$5.61
	240005-311350	Interest	2019	\$86.49	\$704.95	\$1,514.94
			2018	\$29.88	\$454.66	\$1,118.57
			2017	\$40.73	\$474.27	\$1,355.39
			2016	\$6.68	\$1,686.72	\$3,523.92
			2015	\$0.00	\$29.69	\$95.48
			2014	\$0.00	\$4.16	\$42.87
			2013	\$0.26	\$5.27	\$30.64
			2012	\$0.00	\$4.76	\$34.57
			2011	\$0.00	\$4.40	\$24.97
			2010	\$0.00	\$5.12	\$24.18
			2009	\$0.00	\$6.26	\$20.59
			2008	\$0.00	\$1.32	\$18.08
			2007	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$4.97	\$14.91
	240005-311351	Refund Interest	2020	\$0.00	(\$86.12)	(\$393.74)
			Fund Totals:	\$2,003.16	\$26,044.47	\$61,707.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2019	\$863.49	\$7,920.15	\$18,873.73
			2018	\$105.04	\$1,621.25	\$3,968.19
			2017	\$86.93	\$1,024.94	\$2,973.93
			2016	\$10.19	\$2,651.77	\$5,586.67
			2015	\$0.00	\$33.89	\$113.48
			2014	\$0.00	\$1.97	\$40.15
			2013	\$0.22	\$4.61	\$27.03
			2012	\$0.00	\$3.89	\$28.44
			2011	\$0.00	\$3.08	\$17.60
			2010	\$0.00	\$3.24	\$15.33
			2009	\$0.00	\$3.60	\$11.91
			2008	\$0.00	\$0.67	\$9.32
			2007	\$0.00	\$0.00	\$2.79
			2006	\$0.00	\$0.85	\$3.52
			2005	\$0.32	\$0.48	\$0.80
			2004	\$0.00	\$0.08	\$17.28
			2002	\$0.00	\$0.42	\$1.13
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$15.05
			1999	\$0.00	\$0.56	\$0.56
			1995	\$0.00	\$0.29	\$0.87
	240006-311350	Interest	2019	\$49.99	\$407.47	\$875.67
			2018	\$17.44	\$265.38	\$652.87
			2017	\$23.94	\$278.74	\$796.54
			2016	\$4.00	\$1,009.68	\$2,109.41
			2015	\$0.00	\$17.94	\$57.72
			2014	\$0.00	\$2.53	\$26.19
			2013	\$0.16	\$3.28	\$19.06
			2012	\$0.00	\$3.17	\$23.07
			2011	\$0.00	\$2.86	\$16.23
			2010	\$0.00	\$3.36	\$15.86
			2009	\$0.00	\$4.12	\$13.55
			2008	\$0.00	\$0.85	\$11.63
			2007	\$0.00	\$0.00	\$3.78
			2006	\$0.00	\$1.25	\$5.15
			2005	\$0.50	\$0.75	\$1.25
			2004	\$0.00	\$0.13	\$29.31
			2002	\$0.00	\$0.79	\$2.12
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$31.83
			1999	\$0.00	\$1.24	\$1.24
			1995	\$0.00	\$0.77	\$2.30
	240006-311351	Refund Interest	2020	\$0.00	(\$50.06)	(\$228.19)
			<b>Fund Totals:</b>	<b>\$1,162.22</b>	<b>\$15,229.99</b>	<b>\$36,174.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$2,325.30	\$21,328.05	\$50,824.64
			2018	\$280.61	\$4,330.83	\$10,600.28
			2017	\$230.55	\$2,718.32	\$7,887.25
			2016	\$26.81	\$6,970.87	\$14,686.13
			2015	\$0.00	\$88.88	\$297.61
			2014	\$0.00	\$5.14	\$104.43
			2013	\$0.59	\$11.91	\$69.69
			2012	\$0.00	\$9.64	\$70.62
			2011	\$0.00	\$7.63	\$43.66
			2010	\$0.00	\$7.73	\$36.62
			2009	\$0.00	\$8.41	\$27.85
			2008	\$0.00	\$0.05	\$0.63
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.06	\$0.23
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.01	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.52	\$1.56
	240007-311350	Interest	2019	\$134.62	\$1,097.28	\$2,358.07
			2018	\$46.58	\$708.92	\$1,744.11
			2017	\$63.48	\$739.18	\$2,112.53
			2016	\$10.51	\$2,654.23	\$5,545.27
			2015	\$0.00	\$46.93	\$151.00
			2014	\$0.00	\$6.61	\$68.07
			2013	\$0.41	\$8.45	\$49.17
			2012	\$0.00	\$7.89	\$57.32
			2011	\$0.00	\$7.10	\$40.33
			2010	\$0.00	\$8.04	\$37.91
			2009	\$0.00	\$9.65	\$31.74
			2008	\$0.00	\$0.06	\$0.79
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.08	\$0.33
			2005	\$0.03	\$0.05	\$0.09
			2004	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.02	\$0.06
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$1.44
			1995	\$0.00	\$1.39	\$4.16
	240007-311351	Refund Interest	2020	\$0.00	(\$134.18)	(\$613.16)
			Fund Totals:	\$3,119.51	\$40,649.78	\$96,243.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2019	\$571.27	\$5,239.77	\$12,486.38
		2018	\$71.33	\$1,100.75	\$2,694.25
		2017	\$59.65	\$703.30	\$2,040.63
240009-311350	INTEREST	2019	\$33.07	\$269.59	\$579.36
		2018	\$11.84	\$180.18	\$443.30
		2017	\$16.42	\$191.24	\$546.56
240009-311351	REFUND INTEREST	2020	\$0.00	(\$33.63)	(\$151.99)
		Fund Totals:	\$763.58	\$7,651.20	\$18,638.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2019	\$293.10	\$2,688.43	\$6,406.49
			2018	\$35.36	\$545.73	\$1,335.74
			2017	\$29.05	\$342.43	\$993.55
			2016	\$3.38	\$877.99	\$1,849.68
			2015	\$0.00	\$11.23	\$37.55
			2014	\$0.00	\$0.65	\$13.18
			2013	\$0.07	\$1.46	\$8.60
			2012	\$0.00	\$1.20	\$8.73
			2011	\$0.00	\$0.87	\$4.97
			2010	\$0.00	\$0.79	\$3.78
			2009	\$0.00	\$1.10	\$3.65
			2008	\$0.00	\$0.21	\$2.89
			2007	\$0.00	\$0.00	\$0.86
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240010-311350	Interest	2019	\$10.77	\$87.80	\$188.67
			2018	\$3.73	\$56.81	\$139.81
			2017	\$5.08	\$59.23	\$169.62
			2016	\$0.84	\$212.30	\$444.04
			2015	\$0.00	\$3.89	\$12.88
			2014	\$0.00	\$0.52	\$5.86
			2013	\$0.03	\$0.66	\$3.85
			2012	\$0.00	\$0.61	\$4.47
			2011	\$0.00	\$0.51	\$2.90
			2010	\$0.00	\$0.53	\$2.50
			2009	\$0.00	\$0.80	\$2.62
			2008	\$0.00	\$0.17	\$2.29
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.11
	240010-311351	Refund Interest	2020	\$0.00	(\$16.91)	(\$77.28)
			Fund Totals:	\$381.41	\$4,879.01	\$11,573.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2019	\$257.39	\$2,360.80	\$5,625.74
			2018	\$31.07	\$479.49	\$1,173.63
			2017	\$26.73	\$315.12	\$914.35
			2016	\$3.26	\$847.71	\$1,785.95
			2015	\$0.00	\$10.69	\$35.78
			2014	\$0.00	\$0.61	\$12.32
			2013	\$0.07	\$1.38	\$8.06
			2012	\$0.00	\$1.20	\$8.77
			2011	\$0.00	\$0.92	\$5.24
			2010	\$0.00	\$1.01	\$4.81
			2009	\$0.00	\$1.05	\$3.49
			2008	\$0.00	\$0.21	\$2.92
			2007	\$0.00	\$0.00	\$0.95
			2006	\$0.00	\$0.27	\$1.14
			2005	\$0.10	\$0.15	\$0.25
			2004	\$0.00	\$0.02	\$4.94
			2002	\$0.00	\$0.08	\$0.21
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.84
			1999	\$0.00	\$0.12	\$0.12
			1995	\$0.00	\$0.05	\$0.15
	240020-311350	Interest	2019	\$14.90	\$121.47	\$261.02
			2018	\$5.16	\$78.50	\$193.10
			2017	\$7.36	\$85.69	\$244.92
			2016	\$1.28	\$322.78	\$674.35
			2015	\$0.00	\$5.63	\$18.07
			2014	\$0.00	\$0.77	\$8.01
			2013	\$0.05	\$0.99	\$5.69
			2012	\$0.00	\$0.97	\$7.09
			2011	\$0.00	\$0.85	\$4.83
			2010	\$0.00	\$1.05	\$4.98
			2009	\$0.00	\$1.20	\$3.94
			2008	\$0.00	\$0.26	\$3.63
			2007	\$0.00	\$0.00	\$1.28
			2006	\$0.00	\$0.41	\$1.67
			2005	\$0.16	\$0.24	\$0.40
			2004	\$0.00	\$0.04	\$8.39
			2002	\$0.00	\$0.15	\$0.41
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.00
			1999	\$0.00	\$0.26	\$0.26
			1995	\$0.00	\$0.13	\$0.39
	240020-311351	Refund Interest	2020	\$0.00	(\$14.86)	(\$67.90)
			<b>Fund Totals:</b>	<b>\$347.53</b>	<b>\$4,627.41</b>	<b>\$10,972.28</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2019	\$88.19	\$808.88	\$1,927.57
			2018	\$11.64	\$179.44	\$439.20
			2017	\$9.47	\$111.67	\$324.04
			2016	\$1.20	\$312.41	\$658.16
			2015	\$0.00	\$3.83	\$12.86
			2014	\$0.00	\$0.22	\$4.42
			2013	\$0.03	\$0.67	\$3.93
			2012	\$0.00	\$0.52	\$3.81
			2011	\$0.00	\$0.39	\$2.25
			2010	\$0.00	\$0.45	\$2.14
			2009	\$0.00	\$0.36	\$1.19
			2008	\$0.00	\$0.05	\$0.58
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.07	\$0.28
			2005	\$0.02	\$0.03	\$0.05
			2004	\$0.00	\$0.01	\$1.38
			2002	\$0.00	\$0.01	\$0.04
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$9.25
			1999	\$0.00	\$0.40	\$0.40
			1995	\$0.00	\$0.20	\$0.59
	240052-311350	INTEREST	2019	\$5.11	\$41.63	\$89.44
			2018	\$1.93	\$29.37	\$72.26
			2017	\$2.61	\$30.38	\$86.80
			2016	\$0.47	\$118.93	\$248.51
			2015	\$0.00	\$2.06	\$6.75
			2014	\$0.00	\$0.27	\$3.00
			2013	\$0.02	\$0.47	\$2.76
			2012	\$0.00	\$0.43	\$3.09
			2011	\$0.00	\$0.36	\$2.08
			2010	\$0.00	\$0.47	\$2.22
			2009	\$0.00	\$0.41	\$1.33
			2008	\$0.00	\$0.06	\$0.75
			2007	\$0.00	\$0.00	\$0.19
			2006	\$0.00	\$0.10	\$0.42
			2005	\$0.03	\$0.04	\$0.06
			2004	\$0.00	\$0.01	\$2.34
			2002	\$0.00	\$0.03	\$0.09
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$19.55
			1999	\$0.00	\$0.89	\$0.89
			1995	\$0.00	\$0.53	\$1.58
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$5.36)	(\$23.80)
		Fund Totals:		\$120.72	\$1,640.69	\$3,912.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>					
	240060-311100	Taxes	2019	\$293.02	\$2,687.68	\$6,404.76
			2018	\$35.35	\$545.57	\$1,335.37
			2017	\$29.04	\$342.34	\$993.31
			2016	\$3.37	\$877.75	\$1,849.22
			2015	\$0.00	\$11.22	\$37.53
			2014	\$0.00	\$0.65	\$13.17
			2013	\$0.07	\$1.50	\$8.81
			2012	\$0.00	\$1.22	\$8.92
			2011	\$0.00	\$0.96	\$5.50
			2010	\$0.00	\$1.00	\$4.75
			2009	\$0.00	\$1.10	\$3.66
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.08
	240060-311350	Interest	2019	\$16.96	\$138.28	\$297.18
			2018	\$5.87	\$89.32	\$219.72
			2017	\$8.00	\$93.12	\$266.11
			2016	\$1.32	\$334.20	\$698.24
			2015	\$0.00	\$5.93	\$19.05
			2014	\$0.00	\$0.83	\$8.59
			2013	\$0.05	\$1.06	\$6.18
			2012	\$0.00	\$0.99	\$7.21
			2011	\$0.00	\$0.89	\$5.09
			2010	\$0.00	\$1.04	\$4.91
			2009	\$0.00	\$1.26	\$4.16
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.18
	240060-311351	Refund Interest	2020	\$0.00	(\$16.90)	(\$77.25)
		Fund Totals:		\$393.05	\$5,121.02	\$12,124.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2019	\$414.21	\$3,799.22	\$9,053.56
			2018	\$48.16	\$743.34	\$1,819.43
			2017	\$39.15	\$461.68	\$1,339.56
			2016	\$4.24	\$1,100.02	\$2,317.50
			2015	\$0.00	\$12.41	\$41.58
			2014	\$0.00	\$0.64	\$12.78
			2013	\$0.06	\$1.28	\$7.62
			2012	\$0.00	\$0.93	\$6.87
			2011	\$0.00	\$0.73	\$4.18
			2010	\$0.00	\$0.83	\$3.92
			2009	\$0.00	\$0.92	\$3.02
			2008	\$0.00	\$0.14	\$1.83
			2007	\$0.00	\$0.00	\$0.49
			2006	\$0.00	\$0.15	\$0.64
			2005	\$0.05	\$0.08	\$0.14
			2004	\$0.00	\$0.01	\$2.83
			2002	\$0.00	\$0.07	\$0.18
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$1.06	\$1.06
			1995	\$0.00	\$0.50	\$1.50
	250010-311350	Interest	2019	\$23.98	\$195.48	\$420.06
			2018	\$8.00	\$121.68	\$299.37
			2017	\$10.78	\$125.54	\$358.79
			2016	\$1.66	\$418.85	\$875.05
			2015	\$0.00	\$6.45	\$20.51
			2014	\$0.00	\$0.80	\$8.17
			2013	\$0.05	\$0.93	\$5.36
			2012	\$0.00	\$0.77	\$5.59
			2011	\$0.00	\$0.68	\$3.88
			2010	\$0.00	\$0.87	\$4.09
			2009	\$0.00	\$1.05	\$3.45
			2008	\$0.00	\$0.17	\$2.29
			2007	\$0.00	\$0.00	\$0.67
			2006	\$0.00	\$0.23	\$0.95
			2005	\$0.09	\$0.13	\$0.21
			2004	\$0.00	\$0.02	\$4.81
			2002	\$0.00	\$0.11	\$0.30
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$6.33
			1999	\$0.00	\$2.35	\$2.35
			1995	\$0.00	\$1.33	\$3.99
	250010-311351	Refund Interest	2020	\$0.00	(\$23.40)	(\$108.19)
			Fund Totals:	\$550.43	\$6,978.05	\$16,539.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2019	\$922.61	\$8,462.32	\$20,165.69
			2018	\$88.71	\$1,369.10	\$3,351.10
			2017	\$91.57	\$1,079.60	\$3,132.46
			2016	\$10.62	\$2,761.15	\$5,817.16
			2015	\$0.00	\$35.07	\$117.39
			2014	\$0.00	\$2.02	\$41.00
			2013	\$0.23	\$4.67	\$27.39
			2012	\$0.00	\$3.85	\$28.16
			2011	\$0.00	\$3.05	\$17.45
			2010	\$0.00	\$3.19	\$15.10
			2009	\$0.00	\$3.52	\$11.68
			2008	\$0.00	\$0.66	\$9.19
			2007	\$0.00	\$0.00	\$2.72
			2006	\$0.00	\$0.81	\$3.35
			2005	\$0.27	\$0.40	\$0.66
			2004	\$0.00	\$0.06	\$14.19
			2002	\$0.00	\$0.29	\$0.80
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$11.31
			1999	\$0.00	\$0.43	\$0.43
			1995	\$0.00	\$0.21	\$0.64
	260006-311350	Interest	2019	\$53.41	\$435.35	\$935.57
			2018	\$14.73	\$224.13	\$551.40
			2017	\$25.21	\$293.58	\$838.99
			2016	\$4.16	\$1,051.30	\$2,196.42
			2015	\$0.00	\$18.53	\$59.53
			2014	\$0.00	\$2.59	\$26.74
			2013	\$0.16	\$3.32	\$19.31
			2012	\$0.00	\$3.15	\$22.85
			2011	\$0.00	\$2.84	\$16.09
			2010	\$0.00	\$3.31	\$15.63
			2009	\$0.00	\$4.05	\$13.31
			2008	\$0.00	\$0.84	\$11.47
			2007	\$0.00	\$0.00	\$3.67
			2006	\$0.00	\$1.19	\$4.89
			2005	\$0.42	\$0.63	\$1.05
			2004	\$0.00	\$0.11	\$24.09
			2002	\$0.00	\$0.60	\$1.61
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$23.90
			1999	\$0.00	\$0.95	\$0.95
			1995	\$0.00	\$0.57	\$1.71
	260006-311351	Refund Interest	2020	\$0.00	(\$46.93)	(\$231.00)
			<b>Fund Totals:</b>	<b>\$1,212.10</b>	<b>\$15,730.51</b>	<b>\$37,306.40</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>303000</b>	<b>APPLICATION &amp; LATE FEES</b>				
	341232-0105-303000	2020	\$250.00	\$1,494.00	\$3,940.00
		Fund Totals:	\$250.00	\$1,494.00	\$3,940.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>304000</b>	<b>ASCEND WEB FEE</b>					
	341409-0105-304000	ASCEND WEB FEE	2020	\$0.00	\$4,235.00	\$7,315.00
		Fund Totals:		\$0.00	\$4,235.00	\$7,315.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305000</b>	<b>COPY FEE</b>					
	341510-0105-305000	COPY FEE	2020	\$9.50	\$38.50	\$72.50
			Fund Totals:	\$9.50	\$38.50	\$72.50

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305001</b>	<b>DATA REQUEST FEE</b>					
	341530-0105-305001	DATA REQUEST FEE	2020	\$0.00	\$1,220.00	\$1,940.00
		Fund Totals:		\$0.00	\$1,220.00	\$1,940.00



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>				
	341500-0105-305002	2020	\$0.00	\$69.00	\$219.00
		Fund Totals:	\$0.00	\$69.00	\$219.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305003</b>	<b>MHODS - MS</b>					
	341224-0105-305003	MHODS - MS	2020	\$210.00	\$2,085.00	\$4,210.00
			Fund Totals:	\$210.00	\$2,085.00	\$4,210.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>					
	341531-0105-305004	RESEARCH REQUEST FEE	2020	\$0.00	\$338.00	\$687.00
		Fund Totals:		\$0.00	\$338.00	\$687.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2019	\$29.14	\$934.30	\$3,572.17
		2018	\$0.00	\$254.42	\$1,010.61
		2017	\$0.00	\$238.76	\$720.52
		2016	\$0.00	\$157.92	\$552.72
		2015	\$0.00	\$118.44	\$434.28
		2014	\$0.00	\$39.48	\$236.88
		2013	\$0.00	\$51.24	\$288.12
		2012	\$0.00	\$42.61	\$236.58
		2011	\$0.00	\$66.35	\$174.92
		2010	\$0.00	\$36.66	\$183.30
		2009	\$0.00	\$78.05	\$195.45
		2008	\$0.00	\$0.00	\$133.41
		2007	\$0.00	\$0.00	\$22.09
		<b>Fund Totals:</b>	<b>\$29.14</b>	<b>\$2,018.23</b>	<b>\$7,761.05</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2019	\$0.00	\$100.00	\$225.00
			2018	\$0.00	\$0.00	\$25.00
			2017	\$0.00	\$25.00	\$50.00
		Fund Totals:		\$0.00	\$125.00	\$300.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2019	\$32.86	\$1,053.58	\$4,028.19
		2018	\$0.00	\$286.89	\$1,139.62
		2017	\$0.00	\$269.24	\$812.51
		2016	\$314.09	\$7,458.61	\$7,903.81
		2015	\$0.00	\$665.29	\$1,921.89
		2014	\$0.00	\$246.69	\$1,537.60
		2013	\$0.00	\$83.08	\$350.20
		2012	\$0.00	\$48.04	\$266.79
		2011	\$0.00	\$74.81	\$197.24
		2010	\$0.00	\$41.34	\$206.70
		2009	\$0.00	\$88.01	\$220.40
		2008	\$0.00	\$0.00	\$150.44
		2007	\$0.00	\$0.00	\$24.91
		<b>Fund Totals:</b>	<b>\$346.95</b>	<b>\$10,315.58</b>	<b>\$18,760.30</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$158,205.00	\$1,879,590.46	\$4,205,130.61
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*(End of Report)*