



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$0.00	\$596.54	\$596.54
		2018	\$0.00	\$127.16	\$127.16
		2017	\$0.00	\$104.18	\$104.18
		2016	\$0.00	\$134.09	\$134.09
		2015	\$0.00	\$3.61	\$3.61
		2014	\$0.00	\$1.69	\$1.69
		2013	\$0.00	\$0.96	\$0.96
		2012	\$0.00	\$0.86	\$0.86
		2011	\$0.00	\$0.50	\$0.50
		2010	\$0.00	\$0.38	\$0.38
		2009	\$0.00	\$0.28	\$0.28
		2008	\$0.00	\$0.28	\$0.28
		2007	\$0.00	\$0.10	\$0.10
		2006	\$0.00	\$0.08	\$0.08
		2004	\$0.00	\$0.68	\$0.68
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$0.59	\$0.59
		1995	\$0.00	\$0.02	\$0.02
	201001-311350	Interest			
		2019	\$0.00	\$25.49	\$25.49
		2018	\$0.00	\$21.02	\$21.02
		2017	\$0.00	\$27.66	\$27.66
		2016	\$0.00	\$50.25	\$50.25
		2015	\$0.00	\$1.81	\$1.81
		2014	\$0.00	\$1.03	\$1.03
		2013	\$0.00	\$0.69	\$0.69
		2012	\$0.00	\$0.70	\$0.70
		2011	\$0.00	\$0.46	\$0.46
		2010	\$0.00	\$0.41	\$0.41
		2009	\$0.00	\$0.33	\$0.33
		2008	\$0.00	\$0.38	\$0.38
		2007	\$0.00	\$0.13	\$0.13
		2006	\$0.00	\$0.12	\$0.12
		2005	\$0.00	\$0.02	\$0.02
		2004	\$0.00	\$1.17	\$1.17
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$1.26	\$1.26
		1995	\$0.00	\$0.05	\$0.05
	201001-311351	Refund Interest			
		2020	\$0.00	(\$9.69)	(\$9.69)
		Fund Totals:	\$0.00	\$1,095.37	\$1,095.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2019	\$0.00	\$107,126.42	\$107,126.42
			2018	\$0.00	\$22,280.99	\$22,280.99
			2017	\$0.00	\$17,999.82	\$17,999.82
			2016	\$0.00	\$26,676.79	\$26,676.79
			2015	\$0.00	\$700.55	\$700.55
			2014	\$0.00	\$323.93	\$323.93
			2013	\$0.00	\$182.05	\$182.05
			2012	\$0.00	\$191.23	\$191.23
			2011	\$0.00	\$116.01	\$116.01
			2010	\$0.00	\$99.53	\$99.53
			2009	\$0.00	\$69.26	\$69.26
			2008	\$0.00	\$72.89	\$72.89
			2007	\$0.00	\$24.00	\$24.00
			2006	\$0.00	\$22.87	\$22.87
			2005	\$0.00	\$2.64	\$2.64
			2004	\$0.00	\$133.43	\$133.43
			2002	\$0.00	\$4.73	\$4.73
			2001	\$0.00	\$0.97	\$0.97
			2000	\$0.00	\$93.93	\$93.93
			1995	\$0.00	\$2.77	\$2.77
	201002-311350	Interest	2019	\$0.00	\$4,578.95	\$4,578.95
			2018	\$0.00	\$3,678.96	\$3,678.96
			2017	\$0.00	\$4,782.42	\$4,782.42
			2016	\$0.00	\$9,996.16	\$9,996.16
			2015	\$0.00	\$346.09	\$346.09
			2014	\$0.00	\$199.34	\$199.34
			2013	\$0.00	\$128.21	\$128.21
			2012	\$0.00	\$155.01	\$155.01
			2011	\$0.00	\$106.90	\$106.90
			2010	\$0.00	\$102.92	\$102.92
			2009	\$0.00	\$78.72	\$78.72
			2008	\$0.00	\$90.84	\$90.84
			2007	\$0.00	\$32.54	\$32.54
			2006	\$0.00	\$33.35	\$33.35
			2005	\$0.00	\$4.10	\$4.10
			2004	\$0.00	\$226.43	\$226.43
			2002	\$0.00	\$9.04	\$9.04
			2001	\$0.00	\$1.92	\$1.92
			2000	\$0.00	\$198.53	\$198.53
			1995	\$0.00	\$7.38	\$7.38
	201002-311351	Refund Interest	2020	\$0.00	(\$1,732.98)	(\$1,732.98)
			Fund Totals:	\$0.00	\$199,149.64	\$199,149.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2019	\$0.00	\$97,761.95	\$97,761.95
			2018	\$0.00	\$20,322.63	\$20,322.63
			2017	\$0.00	\$16,852.11	\$16,852.11
			2016	\$0.00	\$21,519.27	\$21,519.27
			2015	\$0.00	\$576.30	\$576.30
			2014	\$0.00	\$269.52	\$269.52
			2013	\$0.00	\$152.86	\$152.86
			2012	\$0.00	\$162.59	\$162.59
			2011	\$0.00	\$97.57	\$97.57
			2010	\$0.00	\$81.81	\$81.81
			2009	\$0.00	\$58.32	\$58.32
			2008	\$0.00	\$61.77	\$61.77
			2007	\$0.00	\$19.16	\$19.16
			2006	\$0.00	\$18.64	\$18.64
			2005	\$0.00	\$2.32	\$2.32
			2004	\$0.00	\$118.56	\$118.56
			2002	\$0.00	\$4.39	\$4.39
			2001	\$0.00	\$0.98	\$0.98
			2000	\$0.00	\$80.32	\$80.32
			1995	\$0.00	\$2.89	\$2.89
	201003-311350	Interest	2019	\$0.00	\$4,178.67	\$4,178.67
			2018	\$0.00	\$3,355.55	\$3,355.55
			2017	\$0.00	\$4,477.48	\$4,477.48
			2016	\$0.00	\$8,063.60	\$8,063.60
			2015	\$0.00	\$285.52	\$285.52
			2014	\$0.00	\$166.07	\$166.07
			2013	\$0.00	\$107.65	\$107.65
			2012	\$0.00	\$131.79	\$131.79
			2011	\$0.00	\$89.93	\$89.93
			2010	\$0.00	\$84.64	\$84.64
			2009	\$0.00	\$66.29	\$66.29
			2008	\$0.00	\$77.00	\$77.00
			2007	\$0.00	\$25.95	\$25.95
			2006	\$0.00	\$27.18	\$27.18
			2005	\$0.00	\$3.60	\$3.60
			2004	\$0.00	\$201.17	\$201.17
			2002	\$0.00	\$8.33	\$8.33
			2001	\$0.00	\$1.93	\$1.93
			2000	\$0.00	\$169.76	\$169.76
			1995	\$0.00	\$7.69	\$7.69
	201003-311351	Refund Interest	2020	\$0.00	(\$1,581.80)	(\$1,581.80)
			Fund Totals:	\$0.00	\$178,111.96	\$178,111.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2019	\$0.00	\$182,916.65	\$182,916.65
			2018	\$0.00	\$33,010.04	\$33,010.04
			2017	\$0.00	\$27,114.88	\$27,114.88
			2016	\$0.00	\$40,445.79	\$40,445.79
			2015	\$0.00	\$1,087.60	\$1,087.60
			2014	\$0.00	\$481.36	\$481.36
			2013	\$0.00	\$285.04	\$285.04
			2012	\$0.00	\$310.74	\$310.74
			2011	\$0.00	\$197.32	\$197.32
			2010	\$0.00	\$151.26	\$151.26
			2009	\$0.00	\$103.12	\$103.12
			2008	\$0.00	\$107.63	\$107.63
			2007	\$0.00	\$34.58	\$34.58
			2006	\$0.00	\$28.31	\$28.31
			2005	\$0.00	\$3.51	\$3.51
			2004	\$0.00	\$173.24	\$173.24
			2002	\$0.00	\$6.98	\$6.98
			2001	\$0.00	\$1.48	\$1.48
			2000	\$0.00	\$142.24	\$142.24
			1995	\$0.00	\$4.23	\$4.23
	201004-311350	Interest	2019	\$0.00	\$7,818.41	\$7,818.41
			2018	\$0.00	\$5,450.33	\$5,450.33
			2017	\$0.00	\$7,203.86	\$7,203.86
			2016	\$0.00	\$15,155.36	\$15,155.36
			2015	\$0.00	\$537.73	\$537.73
			2014	\$0.00	\$298.39	\$298.39
			2013	\$0.00	\$200.60	\$200.60
			2012	\$0.00	\$251.73	\$251.73
			2011	\$0.00	\$181.31	\$181.31
			2010	\$0.00	\$156.33	\$156.33
			2009	\$0.00	\$116.90	\$116.90
			2008	\$0.00	\$133.74	\$133.74
			2007	\$0.00	\$46.75	\$46.75
			2006	\$0.00	\$41.25	\$41.25
			2005	\$0.00	\$5.24	\$5.24
			2004	\$0.00	\$293.83	\$293.83
			2002	\$0.00	\$12.50	\$12.50
			2001	\$0.00	\$2.82	\$2.82
			2000	\$0.00	\$300.49	\$300.49
			1995	\$0.00	\$11.20	\$11.20
	201004-311351	Refund Interest	2020	\$0.00	(\$2,895.91)	(\$2,895.91)
			Fund Totals:	\$0.00	\$321,928.86	\$321,928.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2019	\$0.00	\$13,119.51	\$13,119.51
		2018	\$0.00	\$2,775.43	\$2,775.43
		2017	\$0.00	\$2,278.87	\$2,278.87
		2016	\$0.00	\$3,468.61	\$3,468.61
		2015	\$0.00	\$92.90	\$92.90
		2014	\$0.00	\$43.14	\$43.14
		2013	\$0.00	\$24.88	\$24.88
		2012	\$0.00	\$27.25	\$27.25
		2011	\$0.00	\$16.45	\$16.45
		2010	\$0.00	\$14.94	\$14.94
		2009	\$0.00	\$11.26	\$11.26
		2008	\$0.00	\$11.81	\$11.81
		2007	\$0.00	\$3.83	\$3.83
		2006	\$0.00	\$3.65	\$3.65
		2005	\$0.00	\$0.44	\$0.44
		2004	\$0.00	\$21.73	\$21.73
		2002	\$0.00	\$0.85	\$0.85
		2001	\$0.00	\$0.19	\$0.19
		2000	\$0.00	\$16.53	\$16.53
		1995	\$0.00	\$0.63	\$0.63
	201010-311350	Interest			
		2019	\$0.00	\$560.76	\$560.76
		2018	\$0.00	\$458.28	\$458.28
		2017	\$0.00	\$605.48	\$605.48
		2016	\$0.00	\$1,299.74	\$1,299.74
		2015	\$0.00	\$46.09	\$46.09
		2014	\$0.00	\$26.67	\$26.67
		2013	\$0.00	\$17.52	\$17.52
		2012	\$0.00	\$22.09	\$22.09
		2011	\$0.00	\$15.18	\$15.18
		2010	\$0.00	\$15.45	\$15.45
		2009	\$0.00	\$12.78	\$12.78
		2008	\$0.00	\$14.71	\$14.71
		2007	\$0.00	\$5.19	\$5.19
		2006	\$0.00	\$5.33	\$5.33
		2005	\$0.00	\$0.68	\$0.68
		2004	\$0.00	\$36.89	\$36.89
		2002	\$0.00	\$1.61	\$1.61
		2001	\$0.00	\$0.37	\$0.37
		2000	\$0.00	\$34.96	\$34.96
		1995	\$0.00	\$1.66	\$1.66
	201010-311351	Refund Interest			
		2020	\$0.00	(\$212.86)	(\$212.86)
		Fund Totals:	\$0.00	\$24,901.48	\$24,901.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2019	\$0.00	\$12,280.84	\$12,280.84
			2018	\$0.00	\$2,563.02	\$2,563.02
			2017	\$0.00	\$2,095.84	\$2,095.84
			2016	\$0.00	\$2,429.93	\$2,429.93
			2015	\$0.00	\$66.92	\$66.92
			2014	\$0.00	\$31.83	\$31.83
			2013	\$0.00	\$18.39	\$18.39
			2012	\$0.00	\$19.53	\$19.53
			2011	\$0.00	\$12.52	\$12.52
			2010	\$0.00	\$10.29	\$10.29
			2009	\$0.00	\$7.15	\$7.15
			2008	\$0.00	\$7.70	\$7.70
			2007	\$0.00	\$2.53	\$2.53
			2006	\$0.00	\$2.52	\$2.52
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$15.41	\$15.41
			2002	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.13	\$0.13
			2000	\$0.00	\$12.05	\$12.05
			1995	\$0.00	\$0.42	\$0.42
	201014-311350	Interest	2019	\$0.00	\$524.92	\$524.92
			2018	\$0.00	\$423.20	\$423.20
			2017	\$0.00	\$556.87	\$556.87
			2016	\$0.00	\$910.51	\$910.51
			2015	\$0.00	\$33.30	\$33.30
			2014	\$0.00	\$19.66	\$19.66
			2013	\$0.00	\$12.94	\$12.94
			2012	\$0.00	\$15.81	\$15.81
			2011	\$0.00	\$11.55	\$11.55
			2010	\$0.00	\$10.66	\$10.66
			2009	\$0.00	\$8.13	\$8.13
			2008	\$0.00	\$9.64	\$9.64
			2007	\$0.00	\$3.44	\$3.44
			2006	\$0.00	\$3.66	\$3.66
			2005	\$0.00	\$0.46	\$0.46
			2004	\$0.00	\$26.16	\$26.16
			2002	\$0.00	\$1.16	\$1.16
			2001	\$0.00	\$0.26	\$0.26
			2000	\$0.00	\$25.45	\$25.45
			1995	\$0.00	\$1.13	\$1.13
	201014-311351	Refund Interest	2020	\$0.00	(\$198.80)	(\$198.80)
		Fund Totals:		\$0.00	\$21,978.01	\$21,978.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$0.00	\$3,147.19	\$3,147.19
			2018	\$0.00	\$669.72	\$669.72
			2017	\$0.00	\$542.42	\$542.42
			2016	\$0.00	\$807.48	\$807.48
			2015	\$0.00	\$21.46	\$21.46
			2014	\$0.00	\$9.03	\$9.03
			2013	\$0.00	\$5.00	\$5.00
			2012	\$0.00	\$5.51	\$5.51
			2011	\$0.00	\$3.33	\$3.33
			2010	\$0.00	\$2.92	\$2.92
			2009	\$0.00	\$2.01	\$2.01
			2008	\$0.00	\$2.16	\$2.16
			2007	\$0.00	\$0.69	\$0.69
			2006	\$0.00	\$0.67	\$0.67
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$6.08	\$6.08
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$4.74	\$4.74
			1995	\$0.00	\$0.20	\$0.20
	201015-311350	Interest	2019	\$0.00	\$134.51	\$134.51
			2018	\$0.00	\$110.58	\$110.58
			2017	\$0.00	\$144.12	\$144.12
			2016	\$0.00	\$302.58	\$302.58
			2015	\$0.00	\$10.46	\$10.46
			2014	\$0.00	\$5.58	\$5.58
			2013	\$0.00	\$3.55	\$3.55
			2012	\$0.00	\$4.46	\$4.46
			2011	\$0.00	\$3.10	\$3.10
			2010	\$0.00	\$3.04	\$3.04
			2009	\$0.00	\$2.30	\$2.30
			2008	\$0.00	\$2.69	\$2.69
			2007	\$0.00	\$0.95	\$0.95
			2006	\$0.00	\$0.97	\$0.97
			2005	\$0.00	\$0.18	\$0.18
			2004	\$0.00	\$10.33	\$10.33
			2002	\$0.00	\$0.47	\$0.47
			2001	\$0.00	\$0.10	\$0.10
			2000	\$0.00	\$10.02	\$10.02
			1995	\$0.00	\$0.52	\$0.52
	201015-311351	Refund Interest	2020	\$0.00	(\$51.09)	(\$51.09)
			Fund Totals:	\$0.00	\$5,930.47	\$5,930.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2019	\$0.00	\$52,485.84	\$52,485.84
			2018	\$0.00	\$10,777.73	\$10,777.73
			2017	\$0.00	\$9,064.22	\$9,064.22
			2016	\$0.00	\$14,049.34	\$14,049.34
			2015	\$0.00	\$383.10	\$383.10
			2014	\$0.00	\$181.61	\$181.61
			2013	\$0.00	\$103.65	\$103.65
			2012	\$0.00	\$107.99	\$107.99
			2011	\$0.00	\$64.82	\$64.82
			2010	\$0.00	\$53.54	\$53.54
			2009	\$0.00	\$36.62	\$36.62
			2008	\$0.00	\$39.16	\$39.16
			2007	\$0.00	\$12.74	\$12.74
			2006	\$0.00	\$11.80	\$11.80
			2005	\$0.00	\$1.40	\$1.40
			2004	\$0.00	\$74.29	\$74.29
			2002	\$0.00	\$2.79	\$2.79
			2001	\$0.00	\$0.60	\$0.60
			2000	\$0.00	\$59.26	\$59.26
			1995	\$0.00	\$1.54	\$1.54
	201016-311350	Interest	2019	\$0.00	\$2,243.39	\$2,243.39
			2018	\$0.00	\$1,779.56	\$1,779.56
			2017	\$0.00	\$2,408.29	\$2,408.29
			2016	\$0.00	\$5,264.44	\$5,264.44
			2015	\$0.00	\$190.32	\$190.32
			2014	\$0.00	\$112.03	\$112.03
			2013	\$0.00	\$73.00	\$73.00
			2012	\$0.00	\$87.55	\$87.55
			2011	\$0.00	\$59.74	\$59.74
			2010	\$0.00	\$55.35	\$55.35
			2009	\$0.00	\$41.62	\$41.62
			2008	\$0.00	\$48.81	\$48.81
			2007	\$0.00	\$17.26	\$17.26
			2006	\$0.00	\$17.22	\$17.22
			2005	\$0.00	\$2.20	\$2.20
			2004	\$0.00	\$126.07	\$126.07
			2002	\$0.00	\$5.29	\$5.29
			2001	\$0.00	\$1.20	\$1.20
			2000	\$0.00	\$125.26	\$125.26
			1995	\$0.00	\$4.10	\$4.10
	201016-311351	Refund Interest	2020	\$0.00	(\$847.67)	(\$847.67)
			Fund Totals:	\$0.00	\$99,327.07	\$99,327.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2019	\$0.00	\$1,702.59	\$1,702.59
			2018	\$0.00	\$361.02	\$361.02
			2017	\$0.00	\$303.78	\$303.78
			2016	\$0.00	\$473.22	\$473.22
			2015	\$0.00	\$12.02	\$12.02
			2014	\$0.00	\$5.70	\$5.70
			2013	\$0.00	\$3.30	\$3.30
			2012	\$0.00	\$4.07	\$4.07
			2011	\$0.00	\$2.53	\$2.53
			2010	\$0.00	\$2.05	\$2.05
			2009	\$0.00	\$1.36	\$1.36
			2008	\$0.00	\$1.47	\$1.47
			2007	\$0.00	\$0.47	\$0.47
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.16	\$2.16
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.72	\$1.72
			1995	\$0.00	\$0.05	\$0.05
	201017-311350	Interest	2019	\$0.00	\$72.78	\$72.78
			2018	\$0.00	\$59.61	\$59.61
			2017	\$0.00	\$80.73	\$80.73
			2016	\$0.00	\$177.34	\$177.34
			2015	\$0.00	\$5.97	\$5.97
			2014	\$0.00	\$3.52	\$3.52
			2013	\$0.00	\$2.33	\$2.33
			2012	\$0.00	\$3.31	\$3.31
			2011	\$0.00	\$2.34	\$2.34
			2010	\$0.00	\$2.13	\$2.13
			2009	\$0.00	\$1.55	\$1.55
			2008	\$0.00	\$1.84	\$1.84
			2007	\$0.00	\$0.65	\$0.65
			2006	\$0.00	\$0.49	\$0.49
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$3.66	\$3.66
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$3.63	\$3.63
			1995	\$0.00	\$0.15	\$0.15
	201017-311351	Refund Interest	2020	\$0.00	(\$27.64)	(\$27.64)
			Fund Totals:	\$0.00	\$3,272.63	\$3,272.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$0.00	\$13,585.47	\$13,585.47
			2018	\$0.00	\$2,850.43	\$2,850.43
			2017	\$0.00	\$2,222.15	\$2,222.15
			2016	\$0.00	\$3,568.46	\$3,568.46
			2015	\$0.00	\$91.94	\$91.94
			2014	\$0.00	\$46.23	\$46.23
			2013	\$0.00	\$23.81	\$23.81
			2012	\$0.00	\$26.27	\$26.27
			2011	\$0.00	\$15.92	\$15.92
			2010	\$0.00	\$13.10	\$13.10
			2009	\$0.00	\$8.90	\$8.90
			2008	\$0.00	\$9.42	\$9.42
			2007	\$0.00	\$2.93	\$2.93
			2006	\$0.00	\$2.97	\$2.97
			2005	\$0.00	\$0.34	\$0.34
			2004	\$0.00	\$17.55	\$17.55
			2002	\$0.00	\$0.64	\$0.64
			2001	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$9.85	\$9.85
			1995	\$0.00	\$0.55	\$0.55
	201025-311350	Interest	2019	\$0.00	\$580.71	\$580.71
			2018	\$0.00	\$470.64	\$470.64
			2017	\$0.00	\$590.41	\$590.41
			2016	\$0.00	\$1,337.14	\$1,337.14
			2015	\$0.00	\$45.40	\$45.40
			2014	\$0.00	\$28.07	\$28.07
			2013	\$0.00	\$16.78	\$16.78
			2012	\$0.00	\$21.30	\$21.30
			2011	\$0.00	\$14.68	\$14.68
			2010	\$0.00	\$13.57	\$13.57
			2009	\$0.00	\$10.13	\$10.13
			2008	\$0.00	\$11.75	\$11.75
			2007	\$0.00	\$3.96	\$3.96
			2006	\$0.00	\$4.33	\$4.33
			2005	\$0.00	\$0.55	\$0.55
			2004	\$0.00	\$29.78	\$29.78
			2002	\$0.00	\$1.26	\$1.26
			2001	\$0.00	\$0.37	\$0.37
			2000	\$0.00	\$20.83	\$20.83
			1995	\$0.00	\$1.46	\$1.46
	201025-311351	Refund Interest	2020	\$0.00	(\$220.01)	(\$220.01)
			Fund Totals:	\$0.00	\$25,480.23	\$25,480.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2019	\$0.00	\$12,767.74	\$12,767.74
			2018	\$0.00	\$2,740.26	\$2,740.26
			2017	\$0.00	\$2,262.04	\$2,262.04
			2016	\$0.00	\$3,366.81	\$3,366.81
			2015	\$0.00	\$91.16	\$91.16
			2014	\$0.00	\$43.78	\$43.78
			2013	\$0.00	\$25.09	\$25.09
			2012	\$0.00	\$26.27	\$26.27
			2011	\$0.00	\$15.75	\$15.75
			2010	\$0.00	\$12.96	\$12.96
			2009	\$0.00	\$8.77	\$8.77
			2008	\$0.00	\$9.22	\$9.22
			2007	\$0.00	\$3.00	\$3.00
			2006	\$0.00	\$2.18	\$2.18
			2005	\$0.00	\$0.26	\$0.26
			2004	\$0.00	\$13.99	\$13.99
			2002	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.12	\$0.12
			2000	\$0.00	\$11.67	\$11.67
			1995	\$0.00	\$0.47	\$0.47
	201026-311350	Interest	2019	\$0.00	\$545.73	\$545.73
			2018	\$0.00	\$452.44	\$452.44
			2017	\$0.00	\$601.05	\$601.05
			2016	\$0.00	\$1,261.62	\$1,261.62
			2015	\$0.00	\$45.40	\$45.40
			2014	\$0.00	\$27.03	\$27.03
			2013	\$0.00	\$17.68	\$17.68
			2012	\$0.00	\$21.28	\$21.28
			2011	\$0.00	\$14.55	\$14.55
			2010	\$0.00	\$13.41	\$13.41
			2009	\$0.00	\$9.99	\$9.99
			2008	\$0.00	\$11.51	\$11.51
			2007	\$0.00	\$4.07	\$4.07
			2006	\$0.00	\$3.18	\$3.18
			2005	\$0.00	\$0.40	\$0.40
			2004	\$0.00	\$23.74	\$23.74
			2002	\$0.00	\$1.01	\$1.01
			2001	\$0.00	\$0.24	\$0.24
			2000	\$0.00	\$24.67	\$24.67
			1995	\$0.00	\$1.25	\$1.25
	201026-311351	Refund Interest	2020	\$0.00	(\$207.67)	(\$207.67)
			Fund Totals:	\$0.00	\$24,274.66	\$24,274.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2019	\$0.00	\$2,036.66	\$2,036.66
			2018	\$0.00	\$415.69	\$415.69
			2017	\$0.00	\$325.91	\$325.91
			2016	\$0.00	\$478.51	\$478.51
			2015	\$0.00	\$12.54	\$12.54
			2014	\$0.00	\$5.97	\$5.97
			2013	\$0.00	\$3.38	\$3.38
			2012	\$0.00	\$3.52	\$3.52
			2011	\$0.00	\$2.42	\$2.42
			2010	\$0.00	\$2.10	\$2.10
			2009	\$0.00	\$1.36	\$1.36
			2008	\$0.00	\$1.46	\$1.46
			2007	\$0.00	\$0.47	\$0.47
			2006	\$0.00	\$0.49	\$0.49
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$3.00	\$3.00
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$2.00	\$2.00
			1995	\$0.00	\$0.08	\$0.08
	201030-311350	Interest	2019	\$0.00	\$87.06	\$87.06
			2018	\$0.00	\$68.62	\$68.62
			2017	\$0.00	\$86.60	\$86.60
			2016	\$0.00	\$179.32	\$179.32
			2015	\$0.00	\$6.21	\$6.21
			2014	\$0.00	\$3.68	\$3.68
			2013	\$0.00	\$2.36	\$2.36
			2012	\$0.00	\$2.85	\$2.85
			2011	\$0.00	\$2.24	\$2.24
			2010	\$0.00	\$2.17	\$2.17
			2009	\$0.00	\$1.55	\$1.55
			2008	\$0.00	\$1.83	\$1.83
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.71	\$0.71
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$5.11	\$5.11
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$4.22	\$4.22
			1995	\$0.00	\$0.22	\$0.22
	201030-311351	Refund Interest	2020	\$0.00	(\$32.83)	(\$32.83)
			Fund Totals:	\$0.00	\$3,718.66	\$3,718.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2019	\$0.00	\$3,919.01	\$3,919.01
			2018	\$0.00	\$813.35	\$813.35
			2017	\$0.00	\$632.68	\$632.68
			2016	\$0.00	\$925.24	\$925.24
			2015	\$0.00	\$24.46	\$24.46
			2014	\$0.00	\$11.30	\$11.30
			2013	\$0.00	\$6.38	\$6.38
			2012	\$0.00	\$6.43	\$6.43
			2011	\$0.00	\$3.87	\$3.87
			2010	\$0.00	\$3.37	\$3.37
			2009	\$0.00	\$2.60	\$2.60
			2008	\$0.00	\$3.02	\$3.02
			2007	\$0.00	\$0.91	\$0.91
			2006	\$0.00	\$0.88	\$0.88
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$5.19	\$5.19
			2002	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$3.31	\$3.31
			1995	\$0.00	\$0.12	\$0.12
	201031-311350	Interest	2019	\$0.00	\$167.48	\$167.48
			2018	\$0.00	\$134.29	\$134.29
			2017	\$0.00	\$168.10	\$168.10
			2016	\$0.00	\$346.71	\$346.71
			2015	\$0.00	\$12.10	\$12.10
			2014	\$0.00	\$6.95	\$6.95
			2013	\$0.00	\$4.50	\$4.50
			2012	\$0.00	\$5.18	\$5.18
			2011	\$0.00	\$3.53	\$3.53
			2010	\$0.00	\$3.46	\$3.46
			2009	\$0.00	\$2.95	\$2.95
			2008	\$0.00	\$3.77	\$3.77
			2007	\$0.00	\$1.22	\$1.22
			2006	\$0.00	\$1.28	\$1.28
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.83	\$8.83
			2002	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$7.00	\$7.00
			1995	\$0.00	\$0.32	\$0.32
	201031-311351	Refund Interest	2020	\$0.00	(\$63.34)	(\$63.34)
			Fund Totals:	\$0.00	\$7,177.32	\$7,177.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$0.00	\$3,505.92	\$3,505.92
			2018	\$0.00	\$808.66	\$808.66
			2017	\$0.00	\$666.60	\$666.60
			2016	\$0.00	\$933.38	\$933.38
			2015	\$0.00	\$25.09	\$25.09
			2014	\$0.00	\$12.22	\$12.22
			2013	\$0.00	\$7.13	\$7.13
			2012	\$0.00	\$7.63	\$7.63
			2011	\$0.00	\$4.55	\$4.55
			2010	\$0.00	\$3.73	\$3.73
			2009	\$0.00	\$2.53	\$2.53
			2008	\$0.00	\$2.67	\$2.67
			2007	\$0.00	\$0.88	\$0.88
			2006	\$0.00	\$0.65	\$0.65
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$4.29	\$4.29
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$3.47	\$3.47
			1995	\$0.00	\$0.12	\$0.12
	201032-311350	Interest	2019	\$0.00	\$149.83	\$149.83
			2018	\$0.00	\$133.52	\$133.52
			2017	\$0.00	\$177.12	\$177.12
			2016	\$0.00	\$349.75	\$349.75
			2015	\$0.00	\$12.56	\$12.56
			2014	\$0.00	\$7.54	\$7.54
			2013	\$0.00	\$5.00	\$5.00
			2012	\$0.00	\$6.17	\$6.17
			2011	\$0.00	\$4.20	\$4.20
			2010	\$0.00	\$3.84	\$3.84
			2009	\$0.00	\$2.87	\$2.87
			2008	\$0.00	\$3.31	\$3.31
			2007	\$0.00	\$1.19	\$1.19
			2006	\$0.00	\$0.96	\$0.96
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$7.27	\$7.27
			2002	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$7.33	\$7.33
			1995	\$0.00	\$0.33	\$0.33
	201032-311351	Refund Interest	2020	\$0.00	(\$57.74)	(\$57.74)
			Fund Totals:	\$0.00	\$6,805.35	\$6,805.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$0.00	\$619.31	\$619.31
			2018	\$0.00	\$148.08	\$148.08
			2017	\$0.00	\$157.51	\$157.51
			2016	\$0.00	\$238.89	\$238.89
			2015	\$0.00	\$6.88	\$6.88
			2014	\$0.00	\$3.08	\$3.08
			2013	\$0.00	\$1.75	\$1.75
			2012	\$0.00	\$1.85	\$1.85
			2011	\$0.00	\$1.10	\$1.10
			2010	\$0.00	\$0.98	\$0.98
			2009	\$0.00	\$0.66	\$0.66
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.00	\$0.25	\$0.25
			2006	\$0.00	\$0.22	\$0.22
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.30	\$1.30
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.86	\$0.86
			1995	\$0.00	\$0.03	\$0.03
	201033-311350	Interest	2019	\$0.00	\$26.46	\$26.46
			2018	\$0.00	\$24.44	\$24.44
			2017	\$0.00	\$41.86	\$41.86
			2016	\$0.00	\$89.52	\$89.52
			2015	\$0.00	\$3.38	\$3.38
			2014	\$0.00	\$1.90	\$1.90
			2013	\$0.00	\$1.22	\$1.22
			2012	\$0.00	\$1.53	\$1.53
			2011	\$0.00	\$1.05	\$1.05
			2010	\$0.00	\$1.05	\$1.05
			2009	\$0.00	\$0.77	\$0.77
			2008	\$0.00	\$0.91	\$0.91
			2007	\$0.00	\$0.33	\$0.33
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.20	\$2.20
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.83	\$1.83
			1995	\$0.00	\$0.08	\$0.08
	201033-311351	Refund Interest	2020	\$0.00	(\$10.30)	(\$10.30)
			Fund Totals:	\$0.00	\$1,372.23	\$1,372.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$0.00	\$348.85	\$348.85
			2018	\$0.00	\$77.17	\$77.17
			2017	\$0.00	\$65.37	\$65.37
			2016	\$0.00	\$98.72	\$98.72
			2015	\$0.00	\$2.68	\$2.68
			2014	\$0.00	\$1.23	\$1.23
			2013	\$0.00	\$0.78	\$0.78
			2012	\$0.00	\$0.86	\$0.86
			2011	\$0.00	\$0.45	\$0.45
			2010	\$0.00	\$0.34	\$0.34
			2009	\$0.00	\$0.23	\$0.23
			2008	\$0.00	\$0.23	\$0.23
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.49	\$0.49
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.29	\$0.29
			1995	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2019	\$0.00	\$14.90	\$14.90
			2018	\$0.00	\$12.77	\$12.77
			2017	\$0.00	\$17.37	\$17.37
			2016	\$0.00	\$36.99	\$36.99
			2015	\$0.00	\$1.37	\$1.37
			2014	\$0.00	\$0.77	\$0.77
			2013	\$0.00	\$0.55	\$0.55
			2012	\$0.00	\$0.69	\$0.69
			2011	\$0.00	\$0.42	\$0.42
			2010	\$0.00	\$0.36	\$0.36
			2009	\$0.00	\$0.27	\$0.27
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.00	\$0.10	\$0.10
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.83	\$0.83
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.62	\$0.62
			1995	\$0.00	\$0.03	\$0.03
	201035-311351	Refund Interest	2020	\$0.00	(\$5.71)	(\$5.71)
			Fund Totals:	\$0.00	\$680.64	\$680.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2019	\$0.00	\$34,794.03	\$34,794.03
			2018	\$0.00	\$7,373.97	\$7,373.97
			2017	\$0.00	\$6,129.43	\$6,129.43
			2016	\$0.00	\$9,176.01	\$9,176.01
			2015	\$0.00	\$249.70	\$249.70
			2014	\$0.00	\$118.67	\$118.67
			2013	\$0.00	\$69.02	\$69.02
			2012	\$0.00	\$73.49	\$73.49
			2011	\$0.00	\$43.17	\$43.17
			2010	\$0.00	\$35.29	\$35.29
			2009	\$0.00	\$24.02	\$24.02
			2008	\$0.00	\$17.31	\$17.31
			2007	\$0.00	\$5.50	\$5.50
			2006	\$0.00	\$5.22	\$5.22
			2005	\$0.00	\$0.60	\$0.60
			2004	\$0.00	\$36.35	\$36.35
			2002	\$0.00	\$1.20	\$1.20
			2001	\$0.00	\$0.27	\$0.27
			2000	\$0.00	\$25.75	\$25.75
			1995	\$0.00	\$1.01	\$1.01
	201041-311350	Interest	2019	\$0.00	\$1,487.18	\$1,487.18
			2018	\$0.00	\$1,217.56	\$1,217.56
			2017	\$0.00	\$1,628.54	\$1,628.54
			2016	\$0.00	\$3,438.37	\$3,438.37
			2015	\$0.00	\$124.46	\$124.46
			2014	\$0.00	\$73.43	\$73.43
			2013	\$0.00	\$48.61	\$48.61
			2012	\$0.00	\$59.57	\$59.57
			2011	\$0.00	\$39.80	\$39.80
			2010	\$0.00	\$36.49	\$36.49
			2009	\$0.00	\$27.29	\$27.29
			2008	\$0.00	\$21.57	\$21.57
			2007	\$0.00	\$7.44	\$7.44
			2006	\$0.00	\$7.60	\$7.60
			2005	\$0.00	\$0.96	\$0.96
			2004	\$0.00	\$61.70	\$61.70
			2002	\$0.00	\$2.29	\$2.29
			2001	\$0.00	\$0.53	\$0.53
			2000	\$0.00	\$54.41	\$54.41
			1995	\$0.00	\$2.69	\$2.69
	201041-311351	Refund Interest	2020	\$0.00	(\$564.78)	(\$564.78)
			Fund Totals:	\$0.00	\$65,955.72	\$65,955.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$0.00	\$32,012.06	\$32,012.06
			2018	\$0.00	\$7,146.91	\$7,146.91
			2017	\$0.00	\$5,890.37	\$5,890.37
			2016	\$0.00	\$8,872.23	\$8,872.23
			2015	\$0.00	\$242.02	\$242.02
			2014	\$0.00	\$116.43	\$116.43
			2013	\$0.00	\$68.32	\$68.32
			2012	\$0.00	\$69.86	\$69.86
			2011	\$0.00	\$42.29	\$42.29
			2010	\$0.00	\$35.17	\$35.17
			2009	\$0.00	\$24.06	\$24.06
			2008	\$0.00	\$24.56	\$24.56
			2007	\$0.00	\$8.08	\$8.08
			2006	\$0.00	\$7.94	\$7.94
			2005	\$0.00	\$1.02	\$1.02
			2004	\$0.00	\$53.87	\$53.87
			2002	\$0.00	\$2.01	\$2.01
			2001	\$0.00	\$0.44	\$0.44
			2000	\$0.00	\$44.33	\$44.33
			1995	\$0.00	\$1.37	\$1.37
	201043-311350	Interest	2019	\$0.00	\$1,368.31	\$1,368.31
			2018	\$0.00	\$1,180.05	\$1,180.05
			2017	\$0.00	\$1,565.06	\$1,565.06
			2016	\$0.00	\$3,324.54	\$3,324.54
			2015	\$0.00	\$121.00	\$121.00
			2014	\$0.00	\$72.15	\$72.15
			2013	\$0.00	\$48.12	\$48.12
			2012	\$0.00	\$56.66	\$56.66
			2011	\$0.00	\$38.96	\$38.96
			2010	\$0.00	\$36.37	\$36.37
			2009	\$0.00	\$27.35	\$27.35
			2008	\$0.00	\$30.62	\$30.62
			2007	\$0.00	\$10.95	\$10.95
			2006	\$0.00	\$11.57	\$11.57
			2005	\$0.00	\$1.58	\$1.58
			2004	\$0.00	\$91.43	\$91.43
			2002	\$0.00	\$3.86	\$3.86
			2001	\$0.00	\$0.89	\$0.89
			2000	\$0.00	\$93.71	\$93.71
			1995	\$0.00	\$3.65	\$3.65
	201043-311351	Refund Interest	2020	\$0.00	(\$524.15)	(\$524.15)
			Fund Totals:	\$0.00	\$62,226.02	\$62,226.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2019	\$0.00	\$3,494.60	\$3,494.60
			2018	\$0.00	\$738.38	\$738.38
			2017	\$0.00	\$606.78	\$606.78
			2016	\$0.00	\$907.61	\$907.61
			2015	\$0.00	\$24.65	\$24.65
			2014	\$0.00	\$11.64	\$11.64
			2013	\$0.00	\$6.72	\$6.72
			2012	\$0.00	\$7.09	\$7.09
			2011	\$0.00	\$4.26	\$4.26
			2010	\$0.00	\$3.51	\$3.51
			2009	\$0.00	\$2.38	\$2.38
			2008	\$0.00	\$2.56	\$2.56
			2007	\$0.00	\$0.82	\$0.82
			2006	\$0.00	\$0.78	\$0.78
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$4.88	\$4.88
			2002	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$4.05	\$4.05
			1995	\$0.00	\$0.17	\$0.17
	202001-311350	Interest	2019	\$0.00	\$149.36	\$149.36
			2018	\$0.00	\$121.91	\$121.91
			2017	\$0.00	\$161.18	\$161.18
			2016	\$0.00	\$340.10	\$340.10
			2015	\$0.00	\$12.26	\$12.26
			2014	\$0.00	\$7.17	\$7.17
			2013	\$0.00	\$4.71	\$4.71
			2012	\$0.00	\$5.75	\$5.75
			2011	\$0.00	\$3.92	\$3.92
			2010	\$0.00	\$3.61	\$3.61
			2009	\$0.00	\$2.71	\$2.71
			2008	\$0.00	\$3.18	\$3.18
			2007	\$0.00	\$1.11	\$1.11
			2006	\$0.00	\$1.13	\$1.13
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$8.28	\$8.28
			2002	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$8.55	\$8.55
			1995	\$0.00	\$0.46	\$0.46
	202001-311351	Refund Interest	2020	\$0.00	(\$56.69)	(\$56.69)
			Fund Totals:	\$0.00	\$6,600.46	\$6,600.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$0.00	\$40,301.07	\$40,301.07
		2018	\$0.00	\$8,686.80	\$8,686.80
		2017	\$0.00	\$7,166.47	\$7,166.47
		2016	\$0.00	\$10,644.38	\$10,644.38
		2015	\$0.00	\$287.59	\$287.59
		2014	\$0.00	\$128.34	\$128.34
		2013	\$0.00	\$73.16	\$73.16
		2012	\$0.00	\$78.79	\$78.79
		2011	\$0.00	\$46.06	\$46.06
		2010	\$0.00	\$39.44	\$39.44
		2009	\$0.00	\$27.62	\$27.62
		2008	\$0.00	\$30.11	\$30.11
		2007	\$0.00	\$9.63	\$9.63
		2006	\$0.00	\$8.93	\$8.93
		2005	\$0.00	\$1.12	\$1.12
		2004	\$0.00	\$59.36	\$59.36
		2002	\$0.00	\$2.09	\$2.09
		2001	\$0.00	\$0.51	\$0.51
		2000	\$0.00	\$36.01	\$36.01
		1995	\$0.00	\$1.26	\$1.26
	202002-311350	Interest			
		2019	\$0.00	\$1,722.60	\$1,722.60
		2018	\$0.00	\$1,434.32	\$1,434.32
		2017	\$0.00	\$1,904.06	\$1,904.06
		2016	\$0.00	\$3,988.59	\$3,988.59
		2015	\$0.00	\$141.68	\$141.68
		2014	\$0.00	\$79.15	\$79.15
		2013	\$0.00	\$51.53	\$51.53
		2012	\$0.00	\$63.84	\$63.84
		2011	\$0.00	\$42.45	\$42.45
		2010	\$0.00	\$40.78	\$40.78
		2009	\$0.00	\$31.38	\$31.38
		2008	\$0.00	\$37.49	\$37.49
		2007	\$0.00	\$13.04	\$13.04
		2006	\$0.00	\$13.02	\$13.02
		2005	\$0.00	\$1.76	\$1.76
		2004	\$0.00	\$100.74	\$100.74
		2002	\$0.00	\$3.97	\$3.97
		2001	\$0.00	\$1.01	\$1.01
		2000	\$0.00	\$76.11	\$76.11
		1995	\$0.00	\$3.34	\$3.34
	202002-311351	Refund Interest			
		2020	\$0.00	(\$655.95)	(\$655.95)
		Fund Totals:	\$0.00	\$76,723.65	\$76,723.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$0.00	\$8,244.63	\$8,244.63
		2018	\$0.00	\$1,765.59	\$1,765.59
		2017	\$0.00	\$1,286.86	\$1,286.86
		2016	\$0.00	\$2,163.62	\$2,163.62
		2015	\$0.00	\$50.59	\$50.59
		2014	\$0.00	\$29.67	\$29.67
		2013	\$0.00	\$17.56	\$17.56
		2012	\$0.00	\$16.79	\$16.79
		2011	\$0.00	\$8.80	\$8.80
		2010	\$0.00	\$7.68	\$7.68
		2009	\$0.00	\$5.18	\$5.18
		2008	\$0.00	\$4.34	\$4.34
		2007	\$0.00	\$1.41	\$1.41
		2006	\$0.00	\$1.30	\$1.30
		2005	\$0.00	\$0.16	\$0.16
		2004	\$0.00	\$8.56	\$8.56
		2002	\$0.00	\$0.31	\$0.31
		2001	\$0.00	\$0.08	\$0.08
		2000	\$0.00	\$4.99	\$4.99
		1995	\$0.00	\$0.23	\$0.23
	202003-311350	Interest			
		2019	\$0.00	\$352.41	\$352.41
		2018	\$0.00	\$291.52	\$291.52
		2017	\$0.00	\$341.89	\$341.89
		2016	\$0.00	\$810.73	\$810.73
		2015	\$0.00	\$26.16	\$26.16
		2014	\$0.00	\$18.42	\$18.42
		2013	\$0.00	\$12.36	\$12.36
		2012	\$0.00	\$13.61	\$13.61
		2011	\$0.00	\$8.13	\$8.13
		2010	\$0.00	\$7.93	\$7.93
		2009	\$0.00	\$5.87	\$5.87
		2008	\$0.00	\$5.41	\$5.41
		2007	\$0.00	\$1.91	\$1.91
		2006	\$0.00	\$1.90	\$1.90
		2005	\$0.00	\$0.24	\$0.24
		2004	\$0.00	\$14.53	\$14.53
		2002	\$0.00	\$0.60	\$0.60
		2001	\$0.00	\$0.15	\$0.15
		2000	\$0.00	\$10.54	\$10.54
		1995	\$0.00	\$0.60	\$0.60
	202003-311351	Refund Interest			
		2020	\$0.00	(\$133.87)	(\$133.87)
		Fund Totals:	\$0.00	\$15,409.39	\$15,409.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$0.00	\$25,953.25	\$25,953.25
			2018	\$0.00	\$5,512.86	\$5,512.86
			2017	\$0.00	\$4,544.92	\$4,544.92
			2016	\$0.00	\$6,775.47	\$6,775.47
			2015	\$0.00	\$182.66	\$182.66
			2014	\$0.00	\$86.12	\$86.12
			2013	\$0.00	\$49.08	\$49.08
			2012	\$0.00	\$52.18	\$52.18
			2011	\$0.00	\$31.27	\$31.27
			2010	\$0.00	\$25.97	\$25.97
			2009	\$0.00	\$17.76	\$17.76
			2008	\$0.00	\$18.80	\$18.80
			2007	\$0.00	\$6.04	\$6.04
			2006	\$0.00	\$5.72	\$5.72
			2005	\$0.00	\$0.66	\$0.66
			2004	\$0.00	\$35.38	\$35.38
			2002	\$0.00	\$1.32	\$1.32
			2001	\$0.00	\$0.28	\$0.28
			2000	\$0.00	\$27.58	\$27.58
			1995	\$0.00	\$0.99	\$0.99
	203000-311350	Interest	2019	\$0.00	\$1,109.31	\$1,109.31
			2018	\$0.00	\$910.27	\$910.27
			2017	\$0.00	\$1,207.54	\$1,207.54
			2016	\$0.00	\$2,538.85	\$2,538.85
			2015	\$0.00	\$90.68	\$90.68
			2014	\$0.00	\$53.11	\$53.11
			2013	\$0.00	\$34.58	\$34.58
			2012	\$0.00	\$42.31	\$42.31
			2011	\$0.00	\$28.83	\$28.83
			2010	\$0.00	\$26.88	\$26.88
			2009	\$0.00	\$20.19	\$20.19
			2008	\$0.00	\$23.42	\$23.42
			2007	\$0.00	\$8.19	\$8.19
			2006	\$0.00	\$8.34	\$8.34
			2005	\$0.00	\$1.06	\$1.06
			2004	\$0.00	\$60.03	\$60.03
			2002	\$0.00	\$2.50	\$2.50
			2001	\$0.00	\$0.57	\$0.57
			2000	\$0.00	\$58.28	\$58.28
			1995	\$0.00	\$2.64	\$2.64
	203000-311351	Refund Interest	2020	\$0.00	(\$421.39)	(\$421.39)
			Fund Totals:	\$0.00	\$49,134.50	\$49,134.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2019	\$0.00	\$109.77	\$109.77
			2018	\$0.00	\$23.28	\$23.28
			2017	\$0.00	\$19.32	\$19.32
			2016	\$0.00	\$29.62	\$29.62
			2015	\$0.00	\$0.77	\$0.77
			2014	\$0.00	\$0.36	\$0.36
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.15	\$0.15
			2000	\$0.00	\$0.13	\$0.13
	203001-311350	Interest	2019	\$0.00	\$4.70	\$4.70
			2018	\$0.00	\$3.85	\$3.85
			2017	\$0.00	\$5.14	\$5.14
			2016	\$0.00	\$11.15	\$11.15
			2015	\$0.00	\$0.40	\$0.40
			2014	\$0.00	\$0.23	\$0.23
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.27	\$0.27
			1995	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest	2020	\$0.00	(\$1.79)	(\$1.79)
			Fund Totals:	\$0.00	\$209.29	\$209.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$0.00	\$965.15	\$965.15
			2018	\$0.00	\$203.74	\$203.74
			2017	\$0.00	\$168.14	\$168.14
			2016	\$0.00	\$251.70	\$251.70
			2015	\$0.00	\$6.85	\$6.85
			2014	\$0.00	\$3.23	\$3.23
			2013	\$0.00	\$1.85	\$1.85
			2012	\$0.00	\$1.93	\$1.93
			2011	\$0.00	\$1.15	\$1.15
			2010	\$0.00	\$0.96	\$0.96
			2009	\$0.00	\$0.64	\$0.64
			2008	\$0.00	\$0.69	\$0.69
			2007	\$0.00	\$0.23	\$0.23
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.38	\$1.38
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.11	\$1.11
			1995	\$0.00	\$0.04	\$0.04
	203002-311350	Interest	2019	\$0.00	\$41.21	\$41.21
			2018	\$0.00	\$33.65	\$33.65
			2017	\$0.00	\$44.65	\$44.65
			2016	\$0.00	\$94.33	\$94.33
			2015	\$0.00	\$3.38	\$3.38
			2014	\$0.00	\$2.00	\$2.00
			2013	\$0.00	\$1.31	\$1.31
			2012	\$0.00	\$1.58	\$1.58
			2011	\$0.00	\$1.08	\$1.08
			2010	\$0.00	\$1.00	\$1.00
			2009	\$0.00	\$0.74	\$0.74
			2008	\$0.00	\$0.88	\$0.88
			2007	\$0.00	\$0.31	\$0.31
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.34	\$2.34
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$2.35	\$2.35
			1995	\$0.00	\$0.12	\$0.12
	203002-311351	Refund Interest	2020	\$0.00	(\$15.65)	(\$15.65)
			Fund Totals:	\$0.00	\$1,824.83	\$1,824.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2019	\$0.00	\$139.88	\$139.88
			2018	\$0.00	\$30.18	\$30.18
			2017	\$0.00	\$24.33	\$24.33
			2016	\$0.00	\$36.70	\$36.70
			2015	\$0.00	\$1.02	\$1.02
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.29	\$0.29
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.09	\$0.09
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$0.14	\$0.14
	203003-311350	Interest	2019	\$0.00	\$5.97	\$5.97
			2018	\$0.00	\$4.95	\$4.95
			2017	\$0.00	\$6.47	\$6.47
			2016	\$0.00	\$13.74	\$13.74
			2015	\$0.00	\$0.50	\$0.50
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$0.22	\$0.22
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.15	\$0.15
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.12	\$0.12
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.31	\$0.31
			1995	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest	2020	\$0.00	(\$2.28)	(\$2.28)
			Fund Totals:	\$0.00	\$265.33	\$265.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$0.00	\$20,560.05	\$20,560.05
			2018	\$0.00	\$4,355.48	\$4,355.48
			2017	\$0.00	\$3,589.34	\$3,589.34
			2016	\$0.00	\$5,460.97	\$5,460.97
			2015	\$0.00	\$148.57	\$148.57
			2014	\$0.00	\$70.66	\$70.66
			2013	\$0.00	\$41.08	\$41.08
			2012	\$0.00	\$40.13	\$40.13
			2011	\$0.00	\$23.54	\$23.54
			2010	\$0.00	\$19.21	\$19.21
			2009	\$0.00	\$12.95	\$12.95
			2008	\$0.00	\$13.79	\$13.79
			2007	\$0.00	\$5.31	\$5.31
			2006	\$0.00	\$5.01	\$5.01
			2005	\$0.00	\$0.58	\$0.58
			2004	\$0.00	\$30.83	\$30.83
			2002	\$0.00	\$1.10	\$1.10
			2001	\$0.00	\$0.23	\$0.23
			2000	\$0.00	\$23.07	\$23.07
			1995	\$0.00	\$0.75	\$0.75
	204001-311350	Interest	2019	\$0.00	\$557.76	\$557.76
			2018	\$0.00	\$457.62	\$457.62
			2017	\$0.00	\$608.47	\$608.47
			2016	\$0.00	\$1,302.45	\$1,302.45
			2015	\$0.00	\$50.99	\$50.99
			2014	\$0.00	\$30.35	\$30.35
			2013	\$0.00	\$18.36	\$18.36
			2012	\$0.00	\$20.65	\$20.65
			2011	\$0.00	\$13.77	\$13.77
			2010	\$0.00	\$12.60	\$12.60
			2009	\$0.00	\$9.35	\$9.35
			2008	\$0.00	\$10.91	\$10.91
			2007	\$0.00	\$4.57	\$4.57
			2006	\$0.00	\$4.63	\$4.63
			2005	\$0.00	\$0.58	\$0.58
			2004	\$0.00	\$33.19	\$33.19
			2002	\$0.00	\$1.35	\$1.35
			2001	\$0.00	\$0.30	\$0.30
			2000	\$0.00	\$30.96	\$30.96
			1995	\$0.00	\$1.27	\$1.27
	204001-311351	Refund Interest	2020	\$0.00	(\$333.68)	(\$333.68)
			Fund Totals:	\$0.00	\$37,239.10	\$37,239.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$0.00	\$14,392.49	\$14,392.49
			2018	\$0.00	\$3,081.35	\$3,081.35
			2017	\$0.00	\$2,567.19	\$2,567.19
			2016	\$0.00	\$3,864.38	\$3,864.38
			2015	\$0.00	\$105.58	\$105.58
			2014	\$0.00	\$50.83	\$50.83
			2013	\$0.00	\$29.93	\$29.93
			2012	\$0.00	\$31.24	\$31.24
			2011	\$0.00	\$17.51	\$17.51
			2010	\$0.00	\$14.44	\$14.44
			2009	\$0.00	\$9.75	\$9.75
			2008	\$0.00	\$10.54	\$10.54
			2007	\$0.00	\$3.30	\$3.30
			2006	\$0.00	\$4.18	\$4.18
			2005	\$0.00	\$0.46	\$0.46
			2004	\$0.00	\$24.26	\$24.26
			2002	\$0.00	\$1.32	\$1.32
			2001	\$0.00	\$0.24	\$0.24
			2000	\$0.00	\$24.16	\$24.16
			1995	\$0.00	\$0.62	\$0.62
	204002-311350	Interest	2019	\$0.00	\$390.45	\$390.45
			2018	\$0.00	\$323.78	\$323.78
			2017	\$0.00	\$435.19	\$435.19
			2016	\$0.00	\$921.67	\$921.67
			2015	\$0.00	\$36.44	\$36.44
			2014	\$0.00	\$21.90	\$21.90
			2013	\$0.00	\$13.39	\$13.39
			2012	\$0.00	\$16.09	\$16.09
			2011	\$0.00	\$10.24	\$10.24
			2010	\$0.00	\$9.48	\$9.48
			2009	\$0.00	\$7.05	\$7.05
			2008	\$0.00	\$8.34	\$8.34
			2007	\$0.00	\$2.84	\$2.84
			2006	\$0.00	\$3.87	\$3.87
			2005	\$0.00	\$0.46	\$0.46
			2004	\$0.00	\$26.13	\$26.13
			2002	\$0.00	\$1.59	\$1.59
			2001	\$0.00	\$0.31	\$0.31
			2000	\$0.00	\$32.41	\$32.41
			1995	\$0.00	\$1.05	\$1.05
	204002-311351	Refund Interest	2020	\$0.00	(\$234.02)	(\$234.02)
			Fund Totals:	\$0.00	\$26,262.43	\$26,262.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$0.00	\$54,665.26	\$54,665.26
			2018	\$0.00	\$11,713.34	\$11,713.34
			2017	\$0.00	\$9,719.71	\$9,719.71
			2016	\$0.00	\$14,719.77	\$14,719.77
			2015	\$0.00	\$402.57	\$402.57
			2014	\$0.00	\$193.36	\$193.36
			2013	\$0.00	\$115.64	\$115.64
			2012	\$0.00	\$122.69	\$122.69
			2011	\$0.00	\$72.06	\$72.06
			2010	\$0.00	\$58.88	\$58.88
			2009	\$0.00	\$40.15	\$40.15
			2008	\$0.00	\$43.04	\$43.04
			2007	\$0.00	\$13.92	\$13.92
			2006	\$0.00	\$13.28	\$13.28
			2005	\$0.00	\$1.60	\$1.60
			2004	\$0.00	\$85.54	\$85.54
			2002	\$0.00	\$3.08	\$3.08
			2001	\$0.00	\$0.65	\$0.65
			2000	\$0.00	\$62.24	\$62.24
			1995	\$0.00	\$2.09	\$2.09
	204003-311350	Interest	2019	\$0.00	\$1,482.98	\$1,482.98
			2018	\$0.00	\$1,230.76	\$1,230.76
			2017	\$0.00	\$1,647.67	\$1,647.67
			2016	\$0.00	\$3,510.68	\$3,510.68
			2015	\$0.00	\$139.26	\$139.26
			2014	\$0.00	\$83.58	\$83.58
			2013	\$0.00	\$51.71	\$51.71
			2012	\$0.00	\$63.13	\$63.13
			2011	\$0.00	\$42.17	\$42.17
			2010	\$0.00	\$38.65	\$38.65
			2009	\$0.00	\$28.97	\$28.97
			2008	\$0.00	\$34.04	\$34.04
			2007	\$0.00	\$11.96	\$11.96
			2006	\$0.00	\$12.29	\$12.29
			2005	\$0.00	\$1.58	\$1.58
			2004	\$0.00	\$92.15	\$92.15
			2002	\$0.00	\$3.69	\$3.69
			2001	\$0.00	\$0.83	\$0.83
			2000	\$0.00	\$83.51	\$83.51
			1995	\$0.00	\$3.52	\$3.52
	204003-311351	Refund Interest	2020	\$0.00	(\$888.93)	(\$888.93)
			Fund Totals:	\$0.00	\$99,723.07	\$99,723.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$0.00	\$14,241.08	\$14,241.08
			2018	\$0.00	\$3,063.70	\$3,063.70
			2017	\$0.00	\$2,612.01	\$2,612.01
			2016	\$0.00	\$3,950.99	\$3,950.99
			2015	\$0.00	\$99.15	\$99.15
			2014	\$0.00	\$47.23	\$47.23
			2013	\$0.00	\$26.68	\$26.68
			2012	\$0.00	\$27.10	\$27.10
			2011	\$0.00	\$16.07	\$16.07
			2010	\$0.00	\$12.92	\$12.92
			2009	\$0.00	\$9.67	\$9.67
			2008	\$0.00	\$10.54	\$10.54
			2007	\$0.00	\$3.42	\$3.42
			2006	\$0.00	\$3.05	\$3.05
			2005	\$0.00	\$0.38	\$0.38
			2004	\$0.00	\$31.70	\$31.70
			2002	\$0.00	\$1.22	\$1.22
			2001	\$0.00	\$0.28	\$0.28
			2000	\$0.00	\$27.52	\$27.52
			1995	\$0.00	\$1.06	\$1.06
	204004-311350	Interest	2019	\$0.00	\$386.34	\$386.34
			2018	\$0.00	\$321.91	\$321.91
			2017	\$0.00	\$442.78	\$442.78
			2016	\$0.00	\$942.31	\$942.31
			2015	\$0.00	\$33.84	\$33.84
			2014	\$0.00	\$20.13	\$20.13
			2013	\$0.00	\$11.93	\$11.93
			2012	\$0.00	\$13.94	\$13.94
			2011	\$0.00	\$9.41	\$9.41
			2010	\$0.00	\$8.49	\$8.49
			2009	\$0.00	\$6.98	\$6.98
			2008	\$0.00	\$8.34	\$8.34
			2007	\$0.00	\$2.95	\$2.95
			2006	\$0.00	\$2.82	\$2.82
			2005	\$0.00	\$0.38	\$0.38
			2004	\$0.00	\$34.15	\$34.15
			2002	\$0.00	\$1.48	\$1.48
			2001	\$0.00	\$0.35	\$0.35
			2000	\$0.00	\$36.92	\$36.92
			1995	\$0.00	\$1.79	\$1.79
	204004-311351	Refund Interest	2020	\$0.00	(\$231.80)	(\$231.80)
			Fund Totals:	\$0.00	\$26,241.21	\$26,241.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$0.00	\$7,950.54	\$7,950.54
			2018	\$0.00	\$1,701.39	\$1,701.39
			2017	\$0.00	\$1,397.97	\$1,397.97
			2016	\$0.00	\$2,074.55	\$2,074.55
			2015	\$0.00	\$56.63	\$56.63
			2014	\$0.00	\$27.21	\$27.21
			2013	\$0.00	\$16.01	\$16.01
			2012	\$0.00	\$16.77	\$16.77
			2011	\$0.00	\$10.00	\$10.00
			2010	\$0.00	\$8.16	\$8.16
			2009	\$0.00	\$5.63	\$5.63
			2008	\$0.00	\$5.96	\$5.96
			2007	\$0.00	\$1.94	\$1.94
			2006	\$0.00	\$1.89	\$1.89
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$12.11	\$12.11
			2002	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.10	\$0.10
			2000	\$0.00	\$9.64	\$9.64
			1995	\$0.00	\$0.37	\$0.37
	204005-311350	Interest	2019	\$0.00	\$215.67	\$215.67
			2018	\$0.00	\$178.79	\$178.79
			2017	\$0.00	\$236.99	\$236.99
			2016	\$0.00	\$494.82	\$494.82
			2015	\$0.00	\$19.52	\$19.52
			2014	\$0.00	\$11.71	\$11.71
			2013	\$0.00	\$7.16	\$7.16
			2012	\$0.00	\$8.62	\$8.62
			2011	\$0.00	\$5.83	\$5.83
			2010	\$0.00	\$5.36	\$5.36
			2009	\$0.00	\$4.05	\$4.05
			2008	\$0.00	\$4.70	\$4.70
			2007	\$0.00	\$1.68	\$1.68
			2006	\$0.00	\$1.73	\$1.73
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$13.05	\$13.05
			2002	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.12	\$0.12
			2000	\$0.00	\$12.93	\$12.93
			1995	\$0.00	\$0.62	\$0.62
	204005-311351	Refund Interest	2020	\$0.00	(\$129.24)	(\$129.24)
			Fund Totals:	\$0.00	\$14,392.40	\$14,392.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$0.00	\$5,373.88	\$5,373.88
			2018	\$0.00	\$1,126.02	\$1,126.02
			2017	\$0.00	\$927.72	\$927.72
			2016	\$0.00	\$1,380.14	\$1,380.14
			2015	\$0.00	\$36.85	\$36.85
			2014	\$0.00	\$17.45	\$17.45
			2013	\$0.00	\$10.14	\$10.14
			2012	\$0.00	\$10.47	\$10.47
			2011	\$0.00	\$6.26	\$6.26
			2010	\$0.00	\$5.09	\$5.09
			2009	\$0.00	\$3.45	\$3.45
			2008	\$0.00	\$3.61	\$3.61
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$6.06	\$6.06
			2002	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$4.11	\$4.11
			1995	\$0.00	\$0.18	\$0.18
	204006-311350	Interest	2019	\$0.00	\$145.77	\$145.77
			2018	\$0.00	\$118.33	\$118.33
			2017	\$0.00	\$157.27	\$157.27
			2016	\$0.00	\$329.18	\$329.18
			2015	\$0.00	\$12.66	\$12.66
			2014	\$0.00	\$7.49	\$7.49
			2013	\$0.00	\$4.53	\$4.53
			2012	\$0.00	\$5.39	\$5.39
			2011	\$0.00	\$3.67	\$3.67
			2010	\$0.00	\$3.36	\$3.36
			2009	\$0.00	\$2.49	\$2.49
			2008	\$0.00	\$2.87	\$2.87
			2007	\$0.00	\$0.96	\$0.96
			2006	\$0.00	\$0.95	\$0.95
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$6.52	\$6.52
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$5.51	\$5.51
			1995	\$0.00	\$0.31	\$0.31
	204006-311351	Refund Interest	2020	\$0.00	(\$87.06)	(\$87.06)
			Fund Totals:	\$0.00	\$9,634.58	\$9,634.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$0.00	\$1,484.73	\$1,484.73
			2018	\$0.00	\$292.96	\$292.96
			2017	\$0.00	\$227.09	\$227.09
			2016	\$0.00	\$331.82	\$331.82
			2015	\$0.00	\$8.85	\$8.85
			2014	\$0.00	\$4.25	\$4.25
			2013	\$0.00	\$2.33	\$2.33
			2012	\$0.00	\$2.55	\$2.55
			2011	\$0.00	\$1.49	\$1.49
			2010	\$0.00	\$1.21	\$1.21
			2009	\$0.00	\$0.85	\$0.85
			2008	\$0.00	\$0.90	\$0.90
			2007	\$0.00	\$0.28	\$0.28
			2006	\$0.00	\$0.28	\$0.28
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.62	\$1.62
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.94	\$0.94
			1995	\$0.00	\$0.06	\$0.06
	204007-311350	Interest	2019	\$0.00	\$40.26	\$40.26
			2018	\$0.00	\$30.77	\$30.77
			2017	\$0.00	\$38.51	\$38.51
			2016	\$0.00	\$79.11	\$79.11
			2015	\$0.00	\$2.96	\$2.96
			2014	\$0.00	\$1.81	\$1.81
			2013	\$0.00	\$1.03	\$1.03
			2012	\$0.00	\$1.30	\$1.30
			2011	\$0.00	\$0.85	\$0.85
			2010	\$0.00	\$0.78	\$0.78
			2009	\$0.00	\$0.62	\$0.62
			2008	\$0.00	\$0.71	\$0.71
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.25	\$0.25
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$1.74	\$1.74
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.26	\$1.26
			1995	\$0.00	\$0.11	\$0.11
	204007-311351	Refund Interest	2020	\$0.00	(\$23.80)	(\$23.80)
			Fund Totals:	\$0.00	\$2,540.93	\$2,540.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$0.00	\$9,069.74	\$9,069.74
			2018	\$0.00	\$1,880.42	\$1,880.42
			2017	\$0.00	\$1,540.15	\$1,540.15
			2016	\$0.00	\$2,252.90	\$2,252.90
			2015	\$0.00	\$61.58	\$61.58
			2014	\$0.00	\$29.17	\$29.17
			2013	\$0.00	\$17.13	\$17.13
			2012	\$0.00	\$17.93	\$17.93
			2011	\$0.00	\$10.49	\$10.49
			2010	\$0.00	\$8.71	\$8.71
			2009	\$0.00	\$5.91	\$5.91
			2008	\$0.00	\$6.24	\$6.24
			2007	\$0.00	\$1.99	\$1.99
			2006	\$0.00	\$1.85	\$1.85
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$11.37	\$11.37
			2002	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$8.11	\$8.11
			1995	\$0.00	\$0.30	\$0.30
	204008-311350	Interest	2019	\$0.00	\$246.06	\$246.06
			2018	\$0.00	\$197.56	\$197.56
			2017	\$0.00	\$261.06	\$261.06
			2016	\$0.00	\$537.33	\$537.33
			2015	\$0.00	\$21.18	\$21.18
			2014	\$0.00	\$12.55	\$12.55
			2013	\$0.00	\$7.65	\$7.65
			2012	\$0.00	\$9.22	\$9.22
			2011	\$0.00	\$6.13	\$6.13
			2010	\$0.00	\$5.71	\$5.71
			2009	\$0.00	\$4.27	\$4.27
			2008	\$0.00	\$4.95	\$4.95
			2007	\$0.00	\$1.71	\$1.71
			2006	\$0.00	\$1.69	\$1.69
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$12.25	\$12.25
			2002	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.11	\$0.11
			2000	\$0.00	\$10.88	\$10.88
			1995	\$0.00	\$0.51	\$0.51
	204008-311351	Refund Interest	2020	\$0.00	(\$146.67)	(\$146.67)
			Fund Totals:	\$0.00	\$16,119.57	\$16,119.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$0.00	\$9.71	\$9.71
			2018	\$0.00	\$1.94	\$1.94
			2017	\$0.00	\$1.59	\$1.59
			2016	\$0.00	\$2.45	\$2.45
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2019	\$0.00	\$0.27	\$0.27
			2018	\$0.00	\$0.19	\$0.19
			2017	\$0.00	\$0.26	\$0.26
			2016	\$0.00	\$0.60	\$0.60
			2004	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.15)	(\$0.15)
			Fund Totals:	\$0.00	\$16.99	\$16.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$0.00	\$4,993.65	\$4,993.65
			2018	\$0.00	\$1,039.91	\$1,039.91
			2017	\$0.00	\$868.25	\$868.25
			2016	\$0.00	\$1,297.41	\$1,297.41
			2015	\$0.00	\$34.86	\$34.86
			2014	\$0.00	\$16.61	\$16.61
			2013	\$0.00	\$9.60	\$9.60
			2012	\$0.00	\$10.02	\$10.02
			2011	\$0.00	\$6.01	\$6.01
			2010	\$0.00	\$4.94	\$4.94
			2009	\$0.00	\$3.34	\$3.34
			2008	\$0.00	\$3.57	\$3.57
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.07	\$1.07
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$5.93	\$5.93
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$4.41	\$4.41
			1995	\$0.00	\$0.14	\$0.14
	204010-311350	Interest	2019	\$0.00	\$135.47	\$135.47
			2018	\$0.00	\$109.26	\$109.26
			2017	\$0.00	\$147.20	\$147.20
			2016	\$0.00	\$309.43	\$309.43
			2015	\$0.00	\$11.98	\$11.98
			2014	\$0.00	\$7.14	\$7.14
			2013	\$0.00	\$4.29	\$4.29
			2012	\$0.00	\$5.17	\$5.17
			2011	\$0.00	\$3.52	\$3.52
			2010	\$0.00	\$3.26	\$3.26
			2009	\$0.00	\$2.43	\$2.43
			2008	\$0.00	\$2.83	\$2.83
			2007	\$0.00	\$0.96	\$0.96
			2006	\$0.00	\$0.99	\$0.99
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$6.39	\$6.39
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$5.92	\$5.92
			1995	\$0.00	\$0.23	\$0.23
	204010-311351	Refund Interest	2020	\$0.00	(\$80.82)	(\$80.82)
			Fund Totals:	\$0.00	\$8,977.32	\$8,977.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$0.00	\$9,319.39	\$9,319.39
			2018	\$0.00	\$2,473.36	\$2,473.36
			2017	\$0.00	\$1,544.03	\$1,544.03
			2016	\$0.00	\$2,192.49	\$2,192.49
			2015	\$0.00	\$57.06	\$57.06
			2014	\$0.00	\$25.43	\$25.43
			2013	\$0.00	\$14.23	\$14.23
			2012	\$0.00	\$14.29	\$14.29
			2011	\$0.00	\$8.40	\$8.40
			2010	\$0.00	\$6.93	\$6.93
			2009	\$0.00	\$4.70	\$4.70
			2008	\$0.00	\$4.91	\$4.91
			2007	\$0.00	\$1.46	\$1.46
			2006	\$0.00	\$1.21	\$1.21
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$5.33	\$5.33
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.00	\$1.00
			1995	\$0.00	\$0.03	\$0.03
	204011-311350	Interest	2019	\$0.00	\$252.83	\$252.83
			2018	\$0.00	\$259.87	\$259.87
			2017	\$0.00	\$261.73	\$261.73
			2016	\$0.00	\$522.90	\$522.90
			2015	\$0.00	\$19.18	\$19.18
			2014	\$0.00	\$10.84	\$10.84
			2013	\$0.00	\$6.35	\$6.35
			2012	\$0.00	\$7.36	\$7.36
			2011	\$0.00	\$4.94	\$4.94
			2010	\$0.00	\$4.56	\$4.56
			2009	\$0.00	\$3.39	\$3.39
			2008	\$0.00	\$3.88	\$3.88
			2007	\$0.00	\$1.25	\$1.25
			2006	\$0.00	\$1.13	\$1.13
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$5.75	\$5.75
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.34	\$1.34
			1995	\$0.00	\$0.04	\$0.04
	204011-311351	Refund Interest	2020	\$0.00	(\$157.06)	(\$157.06)
			Fund Totals:	\$0.00	\$16,884.89	\$16,884.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$0.00	\$1,222.11	\$1,222.11
			2018	\$0.00	\$253.52	\$253.52
			2017	\$0.00	\$206.64	\$206.64
			2016	\$0.00	\$310.14	\$310.14
			2015	\$0.00	\$8.51	\$8.51
			2014	\$0.00	\$4.23	\$4.23
			2013	\$0.00	\$2.39	\$2.39
			2012	\$0.00	\$2.44	\$2.44
			2011	\$0.00	\$1.41	\$1.41
			2010	\$0.00	\$1.26	\$1.26
			2009	\$0.00	\$0.89	\$0.89
			2008	\$0.00	\$0.91	\$0.91
			2007	\$0.00	\$0.32	\$0.32
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$1.99	\$1.99
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.45	\$1.45
			1995	\$0.00	\$0.06	\$0.06
	204012-311350	Interest	2019	\$0.00	\$33.13	\$33.13
			2018	\$0.00	\$26.64	\$26.64
			2017	\$0.00	\$35.03	\$35.03
			2016	\$0.00	\$73.98	\$73.98
			2015	\$0.00	\$2.91	\$2.91
			2014	\$0.00	\$1.79	\$1.79
			2013	\$0.00	\$1.07	\$1.07
			2012	\$0.00	\$1.24	\$1.24
			2011	\$0.00	\$0.81	\$0.81
			2010	\$0.00	\$0.82	\$0.82
			2009	\$0.00	\$0.63	\$0.63
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.00	\$0.27	\$0.27
			2006	\$0.00	\$0.30	\$0.30
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.14	\$2.14
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.94	\$1.94
			1995	\$0.00	\$0.10	\$0.10
	204012-311351	Refund Interest	2020	\$0.00	(\$19.76)	(\$19.76)
			Fund Totals:	\$0.00	\$2,182.60	\$2,182.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$0.00	\$2,219.16	\$2,219.16
			2018	\$0.00	\$468.63	\$468.63
			2017	\$0.00	\$330.56	\$330.56
			2016	\$0.00	\$505.35	\$505.35
			2015	\$0.00	\$13.75	\$13.75
			2014	\$0.00	\$6.64	\$6.64
			2013	\$0.00	\$3.96	\$3.96
			2012	\$0.00	\$4.07	\$4.07
			2011	\$0.00	\$2.39	\$2.39
			2010	\$0.00	\$1.95	\$1.95
			2009	\$0.00	\$1.31	\$1.31
			2008	\$0.00	\$1.44	\$1.44
			2007	\$0.00	\$0.47	\$0.47
			2006	\$0.00	\$0.44	\$0.44
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$2.60	\$2.60
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$2.30	\$2.30
			1995	\$0.00	\$0.14	\$0.14
	204013-311350	Interest	2019	\$0.00	\$60.18	\$60.18
			2018	\$0.00	\$49.25	\$49.25
			2017	\$0.00	\$56.05	\$56.05
			2016	\$0.00	\$120.52	\$120.52
			2015	\$0.00	\$4.77	\$4.77
			2014	\$0.00	\$2.85	\$2.85
			2013	\$0.00	\$1.76	\$1.76
			2012	\$0.00	\$2.09	\$2.09
			2011	\$0.00	\$1.41	\$1.41
			2010	\$0.00	\$1.28	\$1.28
			2009	\$0.00	\$0.95	\$0.95
			2008	\$0.00	\$1.16	\$1.16
			2007	\$0.00	\$0.40	\$0.40
			2006	\$0.00	\$0.40	\$0.40
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$2.79	\$2.79
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$3.08	\$3.08
			1995	\$0.00	\$0.24	\$0.24
	204013-311351	Refund Interest	2020	\$0.00	(\$35.94)	(\$35.94)
			Fund Totals:	\$0.00	\$3,838.79	\$3,838.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$0.00	\$10,896.05	\$10,896.05
			2018	\$0.00	\$2,258.14	\$2,258.14
			2017	\$0.00	\$1,849.79	\$1,849.79
			2016	\$0.00	\$2,665.66	\$2,665.66
			2015	\$0.00	\$74.51	\$74.51
			2014	\$0.00	\$35.36	\$35.36
			2013	\$0.00	\$19.85	\$19.85
			2012	\$0.00	\$20.63	\$20.63
			2011	\$0.00	\$12.32	\$12.32
			2010	\$0.00	\$10.19	\$10.19
			2009	\$0.00	\$6.92	\$6.92
			2008	\$0.00	\$7.32	\$7.32
			2007	\$0.00	\$2.41	\$2.41
			2006	\$0.00	\$2.35	\$2.35
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$15.06	\$15.06
			2002	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$0.12	\$0.12
			2000	\$0.00	\$11.12	\$11.12
			1995	\$0.00	\$0.36	\$0.36
	204014-311350	Interest	2019	\$0.00	\$295.61	\$295.61
			2018	\$0.00	\$237.27	\$237.27
			2017	\$0.00	\$313.59	\$313.59
			2016	\$0.00	\$635.81	\$635.81
			2015	\$0.00	\$25.37	\$25.37
			2014	\$0.00	\$15.08	\$15.08
			2013	\$0.00	\$8.86	\$8.86
			2012	\$0.00	\$10.62	\$10.62
			2011	\$0.00	\$7.22	\$7.22
			2010	\$0.00	\$6.69	\$6.69
			2009	\$0.00	\$5.01	\$5.01
			2008	\$0.00	\$5.80	\$5.80
			2007	\$0.00	\$2.07	\$2.07
			2006	\$0.00	\$2.17	\$2.17
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$16.22	\$16.22
			2002	\$0.00	\$0.70	\$0.70
			2001	\$0.00	\$0.15	\$0.15
			2000	\$0.00	\$14.91	\$14.91
			1995	\$0.00	\$0.62	\$0.62
	204014-311351	Refund Interest	2020	\$0.00	(\$176.19)	(\$176.19)
			Fund Totals:	\$0.00	\$19,316.87	\$19,316.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$37.47	\$37.47
			2014	\$0.00	\$18.11	\$18.11
			2013	\$0.00	\$11.74	\$11.74
			2012	\$0.00	\$12.34	\$12.34
			2011	\$0.00	\$7.80	\$7.80
			2010	\$0.00	\$6.35	\$6.35
			2009	\$0.00	\$4.32	\$4.32
			2008	\$0.00	\$4.59	\$4.59
			2007	\$0.00	\$1.48	\$1.48
			2006	\$0.00	\$1.40	\$1.40
			2005	\$0.00	\$0.16	\$0.16
	204015-311350	Interest	2015	\$0.00	\$13.23	\$13.23
			2014	\$0.00	\$8.00	\$8.00
			2013	\$0.00	\$5.25	\$5.25
			2012	\$0.00	\$6.34	\$6.34
			2011	\$0.00	\$4.57	\$4.57
			2010	\$0.00	\$4.19	\$4.19
			2009	\$0.00	\$3.12	\$3.12
			2008	\$0.00	\$3.63	\$3.63
			2007	\$0.00	\$1.27	\$1.27
			2006	\$0.00	\$1.30	\$1.30
			2005	\$0.00	\$0.16	\$0.16
			Fund Totals:	\$0.00	\$156.82	\$156.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$0.00	\$85,095.94	\$85,095.94
			2018	\$0.00	\$18,023.34	\$18,023.34
			2017	\$0.00	\$14,962.38	\$14,962.38
			2016	\$0.00	\$22,127.64	\$22,127.64
			2015	\$0.00	\$598.31	\$598.31
			2014	\$0.00	\$280.68	\$280.68
			2013	\$0.00	\$163.52	\$163.52
			2012	\$0.00	\$174.16	\$174.16
			2011	\$0.00	\$102.99	\$102.99
			2010	\$0.00	\$85.11	\$85.11
			2009	\$0.00	\$58.25	\$58.25
			2008	\$0.00	\$61.13	\$61.13
			2007	\$0.00	\$17.17	\$17.17
			2006	\$0.00	\$16.22	\$16.22
			2005	\$0.00	\$1.96	\$1.96
			2004	\$0.00	\$90.64	\$90.64
			2002	\$0.00	\$3.31	\$3.31
			2001	\$0.00	\$0.73	\$0.73
			2000	\$0.00	\$68.11	\$68.11
			1995	\$0.00	\$2.51	\$2.51
	205001-311350	Interest	2019	\$0.00	\$2,308.53	\$2,308.53
			2018	\$0.00	\$1,893.76	\$1,893.76
			2017	\$0.00	\$2,536.39	\$2,536.39
			2016	\$0.00	\$5,277.45	\$5,277.45
			2015	\$0.00	\$204.79	\$204.79
			2014	\$0.00	\$120.58	\$120.58
			2013	\$0.00	\$73.10	\$73.10
			2012	\$0.00	\$89.59	\$89.59
			2011	\$0.00	\$60.24	\$60.24
			2010	\$0.00	\$55.84	\$55.84
			2009	\$0.00	\$42.04	\$42.04
			2008	\$0.00	\$48.35	\$48.35
			2007	\$0.00	\$14.76	\$14.76
			2006	\$0.00	\$15.01	\$15.01
			2005	\$0.00	\$1.94	\$1.94
			2004	\$0.00	\$97.63	\$97.63
			2002	\$0.00	\$3.97	\$3.97
			2001	\$0.00	\$0.93	\$0.93
			2000	\$0.00	\$91.37	\$91.37
			1995	\$0.00	\$4.23	\$4.23
	205001-311351	Refund Interest	2020	\$0.00	(\$1,381.11)	(\$1,381.11)
			Fund Totals:	\$0.00	\$153,493.49	\$153,493.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$0.00	\$1,477.22	\$1,477.22
			2018	\$0.00	\$357.98	\$357.98
			2017	\$0.00	\$296.39	\$296.39
			2016	\$0.00	\$446.10	\$446.10
			2015	\$0.00	\$12.36	\$12.36
			2014	\$0.00	\$5.89	\$5.89
			2013	\$0.00	\$3.71	\$3.71
			2012	\$0.00	\$3.95	\$3.95
			2011	\$0.00	\$2.28	\$2.28
			2010	\$0.00	\$1.87	\$1.87
			2009	\$0.00	\$1.27	\$1.27
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$0.45	\$0.45
			2006	\$0.00	\$0.44	\$0.44
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$2.21	\$2.21
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$2.44	\$2.44
			1995	\$0.00	\$0.10	\$0.10
	205005-311350	Interest	2019	\$0.00	\$40.06	\$40.06
			2018	\$0.00	\$37.61	\$37.61
			2017	\$0.00	\$50.24	\$50.24
			2016	\$0.00	\$106.40	\$106.40
			2015	\$0.00	\$4.31	\$4.31
			2014	\$0.00	\$2.58	\$2.58
			2013	\$0.00	\$1.66	\$1.66
			2012	\$0.00	\$2.01	\$2.01
			2011	\$0.00	\$1.36	\$1.36
			2010	\$0.00	\$1.23	\$1.23
			2009	\$0.00	\$0.92	\$0.92
			2008	\$0.00	\$1.07	\$1.07
			2007	\$0.00	\$0.38	\$0.38
			2006	\$0.00	\$0.40	\$0.40
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$2.38	\$2.38
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$3.28	\$3.28
			1995	\$0.00	\$0.17	\$0.17
	205005-311351	Refund Interest	2020	\$0.00	(\$24.54)	(\$24.54)
			Fund Totals:	\$0.00	\$2,847.94	\$2,847.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$0.00	\$195.06	\$195.06
			2018	\$0.00	\$41.59	\$41.59
			2017	\$0.00	\$34.20	\$34.20
			2016	\$0.00	\$51.80	\$51.80
			2015	\$0.00	\$1.41	\$1.41
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$0.37	\$0.37
			2012	\$0.00	\$0.38	\$0.38
			2011	\$0.00	\$0.66	\$0.66
			2010	\$0.00	\$0.54	\$0.54
			2009	\$0.00	\$0.36	\$0.36
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.14	\$0.14
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.43	\$0.43
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.34	\$0.34
			1995	\$0.00	\$0.02	\$0.02
	205006-311350	Interest	2019	\$0.00	\$5.29	\$5.29
			2018	\$0.00	\$4.36	\$4.36
			2017	\$0.00	\$5.81	\$5.81
			2016	\$0.00	\$12.38	\$12.38
			2015	\$0.00	\$0.48	\$0.48
			2014	\$0.00	\$0.28	\$0.28
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.39	\$0.39
			2010	\$0.00	\$0.35	\$0.35
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.31	\$0.31
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.46	\$0.46
			1995	\$0.00	\$0.03	\$0.03
	205006-311351	Refund Interest	2020	\$0.00	(\$3.17)	(\$3.17)
			Fund Totals:	\$0.00	\$356.68	\$356.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$0.00	\$275.57	\$275.57
			2018	\$0.00	\$59.56	\$59.56
			2017	\$0.00	\$48.83	\$48.83
			2016	\$0.00	\$75.05	\$75.05
			2015	\$0.00	\$2.01	\$2.01
			2014	\$0.00	\$0.96	\$0.96
			2013	\$0.00	\$0.54	\$0.54
			2012	\$0.00	\$0.57	\$0.57
			2011	\$0.00	\$0.33	\$0.33
			2010	\$0.00	\$0.27	\$0.27
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.23	\$0.23
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.48	\$0.48
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.38	\$0.38
			1995	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2019	\$0.00	\$7.47	\$7.47
			2018	\$0.00	\$6.23	\$6.23
			2017	\$0.00	\$8.26	\$8.26
			2016	\$0.00	\$17.90	\$17.90
			2015	\$0.00	\$0.70	\$0.70
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.30	\$0.30
			2011	\$0.00	\$0.20	\$0.20
			2010	\$0.00	\$0.18	\$0.18
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.19	\$0.19
			2007	\$0.00	\$0.06	\$0.06
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.51	\$0.51
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.52	\$0.52
			1995	\$0.00	\$0.02	\$0.02
	205008-311351	Refund Interest	2020	\$0.00	(\$4.48)	(\$4.48)
			Fund Totals:	\$0.00	\$504.03	\$504.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$0.00	\$120.37	\$120.37
			2018	\$0.00	\$25.24	\$25.24
			2017	\$0.00	\$21.39	\$21.39
			2016	\$0.00	\$33.32	\$33.32
			2015	\$0.00	\$0.83	\$0.83
			2014	\$0.00	\$0.40	\$0.40
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.18	\$0.18
			2000	\$0.00	\$0.14	\$0.14
	205009-311350	Interest	2019	\$0.00	\$3.26	\$3.26
			2018	\$0.00	\$2.66	\$2.66
			2017	\$0.00	\$3.66	\$3.66
			2016	\$0.00	\$7.97	\$7.97
			2015	\$0.00	\$0.28	\$0.28
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$0.20	\$0.20
			1995	\$0.00	\$0.01	\$0.01
	205009-311351	Refund Interest	2020	\$0.00	(\$1.95)	(\$1.95)
			Fund Totals:	\$0.00	\$219.87	\$219.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$0.00	\$7,303.61	\$7,303.61
			2018	\$0.00	\$1,385.41	\$1,385.41
			2017	\$0.00	\$1,118.80	\$1,118.80
			2016	\$0.00	\$1,667.07	\$1,667.07
			2015	\$0.00	\$42.08	\$42.08
			2014	\$0.00	\$20.13	\$20.13
			2013	\$0.00	\$11.86	\$11.86
			2012	\$0.00	\$12.41	\$12.41
			2011	\$0.00	\$7.37	\$7.37
			2010	\$0.00	\$5.93	\$5.93
			2009	\$0.00	\$4.03	\$4.03
			2008	\$0.00	\$4.30	\$4.30
			2007	\$0.00	\$1.38	\$1.38
			2006	\$0.00	\$1.31	\$1.31
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.10	\$8.10
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$5.31	\$5.31
			1995	\$0.00	\$0.22	\$0.22
	205010-311350	Interest	2019	\$0.00	\$198.14	\$198.14
			2018	\$0.00	\$145.61	\$145.61
			2017	\$0.00	\$189.67	\$189.67
			2016	\$0.00	\$397.63	\$397.63
			2015	\$0.00	\$14.50	\$14.50
			2014	\$0.00	\$8.67	\$8.67
			2013	\$0.00	\$5.29	\$5.29
			2012	\$0.00	\$6.40	\$6.40
			2011	\$0.00	\$4.32	\$4.32
			2010	\$0.00	\$3.89	\$3.89
			2009	\$0.00	\$2.91	\$2.91
			2008	\$0.00	\$3.39	\$3.39
			2007	\$0.00	\$1.19	\$1.19
			2006	\$0.00	\$1.21	\$1.21
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.73	\$8.73
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$7.12	\$7.12
			1995	\$0.00	\$0.37	\$0.37
	205010-311351	Refund Interest	2020	\$0.00	(\$116.45)	(\$116.45)
			Fund Totals:	\$0.00	\$12,482.92	\$12,482.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$0.00	\$755.27	\$755.27
			2018	\$0.00	\$119.28	\$119.28
			2017	\$0.00	\$97.34	\$97.34
			2016	\$0.00	\$147.44	\$147.44
			2015	\$0.00	\$4.00	\$4.00
			2014	\$0.00	\$1.90	\$1.90
			2013	\$0.00	\$1.15	\$1.15
			2012	\$0.00	\$1.15	\$1.15
			2011	\$0.00	\$0.67	\$0.67
			2010	\$0.00	\$0.54	\$0.54
			2009	\$0.00	\$0.39	\$0.39
			2008	\$0.00	\$0.41	\$0.41
			2007	\$0.00	\$0.13	\$0.13
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.51	\$0.51
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.42	\$0.42
			1995	\$0.00	\$0.02	\$0.02
	205011-311350	Interest	2019	\$0.00	\$20.50	\$20.50
			2018	\$0.00	\$12.54	\$12.54
			2017	\$0.00	\$16.50	\$16.50
			2016	\$0.00	\$35.16	\$35.16
			2015	\$0.00	\$1.40	\$1.40
			2014	\$0.00	\$0.82	\$0.82
			2013	\$0.00	\$0.53	\$0.53
			2012	\$0.00	\$0.60	\$0.60
			2011	\$0.00	\$0.39	\$0.39
			2010	\$0.00	\$0.37	\$0.37
			2009	\$0.00	\$0.28	\$0.28
			2008	\$0.00	\$0.33	\$0.33
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.55	\$0.55
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.57	\$0.57
			1995	\$0.00	\$0.03	\$0.03
	205011-311351	Refund Interest	2020	\$0.00	(\$11.74)	(\$11.74)
			Fund Totals:	\$0.00	\$1,209.90	\$1,209.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$0.00	\$29,668.46	\$29,668.46
			2018	\$0.00	\$6,345.15	\$6,345.15
			2017	\$0.00	\$5,230.54	\$5,230.54
			2016	\$0.00	\$7,843.93	\$7,843.93
			2015	\$0.00	\$213.33	\$213.33
			2014	\$0.00	\$90.59	\$90.59
			2013	\$0.00	\$52.73	\$52.73
			2012	\$0.00	\$55.29	\$55.29
			2011	\$0.00	\$32.95	\$32.95
			2010	\$0.00	\$26.31	\$26.31
			2009	\$0.00	\$17.96	\$17.96
			2008	\$0.00	\$18.54	\$18.54
			2007	\$0.00	\$6.05	\$6.05
			2006	\$0.00	\$5.60	\$5.60
			2005	\$0.00	\$0.66	\$0.66
			2004	\$0.00	\$34.86	\$34.86
			2002	\$0.00	\$0.73	\$0.73
			2001	\$0.00	\$0.16	\$0.16
			2000	\$0.00	\$13.08	\$13.08
			1995	\$0.00	\$0.55	\$0.55
	205012-311350	Interest	2019	\$0.00	\$804.89	\$804.89
			2018	\$0.00	\$666.71	\$666.71
			2017	\$0.00	\$886.66	\$886.66
			2016	\$0.00	\$1,870.75	\$1,870.75
			2015	\$0.00	\$71.55	\$71.55
			2014	\$0.00	\$38.92	\$38.92
			2013	\$0.00	\$23.59	\$23.59
			2012	\$0.00	\$28.45	\$28.45
			2011	\$0.00	\$19.27	\$19.27
			2010	\$0.00	\$17.26	\$17.26
			2009	\$0.00	\$12.96	\$12.96
			2008	\$0.00	\$14.65	\$14.65
			2007	\$0.00	\$5.21	\$5.21
			2006	\$0.00	\$5.18	\$5.18
			2005	\$0.00	\$0.66	\$0.66
			2004	\$0.00	\$37.54	\$37.54
			2002	\$0.00	\$0.88	\$0.88
			2001	\$0.00	\$0.20	\$0.20
			2000	\$0.00	\$17.54	\$17.54
			1995	\$0.00	\$0.93	\$0.93
	205012-311351	Refund Interest	2020	\$0.00	(\$482.27)	(\$482.27)
			Fund Totals:	\$0.00	\$53,699.00	\$53,699.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$0.00	\$4,476.29	\$4,476.29
			2018	\$0.00	\$920.55	\$920.55
			2017	\$0.00	\$753.94	\$753.94
			2016	\$0.00	\$1,116.72	\$1,116.72
			2015	\$0.00	\$29.53	\$29.53
			2014	\$0.00	\$13.68	\$13.68
			2013	\$0.00	\$7.88	\$7.88
			2012	\$0.00	\$8.27	\$8.27
			2011	\$0.00	\$4.93	\$4.93
			2010	\$0.00	\$4.01	\$4.01
			2009	\$0.00	\$2.75	\$2.75
			2008	\$0.00	\$2.94	\$2.94
			2007	\$0.00	\$0.95	\$0.95
			2006	\$0.00	\$0.91	\$0.91
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$5.39	\$5.39
			2002	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$4.23	\$4.23
			1995	\$0.00	\$0.14	\$0.14
	205016-311350	Interest	2019	\$0.00	\$121.41	\$121.41
			2018	\$0.00	\$96.73	\$96.73
			2017	\$0.00	\$127.80	\$127.80
			2016	\$0.00	\$266.36	\$266.36
			2015	\$0.00	\$10.06	\$10.06
			2014	\$0.00	\$5.87	\$5.87
			2013	\$0.00	\$3.54	\$3.54
			2012	\$0.00	\$4.26	\$4.26
			2011	\$0.00	\$2.87	\$2.87
			2010	\$0.00	\$2.63	\$2.63
			2009	\$0.00	\$1.98	\$1.98
			2008	\$0.00	\$2.31	\$2.31
			2007	\$0.00	\$0.81	\$0.81
			2006	\$0.00	\$0.84	\$0.84
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$5.82	\$5.82
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$5.67	\$5.67
			1995	\$0.00	\$0.23	\$0.23
	205016-311351	Refund Interest	2020	\$0.00	(\$72.29)	(\$72.29)
			Fund Totals:	\$0.00	\$7,940.75	\$7,940.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$0.00	\$635.27	\$635.27
			2018	\$0.00	\$132.82	\$132.82
			2017	\$0.00	\$105.49	\$105.49
			2016	\$0.00	\$156.42	\$156.42
			2015	\$0.00	\$4.23	\$4.23
			2014	\$0.00	\$1.98	\$1.98
			2013	\$0.00	\$1.14	\$1.14
			2012	\$0.00	\$1.23	\$1.23
			2011	\$0.00	\$0.72	\$0.72
			2010	\$0.00	\$0.70	\$0.70
			2009	\$0.00	\$0.50	\$0.50
			2008	\$0.00	\$0.52	\$0.52
			2007	\$0.00	\$0.17	\$0.17
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.08	\$1.08
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.91	\$0.91
			1995	\$0.00	\$0.03	\$0.03
	205017-311350	Interest	2019	\$0.00	\$17.26	\$17.26
			2018	\$0.00	\$13.95	\$13.95
			2017	\$0.00	\$17.90	\$17.90
			2016	\$0.00	\$37.32	\$37.32
			2015	\$0.00	\$1.43	\$1.43
			2014	\$0.00	\$0.86	\$0.86
			2013	\$0.00	\$0.51	\$0.51
			2012	\$0.00	\$0.62	\$0.62
			2011	\$0.00	\$0.42	\$0.42
			2010	\$0.00	\$0.47	\$0.47
			2009	\$0.00	\$0.36	\$0.36
			2008	\$0.00	\$0.43	\$0.43
			2007	\$0.00	\$0.15	\$0.15
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.17	\$1.17
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.22	\$1.22
			1995	\$0.00	\$0.05	\$0.05
	205017-311351	Refund Interest	2020	\$0.00	(\$10.29)	(\$10.29)
			Fund Totals:	\$0.00	\$1,127.49	\$1,127.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$0.00	\$5,761.87	\$5,761.87
			2018	\$0.00	\$1,208.78	\$1,208.78
			2017	\$0.00	\$992.67	\$992.67
			2016	\$0.00	\$1,480.65	\$1,480.65
			2015	\$0.00	\$40.03	\$40.03
			2014	\$0.00	\$18.88	\$18.88
			2013	\$0.00	\$10.98	\$10.98
			2012	\$0.00	\$11.52	\$11.52
			2011	\$0.00	\$6.87	\$6.87
			2010	\$0.00	\$5.62	\$5.62
			2009	\$0.00	\$3.80	\$3.80
			2008	\$0.00	\$4.02	\$4.02
			2007	\$0.00	\$1.48	\$1.48
			2006	\$0.00	\$1.39	\$1.39
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$7.37	\$7.37
			2002	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$5.63	\$5.63
			1995	\$0.00	\$0.24	\$0.24
	205019-311350	Interest	2019	\$0.00	\$156.30	\$156.30
			2018	\$0.00	\$127.01	\$127.01
			2017	\$0.00	\$168.28	\$168.28
			2016	\$0.00	\$353.15	\$353.15
			2015	\$0.00	\$13.72	\$13.72
			2014	\$0.00	\$8.09	\$8.09
			2013	\$0.00	\$4.91	\$4.91
			2012	\$0.00	\$5.92	\$5.92
			2011	\$0.00	\$4.02	\$4.02
			2010	\$0.00	\$3.69	\$3.69
			2009	\$0.00	\$2.74	\$2.74
			2008	\$0.00	\$3.18	\$3.18
			2007	\$0.00	\$1.27	\$1.27
			2006	\$0.00	\$1.28	\$1.28
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$7.95	\$7.95
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$7.56	\$7.56
			1995	\$0.00	\$0.40	\$0.40
	205019-311351	Refund Interest	2020	\$0.00	(\$93.34)	(\$93.34)
			Fund Totals:	\$0.00	\$10,338.99	\$10,338.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$0.00	\$4,113.98	\$4,113.98
			2018	\$0.00	\$865.44	\$865.44
			2017	\$0.00	\$583.49	\$583.49
			2016	\$0.00	\$894.82	\$894.82
			2015	\$0.00	\$24.21	\$24.21
			2014	\$0.00	\$11.39	\$11.39
			2013	\$0.00	\$3.60	\$3.60
			2012	\$0.00	\$3.73	\$3.73
			2011	\$0.00	\$2.22	\$2.22
			2010	\$0.00	\$1.84	\$1.84
			2009	\$0.00	\$1.26	\$1.26
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$0.43	\$0.43
			2006	\$0.00	\$0.40	\$0.40
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.36	\$2.36
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.81	\$1.81
			1995	\$0.00	\$0.07	\$0.07
	205020-311350	Interest	2019	\$0.00	\$111.59	\$111.59
			2018	\$0.00	\$90.93	\$90.93
			2017	\$0.00	\$98.93	\$98.93
			2016	\$0.00	\$213.43	\$213.43
			2015	\$0.00	\$7.50	\$7.50
			2014	\$0.00	\$4.36	\$4.36
			2013	\$0.00	\$1.62	\$1.62
			2012	\$0.00	\$1.92	\$1.92
			2011	\$0.00	\$1.31	\$1.31
			2010	\$0.00	\$1.21	\$1.21
			2009	\$0.00	\$0.89	\$0.89
			2008	\$0.00	\$1.06	\$1.06
			2007	\$0.00	\$0.37	\$0.37
			2006	\$0.00	\$0.37	\$0.37
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.55	\$2.55
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$2.43	\$2.43
			1995	\$0.00	\$0.12	\$0.12
	205020-311351	Refund Interest	2020	\$0.00	(\$66.56)	(\$66.56)
			Fund Totals:	\$0.00	\$6,986.76	\$6,986.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$0.00	\$4,462.57	\$4,462.57
			2018	\$0.00	\$868.35	\$868.35
			2017	\$0.00	\$714.52	\$714.52
			2016	\$0.00	\$1,072.37	\$1,072.37
			2015	\$0.00	\$29.29	\$29.29
			2014	\$0.00	\$13.93	\$13.93
			2013	\$0.00	\$8.12	\$8.12
			2012	\$0.00	\$8.67	\$8.67
			2011	\$0.00	\$5.09	\$5.09
			2010	\$0.00	\$4.17	\$4.17
			2009	\$0.00	\$2.82	\$2.82
			2008	\$0.00	\$3.08	\$3.08
			2007	\$0.00	\$0.98	\$0.98
			2006	\$0.00	\$0.95	\$0.95
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$5.79	\$5.79
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$4.86	\$4.86
			1995	\$0.00	\$0.15	\$0.15
	205021-311350	Interest	2019	\$0.00	\$121.04	\$121.04
			2018	\$0.00	\$91.24	\$91.24
			2017	\$0.00	\$121.12	\$121.12
			2016	\$0.00	\$255.73	\$255.73
			2015	\$0.00	\$10.07	\$10.07
			2014	\$0.00	\$5.99	\$5.99
			2013	\$0.00	\$3.63	\$3.63
			2012	\$0.00	\$4.47	\$4.47
			2011	\$0.00	\$2.98	\$2.98
			2010	\$0.00	\$2.74	\$2.74
			2009	\$0.00	\$2.03	\$2.03
			2008	\$0.00	\$2.44	\$2.44
			2007	\$0.00	\$0.84	\$0.84
			2006	\$0.00	\$0.88	\$0.88
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$6.24	\$6.24
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$6.52	\$6.52
			1995	\$0.00	\$0.26	\$0.26
	205021-311351	Refund Interest	2020	\$0.00	(\$71.44)	(\$71.44)
			Fund Totals:	\$0.00	\$7,773.29	\$7,773.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$0.00	\$160.65	\$160.65
			2018	\$0.00	\$34.56	\$34.56
			2017	\$0.00	\$27.22	\$27.22
			2016	\$0.00	\$41.07	\$41.07
			2015	\$0.00	\$1.11	\$1.11
			2014	\$0.00	\$0.53	\$0.53
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$0.31	\$0.31
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.10	\$0.10
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$0.16	\$0.16
			1995	\$0.00	\$0.01	\$0.01
	206011-311350	Interest	2019	\$0.00	\$4.40	\$4.40
			2018	\$0.00	\$3.65	\$3.65
			2017	\$0.00	\$4.62	\$4.62
			2016	\$0.00	\$9.79	\$9.79
			2015	\$0.00	\$0.40	\$0.40
			2014	\$0.00	\$0.22	\$0.22
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.21	\$0.21
			2000	\$0.00	\$0.21	\$0.21
			1995	\$0.00	\$0.01	\$0.01
	206011-311351	Refund Interest	2020	\$0.00	(\$2.62)	(\$2.62)
			Fund Totals:	\$0.00	\$288.32	\$288.32

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2019	\$0.00	\$27.21	\$27.21
			2018	\$0.00	\$6.07	\$6.07
			2017	\$0.00	\$5.24	\$5.24
			2016	\$0.00	\$8.06	\$8.06
			2015	\$0.00	\$0.21	\$0.21
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.03
	206054-311350	Interest	2019	\$0.00	\$0.74	\$0.74
			2018	\$0.00	\$0.62	\$0.62
			2017	\$0.00	\$0.90	\$0.90
			2016	\$0.00	\$1.92	\$1.92
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.04	\$0.04
	206054-311351	Refund Interest	2020	\$0.00	(\$0.45)	(\$0.45)
			Fund Totals:	\$0.00	\$51.26	\$51.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.11	\$0.11
		2016	\$0.00	\$0.02	\$0.02
		Fund Totals:	\$0.00	\$0.13	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2019	\$0.00	\$93.29	\$93.29
			2018	\$0.00	\$20.33	\$20.33
			2017	\$0.00	\$16.46	\$16.46
			2016	\$0.00	\$24.62	\$24.62
			2015	\$0.00	\$0.66	\$0.66
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$0.20	\$0.20
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$0.18	\$0.18
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.16	\$0.16
			2000	\$0.00	\$0.14	\$0.14
	208002-311350	Interest	2019	\$0.00	\$2.51	\$2.51
			2018	\$0.00	\$2.16	\$2.16
			2017	\$0.00	\$2.80	\$2.80
			2016	\$0.00	\$5.89	\$5.89
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.11	\$0.11
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.17	\$0.17
			2000	\$0.00	\$0.20	\$0.20
	208002-311351	Refund Interest	2020	\$0.00	(\$1.52)	(\$1.52)
			Fund Totals:	\$0.00	\$170.08	\$170.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$0.00	\$4,743.66	\$4,743.66
			2018	\$0.00	\$918.30	\$918.30
			2017	\$0.00	\$737.84	\$737.84
			2016	\$0.00	\$1,067.54	\$1,067.54
			2015	\$0.00	\$27.73	\$27.73
			2014	\$0.00	\$13.77	\$13.77
			2013	\$0.00	\$8.03	\$8.03
			2012	\$0.00	\$8.41	\$8.41
			2011	\$0.00	\$4.57	\$4.57
			2010	\$0.00	\$3.93	\$3.93
			2009	\$0.00	\$2.53	\$2.53
			2008	\$0.00	\$2.64	\$2.64
			2007	\$0.00	\$1.31	\$1.31
			2006	\$0.00	\$1.24	\$1.24
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$7.60	\$7.60
			2002	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$6.80	\$6.80
			1995	\$0.00	\$0.13	\$0.13
	212000-311350	Interest	2019	\$0.00	\$128.68	\$128.68
			2018	\$0.00	\$96.49	\$96.49
			2017	\$0.00	\$125.07	\$125.07
			2016	\$0.00	\$254.63	\$254.63
			2015	\$0.00	\$9.60	\$9.60
			2014	\$0.00	\$5.92	\$5.92
			2013	\$0.00	\$3.61	\$3.61
			2012	\$0.00	\$4.33	\$4.33
			2011	\$0.00	\$2.68	\$2.68
			2010	\$0.00	\$2.58	\$2.58
			2009	\$0.00	\$1.82	\$1.82
			2008	\$0.00	\$2.08	\$2.08
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.15	\$1.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$8.20	\$8.20
			2002	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$9.12	\$9.12
			1995	\$0.00	\$0.22	\$0.22
	212000-311351	Refund Interest	2020	\$0.00	(\$75.87)	(\$75.87)
			Fund Totals:	\$0.00	\$8,138.50	\$8,138.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$0.00	\$8,103.20	\$8,103.20
			2018	\$0.00	\$1,409.66	\$1,409.66
			2017	\$0.00	\$1,126.46	\$1,126.46
			2016	\$0.00	\$1,568.72	\$1,568.72
			2015	\$0.00	\$42.51	\$42.51
			2014	\$0.00	\$22.52	\$22.52
			2013	\$0.00	\$13.20	\$13.20
			2012	\$0.00	\$13.93	\$13.93
			2011	\$0.00	\$8.39	\$8.39
			2010	\$0.00	\$6.69	\$6.69
			2009	\$0.00	\$4.65	\$4.65
			2008	\$0.00	\$4.36	\$4.36
			2007	\$0.00	\$1.41	\$1.41
			2006	\$0.00	\$1.29	\$1.29
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$7.98	\$7.98
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$4.57	\$4.57
			1995	\$0.00	\$0.20	\$0.20
	212001-311350	Interest	2019	\$0.00	\$219.83	\$219.83
			2018	\$0.00	\$148.10	\$148.10
			2017	\$0.00	\$190.95	\$190.95
			2016	\$0.00	\$374.14	\$374.14
			2015	\$0.00	\$14.95	\$14.95
			2014	\$0.00	\$9.68	\$9.68
			2013	\$0.00	\$5.88	\$5.88
			2012	\$0.00	\$7.18	\$7.18
			2011	\$0.00	\$4.93	\$4.93
			2010	\$0.00	\$4.39	\$4.39
			2009	\$0.00	\$3.35	\$3.35
			2008	\$0.00	\$3.47	\$3.47
			2007	\$0.00	\$1.21	\$1.21
			2006	\$0.00	\$1.20	\$1.20
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.60	\$8.60
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$6.14	\$6.14
			1995	\$0.00	\$0.33	\$0.33
	212001-311351	Refund Interest	2020	\$0.00	(\$127.59)	(\$127.59)
			Fund Totals:	\$0.00	\$13,217.47	\$13,217.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$0.00	\$245.82	\$245.82
			2018	\$0.00	\$51.17	\$51.17
			2017	\$0.00	\$40.94	\$40.94
			2016	\$0.00	\$58.11	\$58.11
			2015	\$0.00	\$1.51	\$1.51
			2014	\$0.00	\$0.74	\$0.74
			2013	\$0.00	\$0.43	\$0.43
			2012	\$0.00	\$0.44	\$0.44
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.24	\$0.24
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.15	\$0.15
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.29	\$0.29
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.08	\$0.08
	212002-311350	Interest	2019	\$0.00	\$6.68	\$6.68
			2018	\$0.00	\$5.39	\$5.39
			2017	\$0.00	\$6.95	\$6.95
			2016	\$0.00	\$13.87	\$13.87
			2015	\$0.00	\$0.54	\$0.54
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.23	\$0.23
			2011	\$0.00	\$0.15	\$0.15
			2010	\$0.00	\$0.15	\$0.15
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.12	\$0.12
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.11	\$0.11
	212002-311351	Refund Interest	2020	\$0.00	(\$3.98)	(\$3.98)
			Fund Totals:	\$0.00	\$431.70	\$431.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$0.00	\$1,472.85	\$1,472.85
			2018	\$0.00	\$315.47	\$315.47
			2017	\$0.00	\$254.85	\$254.85
			2016	\$0.00	\$381.66	\$381.66
			2015	\$0.00	\$10.43	\$10.43
			2014	\$0.00	\$4.97	\$4.97
			2013	\$0.00	\$3.34	\$3.34
			2012	\$0.00	\$3.51	\$3.51
			2011	\$0.00	\$2.08	\$2.08
			2010	\$0.00	\$1.73	\$1.73
			2009	\$0.00	\$1.15	\$1.15
			2008	\$0.00	\$1.20	\$1.20
			2007	\$0.00	\$0.39	\$0.39
			2006	\$0.00	\$0.37	\$0.37
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.32	\$2.32
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.40	\$1.40
	212003-311350	Interest	2019	\$0.00	\$39.93	\$39.93
			2018	\$0.00	\$33.16	\$33.16
			2017	\$0.00	\$43.19	\$43.19
			2016	\$0.00	\$91.02	\$91.02
			2015	\$0.00	\$3.69	\$3.69
			2014	\$0.00	\$2.22	\$2.22
			2013	\$0.00	\$1.50	\$1.50
			2012	\$0.00	\$1.79	\$1.79
			2011	\$0.00	\$1.20	\$1.20
			2010	\$0.00	\$1.14	\$1.14
			2009	\$0.00	\$0.82	\$0.82
			2008	\$0.00	\$0.94	\$0.94
			2007	\$0.00	\$0.33	\$0.33
			2006	\$0.00	\$0.34	\$0.34
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.51	\$2.51
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$1.87	\$1.87
	212003-311351	Refund Interest	2020	\$0.00	(\$23.94)	(\$23.94)
			Fund Totals:	\$0.00	\$2,659.75	\$2,659.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2019	\$0.00	\$5,876.32	\$5,876.32
			2018	\$0.00	\$1,302.56	\$1,302.56
			2017	\$0.00	\$1,055.32	\$1,055.32
			2016	\$0.00	\$1,719.34	\$1,719.34
			2015	\$0.00	\$49.70	\$49.70
			2014	\$0.00	\$25.94	\$25.94
			2013	\$0.00	\$15.23	\$15.23
			2012	\$0.00	\$16.63	\$16.63
			2011	\$0.00	\$9.88	\$9.88
			2010	\$0.00	\$8.30	\$8.30
			2009	\$0.00	\$6.46	\$6.46
			2008	\$0.00	\$7.11	\$7.11
			2007	\$0.00	\$2.36	\$2.36
			2006	\$0.00	\$2.10	\$2.10
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$14.27	\$14.27
			2002	\$0.00	\$0.75	\$0.75
			2001	\$0.00	\$0.16	\$0.16
			2000	\$0.00	\$14.61	\$14.61
			1995	\$0.00	\$0.31	\$0.31
	212004-311350	Interest	2019	\$0.00	\$159.42	\$159.42
			2018	\$0.00	\$136.85	\$136.85
			2017	\$0.00	\$178.90	\$178.90
			2016	\$0.00	\$410.07	\$410.07
			2015	\$0.00	\$17.45	\$17.45
			2014	\$0.00	\$11.16	\$11.16
			2013	\$0.00	\$6.81	\$6.81
			2012	\$0.00	\$8.55	\$8.55
			2011	\$0.00	\$5.76	\$5.76
			2010	\$0.00	\$5.45	\$5.45
			2009	\$0.00	\$4.67	\$4.67
			2008	\$0.00	\$5.63	\$5.63
			2007	\$0.00	\$2.03	\$2.03
			2006	\$0.00	\$1.94	\$1.94
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$15.37	\$15.37
			2002	\$0.00	\$0.91	\$0.91
			2001	\$0.00	\$0.20	\$0.20
			2000	\$0.00	\$19.60	\$19.60
			1995	\$0.00	\$0.53	\$0.53
	212004-311351	Refund Interest	2020	\$0.00	(\$96.09)	(\$96.09)
			Fund Totals:	\$0.00	\$11,023.00	\$11,023.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$0.00	\$2,714.05	\$2,714.05
			2018	\$0.00	\$570.63	\$570.63
			2017	\$0.00	\$463.12	\$463.12
			2016	\$0.00	\$672.06	\$672.06
			2015	\$0.00	\$18.84	\$18.84
			2014	\$0.00	\$8.98	\$8.98
			2013	\$0.00	\$5.00	\$5.00
			2012	\$0.00	\$5.22	\$5.22
			2011	\$0.00	\$3.02	\$3.02
			2010	\$0.00	\$2.43	\$2.43
			2009	\$0.00	\$1.63	\$1.63
			2008	\$0.00	\$1.37	\$1.37
			2007	\$0.00	\$0.43	\$0.43
			2006	\$0.00	\$0.34	\$0.34
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$1.53	\$1.53
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.53	\$0.53
	212005-311350	Interest	2019	\$0.00	\$73.63	\$73.63
			2018	\$0.00	\$59.95	\$59.95
			2017	\$0.00	\$78.51	\$78.51
			2016	\$0.00	\$160.29	\$160.29
			2015	\$0.00	\$6.40	\$6.40
			2014	\$0.00	\$3.82	\$3.82
			2013	\$0.00	\$2.23	\$2.23
			2012	\$0.00	\$2.68	\$2.68
			2011	\$0.00	\$1.79	\$1.79
			2010	\$0.00	\$1.61	\$1.61
			2009	\$0.00	\$1.17	\$1.17
			2008	\$0.00	\$1.08	\$1.08
			2007	\$0.00	\$0.37	\$0.37
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$1.65	\$1.65
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.71	\$0.71
	212005-311351	Refund Interest	2020	\$0.00	(\$43.97)	(\$43.97)
			Fund Totals:	\$0.00	\$4,821.59	\$4,821.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$0.00	\$5,701.30	\$5,701.30
			2018	\$0.00	\$1,140.55	\$1,140.55
			2017	\$0.00	\$858.31	\$858.31
			2016	\$0.00	\$1,194.99	\$1,194.99
			2015	\$0.00	\$33.34	\$33.34
			2014	\$0.00	\$15.45	\$15.45
			2013	\$0.00	\$9.17	\$9.17
			2012	\$0.00	\$9.10	\$9.10
			2011	\$0.00	\$4.83	\$4.83
			2010	\$0.00	\$3.97	\$3.97
			2009	\$0.00	\$2.68	\$2.68
			2008	\$0.00	\$2.28	\$2.28
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.41	\$0.41
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.02	\$2.02
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.66	\$0.66
	212007-311350	Interest	2019	\$0.00	\$154.65	\$154.65
			2018	\$0.00	\$119.86	\$119.86
			2017	\$0.00	\$145.52	\$145.52
			2016	\$0.00	\$284.98	\$284.98
			2015	\$0.00	\$11.43	\$11.43
			2014	\$0.00	\$6.67	\$6.67
			2013	\$0.00	\$4.09	\$4.09
			2012	\$0.00	\$4.69	\$4.69
			2011	\$0.00	\$2.82	\$2.82
			2010	\$0.00	\$2.61	\$2.61
			2009	\$0.00	\$1.93	\$1.93
			2008	\$0.00	\$1.78	\$1.78
			2007	\$0.00	\$0.56	\$0.56
			2006	\$0.00	\$0.39	\$0.39
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$2.18	\$2.18
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.88	\$0.88
	212007-311351	Refund Interest	2020	\$0.00	(\$91.59)	(\$91.59)
			Fund Totals:	\$0.00	\$9,633.43	\$9,633.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2019	\$0.00	\$7,321.65	\$7,321.65
			2018	\$0.00	\$1,623.19	\$1,623.19
			2017	\$0.00	\$1,397.73	\$1,397.73
			2016	\$0.00	\$2,486.63	\$2,486.63
			2015	\$0.00	\$59.31	\$59.31
			2014	\$0.00	\$25.37	\$25.37
			2013	\$0.00	\$12.44	\$12.44
			2012	\$0.00	\$12.03	\$12.03
			2011	\$0.00	\$5.49	\$5.49
			2010	\$0.00	\$4.34	\$4.34
			2009	\$0.00	\$2.95	\$2.95
			2008	\$0.00	\$3.14	\$3.14
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.04	\$0.04
	212008-311350	Interest	2019	\$0.00	\$198.65	\$198.65
			2018	\$0.00	\$170.55	\$170.55
			2017	\$0.00	\$236.96	\$236.96
			2016	\$0.00	\$593.07	\$593.07
			2015	\$0.00	\$19.30	\$19.30
			2014	\$0.00	\$10.51	\$10.51
			2013	\$0.00	\$5.57	\$5.57
			2012	\$0.00	\$6.17	\$6.17
			2011	\$0.00	\$3.21	\$3.21
			2010	\$0.00	\$2.87	\$2.87
			2009	\$0.00	\$2.12	\$2.12
			2008	\$0.00	\$2.47	\$2.47
			2007	\$0.00	\$0.56	\$0.56
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.04	\$0.04
	212008-311351	Refund Interest	2020	\$0.00	(\$119.80)	(\$119.80)
			Fund Totals:	\$0.00	\$14,087.89	\$14,087.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$0.00	\$624.45	\$624.45
			2018	\$0.00	\$123.26	\$123.26
			2017	\$0.00	\$90.08	\$90.08
			2016	\$0.00	\$115.61	\$115.61
			2015	\$0.00	\$3.02	\$3.02
			2014	\$0.00	\$1.39	\$1.39
			2013	\$0.00	\$0.84	\$0.84
			2012	\$0.00	\$0.47	\$0.47
			2011	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.11	\$0.11
			2008	\$0.00	\$0.05	\$0.05
	212009-311350	Interest	2019	\$0.00	\$16.96	\$16.96
			2018	\$0.00	\$12.93	\$12.93
			2017	\$0.00	\$15.26	\$15.26
			2016	\$0.00	\$27.56	\$27.56
			2015	\$0.00	\$1.06	\$1.06
			2014	\$0.00	\$0.59	\$0.59
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.24	\$0.24
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.03	\$0.03
	212009-311351	Refund Interest	2020	\$0.00	(\$10.01)	(\$10.01)
			Fund Totals:	\$0.00	\$1,025.10	\$1,025.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$0.00	\$905.27	\$905.27
			2018	\$0.00	\$180.68	\$180.68
			2017	\$0.00	\$150.60	\$150.60
			2016	\$0.00	\$159.44	\$159.44
			2015	\$0.00	\$3.82	\$3.82
			2014	\$0.00	\$1.82	\$1.82
			2013	\$0.00	\$1.01	\$1.01
			2012	\$0.00	\$0.99	\$0.99
			2011	\$0.00	\$0.50	\$0.50
			2010	\$0.00	\$0.29	\$0.29
			2009	\$0.00	\$0.07	\$0.07
	212010-311350	Interest	2019	\$0.00	\$24.56	\$24.56
			2018	\$0.00	\$18.99	\$18.99
			2017	\$0.00	\$25.55	\$25.55
			2016	\$0.00	\$38.02	\$38.02
			2015	\$0.00	\$1.31	\$1.31
			2014	\$0.00	\$0.77	\$0.77
			2013	\$0.00	\$0.45	\$0.45
			2012	\$0.00	\$0.53	\$0.53
			2011	\$0.00	\$0.30	\$0.30
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.05	\$0.05
	212010-311351	Refund Interest	2020	\$0.00	(\$14.56)	(\$14.56)
			Fund Totals:	\$0.00	\$1,500.65	\$1,500.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2019	\$0.00	\$2,067.90	\$2,067.90
			2018	\$0.00	\$419.78	\$419.78
			2017	\$0.00	\$347.66	\$347.66
			2016	\$0.00	\$506.45	\$506.45
			2015	\$0.00	\$8.54	\$8.54
			2014	\$0.00	\$2.50	\$2.50
			2013	\$0.00	\$1.21	\$1.21
	212011-311350	Interest	2019	\$0.00	\$56.09	\$56.09
			2018	\$0.00	\$44.10	\$44.10
			2017	\$0.00	\$58.94	\$58.94
			2016	\$0.00	\$120.76	\$120.76
			2015	\$0.00	\$2.60	\$2.60
			2014	\$0.00	\$1.05	\$1.05
			2013	\$0.00	\$0.56	\$0.56
	212011-311351	Refund Interest	2020	\$0.00	(\$33.32)	(\$33.32)
			Fund Totals:	\$0.00	\$3,604.82	\$3,604.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$0.00	\$351.64	\$351.64
			2018	\$0.00	\$57.27	\$57.27
			2017	\$0.00	\$26.92	\$26.92
	212015-311350	Interest	2019	\$0.00	\$9.55	\$9.55
			2018	\$0.00	\$6.02	\$6.02
			2017	\$0.00	\$4.58	\$4.58
	212015-311351	Refund Interest	2020	\$0.00	(\$5.47)	(\$5.47)
			Fund Totals:	\$0.00	\$450.51	\$450.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$0.00	\$133.42	\$133.42
			2018	\$0.00	\$27.54	\$27.54
			2017	\$0.00	\$17.38	\$17.38
	212017-311350	INTEREST	2019	\$0.00	\$3.62	\$3.62
			2018	\$0.00	\$2.89	\$2.89
			2017	\$0.00	\$2.97	\$2.97
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$2.15)	(\$2.15)
			Fund Totals:	\$0.00	\$185.67	\$185.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$0.00	\$130.61	\$130.61
			2018	\$0.00	\$27.02	\$27.02
			2017	\$0.00	\$22.09	\$22.09
			2016	\$0.00	\$32.90	\$32.90
			2015	\$0.00	\$0.85	\$0.85
			2014	\$0.00	\$0.77	\$0.77
			2013	\$0.00	\$0.42	\$0.42
			2012	\$0.00	\$0.48	\$0.48
			2011	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.24	\$0.24
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.16	\$0.16
			2000	\$0.00	\$0.13	\$0.13
			1995	\$0.00	\$0.01	\$0.01
	215001-311350	Interest	2019	\$0.00	\$3.54	\$3.54
			2018	\$0.00	\$2.86	\$2.86
			2017	\$0.00	\$3.77	\$3.77
			2016	\$0.00	\$7.87	\$7.87
			2015	\$0.00	\$0.34	\$0.34
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$0.24	\$0.24
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.15	\$0.15
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.12	\$0.12
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.17	\$0.17
			2000	\$0.00	\$0.17	\$0.17
			1995	\$0.00	\$0.01	\$0.01
	215001-311351	Refund Interest	2020	\$0.00	(\$2.11)	(\$2.11)
			Fund Totals:	\$0.00	\$234.39	\$234.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2019	\$0.00	\$2,398.51	\$2,398.51
			2018	\$0.00	\$508.90	\$508.90
			2017	\$0.00	\$419.73	\$419.73
			2016	\$0.00	\$626.84	\$626.84
			2015	\$0.00	\$16.92	\$16.92
			2014	\$0.00	\$7.94	\$7.94
			2013	\$0.00	\$4.57	\$4.57
			2012	\$0.00	\$4.69	\$4.69
			2011	\$0.00	\$2.84	\$2.84
			2010	\$0.00	\$2.33	\$2.33
			2009	\$0.00	\$1.60	\$1.60
			2008	\$0.00	\$1.70	\$1.70
			2007	\$0.00	\$0.55	\$0.55
			2006	\$0.00	\$0.52	\$0.52
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.65	\$0.65
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.50	\$0.50
			1995	\$0.00	\$0.02	\$0.02
	216001-311350	Interest	2019	\$0.00	\$102.50	\$102.50
			2018	\$0.00	\$84.03	\$84.03
			2017	\$0.00	\$111.51	\$111.51
			2016	\$0.00	\$234.89	\$234.89
			2015	\$0.00	\$8.39	\$8.39
			2014	\$0.00	\$4.91	\$4.91
			2013	\$0.00	\$3.23	\$3.23
			2012	\$0.00	\$3.82	\$3.82
			2011	\$0.00	\$2.61	\$2.61
			2010	\$0.00	\$2.41	\$2.41
			2009	\$0.00	\$1.82	\$1.82
			2008	\$0.00	\$2.12	\$2.12
			2007	\$0.00	\$0.74	\$0.74
			2006	\$0.00	\$0.76	\$0.76
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$1.12	\$1.12
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.04	\$1.04
			1995	\$0.00	\$0.05	\$0.05
	216001-311351	Refund Interest	2020	\$0.00	(\$38.94)	(\$38.94)
			Fund Totals:	\$0.00	\$4,526.05	\$4,526.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$0.00	\$327.44	\$327.44
			2018	\$0.00	\$69.97	\$69.97
			2017	\$0.00	\$58.18	\$58.18
			2016	\$0.00	\$87.15	\$87.15
			2015	\$0.00	\$2.35	\$2.35
			2014	\$0.00	\$1.14	\$1.14
			2013	\$0.00	\$0.64	\$0.64
			2012	\$0.00	\$0.68	\$0.68
			2011	\$0.00	\$0.39	\$0.39
			2010	\$0.00	\$0.33	\$0.33
			2009	\$0.00	\$0.22	\$0.22
			2008	\$0.00	\$0.23	\$0.23
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.36	\$0.36
			1995	\$0.00	\$0.02	\$0.02
	217001-311350	Interest	2019	\$0.00	\$8.86	\$8.86
			2018	\$0.00	\$7.33	\$7.33
			2017	\$0.00	\$9.86	\$9.86
			2016	\$0.00	\$20.79	\$20.79
			2015	\$0.00	\$0.81	\$0.81
			2014	\$0.00	\$0.49	\$0.49
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.21	\$0.21
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.20	\$0.20
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.50	\$0.50
			1995	\$0.00	\$0.03	\$0.03
	217001-311351	Refund Interest	2020	\$0.00	(\$5.33)	(\$5.33)
			Fund Totals:	\$0.00	\$595.16	\$595.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2019	\$0.00	\$818.36	\$818.36
			2018	\$0.00	\$173.24	\$173.24
			2017	\$0.00	\$142.24	\$142.24
	217010-311350	INTEREST	2019	\$0.00	\$22.19	\$22.19
			2018	\$0.00	\$18.21	\$18.21
			2017	\$0.00	\$24.09	\$24.09
	217010-311351	REFUND INTEREST	2020	\$0.00	(\$13.28)	(\$13.28)
			Fund Totals:	\$0.00	\$1,185.05	\$1,185.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$0.00	\$123.54	\$123.54
			2018	\$0.00	\$26.13	\$26.13
			2017	\$0.00	\$21.58	\$21.58
			2016	\$0.00	\$32.11	\$32.11
			2015	\$0.00	\$0.85	\$0.85
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.23	\$0.23
	218067-311350	Interest	2019	\$0.00	\$3.35	\$3.35
			2018	\$0.00	\$2.75	\$2.75
			2017	\$0.00	\$3.68	\$3.68
			2016	\$0.00	\$7.66	\$7.66
			2015	\$0.00	\$0.28	\$0.28
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.11	\$0.11
	218067-311351	Refund Interest	2020	\$0.00	(\$2.00)	(\$2.00)
			Fund Totals:	\$0.00	\$220.87	\$220.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$0.00	\$49.60	\$49.60
			2018	\$0.00	\$9.49	\$9.49
			2017	\$0.00	\$6.63	\$6.63
			2016	\$0.00	\$10.29	\$10.29
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.05	\$0.05
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.02	\$0.02
	224001-311350	Interest	2019	\$0.00	\$1.35	\$1.35
			2018	\$0.00	\$1.00	\$1.00
			2017	\$0.00	\$1.11	\$1.11
			2016	\$0.00	\$2.49	\$2.49
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.02	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.80)	(\$0.80)
			Fund Totals:	\$0.00	\$82.62	\$82.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2019	\$0.00	\$26,383.06	\$26,383.06
			2018	\$0.00	\$20,825.91	\$20,825.91
			2017	\$0.00	\$27,352.17	\$27,352.17
			2016	\$0.00	\$56,832.64	\$56,832.64
			2015	\$0.00	\$1,746.48	\$1,746.48
			2014	\$0.00	\$999.54	\$999.54
			2013	\$0.00	\$785.63	\$785.63
			2012	\$0.00	\$952.55	\$952.55
			2011	\$0.00	\$647.20	\$647.20
			2010	\$0.00	\$599.27	\$599.27
			2009	\$0.00	\$453.33	\$453.33
			2008	\$0.00	\$505.34	\$505.34
			2007	\$0.00	\$176.06	\$176.06
			2006	\$0.00	\$171.98	\$171.98
			2005	\$0.00	\$22.02	\$22.02
			2004	\$0.00	\$1,236.36	\$1,236.36
			2002	\$0.00	\$51.13	\$51.13
			2001	\$0.00	\$11.79	\$11.79
			2000	\$0.00	\$1,171.85	\$1,171.85
			1995	\$0.00	\$50.21	\$50.21
			Fund Totals:	\$0.00	\$140,974.52	\$140,974.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2019	\$0.00	\$6,100.38	\$6,100.38
			2018	\$0.00	\$4,831.39	\$4,831.39
			2017	\$0.00	\$6,271.37	\$6,271.37
			2016	\$0.00	\$13,225.79	\$13,225.79
			2015	\$0.00	\$411.19	\$411.19
			2014	\$0.00	\$238.45	\$238.45
			2013	\$0.00	\$188.28	\$188.28
			2012	\$0.00	\$224.26	\$224.26
			2011	\$0.00	\$149.19	\$149.19
			2010	\$0.00	\$139.45	\$139.45
			2009	\$0.00	\$105.62	\$105.62
			2008	\$0.00	\$121.50	\$121.50
			2007	\$0.00	\$41.94	\$41.94
			2006	\$0.00	\$41.37	\$41.37
			2005	\$0.00	\$5.26	\$5.26
			2004	\$0.00	\$292.37	\$292.37
			2002	\$0.00	\$11.92	\$11.92
			2001	\$0.00	\$2.72	\$2.72
			2000	\$0.00	\$273.20	\$273.20
			1995	\$0.00	\$12.33	\$12.33
			Fund Totals:	\$0.00	\$32,687.98	\$32,687.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$0.00	\$65.80	\$65.80
		2018	\$0.00	\$14.64	\$14.64
		2017	\$0.00	\$12.22	\$12.22
		2016	\$0.00	\$17.96	\$17.96
		2015	\$0.00	\$0.52	\$0.52
		2014	\$0.00	\$0.25	\$0.25
		2013	\$0.00	\$0.17	\$0.17
		2012	\$0.00	\$0.17	\$0.17
		2011	\$0.00	\$0.10	\$0.10
		2010	\$0.00	\$0.08	\$0.08
		2009	\$0.00	\$0.07	\$0.07
		2008	\$0.00	\$0.07	\$0.07
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.03	\$0.03
		2004	\$0.00	\$0.15	\$0.15
		2000	\$0.00	\$0.16	\$0.16
	232001-311350	Interest			
		2019	\$0.00	\$1.80	\$1.80
		2018	\$0.00	\$1.53	\$1.53
		2017	\$0.00	\$2.08	\$2.08
		2016	\$0.00	\$4.31	\$4.31
		2015	\$0.00	\$0.18	\$0.18
		2014	\$0.00	\$0.10	\$0.10
		2013	\$0.00	\$0.06	\$0.06
		2012	\$0.00	\$0.09	\$0.09
		2011	\$0.00	\$0.06	\$0.06
		2010	\$0.00	\$0.05	\$0.05
		2009	\$0.00	\$0.04	\$0.04
		2008	\$0.00	\$0.05	\$0.05
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.03	\$0.03
		2004	\$0.00	\$0.16	\$0.16
		2000	\$0.00	\$0.22	\$0.22
		1995	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$1.09)	(\$1.09)
		Fund Totals:	\$0.00	\$122.11	\$122.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	\$0.00	\$747.64	\$747.64
			2018	\$0.00	\$165.31	\$165.31
			2017	\$0.00	\$142.14	\$142.14
			2016	\$0.00	\$221.62	\$221.62
			2015	\$0.00	\$6.21	\$6.21
			2014	\$0.00	\$3.09	\$3.09
			2013	\$0.00	\$1.87	\$1.87
			2012	\$0.00	\$2.02	\$2.02
			2011	\$0.00	\$1.17	\$1.17
			2010	\$0.00	\$1.00	\$1.00
			2009	\$0.00	\$0.71	\$0.71
			2008	\$0.00	\$1.20	\$1.20
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.46	\$1.46
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			1995	\$0.00	\$0.06	\$0.06
	234001-311350	Interest	2019	\$0.00	\$20.31	\$20.31
			2018	\$0.00	\$17.36	\$17.36
			2017	\$0.00	\$24.07	\$24.07
			2016	\$0.00	\$52.85	\$52.85
			2015	\$0.00	\$2.20	\$2.20
			2014	\$0.00	\$1.34	\$1.34
			2013	\$0.00	\$0.83	\$0.83
			2012	\$0.00	\$1.05	\$1.05
			2011	\$0.00	\$0.70	\$0.70
			2010	\$0.00	\$0.67	\$0.67
			2009	\$0.00	\$0.51	\$0.51
			2008	\$0.00	\$0.95	\$0.95
			2007	\$0.00	\$0.18	\$0.18
			2006	\$0.00	\$0.20	\$0.20
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.57	\$1.57
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.02	\$0.02
			1995	\$0.00	\$0.10	\$0.10
	234001-311351	Refund Interest	2020	\$0.00	(\$12.22)	(\$12.22)
			Fund Totals:	\$0.00	\$1,408.75	\$1,408.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2019	\$0.00	\$861.35	\$861.35
			2018	\$0.00	\$163.16	\$163.16
			2017	\$0.00	\$146.48	\$146.48
			2016	\$0.00	\$229.17	\$229.17
			2015	\$0.00	\$6.49	\$6.49
			2014	\$0.00	\$3.15	\$3.15
			2013	\$0.00	\$1.75	\$1.75
			2012	\$0.00	\$1.94	\$1.94
			2011	\$0.00	\$1.12	\$1.12
			2010	\$0.00	\$0.87	\$0.87
			2009	\$0.00	\$0.61	\$0.61
			2008	\$0.00	\$0.81	\$0.81
			2007	\$0.00	\$0.26	\$0.26
			2006	\$0.00	\$0.23	\$0.23
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.52	\$1.52
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.28	\$1.28
			1995	\$0.00	\$0.06	\$0.06
	235001-311350	Interest	2019	\$0.00	\$23.36	\$23.36
			2018	\$0.00	\$17.15	\$17.15
			2017	\$0.00	\$24.82	\$24.82
			2016	\$0.00	\$54.67	\$54.67
			2015	\$0.00	\$2.20	\$2.20
			2014	\$0.00	\$1.33	\$1.33
			2013	\$0.00	\$0.78	\$0.78
			2012	\$0.00	\$1.01	\$1.01
			2011	\$0.00	\$0.68	\$0.68
			2010	\$0.00	\$0.58	\$0.58
			2009	\$0.00	\$0.45	\$0.45
			2008	\$0.00	\$0.65	\$0.65
			2007	\$0.00	\$0.21	\$0.21
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.63	\$1.63
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$1.72	\$1.72
			1995	\$0.00	\$0.11	\$0.11
	235001-311351	Refund Interest	2020	\$0.00	(\$13.74)	(\$13.74)
			Fund Totals:	\$0.00	\$1,538.27	\$1,538.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$0.00	\$5,216.47	\$5,216.47
			2018	\$0.00	\$1,108.36	\$1,108.36
			2017	\$0.00	\$913.75	\$913.75
			2016	\$0.00	\$1,363.92	\$1,363.92
			2015	\$0.00	\$36.91	\$36.91
			2014	\$0.00	\$17.57	\$17.57
			2013	\$0.00	\$10.24	\$10.24
			2012	\$0.00	\$10.80	\$10.80
			2011	\$0.00	\$6.39	\$6.39
			2010	\$0.00	\$5.22	\$5.22
			2009	\$0.00	\$3.56	\$3.56
			2008	\$0.00	\$3.78	\$3.78
			2007	\$0.00	\$1.22	\$1.22
			2006	\$0.00	\$1.15	\$1.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$7.10	\$7.10
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$5.82	\$5.82
			1995	\$0.00	\$0.41	\$0.41
	236001-311350	Interest	2019	\$0.00	\$141.50	\$141.50
			2018	\$0.00	\$116.48	\$116.48
			2017	\$0.00	\$154.89	\$154.89
			2016	\$0.00	\$325.29	\$325.29
			2015	\$0.00	\$12.71	\$12.71
			2014	\$0.00	\$7.55	\$7.55
			2013	\$0.00	\$4.57	\$4.57
			2012	\$0.00	\$5.55	\$5.55
			2011	\$0.00	\$3.71	\$3.71
			2010	\$0.00	\$3.44	\$3.44
			2009	\$0.00	\$2.57	\$2.57
			2008	\$0.00	\$2.98	\$2.98
			2007	\$0.00	\$1.05	\$1.05
			2006	\$0.00	\$1.06	\$1.06
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$7.65	\$7.65
			2002	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$7.80	\$7.80
			1995	\$0.00	\$0.69	\$0.69
	236001-311351	Refund Interest	2020	\$0.00	(\$84.69)	(\$84.69)
			Fund Totals:	\$0.00	\$9,428.46	\$9,428.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$0.00	\$37,292.67	\$37,292.67
			2018	\$0.00	\$5,643.37	\$5,643.37
			2017	\$0.00	\$4,028.63	\$4,028.63
			2016	\$0.00	\$5,828.28	\$5,828.28
			2015	\$0.00	\$153.80	\$153.80
			2014	\$0.00	\$86.02	\$86.02
			2013	\$0.00	\$50.77	\$50.77
			2012	\$0.00	\$46.18	\$46.18
			2011	\$0.00	\$21.25	\$21.25
			2010	\$0.00	\$22.66	\$22.66
			2009	\$0.00	\$16.48	\$16.48
			2008	\$0.00	\$15.88	\$15.88
			2007	\$0.00	\$5.49	\$5.49
			2006	\$0.00	\$3.34	\$3.34
			2005	\$0.00	\$0.40	\$0.40
			2004	\$0.00	\$21.15	\$21.15
			2002	\$0.00	\$0.77	\$0.77
			2001	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$19.60	\$19.60
			1995	\$0.00	\$0.85	\$0.85
	237001-311350	Interest	2019	\$0.00	\$1,011.70	\$1,011.70
			2018	\$0.00	\$592.98	\$592.98
			2017	\$0.00	\$682.93	\$682.93
			2016	\$0.00	\$1,390.07	\$1,390.07
			2015	\$0.00	\$54.96	\$54.96
			2014	\$0.00	\$37.08	\$37.08
			2013	\$0.00	\$22.70	\$22.70
			2012	\$0.00	\$23.75	\$23.75
			2011	\$0.00	\$12.45	\$12.45
			2010	\$0.00	\$14.86	\$14.86
			2009	\$0.00	\$11.89	\$11.89
			2008	\$0.00	\$12.55	\$12.55
			2007	\$0.00	\$4.72	\$4.72
			2006	\$0.00	\$3.09	\$3.09
			2005	\$0.00	\$0.40	\$0.40
			2004	\$0.00	\$22.77	\$22.77
			2002	\$0.00	\$0.93	\$0.93
			2001	\$0.00	\$0.24	\$0.24
			2000	\$0.00	\$26.30	\$26.30
			1995	\$0.00	\$1.43	\$1.43
	237001-311351	Refund Interest	2020	\$0.00	(\$576.03)	(\$576.03)
			Fund Totals:	\$0.00	\$56,609.55	\$56,609.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$3.66	\$3.66
			2010	\$0.00	\$4.53	\$4.53
			2009	\$0.00	\$3.04	\$3.04
			2008	\$0.00	\$2.99	\$2.99
			2007	\$0.00	\$1.03	\$1.03
			2006	\$0.00	\$1.09	\$1.09
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$7.82	\$7.82
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$7.72	\$7.72
			1995	\$0.00	\$0.33	\$0.33
	237002-311350	Interest	2011	\$0.00	\$2.15	\$2.15
			2010	\$0.00	\$2.97	\$2.97
			2009	\$0.00	\$2.19	\$2.19
			2008	\$0.00	\$2.37	\$2.37
			2007	\$0.00	\$0.88	\$0.88
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.42	\$8.42
			2002	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.10	\$0.10
			2000	\$0.00	\$10.36	\$10.36
			1995	\$0.00	\$0.56	\$0.56
			Fund Totals:	\$0.00	\$64.35	\$64.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$95.88	\$95.88
		2016	\$0.00	\$162.29	\$162.29
		2015	\$0.00	\$4.30	\$4.30
		2014	\$0.00	\$2.09	\$2.09
		2013	\$0.00	\$1.10	\$1.10
		2012	\$0.00	\$1.49	\$1.49
		2011	\$0.00	\$1.59	\$1.59
		2010	\$0.00	\$1.27	\$1.27
		2009	\$0.00	\$0.76	\$0.76
		2008	\$0.00	\$0.68	\$0.68
		2007	\$0.00	\$0.20	\$0.20
		2006	\$0.00	\$0.21	\$0.21
		2005	\$0.00	\$0.04	\$0.04
		2004	\$0.00	\$1.43	\$1.43
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.01	\$0.01
		2000	\$0.00	\$1.89	\$1.89
		1995	\$0.00	\$0.08	\$0.08
	238501-311350	INTEREST			
		2017	\$0.00	\$16.25	\$16.25
		2016	\$0.00	\$38.71	\$38.71
		2015	\$0.00	\$1.47	\$1.47
		2014	\$0.00	\$0.88	\$0.88
		2013	\$0.00	\$0.51	\$0.51
		2012	\$0.00	\$0.77	\$0.77
		2011	\$0.00	\$0.91	\$0.91
		2010	\$0.00	\$0.82	\$0.82
		2009	\$0.00	\$0.54	\$0.54
		2008	\$0.00	\$0.54	\$0.54
		2007	\$0.00	\$0.18	\$0.18
		2006	\$0.00	\$0.20	\$0.20
		2005	\$0.00	\$0.04	\$0.04
		2004	\$0.00	\$1.54	\$1.54
		2002	\$0.00	\$0.09	\$0.09
		2001	\$0.00	\$0.02	\$0.02
		2000	\$0.00	\$2.55	\$2.55
		1995	\$0.00	\$0.13	\$0.13
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$0.10)	(\$0.10)
		Fund Totals:	\$0.00	\$341.40	\$341.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2019	\$0.00	\$46.33	\$46.33
			2018	\$0.00	\$9.59	\$9.59
			2017	\$0.00	\$7.72	\$7.72
			2016	\$0.00	\$11.89	\$11.89
			2015	\$0.00	\$0.29	\$0.29
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.05	\$0.05
	239001-311350	Interest	2019	\$0.00	\$1.24	\$1.24
			2018	\$0.00	\$1.00	\$1.00
			2017	\$0.00	\$1.31	\$1.31
			2016	\$0.00	\$2.84	\$2.84
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.03	\$0.03
	239001-311351	Refund Interest	2020	\$0.00	(\$0.75)	(\$0.75)
			Fund Totals:	\$0.00	\$82.19	\$82.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$0.00	(\$49,590.69)	(\$49,590.69)
	240001-229020	Refund	2020	\$0.00	(\$269,361.30)	(\$269,361.30)
	240001-229030	Small over/short	2020	\$0.00	(\$65.91)	(\$65.91)
			Fund Totals:	\$0.00	(\$319,017.90)	(\$319,017.90)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$0.00	\$94,993.49	\$94,993.49
			2018	\$0.00	\$20,099.41	\$20,099.41
			2017	\$0.00	\$16,531.62	\$16,531.62
			2016	\$0.00	\$24,492.64	\$24,492.64
			2015	\$0.00	\$693.12	\$693.12
			2014	\$0.00	\$328.69	\$328.69
			2013	\$0.00	\$190.75	\$190.75
			2012	\$0.00	\$198.27	\$198.27
			2011	\$0.00	\$117.17	\$117.17
			2010	\$0.00	\$95.81	\$95.81
			2009	\$0.00	\$64.95	\$64.95
			2008	\$0.00	\$68.81	\$68.81
			2007	\$0.00	\$22.02	\$22.02
			2006	\$0.00	\$20.70	\$20.70
			2005	\$0.00	\$2.44	\$2.44
			2004	\$0.00	\$120.29	\$120.29
			2002	\$0.00	\$4.21	\$4.21
			2001	\$0.00	\$0.92	\$0.92
			2000	\$0.00	\$87.66	\$87.66
	240002-311350	Interest	2019	\$0.00	\$4,060.32	\$4,060.32
			2018	\$0.00	\$3,318.73	\$3,318.73
			2017	\$0.00	\$4,392.30	\$4,392.30
			2016	\$0.00	\$9,177.74	\$9,177.74
			2015	\$0.00	\$345.23	\$345.23
			2014	\$0.00	\$203.29	\$203.29
			2013	\$0.00	\$134.35	\$134.35
			2012	\$0.00	\$160.71	\$160.71
			2011	\$0.00	\$108.00	\$108.00
			2010	\$0.00	\$99.10	\$99.10
			2009	\$0.00	\$73.82	\$73.82
			2008	\$0.00	\$85.78	\$85.78
			2007	\$0.00	\$29.85	\$29.85
			2006	\$0.00	\$30.19	\$30.19
			2005	\$0.00	\$3.78	\$3.78
			2004	\$0.00	\$204.14	\$204.14
			2002	\$0.00	\$8.00	\$8.00
			2001	\$0.00	\$1.81	\$1.81
			2000	\$0.00	\$185.27	\$185.27
	240002-311351	Refund Interest	2020	\$0.00	(\$1,541.33)	(\$1,541.33)
			Fund Totals:	\$0.00	\$179,214.05	\$179,214.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2019	\$0.00	\$104,001.96	\$104,001.96
			2018	\$0.00	\$22,303.32	\$22,303.32
			2017	\$0.00	\$18,343.97	\$18,343.97
			2016	\$0.00	\$27,602.98	\$27,602.98
			2015	\$0.00	\$709.46	\$709.46
			2014	\$0.00	\$338.34	\$338.34
			2013	\$0.00	\$197.51	\$197.51
			2012	\$0.00	\$212.19	\$212.19
			2011	\$0.00	\$125.40	\$125.40
			2010	\$0.00	\$103.75	\$103.75
			2009	\$0.00	\$71.05	\$71.05
			2008	\$0.00	\$75.09	\$75.09
			2007	\$0.00	\$24.35	\$24.35
			2006	\$0.00	\$23.27	\$23.27
			2005	\$0.00	\$2.78	\$2.78
			2004	\$0.00	\$153.95	\$153.95
			2002	\$0.00	\$6.04	\$6.04
			2001	\$0.00	\$1.34	\$1.34
			2000	\$0.00	\$130.68	\$130.68
			1995	\$0.00	\$1.74	\$1.74
	240003-311350	Interest	2019	\$0.00	\$4,445.40	\$4,445.40
			2018	\$0.00	\$3,682.61	\$3,682.61
			2017	\$0.00	\$4,873.87	\$4,873.87
			2016	\$0.00	\$10,343.21	\$10,343.21
			2015	\$0.00	\$353.97	\$353.97
			2014	\$0.00	\$209.43	\$209.43
			2013	\$0.00	\$139.12	\$139.12
			2012	\$0.00	\$172.00	\$172.00
			2011	\$0.00	\$115.60	\$115.60
			2010	\$0.00	\$107.26	\$107.26
			2009	\$0.00	\$80.77	\$80.77
			2008	\$0.00	\$93.59	\$93.59
			2007	\$0.00	\$32.99	\$32.99
			2006	\$0.00	\$33.94	\$33.94
			2005	\$0.00	\$4.34	\$4.34
			2004	\$0.00	\$261.24	\$261.24
			2002	\$0.00	\$11.48	\$11.48
			2001	\$0.00	\$2.66	\$2.66
			2000	\$0.00	\$276.21	\$276.21
			1995	\$0.00	\$4.62	\$4.62
	240003-311351	Refund Interest	2020	\$0.00	(\$1,691.26)	(\$1,691.26)
			Fund Totals:	\$0.00	\$197,982.22	\$197,982.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2019	\$0.00	\$18,949.62	\$18,949.62
			2018	\$0.00	\$4,020.82	\$4,020.82
			2017	\$0.00	\$3,316.30	\$3,316.30
			2016	\$0.00	\$4,902.95	\$4,902.95
			2015	\$0.00	\$132.24	\$132.24
			2014	\$0.00	\$62.68	\$62.68
			2013	\$0.00	\$36.01	\$36.01
			2012	\$0.00	\$36.80	\$36.80
			2011	\$0.00	\$22.32	\$22.32
			2010	\$0.00	\$18.45	\$18.45
			2009	\$0.00	\$12.62	\$12.62
			2008	\$0.00	\$13.48	\$13.48
			2007	\$0.00	\$4.31	\$4.31
			1995	\$0.00	\$3.74	\$3.74
	240005-311350	Interest	2019	\$0.00	\$809.99	\$809.99
			2018	\$0.00	\$663.91	\$663.91
			2017	\$0.00	\$881.12	\$881.12
			2016	\$0.00	\$1,837.20	\$1,837.20
			2015	\$0.00	\$65.79	\$65.79
			2014	\$0.00	\$38.71	\$38.71
			2013	\$0.00	\$25.37	\$25.37
			2012	\$0.00	\$29.81	\$29.81
			2011	\$0.00	\$20.57	\$20.57
			2010	\$0.00	\$19.06	\$19.06
			2009	\$0.00	\$14.33	\$14.33
			2008	\$0.00	\$16.76	\$16.76
			2007	\$0.00	\$5.86	\$5.86
			1995	\$0.00	\$9.94	\$9.94
	240005-311351	Refund Interest	2020	\$0.00	(\$307.62)	(\$307.62)
			Fund Totals:	\$0.00	\$35,663.14	\$35,663.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2019	\$0.00	\$10,953.58	\$10,953.58
			2018	\$0.00	\$2,346.94	\$2,346.94
			2017	\$0.00	\$1,948.99	\$1,948.99
			2016	\$0.00	\$2,934.90	\$2,934.90
			2015	\$0.00	\$79.59	\$79.59
			2014	\$0.00	\$38.18	\$38.18
			2013	\$0.00	\$22.42	\$22.42
			2012	\$0.00	\$24.55	\$24.55
			2011	\$0.00	\$14.52	\$14.52
			2010	\$0.00	\$12.09	\$12.09
			2009	\$0.00	\$8.31	\$8.31
			2008	\$0.00	\$8.65	\$8.65
			2007	\$0.00	\$2.79	\$2.79
			2006	\$0.00	\$2.67	\$2.67
			2005	\$0.00	\$0.32	\$0.32
			2004	\$0.00	\$17.20	\$17.20
			2002	\$0.00	\$0.71	\$0.71
			2001	\$0.00	\$0.15	\$0.15
			2000	\$0.00	\$15.05	\$15.05
			1995	\$0.00	\$0.58	\$0.58
	240006-311350	Interest	2019	\$0.00	\$468.20	\$468.20
			2018	\$0.00	\$387.49	\$387.49
			2017	\$0.00	\$517.80	\$517.80
			2016	\$0.00	\$1,099.73	\$1,099.73
			2015	\$0.00	\$39.78	\$39.78
			2014	\$0.00	\$23.66	\$23.66
			2013	\$0.00	\$15.78	\$15.78
			2012	\$0.00	\$19.90	\$19.90
			2011	\$0.00	\$13.37	\$13.37
			2010	\$0.00	\$12.50	\$12.50
			2009	\$0.00	\$9.43	\$9.43
			2008	\$0.00	\$10.78	\$10.78
			2007	\$0.00	\$3.78	\$3.78
			2006	\$0.00	\$3.90	\$3.90
			2005	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$29.18	\$29.18
			2002	\$0.00	\$1.33	\$1.33
			2001	\$0.00	\$0.31	\$0.31
			2000	\$0.00	\$31.83	\$31.83
			1995	\$0.00	\$1.53	\$1.53
	240006-311351	Refund Interest	2020	\$0.00	(\$178.13)	(\$178.13)
			Fund Totals:	\$0.00	\$20,944.84	\$20,944.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$0.00	\$29,496.59	\$29,496.59
			2018	\$0.00	\$6,269.45	\$6,269.45
			2017	\$0.00	\$5,168.93	\$5,168.93
			2016	\$0.00	\$7,715.26	\$7,715.26
			2015	\$0.00	\$208.73	\$208.73
			2014	\$0.00	\$99.29	\$99.29
			2013	\$0.00	\$57.78	\$57.78
			2012	\$0.00	\$60.98	\$60.98
			2011	\$0.00	\$36.03	\$36.03
			2010	\$0.00	\$28.89	\$28.89
			2009	\$0.00	\$19.44	\$19.44
			2008	\$0.00	\$0.58	\$0.58
			2007	\$0.00	\$0.17	\$0.17
			2006	\$0.00	\$0.17	\$0.17
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.64	\$0.64
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.68	\$0.68
			1995	\$0.00	\$1.04	\$1.04
	240007-311350	Interest	2019	\$0.00	\$1,260.79	\$1,260.79
			2018	\$0.00	\$1,035.19	\$1,035.19
			2017	\$0.00	\$1,373.35	\$1,373.35
			2016	\$0.00	\$2,891.04	\$2,891.04
			2015	\$0.00	\$104.07	\$104.07
			2014	\$0.00	\$61.46	\$61.46
			2013	\$0.00	\$40.72	\$40.72
			2012	\$0.00	\$49.43	\$49.43
			2011	\$0.00	\$33.23	\$33.23
			2010	\$0.00	\$29.87	\$29.87
			2009	\$0.00	\$22.09	\$22.09
			2008	\$0.00	\$0.73	\$0.73
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.25	\$0.25
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$1.08	\$1.08
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$1.44	\$1.44
			1995	\$0.00	\$2.77	\$2.77
	240007-311351	Refund Interest	2020	\$0.00	(\$478.98)	(\$478.98)
			Fund Totals:	\$0.00	\$55,593.56	\$55,593.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2019	\$0.00	\$7,246.61	\$7,246.61
		2018	\$0.00	\$1,593.50	\$1,593.50
		2017	\$0.00	\$1,337.33	\$1,337.33
240009-311350	INTEREST	2019	\$0.00	\$309.77	\$309.77
		2018	\$0.00	\$263.12	\$263.12
		2017	\$0.00	\$355.32	\$355.32
240009-311351	REFUND INTEREST	2020	\$0.00	(\$118.36)	(\$118.36)
Fund Totals:			\$0.00	\$10,987.29	\$10,987.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2019	\$0.00	\$3,718.06	\$3,718.06
			2018	\$0.00	\$790.01	\$790.01
			2017	\$0.00	\$651.12	\$651.12
			2016	\$0.00	\$971.69	\$971.69
			2015	\$0.00	\$26.32	\$26.32
			2014	\$0.00	\$12.53	\$12.53
			2013	\$0.00	\$7.14	\$7.14
			2012	\$0.00	\$7.53	\$7.53
			2011	\$0.00	\$4.10	\$4.10
			2010	\$0.00	\$2.99	\$2.99
			2009	\$0.00	\$2.55	\$2.55
			2008	\$0.00	\$2.68	\$2.68
			2007	\$0.00	\$0.86	\$0.86
			2006	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$0.08	\$0.08
	240010-311350	Interest	2019	\$0.00	\$100.87	\$100.87
			2018	\$0.00	\$83.00	\$83.00
			2017	\$0.00	\$110.39	\$110.39
			2016	\$0.00	\$231.74	\$231.74
			2015	\$0.00	\$8.99	\$8.99
			2014	\$0.00	\$5.34	\$5.34
			2013	\$0.00	\$3.19	\$3.19
			2012	\$0.00	\$3.86	\$3.86
			2011	\$0.00	\$2.39	\$2.39
			2010	\$0.00	\$1.97	\$1.97
			2009	\$0.00	\$1.82	\$1.82
			2008	\$0.00	\$2.12	\$2.12
			2007	\$0.00	\$0.74	\$0.74
			2006	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$0.11	\$0.11
	240010-311351	Refund Interest	2020	\$0.00	(\$60.37)	(\$60.37)
			Fund Totals:	\$0.00	\$6,694.00	\$6,694.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2019	\$0.00	\$3,264.94	\$3,264.94
			2018	\$0.00	\$694.14	\$694.14
			2017	\$0.00	\$599.23	\$599.23
			2016	\$0.00	\$938.24	\$938.24
			2015	\$0.00	\$25.09	\$25.09
			2014	\$0.00	\$11.71	\$11.71
			2013	\$0.00	\$6.68	\$6.68
			2012	\$0.00	\$7.57	\$7.57
			2011	\$0.00	\$4.32	\$4.32
			2010	\$0.00	\$3.80	\$3.80
			2009	\$0.00	\$2.44	\$2.44
			2008	\$0.00	\$2.71	\$2.71
			2007	\$0.00	\$0.95	\$0.95
			2006	\$0.00	\$0.87	\$0.87
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$4.92	\$4.92
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$2.84	\$2.84
			1995	\$0.00	\$0.10	\$0.10
	240020-311350	Interest	2019	\$0.00	\$139.55	\$139.55
			2018	\$0.00	\$114.60	\$114.60
			2017	\$0.00	\$159.23	\$159.23
			2016	\$0.00	\$351.57	\$351.57
			2015	\$0.00	\$12.44	\$12.44
			2014	\$0.00	\$7.24	\$7.24
			2013	\$0.00	\$4.70	\$4.70
			2012	\$0.00	\$6.12	\$6.12
			2011	\$0.00	\$3.98	\$3.98
			2010	\$0.00	\$3.93	\$3.93
			2009	\$0.00	\$2.74	\$2.74
			2008	\$0.00	\$3.37	\$3.37
			2007	\$0.00	\$1.28	\$1.28
			2006	\$0.00	\$1.26	\$1.26
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$8.35	\$8.35
			2002	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$6.00	\$6.00
			1995	\$0.00	\$0.26	\$0.26
	240020-311351	Refund Interest	2020	\$0.00	(\$53.04)	(\$53.04)
			Fund Totals:	\$0.00	\$6,344.87	\$6,344.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$0.00	\$1,118.69	\$1,118.69
			2018	\$0.00	\$259.76	\$259.76
			2017	\$0.00	\$212.37	\$212.37
			2016	\$0.00	\$345.75	\$345.75
			2015	\$0.00	\$9.03	\$9.03
			2014	\$0.00	\$4.20	\$4.20
			2013	\$0.00	\$3.26	\$3.26
			2012	\$0.00	\$3.29	\$3.29
			2011	\$0.00	\$1.86	\$1.86
			2010	\$0.00	\$1.69	\$1.69
			2009	\$0.00	\$0.83	\$0.83
			2008	\$0.00	\$0.53	\$0.53
			2007	\$0.00	\$0.13	\$0.13
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$1.37	\$1.37
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$9.25	\$9.25
			1995	\$0.00	\$0.39	\$0.39
	240052-311350	INTEREST	2019	\$0.00	\$47.81	\$47.81
			2018	\$0.00	\$42.89	\$42.89
			2017	\$0.00	\$56.42	\$56.42
			2016	\$0.00	\$129.58	\$129.58
			2015	\$0.00	\$4.69	\$4.69
			2014	\$0.00	\$2.73	\$2.73
			2013	\$0.00	\$2.29	\$2.29
			2012	\$0.00	\$2.66	\$2.66
			2011	\$0.00	\$1.72	\$1.72
			2010	\$0.00	\$1.75	\$1.75
			2009	\$0.00	\$0.92	\$0.92
			2008	\$0.00	\$0.69	\$0.69
			2007	\$0.00	\$0.19	\$0.19
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$2.33	\$2.33
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.10	\$0.10
			2000	\$0.00	\$19.55	\$19.55
			1995	\$0.00	\$1.05	\$1.05
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$18.44)	(\$18.44)
		Fund Totals:		\$0.00	\$2,272.04	\$2,272.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2019	\$0.00	\$3,717.08	\$3,717.08
			2018	\$0.00	\$789.80	\$789.80
			2017	\$0.00	\$650.97	\$650.97
			2016	\$0.00	\$971.47	\$971.47
			2015	\$0.00	\$26.31	\$26.31
			2014	\$0.00	\$12.52	\$12.52
			2013	\$0.00	\$7.31	\$7.31
			2012	\$0.00	\$7.70	\$7.70
			2011	\$0.00	\$4.54	\$4.54
			2010	\$0.00	\$3.75	\$3.75
			2009	\$0.00	\$2.56	\$2.56
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$0.08	\$0.08
	240060-311350	Interest	2019	\$0.00	\$158.90	\$158.90
			2018	\$0.00	\$130.40	\$130.40
			2017	\$0.00	\$172.99	\$172.99
			2016	\$0.00	\$364.04	\$364.04
			2015	\$0.00	\$13.12	\$13.12
			2014	\$0.00	\$7.76	\$7.76
			2013	\$0.00	\$5.12	\$5.12
			2012	\$0.00	\$6.22	\$6.22
			2011	\$0.00	\$4.20	\$4.20
			2010	\$0.00	\$3.87	\$3.87
			2009	\$0.00	\$2.90	\$2.90
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.13	\$0.13
			2000	\$0.00	\$0.18	\$0.18
	240060-311351	Refund Interest	2020	\$0.00	(\$60.35)	(\$60.35)
			Fund Totals:	\$0.00	\$7,003.81	\$7,003.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2019	\$0.00	\$5,254.34	\$5,254.34
			2018	\$0.00	\$1,076.09	\$1,076.09
			2017	\$0.00	\$877.88	\$877.88
			2016	\$0.00	\$1,217.48	\$1,217.48
			2015	\$0.00	\$29.17	\$29.17
			2014	\$0.00	\$12.14	\$12.14
			2013	\$0.00	\$6.34	\$6.34
			2012	\$0.00	\$5.94	\$5.94
			2011	\$0.00	\$3.45	\$3.45
			2010	\$0.00	\$3.09	\$3.09
			2009	\$0.00	\$2.10	\$2.10
			2008	\$0.00	\$1.69	\$1.69
			2007	\$0.00	\$0.49	\$0.49
			2006	\$0.00	\$0.49	\$0.49
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$2.82	\$2.82
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$2.99	\$2.99
			1995	\$0.00	\$1.00	\$1.00
	250010-311350	Interest	2019	\$0.00	\$224.58	\$224.58
			2018	\$0.00	\$177.69	\$177.69
			2017	\$0.00	\$233.25	\$233.25
			2016	\$0.00	\$456.20	\$456.20
			2015	\$0.00	\$14.06	\$14.06
			2014	\$0.00	\$7.37	\$7.37
			2013	\$0.00	\$4.43	\$4.43
			2012	\$0.00	\$4.82	\$4.82
			2011	\$0.00	\$3.20	\$3.20
			2010	\$0.00	\$3.22	\$3.22
			2009	\$0.00	\$2.40	\$2.40
			2008	\$0.00	\$2.12	\$2.12
			2007	\$0.00	\$0.67	\$0.67
			2006	\$0.00	\$0.72	\$0.72
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$4.79	\$4.79
			2002	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$6.33	\$6.33
			1995	\$0.00	\$2.66	\$2.66
	250010-311351	Refund Interest	2020	\$0.00	(\$84.79)	(\$84.79)
			Fund Totals:	\$0.00	\$9,561.75	\$9,561.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$0.00	\$11,703.37	\$11,703.37
			2018	\$0.00	\$1,982.00	\$1,982.00
			2017	\$0.00	\$2,052.86	\$2,052.86
			2016	\$0.00	\$3,056.01	\$3,056.01
			2015	\$0.00	\$82.32	\$82.32
			2014	\$0.00	\$38.98	\$38.98
			2013	\$0.00	\$22.72	\$22.72
			2012	\$0.00	\$24.31	\$24.31
			2011	\$0.00	\$14.40	\$14.40
			2010	\$0.00	\$11.91	\$11.91
			2009	\$0.00	\$8.16	\$8.16
			2008	\$0.00	\$8.53	\$8.53
			2007	\$0.00	\$2.72	\$2.72
			2006	\$0.00	\$2.54	\$2.54
			2005	\$0.00	\$0.26	\$0.26
			2004	\$0.00	\$14.13	\$14.13
			2002	\$0.00	\$0.51	\$0.51
			2001	\$0.00	\$0.12	\$0.12
			2000	\$0.00	\$11.31	\$11.31
			1995	\$0.00	\$0.43	\$0.43
	260006-311350	Interest	2019	\$0.00	\$500.22	\$500.22
			2018	\$0.00	\$327.27	\$327.27
			2017	\$0.00	\$545.41	\$545.41
			2016	\$0.00	\$1,145.12	\$1,145.12
			2015	\$0.00	\$41.00	\$41.00
			2014	\$0.00	\$24.15	\$24.15
			2013	\$0.00	\$15.99	\$15.99
			2012	\$0.00	\$19.70	\$19.70
			2011	\$0.00	\$13.25	\$13.25
			2010	\$0.00	\$12.32	\$12.32
			2009	\$0.00	\$9.26	\$9.26
			2008	\$0.00	\$10.63	\$10.63
			2007	\$0.00	\$3.67	\$3.67
			2006	\$0.00	\$3.70	\$3.70
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$23.98	\$23.98
			2002	\$0.00	\$1.01	\$1.01
			2001	\$0.00	\$0.23	\$0.23
			2000	\$0.00	\$23.90	\$23.90
			1995	\$0.00	\$1.14	\$1.14
	260006-311351	Refund Interest	2020	\$0.00	(\$184.07)	(\$184.07)
			Fund Totals:	\$0.00	\$21,575.89	\$21,575.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$2,446.00	\$2,446.00
		Fund Totals:	\$0.00	\$2,446.00	\$2,446.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2020	\$0.00	\$3,080.00	\$3,080.00
			Fund Totals:	\$0.00	\$3,080.00	\$3,080.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2020	\$0.00	\$34.00	\$34.00
			Fund Totals:	\$0.00	\$34.00	\$34.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2020	\$0.00	\$720.00	\$720.00
		Fund Totals:		\$0.00	\$720.00	\$720.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$150.00	\$150.00
		Fund Totals:	\$0.00	\$150.00	\$150.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2020	\$0.00	\$2,125.00	\$2,125.00
			Fund Totals:	\$0.00	\$2,125.00	\$2,125.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2020	\$0.00	\$349.00	\$349.00
		Fund Totals:		\$0.00	\$349.00	\$349.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2019	\$0.00	\$2,637.87	\$2,637.87
		2018	\$0.00	\$756.19	\$756.19
		2017	\$0.00	\$481.76	\$481.76
		2016	\$0.00	\$394.80	\$394.80
		2015	\$0.00	\$315.84	\$315.84
		2014	\$0.00	\$197.40	\$197.40
		2013	\$0.00	\$236.88	\$236.88
		2012	\$0.00	\$193.97	\$193.97
		2011	\$0.00	\$108.57	\$108.57
		2010	\$0.00	\$146.64	\$146.64
		2009	\$0.00	\$117.40	\$117.40
		2008	\$0.00	\$133.41	\$133.41
		2007	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$5,742.82	\$5,742.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2019	\$0.00	\$125.00	\$125.00
			2018	\$0.00	\$25.00	\$25.00
			2017	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$175.00	\$175.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2019	\$0.00	\$2,974.61	\$2,974.61
			2018	\$0.00	\$852.73	\$852.73
			2017	\$0.00	\$543.27	\$543.27
			2016	\$0.00	\$445.20	\$445.20
			2015	\$0.00	\$1,256.60	\$1,256.60
			2014	\$0.00	\$1,290.91	\$1,290.91
			2013	\$0.00	\$267.12	\$267.12
			2012	\$0.00	\$218.75	\$218.75
			2011	\$0.00	\$122.43	\$122.43
			2010	\$0.00	\$165.36	\$165.36
			2009	\$0.00	\$132.39	\$132.39
			2008	\$0.00	\$150.44	\$150.44
			2007	\$0.00	\$24.91	\$24.91
			Fund Totals:	\$0.00	\$8,444.72	\$8,444.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
-------------	----------------	-------------	--------------	----------------------	----------------------------

Report Totals:			\$0.00	\$2,325,540.15	\$2,325,540.15
-----------------------	--	--	--------	----------------	----------------

(End of Report)