



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2020

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2019	\$116.05	\$1,347.04	\$380,319.35
		2018	\$26.30	\$92.34	\$2,736.89
		2017	\$0.59	\$39.06	\$633.49
		2016	\$3.17	\$17.18	\$375.38
		2015	\$0.00	\$0.70	\$335.61
		2014	\$0.18	\$0.36	\$49.26
		2013	\$0.01	\$0.10	\$57.31
		2012	\$0.00	\$0.15	\$29.01
		2011	\$0.00	\$0.01	\$27.61
		2010	\$0.00	\$0.16	\$30.31
		2009	\$0.00	\$0.22	\$21.05
		2008	\$0.01	\$0.08	\$2.09
		2007	\$0.00	\$0.05	\$1.39
		2006	\$0.00	\$0.01	\$0.50
		2005	\$0.00	\$0.00	\$0.38
		2004	\$0.00	\$0.00	\$0.27
		2003	\$0.00	\$0.00	\$0.31
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.05
	201001-311350	Interest			
		2019	\$1.69	\$14.55	\$65.17
		2018	\$3.34	\$11.79	\$206.89
		2017	\$0.13	\$9.17	\$140.49
		2016	\$1.08	\$5.80	\$114.48
		2015	\$0.00	\$0.33	\$118.02
		2014	\$0.10	\$0.20	\$9.72
		2013	\$0.01	\$0.08	\$8.89
		2012	\$0.00	\$0.13	\$3.11
		2011	\$0.00	\$0.00	\$2.85
		2010	\$0.00	\$0.17	\$3.88
		2009	\$0.00	\$0.24	\$3.20
		2008	\$0.01	\$0.11	\$2.44
		2007	\$0.00	\$0.08	\$1.81
		2006	\$0.00	\$0.01	\$0.71
		2005	\$0.00	\$0.02	\$0.61
		2004	\$0.00	\$0.00	\$0.42
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.12
	201001-311351	Refund Interest			
		2020	\$0.00	(\$1.73)	(\$36.36)
		2019	\$0.00	\$0.00	(\$20.94)
		Fund Totals:	\$152.67	\$1,538.41	\$385,246.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2019	\$20,839.33	\$241,889.50	\$68,295,662.14
		2018	\$4,608.64	\$16,183.85	\$479,541.67
		2017	\$102.71	\$6,755.63	\$109,468.12
		2016	\$629.80	\$3,414.45	\$74,683.36
		2015	\$0.00	\$136.98	\$64,789.45
		2014	\$33.59	\$68.25	\$9,349.41
		2013	\$1.92	\$21.58	\$10,693.73
		2012	\$0.00	\$35.50	\$6,420.53
		2011	\$0.00	\$1.63	\$6,232.10
		2010	\$0.00	\$40.77	\$7,622.95
		2009	\$0.00	\$54.82	\$5,195.49
		2008	\$1.51	\$21.32	\$505.16
		2007	\$0.00	\$13.68	\$339.40
		2006	\$0.00	\$2.91	\$147.09
		2005	\$0.00	\$2.66	\$119.14
		2004	\$0.00	\$0.00	\$51.44
		2003	\$0.00	\$0.28	\$65.09
		2002	\$0.12	\$0.12	\$16.58
		2001	\$0.00	\$0.04	\$8.39
		1999	\$0.00	\$0.00	\$7.60
	201002-311350	Interest			
		2019	\$303.22	\$2,613.44	\$11,703.57
		2018	\$585.64	\$2,067.29	\$36,236.12
		2017	\$23.17	\$1,582.30	\$24,256.70
		2016	\$214.10	\$1,151.02	\$22,778.49
		2015	\$0.00	\$63.22	\$22,766.46
		2014	\$18.97	\$37.85	\$1,841.05
		2013	\$1.28	\$14.56	\$1,673.48
		2012	\$0.00	\$27.76	\$688.41
		2011	\$0.00	\$1.46	\$651.79
		2010	\$0.00	\$41.34	\$971.90
		2009	\$0.00	\$60.74	\$788.25
		2008	\$1.83	\$26.18	\$590.96
		2007	\$0.00	\$18.35	\$434.35
		2006	\$0.00	\$4.18	\$207.14
		2005	\$0.00	\$4.14	\$180.65
		2004	\$0.00	\$0.00	\$83.29
		2003	\$0.00	\$0.50	\$114.10
		2002	\$0.24	\$0.24	\$31.11
		2001	\$0.00	\$0.09	\$16.16
		1999	\$0.00	\$0.00	\$16.39
	201002-311351	Refund Interest			
		2020	\$0.00	(\$310.27)	(\$6,382.22)
		2019	\$0.00	\$0.00	(\$3,671.85)
		Fund Totals:	\$27,366.07	\$276,048.36	\$69,186,895.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2019	\$19,017.64	\$220,744.62	\$62,325,571.96
		2018	\$4,203.57	\$14,761.39	\$437,392.91
		2017	\$96.16	\$6,324.87	\$102,488.14
		2016	\$508.02	\$2,754.30	\$60,244.65
		2015	\$0.00	\$112.67	\$53,296.94
		2014	\$27.95	\$56.78	\$7,779.04
		2013	\$1.61	\$18.13	\$8,979.48
		2012	\$0.00	\$30.19	\$5,458.74
		2011	\$0.00	\$1.37	\$5,243.39
		2010	\$0.00	\$33.52	\$6,268.21
		2009	\$0.00	\$46.17	\$4,375.12
		2008	\$1.27	\$18.07	\$428.16
		2007	\$0.00	\$10.91	\$270.76
		2006	\$0.00	\$2.38	\$119.82
		2005	\$0.00	\$2.34	\$104.38
		2004	\$0.00	\$0.00	\$45.73
		2003	\$0.00	\$0.25	\$57.96
		2002	\$0.11	\$0.11	\$15.32
		2001	\$0.00	\$0.04	\$8.46
		1999	\$0.00	\$0.00	\$7.21
	201003-311350	Interest			
		2019	\$276.72	\$2,385.00	\$10,680.48
		2018	\$534.17	\$1,885.61	\$33,051.21
		2017	\$21.69	\$1,481.37	\$22,709.95
		2016	\$172.71	\$928.48	\$18,374.71
		2015	\$0.00	\$52.00	\$18,738.78
		2014	\$15.78	\$31.50	\$1,536.04
		2013	\$1.08	\$12.22	\$1,405.21
		2012	\$0.00	\$23.60	\$585.28
		2011	\$0.00	\$1.23	\$548.41
		2010	\$0.00	\$33.99	\$799.19
		2009	\$0.00	\$51.16	\$663.78
		2008	\$1.55	\$22.19	\$500.93
		2007	\$0.00	\$14.64	\$346.54
		2006	\$0.00	\$3.41	\$168.79
		2005	\$0.00	\$3.63	\$158.36
		2004	\$0.00	\$0.00	\$73.98
		2003	\$0.00	\$0.45	\$101.64
		2002	\$0.22	\$0.22	\$28.73
		2001	\$0.00	\$0.09	\$16.25
		1999	\$0.00	\$0.00	\$15.58
	201003-311351	Refund Interest			
		2020	\$0.00	(\$283.87)	(\$5,857.49)
		2019	\$0.00	\$0.00	(\$3,368.50)
		Fund Totals:	\$24,880.25	\$251,565.03	\$63,119,434.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2019	\$35,582.71	\$413,021.36	\$116,613,296.02
			2018	\$6,827.82	\$23,977.74	\$710,447.03
			2017	\$154.85	\$10,176.83	\$164,902.81
			2016	\$954.95	\$5,176.87	\$113,234.67
			2015	\$0.00	\$212.79	\$100,567.92
			2014	\$49.83	\$101.44	\$13,882.55
			2013	\$3.10	\$34.13	\$16,734.34
			2012	\$0.00	\$57.92	\$10,428.67
			2011	\$0.00	\$2.90	\$10,572.37
			2010	\$0.00	\$61.98	\$11,580.36
			2009	\$0.00	\$81.50	\$7,717.82
			2008	\$2.34	\$31.86	\$746.56
			2007	\$0.00	\$19.71	\$488.48
			2006	\$0.00	\$3.72	\$182.90
			2005	\$0.00	\$3.53	\$152.81
			2004	\$0.00	\$0.00	\$67.87
			2003	\$0.00	\$0.47	\$88.77
			2002	\$0.24	\$0.24	\$23.23
			2001	\$0.00	\$0.13	\$14.50
			1999	\$0.00	\$0.00	\$14.68
	201004-311350	Interest	2019	\$517.74	\$4,462.41	\$19,983.58
			2018	\$867.62	\$3,062.73	\$53,683.77
			2017	\$34.90	\$2,383.41	\$36,538.61
			2016	\$324.60	\$1,745.12	\$34,535.16
			2015	\$0.00	\$98.18	\$35,345.88
			2014	\$28.16	\$56.19	\$2,777.93
			2013	\$2.00	\$22.77	\$2,618.11
			2012	\$0.00	\$45.09	\$1,118.00
			2011	\$0.00	\$2.47	\$1,105.63
			2010	\$0.00	\$62.80	\$1,476.28
			2009	\$0.00	\$90.22	\$1,170.72
			2008	\$2.70	\$38.56	\$870.09
			2007	\$0.00	\$26.37	\$624.17
			2006	\$0.00	\$5.18	\$256.14
			2005	\$0.00	\$5.30	\$230.82
			2004	\$0.00	\$0.00	\$108.08
			2003	\$0.00	\$0.69	\$155.00
			2002	\$0.33	\$0.33	\$43.16
			2001	\$0.00	\$0.13	\$23.62
			1999	\$0.00	\$0.00	\$31.14
	201004-311351	Refund Interest	2020	\$0.00	(\$516.03)	(\$9,694.78)
			2019	\$0.00	\$0.00	(\$5,507.16)
			Fund Totals:	\$45,353.89	\$464,557.04	\$117,952,638.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2019	\$2,552.14	\$29,623.63	\$8,364,011.01
			2018	\$574.08	\$2,015.94	\$59,734.22
			2017	\$13.00	\$855.26	\$13,859.24
			2016	\$81.89	\$443.95	\$9,710.61
			2015	\$0.00	\$18.17	\$8,590.14
			2014	\$4.48	\$9.11	\$1,246.14
			2013	\$0.26	\$2.94	\$1,460.82
			2012	\$0.00	\$5.05	\$915.17
			2011	\$0.00	\$0.23	\$884.75
			2010	\$0.00	\$6.13	\$1,144.53
			2009	\$0.00	\$8.90	\$844.13
			2008	\$0.25	\$3.46	\$81.92
			2007	\$0.00	\$2.18	\$54.13
			2006	\$0.00	\$0.47	\$23.48
			2005	\$0.00	\$0.44	\$19.85
			2004	\$0.00	\$0.00	\$8.37
			2003	\$0.00	\$0.05	\$11.15
			2002	\$0.02	\$0.02	\$2.96
			2001	\$0.00	\$0.01	\$1.64
			1999	\$0.00	\$0.00	\$1.65
	201010-311350	Interest	2019	\$37.14	\$320.06	\$1,433.27
			2018	\$72.95	\$257.51	\$4,513.74
			2017	\$2.93	\$200.32	\$3,071.01
			2016	\$27.84	\$149.68	\$2,961.80
			2015	\$0.00	\$8.38	\$3,021.05
			2014	\$2.53	\$5.05	\$247.25
			2013	\$0.17	\$1.97	\$228.60
			2012	\$0.00	\$3.96	\$98.12
			2011	\$0.00	\$0.21	\$92.55
			2010	\$0.00	\$6.21	\$145.92
			2009	\$0.00	\$9.87	\$128.07
			2008	\$0.30	\$4.25	\$95.80
			2007	\$0.00	\$2.93	\$69.28
			2006	\$0.00	\$0.67	\$33.07
			2005	\$0.00	\$0.68	\$30.08
			2004	\$0.00	\$0.00	\$13.54
			2003	\$0.00	\$0.09	\$19.60
			2002	\$0.04	\$0.04	\$5.54
			2001	\$0.00	\$0.02	\$2.98
			1999	\$0.00	\$0.00	\$3.55
	201010-311351	Refund Interest	2020	\$0.00	(\$38.19)	(\$801.85)
			2019	\$0.00	\$0.00	(\$463.50)
			Fund Totals:	\$3,370.02	\$33,929.65	\$8,477,555.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2019	\$2,388.99	\$27,729.87	\$7,829,318.80
		2018	\$530.15	\$1,861.66	\$55,163.47
		2017	\$11.95	\$786.62	\$12,746.24
		2016	\$57.37	\$311.01	\$6,802.65
		2015	\$0.00	\$13.07	\$6,185.81
		2014	\$3.30	\$6.71	\$918.53
		2013	\$0.19	\$2.18	\$1,079.32
		2012	\$0.00	\$3.63	\$655.21
		2011	\$0.00	\$0.17	\$672.78
		2010	\$0.00	\$4.23	\$789.04
		2009	\$0.00	\$5.67	\$536.73
		2008	\$0.16	\$2.26	\$53.61
		2007	\$0.00	\$1.44	\$35.83
		2006	\$0.00	\$0.32	\$16.13
		2005	\$0.00	\$0.30	\$13.25
		2004	\$0.00	\$0.00	\$5.95
		2003	\$0.00	\$0.03	\$7.98
		2002	\$0.02	\$0.02	\$2.12
		2001	\$0.00	\$0.01	\$1.22
		1999	\$0.00	\$0.00	\$1.19
	201014-311350	Interest			
		2019	\$34.76	\$299.61	\$1,341.68
		2018	\$67.37	\$237.82	\$4,168.38
		2017	\$2.70	\$184.23	\$2,824.45
		2016	\$19.50	\$104.85	\$2,074.83
		2015	\$0.00	\$6.04	\$2,177.05
		2014	\$1.86	\$3.72	\$182.41
		2013	\$0.13	\$1.47	\$168.95
		2012	\$0.00	\$2.84	\$70.24
		2011	\$0.00	\$0.15	\$70.34
		2010	\$0.00	\$4.29	\$100.59
		2009	\$0.00	\$6.27	\$81.42
		2008	\$0.19	\$2.78	\$62.78
		2007	\$0.00	\$1.94	\$45.86
		2006	\$0.00	\$0.46	\$22.78
		2005	\$0.00	\$0.46	\$20.06
		2004	\$0.00	\$0.00	\$9.63
		2003	\$0.00	\$0.06	\$14.06
		2002	\$0.03	\$0.03	\$3.98
		2001	\$0.00	\$0.01	\$2.12
		1999	\$0.00	\$0.00	\$2.59
	201014-311351	Refund Interest			
		2020	\$0.00	(\$35.65)	(\$731.00)
		2019	\$0.00	\$0.00	(\$418.58)
		Fund Totals:	\$3,118.67	\$31,550.58	\$7,927,300.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2019	\$612.21	\$7,106.14	\$2,006,385.02
			2018	\$138.52	\$486.39	\$14,412.97
			2017	\$3.09	\$203.54	\$3,298.84
			2016	\$19.06	\$103.36	\$2,260.47
			2015	\$0.00	\$4.18	\$1,985.49
			2014	\$0.94	\$1.92	\$261.19
			2013	\$0.05	\$0.59	\$295.05
			2012	\$0.00	\$1.01	\$184.68
			2011	\$0.00	\$0.04	\$180.68
			2010	\$0.00	\$1.20	\$225.54
			2009	\$0.00	\$1.59	\$151.52
			2008	\$0.04	\$0.62	\$14.92
			2007	\$0.00	\$0.39	\$9.84
			2006	\$0.00	\$0.08	\$4.25
			2005	\$0.00	\$0.12	\$5.08
			2004	\$0.00	\$0.00	\$2.33
			2003	\$0.00	\$0.01	\$3.02
			2002	\$0.01	\$0.01	\$0.88
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.47
	201015-311350	Interest	2019	\$8.91	\$76.77	\$343.82
			2018	\$17.60	\$62.10	\$1,089.10
			2017	\$0.70	\$47.69	\$730.97
			2016	\$6.48	\$34.84	\$689.46
			2015	\$0.00	\$1.92	\$695.86
			2014	\$0.53	\$1.05	\$51.28
			2013	\$0.04	\$0.40	\$46.18
			2012	\$0.00	\$0.80	\$19.84
			2011	\$0.00	\$0.04	\$18.89
			2010	\$0.00	\$1.22	\$28.75
			2009	\$0.00	\$1.77	\$23.00
			2008	\$0.05	\$0.76	\$17.46
			2007	\$0.00	\$0.53	\$12.60
			2006	\$0.00	\$0.12	\$6.04
			2005	\$0.00	\$0.18	\$7.77
			2004	\$0.00	\$0.00	\$3.78
			2003	\$0.00	\$0.02	\$5.29
			2002	\$0.01	\$0.01	\$1.65
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$1.01
	201015-311351	Refund Interest	2020	\$0.00	(\$9.16)	(\$191.35)
			2019	\$0.00	\$0.00	(\$110.42)
			Fund Totals:	\$808.24	\$8,132.25	\$2,033,174.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2019	\$10,210.07	\$118,511.90	\$33,460,947.70
		2018	\$2,229.28	\$7,828.43	\$231,963.30
		2017	\$51.73	\$3,401.96	\$55,125.34
		2016	\$331.67	\$1,798.23	\$39,331.85
		2015	\$0.00	\$74.90	\$35,426.05
		2014	\$18.83	\$38.26	\$5,241.86
		2013	\$1.09	\$12.29	\$6,088.47
		2012	\$0.00	\$20.04	\$3,625.84
		2011	\$0.00	\$0.91	\$3,482.29
		2010	\$0.00	\$21.93	\$4,099.00
		2009	\$0.00	\$29.00	\$2,747.64
		2008	\$0.81	\$11.46	\$271.48
		2007	\$0.00	\$7.26	\$180.11
		2006	\$0.00	\$1.51	\$75.98
		2005	\$0.00	\$1.42	\$63.69
		2004	\$0.00	\$0.00	\$28.65
		2003	\$0.00	\$0.16	\$37.71
		2002	\$0.07	\$0.07	\$9.74
		2001	\$0.00	\$0.03	\$5.05
		1999	\$0.00	\$0.00	\$4.16
	201016-311350	Interest			
		2019	\$148.56	\$1,280.46	\$5,734.10
		2018	\$283.29	\$999.99	\$17,528.11
		2017	\$11.67	\$796.79	\$12,215.04
		2016	\$112.75	\$606.20	\$11,996.28
		2015	\$0.00	\$34.58	\$12,462.44
		2014	\$10.64	\$21.23	\$1,037.08
		2013	\$0.73	\$8.29	\$952.81
		2012	\$0.00	\$15.68	\$388.76
		2011	\$0.00	\$0.81	\$364.19
		2010	\$0.00	\$22.23	\$522.62
		2009	\$0.00	\$32.12	\$416.88
		2008	\$0.98	\$14.06	\$317.56
		2007	\$0.00	\$9.74	\$230.53
		2006	\$0.00	\$2.16	\$106.90
		2005	\$0.00	\$2.22	\$96.60
		2004	\$0.00	\$0.00	\$46.38
		2003	\$0.00	\$0.29	\$66.21
		2002	\$0.14	\$0.14	\$18.26
		2001	\$0.00	\$0.06	\$10.03
		1999	\$0.00	\$0.00	\$8.99
	201016-311351	Refund Interest			
		2020	\$0.00	(\$152.22)	(\$3,168.80)
		2019	\$0.00	\$0.00	(\$1,832.67)
		Fund Totals:	\$13,412.31	\$135,454.59	\$33,908,274.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2019	\$331.19	\$3,844.37	\$1,085,433.20
		2018	\$74.68	\$262.20	\$7,771.15
		2017	\$1.73	\$114.03	\$1,847.63
		2016	\$11.17	\$60.55	\$1,324.71
		2015	\$0.00	\$2.35	\$1,108.66
		2014	\$0.59	\$1.20	\$164.15
		2013	\$0.03	\$0.39	\$193.97
		2012	\$0.00	\$0.76	\$136.68
		2011	\$0.00	\$0.04	\$136.00
		2010	\$0.00	\$0.84	\$157.24
		2009	\$0.00	\$1.08	\$103.06
		2008	\$0.03	\$0.43	\$10.28
		2007	\$0.00	\$0.27	\$6.78
		2006	\$0.00	\$0.04	\$2.15
		2005	\$0.00	\$0.04	\$1.85
		2004	\$0.00	\$0.00	\$0.83
		2003	\$0.00	\$0.00	\$1.05
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.16
	201017-311350	Interest			
		2019	\$4.82	\$41.52	\$185.98
		2018	\$9.49	\$33.53	\$587.24
		2017	\$0.39	\$26.71	\$409.43
		2016	\$3.80	\$20.41	\$404.13
		2015	\$0.00	\$1.10	\$390.20
		2014	\$0.33	\$0.65	\$32.57
		2013	\$0.02	\$0.26	\$30.33
		2012	\$0.00	\$0.60	\$14.67
		2011	\$0.00	\$0.03	\$14.23
		2010	\$0.00	\$0.85	\$20.04
		2009	\$0.00	\$1.20	\$15.63
		2008	\$0.04	\$0.53	\$11.98
		2007	\$0.00	\$0.37	\$8.68
		2006	\$0.00	\$0.06	\$3.03
		2005	\$0.00	\$0.06	\$2.77
		2004	\$0.00	\$0.00	\$1.34
		2003	\$0.00	\$0.01	\$1.90
		2002	\$0.00	\$0.00	\$0.53
		2001	\$0.00	\$0.00	\$0.38
		1999	\$0.00	\$0.00	\$0.35
	201017-311351	Refund Interest			
		2020	\$0.00	(\$4.97)	(\$105.54)
		2019	\$0.00	\$0.00	(\$61.32)
		Fund Totals:	\$438.31	\$4,411.51	\$1,100,368.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2019	\$2,642.80	\$30,675.66	\$8,661,057.49
			2018	\$589.59	\$2,070.43	\$61,348.74
			2017	\$12.67	\$834.01	\$13,514.23
			2016	\$84.25	\$456.74	\$9,990.07
			2015	\$0.00	\$17.98	\$8,504.22
			2014	\$4.79	\$9.75	\$1,334.01
			2013	\$0.25	\$2.81	\$1,398.56
			2012	\$0.00	\$4.87	\$882.23
			2011	\$0.00	\$0.23	\$855.58
			2010	\$0.00	\$5.37	\$1,004.75
			2009	\$0.00	\$7.06	\$668.59
			2008	\$0.20	\$2.75	\$65.36
			2007	\$0.00	\$1.66	\$41.33
			2006	\$0.00	\$0.37	\$19.03
			2005	\$0.00	\$0.36	\$15.94
			2004	\$0.00	\$0.00	\$6.76
			2003	\$0.00	\$0.04	\$8.64
			2002	\$0.02	\$0.02	\$2.32
			2001	\$0.00	\$0.01	\$1.65
			1999	\$0.00	\$0.00	\$1.21
	201025-311350	Interest	2019	\$38.45	\$331.43	\$1,484.23
			2018	\$74.92	\$264.45	\$4,635.76
			2017	\$2.86	\$195.33	\$2,994.63
			2016	\$28.64	\$153.99	\$3,047.00
			2015	\$0.00	\$8.31	\$2,988.01
			2014	\$2.71	\$5.41	\$256.13
			2013	\$0.17	\$1.90	\$218.90
			2012	\$0.00	\$3.82	\$94.63
			2011	\$0.00	\$0.19	\$89.46
			2010	\$0.00	\$5.45	\$128.11
			2009	\$0.00	\$7.82	\$101.45
			2008	\$0.24	\$3.39	\$76.45
			2007	\$0.00	\$2.24	\$52.93
			2006	\$0.00	\$0.54	\$26.86
			2005	\$0.00	\$0.56	\$24.20
			2004	\$0.00	\$0.00	\$10.97
			2003	\$0.00	\$0.07	\$15.17
			2002	\$0.03	\$0.03	\$4.33
			2001	\$0.00	\$0.02	\$3.11
			1999	\$0.00	\$0.00	\$2.63
	201025-311351	Refund Interest	2020	\$0.00	(\$39.30)	(\$806.24)
			2019	\$0.00	\$0.00	(\$462.63)
			Fund Totals:	\$3,482.59	\$35,035.77	\$8,775,706.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2019	\$2,483.70	\$28,829.20	\$8,139,708.62
		2018	\$566.80	\$1,990.40	\$58,976.87
		2017	\$12.90	\$848.94	\$13,757.26
		2016	\$79.49	\$430.94	\$9,425.60
		2015	\$0.00	\$17.83	\$8,431.78
		2014	\$4.54	\$9.23	\$1,263.71
		2013	\$0.26	\$2.97	\$1,473.64
		2012	\$0.00	\$4.87	\$881.79
		2011	\$0.00	\$0.23	\$847.47
		2010	\$0.00	\$5.32	\$993.12
		2009	\$0.00	\$6.96	\$658.80
		2008	\$0.20	\$2.70	\$64.02
		2007	\$0.00	\$1.71	\$42.39
		2006	\$0.00	\$0.28	\$14.04
		2005	\$0.00	\$0.26	\$11.85
		2004	\$0.00	\$0.00	\$5.34
		2003	\$0.00	\$0.03	\$7.00
		2002	\$0.01	\$0.01	\$1.85
		2001	\$0.00	\$0.01	\$0.89
		1999	\$0.00	\$0.00	\$1.16
	201026-311350	Interest			
		2019	\$36.14	\$311.49	\$1,394.83
		2018	\$72.03	\$254.23	\$4,456.53
		2017	\$2.91	\$198.86	\$3,048.42
		2016	\$27.02	\$145.27	\$2,874.85
		2015	\$0.00	\$8.23	\$2,967.63
		2014	\$2.56	\$5.12	\$250.29
		2013	\$0.18	\$2.01	\$230.65
		2012	\$0.00	\$3.82	\$94.53
		2011	\$0.00	\$0.19	\$88.63
		2010	\$0.00	\$5.39	\$126.62
		2009	\$0.00	\$7.70	\$99.95
		2008	\$0.23	\$3.32	\$74.86
		2007	\$0.00	\$2.29	\$54.29
		2006	\$0.00	\$0.40	\$19.81
		2005	\$0.00	\$0.42	\$18.03
		2004	\$0.00	\$0.00	\$8.72
		2003	\$0.00	\$0.05	\$12.32
		2002	\$0.03	\$0.03	\$3.50
		2001	\$0.00	\$0.01	\$2.05
		1999	\$0.00	\$0.00	\$2.51
	201026-311351	Refund Interest			
		2020	\$0.00	(\$37.29)	(\$792.52)
		2019	\$0.00	\$0.00	(\$458.67)
		Fund Totals:	\$3,289.00	\$33,063.43	\$8,251,145.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2019	\$396.19	\$4,598.76	\$1,298,415.65
		2018	\$85.97	\$301.85	\$8,945.85
		2017	\$1.86	\$122.32	\$1,982.02
		2016	\$11.30	\$61.24	\$1,339.68
		2015	\$0.00	\$2.45	\$1,155.20
		2014	\$0.62	\$1.26	\$171.93
		2013	\$0.04	\$0.41	\$197.89
		2012	\$0.00	\$0.66	\$117.70
		2011	\$0.00	\$0.03	\$130.49
		2010	\$0.00	\$0.85	\$161.02
		2009	\$0.00	\$1.08	\$102.83
		2008	\$0.03	\$0.43	\$10.23
		2007	\$0.00	\$0.27	\$6.69
		2006	\$0.00	\$0.06	\$3.11
		2005	\$0.00	\$0.06	\$2.58
		2004	\$0.00	\$0.00	\$1.17
		2003	\$0.00	\$0.01	\$1.46
		2002	\$0.00	\$0.00	\$0.39
		2001	\$0.00	\$0.00	\$0.35
		1999	\$0.00	\$0.00	\$0.20
	201030-311350	Interest			
		2019	\$5.76	\$49.70	\$222.47
		2018	\$10.93	\$38.57	\$676.00
		2017	\$0.42	\$28.66	\$439.19
		2016	\$3.84	\$20.65	\$408.61
		2015	\$0.00	\$1.15	\$406.34
		2014	\$0.35	\$0.69	\$33.91
		2013	\$0.02	\$0.27	\$30.95
		2012	\$0.00	\$0.52	\$12.62
		2011	\$0.00	\$0.03	\$13.66
		2010	\$0.00	\$0.88	\$20.51
		2009	\$0.00	\$1.20	\$15.60
		2008	\$0.04	\$0.53	\$11.93
		2007	\$0.00	\$0.36	\$8.55
		2006	\$0.00	\$0.09	\$4.39
		2005	\$0.00	\$0.10	\$3.95
		2004	\$0.00	\$0.00	\$1.89
		2003	\$0.00	\$0.01	\$2.60
		2002	\$0.01	\$0.01	\$0.75
		2001	\$0.00	\$0.00	\$0.43
		1999	\$0.00	\$0.00	\$0.45
	201030-311351	Refund Interest			
		2020	\$0.00	(\$5.86)	(\$117.58)
		2019	\$0.00	\$0.00	(\$67.17)
		Fund Totals:	\$517.38	\$5,229.30	\$1,314,876.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2019	\$762.38	\$8,849.17	\$2,498,480.65
		2018	\$168.23	\$590.76	\$17,504.52
		2017	\$3.61	\$237.47	\$3,847.65
		2016	\$21.84	\$118.44	\$2,590.33
		2015	\$0.00	\$4.79	\$2,262.76
		2014	\$1.17	\$2.38	\$326.23
		2013	\$0.07	\$0.77	\$374.56
		2012	\$0.00	\$1.20	\$214.79
		2011	\$0.00	\$0.05	\$206.65
		2010	\$0.00	\$1.36	\$256.77
		2009	\$0.00	\$2.06	\$194.85
		2008	\$0.06	\$0.88	\$20.88
		2007	\$0.00	\$0.52	\$12.75
		2006	\$0.00	\$0.11	\$5.65
		2005	\$0.00	\$0.10	\$4.73
		2004	\$0.00	\$0.00	\$2.01
		2003	\$0.00	\$0.01	\$2.48
		2002	\$0.00	\$0.00	\$0.65
		2001	\$0.00	\$0.00	\$0.38
		1999	\$0.00	\$0.00	\$0.30
	201031-311350	Interest			
		2019	\$11.10	\$95.63	\$428.16
		2018	\$21.38	\$75.47	\$1,322.78
		2017	\$0.81	\$55.62	\$852.62
		2016	\$7.43	\$39.94	\$790.09
		2015	\$0.00	\$2.20	\$795.21
		2014	\$0.66	\$1.32	\$64.35
		2013	\$0.04	\$0.51	\$58.60
		2012	\$0.00	\$0.93	\$23.00
		2011	\$0.00	\$0.04	\$21.58
		2010	\$0.00	\$1.39	\$32.71
		2009	\$0.00	\$2.28	\$29.55
		2008	\$0.08	\$1.10	\$24.54
		2007	\$0.00	\$0.69	\$16.34
		2006	\$0.00	\$0.16	\$7.94
		2005	\$0.00	\$0.16	\$7.25
		2004	\$0.00	\$0.00	\$3.25
		2003	\$0.00	\$0.02	\$4.41
		2002	\$0.01	\$0.01	\$1.22
		2001	\$0.00	\$0.00	\$0.46
		1999	\$0.00	\$0.00	\$0.65
	201031-311351	Refund Interest			
		2020	\$0.00	(\$11.30)	(\$228.67)
		2019	\$0.00	\$0.00	(\$130.74)
		Fund Totals:	\$998.87	\$10,076.24	\$2,530,434.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2019	\$682.01	\$7,916.23	\$2,235,094.67
			2018	\$167.26	\$587.34	\$17,402.98
			2017	\$3.80	\$250.18	\$4,053.96
			2016	\$22.04	\$119.49	\$2,613.05
			2015	\$0.00	\$4.91	\$2,319.59
			2014	\$1.27	\$2.58	\$352.15
			2013	\$0.07	\$0.84	\$418.20
			2012	\$0.00	\$1.42	\$256.17
			2011	\$0.00	\$0.07	\$243.99
			2010	\$0.00	\$1.53	\$284.71
			2009	\$0.00	\$2.00	\$188.96
			2008	\$0.05	\$0.76	\$18.31
			2007	\$0.00	\$0.50	\$12.38
			2006	\$0.00	\$0.08	\$4.23
			2005	\$0.00	\$0.08	\$3.57
			2004	\$0.00	\$0.00	\$1.65
			2003	\$0.00	\$0.01	\$2.15
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.35
	201032-311350	Interest	2019	\$9.93	\$85.53	\$383.03
			2018	\$21.25	\$75.01	\$1,315.00
			2017	\$0.86	\$58.60	\$898.32
			2016	\$7.49	\$40.28	\$797.02
			2015	\$0.00	\$2.27	\$817.17
			2014	\$0.71	\$1.42	\$70.13
			2013	\$0.05	\$0.57	\$65.39
			2012	\$0.00	\$1.09	\$27.44
			2011	\$0.00	\$0.05	\$25.52
			2010	\$0.00	\$1.55	\$36.34
			2009	\$0.00	\$2.22	\$28.67
			2008	\$0.07	\$0.96	\$21.53
			2007	\$0.00	\$0.67	\$15.87
			2006	\$0.00	\$0.12	\$6.00
			2005	\$0.00	\$0.12	\$5.38
			2004	\$0.00	\$0.00	\$2.70
			2003	\$0.00	\$0.02	\$3.73
			2002	\$0.01	\$0.01	\$1.05
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.00	\$0.77
	201032-311351	Refund Interest	2020	\$0.00	(\$10.42)	(\$231.21)
			2019	\$0.00	\$0.00	(\$134.50)
			Fund Totals:	\$916.87	\$9,148.09	\$2,267,427.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2019	\$120.48	\$1,398.41	\$394,834.25
			2018	\$30.61	\$107.50	\$3,185.98
			2017	\$0.90	\$59.07	\$957.86
			2016	\$5.63	\$30.59	\$668.78
			2015	\$0.00	\$1.33	\$635.05
			2014	\$0.32	\$0.64	\$88.95
			2013	\$0.02	\$0.19	\$102.53
			2012	\$0.00	\$0.34	\$62.66
			2011	\$0.00	\$0.01	\$60.72
			2010	\$0.00	\$0.41	\$77.31
			2009	\$0.00	\$0.54	\$51.41
			2008	\$0.01	\$0.20	\$5.02
			2007	\$0.00	\$0.14	\$3.44
			2006	\$0.00	\$0.03	\$1.43
			2005	\$0.00	\$0.02	\$1.22
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.10
	201033-311350	Interest	2019	\$1.76	\$15.10	\$67.61
			2018	\$3.89	\$13.74	\$240.73
			2017	\$0.20	\$13.82	\$212.29
			2016	\$1.92	\$10.30	\$203.98
			2015	\$0.00	\$0.62	\$223.06
			2014	\$0.18	\$0.37	\$17.58
			2013	\$0.01	\$0.14	\$16.01
			2012	\$0.00	\$0.26	\$6.68
			2011	\$0.00	\$0.01	\$6.33
			2010	\$0.00	\$0.42	\$9.88
			2009	\$0.00	\$0.60	\$7.83
			2008	\$0.02	\$0.26	\$5.96
			2007	\$0.00	\$0.19	\$4.39
			2006	\$0.00	\$0.04	\$2.00
			2005	\$0.00	\$0.04	\$1.80
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.01	\$1.21
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	201033-311351	Refund Interest	2020	\$0.00	(\$1.93)	(\$48.66)
			2019	\$0.00	\$0.00	(\$29.46)
			Fund Totals:	\$165.95	\$1,653.41	\$401,688.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2019	\$67.86	\$787.64	\$222,387.35
			2018	\$15.96	\$56.05	\$1,661.26
			2017	\$0.37	\$24.50	\$397.25
			2016	\$2.32	\$12.62	\$276.24
			2015	\$0.00	\$0.51	\$251.91
			2014	\$0.13	\$0.25	\$35.43
			2013	\$0.01	\$0.09	\$45.67
			2012	\$0.00	\$0.15	\$28.60
			2011	\$0.00	\$0.00	\$25.13
			2010	\$0.00	\$0.14	\$27.09
			2009	\$0.00	\$0.19	\$18.33
			2008	\$0.00	\$0.05	\$1.55
			2007	\$0.00	\$0.04	\$1.03
			2006	\$0.00	\$0.01	\$0.46
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2019	\$0.99	\$8.51	\$38.08
			2018	\$2.03	\$7.16	\$125.56
			2017	\$0.08	\$5.74	\$88.04
			2016	\$0.79	\$4.27	\$84.30
			2015	\$0.00	\$0.25	\$88.75
			2014	\$0.07	\$0.14	\$7.28
			2013	\$0.01	\$0.07	\$7.25
			2012	\$0.00	\$0.12	\$3.07
			2011	\$0.00	\$0.00	\$2.61
			2010	\$0.00	\$0.14	\$3.46
			2009	\$0.00	\$0.21	\$2.77
			2008	\$0.01	\$0.08	\$1.86
			2007	\$0.00	\$0.06	\$1.35
			2006	\$0.00	\$0.01	\$0.70
			2005	\$0.00	\$0.02	\$0.62
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.07
	201035-311351	Refund Interest	2020	\$0.00	(\$1.04)	(\$22.55)
			2019	\$0.00	\$0.00	(\$13.14)
			Fund Totals:	\$90.63	\$907.98	\$225,579.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2019	\$6,768.48	\$78,564.29	\$22,182,029.82
		2018	\$1,525.23	\$5,356.07	\$158,704.84
		2017	\$34.98	\$2,300.44	\$37,276.53
		2016	\$216.62	\$1,174.43	\$25,688.67
		2015	\$0.00	\$48.82	\$23,091.21
		2014	\$12.31	\$25.01	\$3,425.34
		2013	\$0.73	\$8.19	\$4,054.32
		2012	\$0.00	\$13.64	\$2,467.65
		2011	\$0.00	\$0.62	\$2,319.91
		2010	\$0.00	\$14.46	\$2,702.90
		2009	\$0.00	\$19.02	\$1,801.61
		2008	\$0.36	\$5.05	\$119.87
		2007	\$0.00	\$3.13	\$77.71
		2006	\$0.00	\$0.67	\$33.49
		2005	\$0.00	\$0.62	\$27.93
		2004	\$0.00	\$0.00	\$13.97
		2003	\$0.00	\$0.08	\$18.07
		2002	\$0.03	\$0.03	\$4.19
		2001	\$0.00	\$0.01	\$2.14
		1999	\$0.00	\$0.00	\$2.57
	201041-311350	Interest			
		2019	\$98.49	\$848.86	\$3,801.28
		2018	\$193.82	\$684.17	\$11,992.40
		2017	\$7.89	\$538.79	\$8,259.96
		2016	\$73.64	\$395.92	\$7,835.05
		2015	\$0.00	\$22.52	\$8,128.18
		2014	\$6.95	\$13.87	\$681.63
		2013	\$0.49	\$5.53	\$634.48
		2012	\$0.00	\$10.68	\$264.56
		2011	\$0.00	\$0.54	\$242.62
		2010	\$0.00	\$14.66	\$344.61
		2009	\$0.00	\$21.06	\$273.31
		2008	\$0.43	\$6.21	\$140.25
		2007	\$0.00	\$4.20	\$99.41
		2006	\$0.00	\$0.95	\$47.19
		2005	\$0.00	\$0.98	\$42.36
		2004	\$0.00	\$0.00	\$22.72
		2003	\$0.00	\$0.14	\$31.72
		2002	\$0.06	\$0.06	\$7.86
		2001	\$0.00	\$0.02	\$4.54
		1999	\$0.00	\$0.00	\$5.53
	201041-311351	Refund Interest			
		2020	\$0.00	(\$101.46)	(\$2,143.60)
		2019	\$0.00	\$0.00	(\$1,240.51)
		Fund Totals:	\$8,940.51	\$90,002.28	\$22,483,338.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2019	\$6,227.30	\$72,282.59	\$20,408,437.07
			2018	\$1,478.26	\$5,191.16	\$153,818.23
			2017	\$33.62	\$2,210.73	\$35,823.10
			2016	\$209.46	\$1,135.59	\$24,838.31
			2015	\$0.00	\$47.33	\$22,382.81
			2014	\$12.08	\$24.54	\$3,361.25
			2013	\$0.72	\$8.10	\$4,013.40
			2012	\$0.00	\$12.97	\$2,346.14
			2011	\$0.00	\$0.60	\$2,271.72
			2010	\$0.00	\$14.40	\$2,693.38
			2009	\$0.00	\$19.05	\$1,805.29
			2008	\$0.50	\$7.18	\$170.20
			2007	\$0.00	\$4.60	\$114.26
			2006	\$0.00	\$1.01	\$51.09
			2005	\$0.00	\$1.04	\$45.87
			2004	\$0.00	\$0.00	\$20.78
			2003	\$0.00	\$0.12	\$26.94
			2002	\$0.05	\$0.05	\$7.13
			2001	\$0.00	\$0.02	\$3.77
			1999	\$0.00	\$0.00	\$3.53
	201043-311350	Interest	2019	\$90.61	\$780.95	\$3,497.30
			2018	\$187.85	\$663.10	\$11,623.20
			2017	\$7.58	\$517.78	\$7,937.91
			2016	\$71.21	\$382.83	\$7,575.69
			2015	\$0.00	\$21.84	\$7,883.70
			2014	\$6.82	\$13.60	\$670.64
			2013	\$0.48	\$5.46	\$628.05
			2012	\$0.00	\$10.15	\$251.58
			2011	\$0.00	\$0.53	\$237.59
			2010	\$0.00	\$14.61	\$343.40
			2009	\$0.00	\$21.11	\$273.88
			2008	\$0.62	\$8.83	\$199.09
			2007	\$0.00	\$6.18	\$146.20
			2006	\$0.00	\$1.45	\$71.88
			2005	\$0.00	\$1.60	\$69.56
			2004	\$0.00	\$0.00	\$33.62
			2003	\$0.00	\$0.21	\$47.27
			2002	\$0.10	\$0.10	\$13.36
			2001	\$0.00	\$0.04	\$7.50
			1999	\$0.00	\$0.00	\$7.62
	201043-311351	Refund Interest	2020	\$0.00	(\$94.31)	(\$2,059.15)
			2019	\$0.00	\$0.00	(\$1,196.39)
			Fund Totals:	\$8,327.26	\$83,317.14	\$20,700,497.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2019	\$679.81	\$7,890.82	\$2,227,899.60
		2018	\$152.73	\$536.33	\$15,892.17
		2017	\$3.46	\$227.72	\$3,690.13
		2016	\$21.42	\$116.20	\$2,540.90
		2015	\$0.00	\$4.82	\$2,278.78
		2014	\$1.21	\$2.45	\$335.59
		2013	\$0.07	\$0.80	\$393.16
		2012	\$0.00	\$1.33	\$238.02
		2011	\$0.00	\$0.06	\$228.06
		2010	\$0.00	\$1.44	\$267.41
		2009	\$0.00	\$1.88	\$177.89
		2008	\$0.05	\$0.74	\$17.61
		2007	\$0.00	\$0.47	\$11.52
		2006	\$0.00	\$0.10	\$4.95
		2005	\$0.00	\$0.10	\$4.19
		2004	\$0.00	\$0.00	\$1.89
		2003	\$0.00	\$0.01	\$2.47
		2002	\$0.00	\$0.00	\$0.65
		2001	\$0.00	\$0.00	\$0.39
		1999	\$0.00	\$0.00	\$0.40
	202001-311350	Interest			
		2019	\$9.89	\$85.26	\$381.84
		2018	\$19.41	\$68.51	\$1,200.85
		2017	\$0.78	\$53.33	\$817.70
		2016	\$7.28	\$39.15	\$774.98
		2015	\$0.00	\$2.22	\$801.77
		2014	\$0.68	\$1.36	\$66.59
		2013	\$0.05	\$0.54	\$61.63
		2012	\$0.00	\$1.02	\$25.47
		2011	\$0.00	\$0.05	\$23.83
		2010	\$0.00	\$1.45	\$34.12
		2009	\$0.00	\$2.08	\$27.02
		2008	\$0.06	\$0.91	\$20.64
		2007	\$0.00	\$0.62	\$14.74
		2006	\$0.00	\$0.14	\$7.02
		2005	\$0.00	\$0.14	\$6.31
		2004	\$0.00	\$0.00	\$3.01
		2003	\$0.00	\$0.02	\$4.39
		2002	\$0.01	\$0.01	\$1.23
		2001	\$0.00	\$0.00	\$0.79
		1999	\$0.00	\$0.00	\$0.87
	202001-311351	Refund Interest			
		2020	\$0.00	(\$10.16)	(\$213.45)
		2019	\$0.00	\$0.00	(\$123.24)
		Fund Totals:	\$896.91	\$9,031.92	\$2,257,923.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2019	\$7,839.80	\$90,999.29	\$25,692,945.86
		2018	\$1,796.78	\$6,309.64	\$186,960.71
		2017	\$40.89	\$2,689.66	\$43,583.72
		2016	\$251.30	\$1,362.43	\$29,799.65
		2015	\$0.00	\$56.24	\$26,597.58
		2014	\$13.31	\$27.05	\$3,704.45
		2013	\$0.77	\$8.67	\$4,298.33
		2012	\$0.00	\$14.63	\$2,644.63
		2011	\$0.00	\$0.66	\$2,474.54
		2010	\$0.00	\$16.15	\$3,020.43
		2009	\$0.00	\$21.86	\$2,071.79
		2008	\$0.63	\$8.82	\$208.59
		2007	\$0.00	\$5.49	\$136.11
		2006	\$0.00	\$1.14	\$57.39
		2005	\$0.00	\$1.14	\$50.88
		2004	\$0.00	\$0.00	\$22.91
		2003	\$0.00	\$0.12	\$27.79
		2002	\$0.05	\$0.05	\$7.30
		2001	\$0.00	\$0.02	\$4.22
		1999	\$0.00	\$0.00	\$3.40
	202002-311350	Interest			
		2019	\$114.07	\$983.19	\$4,402.90
		2018	\$228.33	\$805.97	\$14,127.49
		2017	\$9.23	\$629.96	\$9,657.60
		2016	\$85.43	\$459.26	\$9,088.86
		2015	\$0.00	\$25.95	\$9,340.87
		2014	\$7.52	\$15.00	\$732.67
		2013	\$0.51	\$5.84	\$672.64
		2012	\$0.00	\$11.44	\$283.54
		2011	\$0.00	\$0.57	\$258.79
		2010	\$0.00	\$16.37	\$385.08
		2009	\$0.00	\$24.22	\$314.31
		2008	\$0.76	\$10.81	\$243.93
		2007	\$0.00	\$7.36	\$174.15
		2006	\$0.00	\$1.63	\$80.84
		2005	\$0.00	\$1.76	\$77.17
		2004	\$0.00	\$0.00	\$37.06
		2003	\$0.00	\$0.22	\$48.80
		2002	\$0.10	\$0.10	\$13.70
		2001	\$0.00	\$0.05	\$8.39
		1999	\$0.00	\$0.00	\$7.33
	202002-311351	Refund Interest			
		2020	\$0.00	(\$117.87)	(\$2,505.82)
		2019	\$0.00	\$0.00	(\$1,451.14)
		Fund Totals:	\$10,389.48	\$104,404.89	\$26,044,619.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2019	\$1,603.82	\$18,616.25	\$5,256,157.09
		2018	\$365.19	\$1,282.42	\$37,999.06
		2017	\$7.34	\$482.94	\$7,826.10
		2016	\$51.08	\$276.94	\$6,057.02
		2015	\$0.00	\$9.87	\$4,677.59
		2014	\$3.08	\$6.26	\$856.15
		2013	\$0.18	\$2.06	\$1,032.40
		2012	\$0.00	\$3.11	\$563.26
		2011	\$0.00	\$0.12	\$474.34
		2010	\$0.00	\$3.13	\$586.94
		2009	\$0.00	\$4.09	\$387.54
		2008	\$0.09	\$1.26	\$30.12
		2007	\$0.00	\$0.80	\$19.97
		2006	\$0.00	\$0.16	\$8.35
		2005	\$0.00	\$0.16	\$7.11
		2004	\$0.00	\$0.00	\$3.26
		2003	\$0.00	\$0.02	\$4.31
		2002	\$0.01	\$0.01	\$1.10
		2001	\$0.00	\$0.00	\$0.78
		1999	\$0.00	\$0.00	\$0.47
	202003-311350	Interest			
		2019	\$23.34	\$201.15	\$900.70
		2018	\$46.41	\$163.81	\$2,871.35
		2017	\$1.66	\$113.11	\$1,734.20
		2016	\$17.36	\$93.35	\$1,847.41
		2015	\$0.00	\$4.55	\$1,658.78
		2014	\$1.74	\$3.47	\$171.34
		2013	\$0.12	\$1.40	\$161.59
		2012	\$0.00	\$2.43	\$60.39
		2011	\$0.00	\$0.11	\$49.62
		2010	\$0.00	\$3.18	\$74.81
		2009	\$0.00	\$4.53	\$58.78
		2008	\$0.11	\$1.57	\$35.28
		2007	\$0.00	\$1.08	\$25.57
		2006	\$0.00	\$0.24	\$11.80
		2005	\$0.00	\$0.24	\$10.76
		2004	\$0.00	\$0.00	\$5.32
		2003	\$0.00	\$0.03	\$7.57
		2002	\$0.02	\$0.02	\$2.07
		2001	\$0.00	\$0.01	\$1.27
		1999	\$0.00	\$0.00	\$1.01
	202003-311351	Refund Interest			
		2020	\$0.00	(\$23.79)	(\$483.64)
		2019	\$0.00	\$0.00	(\$276.06)
		Fund Totals:	\$2,121.55	\$21,260.09	\$5,325,622.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2019	\$5,048.69	\$58,601.89	\$16,545,795.68
			2018	\$1,140.29	\$4,004.30	\$118,650.40
			2017	\$25.94	\$1,705.77	\$27,640.33
			2016	\$159.96	\$867.23	\$18,968.36
			2015	\$0.00	\$35.72	\$16,893.63
			2014	\$8.93	\$18.13	\$2,485.77
			2013	\$0.52	\$5.82	\$2,883.11
			2012	\$0.00	\$9.69	\$1,752.44
			2011	\$0.00	\$0.43	\$1,681.75
			2010	\$0.00	\$10.65	\$1,991.25
			2009	\$0.00	\$14.07	\$1,333.14
			2008	\$0.39	\$5.49	\$130.22
			2007	\$0.00	\$3.44	\$85.43
			2006	\$0.00	\$0.73	\$36.72
			2005	\$0.00	\$0.68	\$30.62
			2004	\$0.00	\$0.00	\$13.59
			2003	\$0.00	\$0.08	\$17.52
			2002	\$0.03	\$0.03	\$4.58
			2001	\$0.00	\$0.01	\$2.46
			1999	\$0.00	\$0.00	\$2.62
	203000-311350	Interest	2019	\$73.47	\$633.18	\$2,835.40
			2018	\$144.90	\$511.52	\$8,965.79
			2017	\$5.85	\$399.53	\$6,124.70
			2016	\$54.38	\$292.33	\$5,785.32
			2015	\$0.00	\$16.49	\$5,941.80
			2014	\$5.04	\$10.06	\$491.61
			2013	\$0.35	\$3.92	\$451.17
			2012	\$0.00	\$7.58	\$187.93
			2011	\$0.00	\$0.39	\$175.92
			2010	\$0.00	\$10.80	\$253.90
			2009	\$0.00	\$15.59	\$202.27
			2008	\$0.47	\$6.75	\$152.37
			2007	\$0.00	\$4.62	\$109.33
			2006	\$0.00	\$1.05	\$51.77
			2005	\$0.00	\$1.06	\$46.45
			2004	\$0.00	\$0.00	\$22.07
			2003	\$0.00	\$0.14	\$30.75
			2002	\$0.07	\$0.07	\$8.61
			2001	\$0.00	\$0.03	\$4.65
			1999	\$0.00	\$0.00	\$5.65
	203000-311351	Refund Interest	2020	\$0.00	(\$75.65)	(\$1,594.34)
			2019	\$0.00	\$0.00	(\$921.73)
			Fund Totals:	\$6,669.28	\$67,123.62	\$16,769,731.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2019	\$21.36	\$247.88	\$69,998.60
		2018	\$4.83	\$16.94	\$501.97
		2017	\$0.11	\$7.23	\$117.31
		2016	\$0.70	\$3.75	\$82.80
		2015	\$0.00	\$0.15	\$72.24
		2014	\$0.04	\$0.07	\$10.49
		2013	\$0.00	\$0.02	\$12.58
		2012	\$0.00	\$0.04	\$7.51
		2011	\$0.00	\$0.00	\$7.25
		2010	\$0.00	\$0.04	\$8.45
		2009	\$0.00	\$0.06	\$5.60
		2008	\$0.00	\$0.01	\$0.46
		2007	\$0.00	\$0.01	\$0.36
		2006	\$0.00	\$0.00	\$0.14
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2019	\$0.32	\$2.68	\$12.00
		2018	\$0.61	\$2.17	\$37.87
		2017	\$0.02	\$1.71	\$26.05
		2016	\$0.24	\$1.26	\$25.25
		2015	\$0.00	\$0.06	\$25.37
		2014	\$0.02	\$0.05	\$2.10
		2013	\$0.00	\$0.01	\$2.00
		2012	\$0.00	\$0.03	\$0.79
		2011	\$0.00	\$0.00	\$0.74
		2010	\$0.00	\$0.04	\$1.05
		2009	\$0.00	\$0.06	\$0.85
		2008	\$0.00	\$0.02	\$0.56
		2007	\$0.00	\$0.02	\$0.47
		2006	\$0.00	\$0.00	\$0.20
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.11
		2002	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2020	\$0.00	(\$0.32)	(\$6.74)
		2019	\$0.00	\$0.00	(\$3.91)
		Fund Totals:	\$28.25	\$283.99	\$70,951.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2019	\$187.76	\$2,179.35	\$615,320.57
			2018	\$42.15	\$147.98	\$4,385.57
			2017	\$0.96	\$63.04	\$1,022.18
			2016	\$5.94	\$32.23	\$704.62
			2015	\$0.00	\$1.34	\$632.31
			2014	\$0.34	\$0.68	\$93.73
			2013	\$0.02	\$0.20	\$109.26
			2012	\$0.00	\$0.36	\$65.47
			2011	\$0.00	\$0.01	\$63.28
			2010	\$0.00	\$0.39	\$74.24
			2009	\$0.00	\$0.51	\$49.40
			2008	\$0.01	\$0.19	\$4.85
			2007	\$0.00	\$0.13	\$3.24
			2006	\$0.00	\$0.03	\$1.42
			2005	\$0.00	\$0.02	\$1.22
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	203002-311350	Interest	2019	\$2.73	\$23.56	\$105.42
			2018	\$5.36	\$18.90	\$331.35
			2017	\$0.22	\$14.77	\$226.48
			2016	\$2.02	\$10.84	\$214.91
			2015	\$0.00	\$0.62	\$222.41
			2014	\$0.19	\$0.38	\$18.57
			2013	\$0.01	\$0.15	\$17.02
			2012	\$0.00	\$0.27	\$7.03
			2011	\$0.00	\$0.01	\$6.58
			2010	\$0.00	\$0.39	\$9.47
			2009	\$0.00	\$0.58	\$7.51
			2008	\$0.02	\$0.25	\$5.75
			2007	\$0.00	\$0.18	\$4.16
			2006	\$0.00	\$0.04	\$1.99
			2005	\$0.00	\$0.04	\$1.80
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.01	\$1.21
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.24
	203002-311351	Refund Interest	2020	\$0.00	(\$2.82)	(\$59.03)
			2019	\$0.00	\$0.00	(\$34.10)
			Fund Totals:	\$247.73	\$2,494.63	\$623,622.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2019	\$27.21	\$315.86	\$89,190.42
		2018	\$6.25	\$21.92	\$649.84
		2017	\$0.14	\$9.13	\$147.98
		2016	\$0.86	\$4.67	\$102.58
		2015	\$0.00	\$0.19	\$92.05
		2014	\$0.05	\$0.10	\$13.57
		2013	\$0.00	\$0.02	\$15.83
		2012	\$0.00	\$0.05	\$9.40
		2011	\$0.00	\$0.00	\$8.96
		2010	\$0.00	\$0.06	\$10.66
		2009	\$0.00	\$0.08	\$7.16
		2008	\$0.00	\$0.03	\$0.72
		2007	\$0.00	\$0.02	\$0.47
		2006	\$0.00	\$0.00	\$0.19
		2005	\$0.00	\$0.00	\$0.17
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2019	\$0.40	\$3.41	\$15.27
		2018	\$0.79	\$2.81	\$49.11
		2017	\$0.03	\$2.14	\$32.78
		2016	\$0.29	\$1.58	\$31.25
		2015	\$0.00	\$0.07	\$32.35
		2014	\$0.03	\$0.06	\$2.64
		2013	\$0.00	\$0.02	\$2.44
		2012	\$0.00	\$0.04	\$0.99
		2011	\$0.00	\$0.00	\$0.92
		2010	\$0.00	\$0.06	\$1.33
		2009	\$0.00	\$0.08	\$1.05
		2008	\$0.00	\$0.03	\$0.85
		2007	\$0.00	\$0.03	\$0.62
		2006	\$0.00	\$0.01	\$0.28
		2005	\$0.00	\$0.00	\$0.25
		2004	\$0.00	\$0.00	\$0.11
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2020	\$0.00	(\$0.41)	(\$8.66)
		2019	\$0.00	\$0.00	(\$4.98)
		Fund Totals:	\$36.05	\$362.06	\$90,409.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2019	\$0.00	\$0.02	\$12.66
			Fund Totals:	\$0.00	\$0.02	\$12.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2019	\$3,999.54	\$46,424.20	\$13,107,528.73
			2018	\$900.90	\$3,163.66	\$93,740.56
			2017	\$20.48	\$1,347.14	\$21,829.10
			2016	\$128.92	\$698.96	\$15,288.33
			2015	\$0.00	\$29.05	\$13,739.23
			2014	\$7.33	\$14.89	\$2,039.87
			2013	\$0.44	\$4.87	\$2,413.34
			2012	\$0.00	\$7.45	\$1,347.89
			2011	\$0.00	\$0.33	\$1,266.14
			2010	\$0.00	\$7.86	\$1,470.65
			2009	\$0.00	\$10.25	\$971.72
			2008	\$0.29	\$4.04	\$95.51
			2007	\$0.00	\$3.02	\$75.12
			2006	\$0.00	\$0.64	\$32.17
			2005	\$0.00	\$0.58	\$26.38
			2004	\$0.00	\$0.00	\$11.85
			2003	\$0.00	\$0.07	\$15.16
			2002	\$0.03	\$0.03	\$3.92
			2001	\$0.00	\$0.01	\$2.05
			1999	\$0.00	\$0.00	\$2.15
	204001-311350	Interest	2019	\$37.23	\$320.91	\$1,437.09
			2018	\$73.24	\$258.57	\$4,534.26
			2017	\$2.96	\$201.90	\$3,103.29
			2016	\$28.04	\$150.79	\$3,025.85
			2015	\$0.00	\$8.58	\$3,144.98
			2014	\$2.65	\$5.29	\$304.86
			2013	\$0.18	\$2.10	\$270.46
			2012	\$0.00	\$3.73	\$92.50
			2011	\$0.00	\$0.19	\$84.70
			2010	\$0.00	\$5.10	\$119.97
			2009	\$0.00	\$7.27	\$94.34
			2008	\$0.22	\$3.16	\$71.49
			2007	\$0.00	\$2.60	\$61.50
			2006	\$0.00	\$0.59	\$29.00
			2005	\$0.00	\$0.58	\$25.62
			2004	\$0.00	\$0.00	\$12.30
			2003	\$0.00	\$0.08	\$16.99
			2002	\$0.04	\$0.04	\$4.71
			2001	\$0.00	\$0.01	\$2.50
			1999	\$0.00	\$0.00	\$2.97
	204001-311351	Refund Interest	2020	\$0.00	(\$59.90)	(\$1,261.97)
			2019	\$0.00	\$0.00	(\$729.69)
			Fund Totals:	\$5,202.49	\$52,628.64	\$13,276,347.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2019	\$2,799.76	\$32,497.93	\$9,175,556.49
			2018	\$637.35	\$2,238.12	\$66,317.85
			2017	\$14.65	\$963.51	\$15,612.79
			2016	\$91.23	\$494.61	\$10,818.51
			2015	\$0.00	\$20.65	\$9,767.47
			2014	\$5.27	\$10.71	\$1,467.31
			2013	\$0.31	\$3.55	\$1,759.55
			2012	\$0.00	\$5.80	\$1,049.62
			2011	\$0.00	\$0.24	\$939.97
			2010	\$0.00	\$5.91	\$1,106.62
			2009	\$0.00	\$7.72	\$731.98
			2008	\$0.22	\$3.08	\$73.20
			2007	\$0.00	\$1.88	\$46.66
			2006	\$0.00	\$0.54	\$26.93
			2005	\$0.00	\$0.46	\$20.95
			2004	\$0.00	\$0.00	\$9.32
			2003	\$0.00	\$0.07	\$17.05
			2002	\$0.03	\$0.03	\$4.58
			2001	\$0.00	\$0.01	\$2.07
			1999	\$0.00	\$0.00	\$2.18
	204002-311350	Interest	2019	\$26.06	\$224.65	\$1,006.02
			2018	\$51.82	\$182.92	\$3,207.79
			2017	\$2.11	\$144.41	\$2,219.56
			2016	\$19.84	\$106.71	\$2,141.21
			2015	\$0.00	\$6.09	\$2,238.34
			2014	\$1.90	\$3.79	\$220.52
			2013	\$0.13	\$1.53	\$197.15
			2012	\$0.00	\$2.91	\$72.01
			2011	\$0.00	\$0.14	\$62.91
			2010	\$0.00	\$3.84	\$90.27
			2009	\$0.00	\$5.48	\$71.06
			2008	\$0.17	\$2.43	\$54.76
			2007	\$0.00	\$1.61	\$38.19
			2006	\$0.00	\$0.49	\$24.25
			2005	\$0.00	\$0.46	\$20.33
			2004	\$0.00	\$0.00	\$9.69
			2003	\$0.00	\$0.08	\$19.13
			2002	\$0.04	\$0.04	\$5.49
			2001	\$0.00	\$0.01	\$2.53
			1999	\$0.00	\$0.00	\$3.02
	204002-311351	Refund Interest	2020	\$0.00	(\$42.07)	(\$896.58)
			2019	\$0.00	\$0.00	(\$519.58)
			Fund Totals:	\$3,650.89	\$36,900.34	\$9,295,619.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2019	\$10,634.05	\$123,433.14	\$34,850,411.94
			2018	\$2,422.79	\$8,507.97	\$252,098.59
			2017	\$55.47	\$3,647.99	\$59,111.53
			2016	\$347.50	\$1,883.99	\$41,208.77
			2015	\$0.00	\$78.70	\$37,230.03
			2014	\$20.05	\$40.74	\$5,580.55
			2013	\$1.21	\$13.72	\$6,793.31
			2012	\$0.00	\$22.79	\$4,119.40
			2011	\$0.00	\$1.02	\$3,872.35
			2010	\$0.00	\$24.12	\$4,510.07
			2009	\$0.00	\$31.79	\$3,012.54
			2008	\$0.89	\$12.60	\$298.29
			2007	\$0.00	\$7.93	\$196.65
			2006	\$0.00	\$1.69	\$85.37
			2005	\$0.00	\$1.62	\$72.53
			2004	\$0.00	\$0.00	\$32.99
			2003	\$0.00	\$0.18	\$42.08
			2002	\$0.08	\$0.08	\$10.71
			2001	\$0.00	\$0.03	\$5.50
			1999	\$0.00	\$0.00	\$6.38
	204003-311350	Interest	2019	\$98.99	\$853.25	\$3,821.02
			2018	\$196.98	\$695.37	\$12,194.04
			2017	\$8.01	\$546.76	\$8,403.19
			2016	\$75.58	\$406.45	\$8,155.94
			2015	\$0.00	\$23.26	\$8,536.88
			2014	\$7.24	\$14.45	\$844.04
			2013	\$0.52	\$5.91	\$761.27
			2012	\$0.00	\$11.40	\$282.70
			2011	\$0.00	\$0.57	\$259.12
			2010	\$0.00	\$15.66	\$367.90
			2009	\$0.00	\$22.53	\$292.43
			2008	\$0.69	\$9.90	\$223.26
			2007	\$0.00	\$6.80	\$161.00
			2006	\$0.00	\$1.55	\$76.95
			2005	\$0.00	\$1.62	\$70.39
			2004	\$0.00	\$0.00	\$34.16
			2003	\$0.00	\$0.21	\$47.27
			2002	\$0.10	\$0.10	\$12.86
			2001	\$0.00	\$0.04	\$7.07
			1999	\$0.00	\$0.00	\$8.82
	204003-311351	Refund Interest	2020	\$0.00	(\$159.77)	(\$3,402.07)
			2019	\$0.00	\$0.00	(\$1,971.10)
			Fund Totals:	\$13,870.15	\$140,166.16	\$35,307,886.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2019	\$2,770.32	\$32,156.16	\$9,079,034.53
			2018	\$633.70	\$2,225.36	\$65,938.41
			2017	\$14.90	\$980.31	\$15,885.49
			2016	\$93.28	\$505.69	\$11,060.98
			2015	\$0.00	\$19.40	\$9,168.05
			2014	\$4.90	\$9.94	\$1,362.69
			2013	\$0.28	\$3.16	\$1,565.55
			2012	\$0.00	\$5.02	\$910.23
			2011	\$0.00	\$0.23	\$863.94
			2010	\$0.00	\$5.30	\$990.42
			2009	\$0.00	\$7.66	\$726.21
			2008	\$0.22	\$3.08	\$73.19
			2007	\$0.00	\$1.95	\$48.45
			2006	\$0.00	\$0.38	\$19.55
			2005	\$0.00	\$0.38	\$17.36
			2004	\$0.00	\$0.00	\$12.19
			2003	\$0.00	\$0.07	\$16.02
			2002	\$0.03	\$0.03	\$4.29
			2001	\$0.00	\$0.01	\$2.45
			1999	\$0.00	\$0.00	\$2.75
	204004-311350	Interest	2019	\$25.79	\$222.29	\$995.41
			2018	\$51.52	\$181.87	\$3,189.45
			2017	\$2.15	\$146.92	\$2,258.30
			2016	\$20.29	\$109.11	\$2,189.17
			2015	\$0.00	\$5.73	\$2,095.97
			2014	\$1.77	\$3.53	\$201.19
			2013	\$0.12	\$1.36	\$175.52
			2012	\$0.00	\$2.51	\$62.42
			2011	\$0.00	\$0.12	\$57.77
			2010	\$0.00	\$3.44	\$80.79
			2009	\$0.00	\$5.43	\$70.50
			2008	\$0.17	\$2.43	\$54.75
			2007	\$0.00	\$1.68	\$39.68
			2006	\$0.00	\$0.36	\$17.66
			2005	\$0.00	\$0.38	\$16.84
			2004	\$0.00	\$0.00	\$12.65
			2003	\$0.00	\$0.08	\$17.97
			2002	\$0.04	\$0.04	\$5.13
			2001	\$0.00	\$0.02	\$2.94
			1999	\$0.00	\$0.00	\$3.79
	204004-311351	Refund Interest	2020	\$0.00	(\$41.76)	(\$898.12)
			2019	\$0.00	\$0.00	(\$523.18)
			Fund Totals:	\$3,619.48	\$36,569.67	\$9,197,829.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2019	\$1,546.62	\$17,952.18	\$5,068,660.22
			2018	\$351.91	\$1,235.80	\$36,617.26
			2017	\$7.98	\$524.68	\$8,501.98
			2016	\$48.97	\$265.52	\$5,807.82
			2015	\$0.00	\$11.08	\$5,237.49
			2014	\$2.82	\$5.73	\$785.63
			2013	\$0.17	\$1.90	\$940.28
			2012	\$0.00	\$3.10	\$562.61
			2011	\$0.00	\$0.14	\$536.81
			2010	\$0.00	\$3.35	\$625.28
			2009	\$0.00	\$4.45	\$421.91
			2008	\$0.12	\$1.73	\$41.12
			2007	\$0.00	\$1.11	\$27.50
			2006	\$0.00	\$0.24	\$12.06
			2005	\$0.00	\$0.22	\$10.31
			2004	\$0.00	\$0.00	\$4.64
			2003	\$0.00	\$0.02	\$5.71
			2002	\$0.01	\$0.01	\$1.53
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$0.96
	204005-311350	Interest	2019	\$14.40	\$124.13	\$555.75
			2018	\$28.61	\$101.00	\$1,771.21
			2017	\$1.15	\$78.65	\$1,208.72
			2016	\$10.65	\$57.28	\$1,149.44
			2015	\$0.00	\$3.28	\$1,200.06
			2014	\$1.02	\$2.04	\$117.96
			2013	\$0.07	\$0.82	\$105.41
			2012	\$0.00	\$1.56	\$38.64
			2011	\$0.00	\$0.08	\$35.90
			2010	\$0.00	\$2.17	\$51.00
			2009	\$0.00	\$3.15	\$40.96
			2008	\$0.10	\$1.37	\$30.89
			2007	\$0.00	\$0.95	\$22.52
			2006	\$0.00	\$0.22	\$10.87
			2005	\$0.00	\$0.24	\$10.05
			2004	\$0.00	\$0.00	\$4.87
			2003	\$0.00	\$0.03	\$6.44
			2002	\$0.01	\$0.01	\$1.84
			2001	\$0.00	\$0.01	\$1.06
			1999	\$0.00	\$0.00	\$1.33
	204005-311351	Refund Interest	2020	\$0.00	(\$23.20)	(\$491.20)
			2019	\$0.00	\$0.00	(\$283.97)
			Fund Totals:	\$2,014.61	\$20,365.05	\$5,134,391.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2019	\$1,045.38	\$12,134.14	\$3,425,989.34
			2018	\$232.91	\$817.89	\$24,234.31
			2017	\$5.30	\$348.25	\$5,642.05
			2016	\$32.59	\$176.65	\$3,863.71
			2015	\$0.00	\$7.21	\$3,411.06
			2014	\$1.81	\$3.68	\$503.27
			2013	\$0.11	\$1.20	\$594.58
			2012	\$0.00	\$1.94	\$352.00
			2011	\$0.00	\$0.08	\$337.82
			2010	\$0.00	\$2.09	\$391.35
			2009	\$0.00	\$2.74	\$259.74
			2008	\$0.07	\$1.04	\$24.99
			2007	\$0.00	\$0.64	\$15.89
			2006	\$0.00	\$0.13	\$6.57
			2005	\$0.00	\$0.12	\$5.35
			2004	\$0.00	\$0.00	\$2.33
			2003	\$0.00	\$0.01	\$3.01
			2002	\$0.01	\$0.01	\$0.74
			2001	\$0.00	\$0.00	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	204006-311350	Interest	2019	\$9.73	\$83.88	\$375.64
			2018	\$18.94	\$66.88	\$1,172.27
			2017	\$0.76	\$52.19	\$802.10
			2016	\$7.09	\$38.11	\$764.69
			2015	\$0.00	\$2.13	\$780.51
			2014	\$0.65	\$1.29	\$75.25
			2013	\$0.05	\$0.53	\$66.57
			2012	\$0.00	\$0.97	\$24.15
			2011	\$0.00	\$0.05	\$22.63
			2010	\$0.00	\$1.36	\$31.93
			2009	\$0.00	\$1.95	\$25.19
			2008	\$0.06	\$0.83	\$18.74
			2007	\$0.00	\$0.55	\$13.00
			2006	\$0.00	\$0.12	\$5.94
			2005	\$0.00	\$0.12	\$5.22
			2004	\$0.00	\$0.00	\$2.42
			2003	\$0.00	\$0.01	\$3.36
			2002	\$0.01	\$0.01	\$0.89
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.54
	204006-311351	Refund Interest	2020	\$0.00	(\$15.62)	(\$325.88)
			2019	\$0.00	\$0.00	(\$188.17)
			Fund Totals:	\$1,355.47	\$13,733.18	\$3,469,316.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2019	\$288.82	\$3,352.46	\$946,548.62
			2018	\$60.60	\$212.78	\$6,305.36
			2017	\$1.29	\$85.22	\$1,381.23
			2016	\$7.83	\$42.45	\$928.64
			2015	\$0.00	\$1.73	\$813.98
			2014	\$0.44	\$0.89	\$122.38
			2013	\$0.02	\$0.27	\$136.34
			2012	\$0.00	\$0.47	\$84.93
			2011	\$0.00	\$0.02	\$79.04
			2010	\$0.00	\$0.49	\$90.96
			2009	\$0.00	\$0.68	\$63.95
			2008	\$0.02	\$0.26	\$6.26
			2007	\$0.00	\$0.16	\$3.98
			2006	\$0.00	\$0.03	\$1.73
			2005	\$0.00	\$0.04	\$1.38
			2004	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.10
	204007-311350	Interest	2019	\$2.69	\$23.15	\$103.73
			2018	\$4.93	\$17.39	\$304.99
			2017	\$0.19	\$12.78	\$196.38
			2016	\$1.70	\$9.15	\$183.85
			2015	\$0.00	\$0.50	\$185.91
			2014	\$0.16	\$0.32	\$17.84
			2013	\$0.01	\$0.11	\$15.22
			2012	\$0.00	\$0.23	\$5.86
			2011	\$0.00	\$0.01	\$5.27
			2010	\$0.00	\$0.31	\$7.38
			2009	\$0.00	\$0.48	\$6.19
			2008	\$0.01	\$0.20	\$4.66
			2007	\$0.00	\$0.14	\$3.28
			2006	\$0.00	\$0.03	\$1.57
			2005	\$0.00	\$0.04	\$1.34
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2020	\$0.00	(\$4.24)	(\$82.79)
			2019	\$0.00	\$0.00	(\$47.02)
			Fund Totals:	\$368.71	\$3,758.55	\$957,486.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2019	\$1,764.34	\$20,479.27	\$5,782,164.72
			2018	\$388.94	\$1,365.82	\$40,469.97
			2017	\$8.79	\$578.05	\$9,366.48
			2016	\$53.19	\$288.36	\$6,307.12
			2015	\$0.00	\$12.01	\$5,695.03
			2014	\$3.02	\$6.14	\$841.86
			2013	\$0.18	\$2.02	\$1,006.65
			2012	\$0.00	\$3.33	\$602.49
			2011	\$0.00	\$0.14	\$564.38
			2010	\$0.00	\$3.56	\$666.83
			2009	\$0.00	\$4.69	\$444.30
			2008	\$0.13	\$1.84	\$43.31
			2007	\$0.00	\$1.13	\$28.19
			2006	\$0.00	\$0.23	\$11.81
			2005	\$0.00	\$0.22	\$9.81
			2004	\$0.00	\$0.00	\$4.36
			2003	\$0.00	\$0.03	\$5.72
			2002	\$0.01	\$0.01	\$1.46
			2001	\$0.00	\$0.00	\$0.79
			1999	\$0.00	\$0.00	\$0.78
	204008-311350	Interest	2019	\$16.43	\$141.57	\$634.03
			2018	\$31.62	\$111.63	\$1,957.55
			2017	\$1.27	\$86.65	\$1,331.54
			2016	\$11.57	\$62.21	\$1,248.33
			2015	\$0.00	\$3.57	\$1,304.04
			2014	\$1.09	\$2.19	\$126.40
			2013	\$0.08	\$0.88	\$112.83
			2012	\$0.00	\$1.66	\$41.33
			2011	\$0.00	\$0.08	\$37.73
			2010	\$0.00	\$2.31	\$54.38
			2009	\$0.00	\$3.33	\$43.14
			2008	\$0.10	\$1.44	\$32.49
			2007	\$0.00	\$0.98	\$23.10
			2006	\$0.00	\$0.21	\$10.65
			2005	\$0.00	\$0.22	\$9.52
			2004	\$0.00	\$0.00	\$4.52
			2003	\$0.00	\$0.03	\$6.45
			2002	\$0.01	\$0.01	\$1.75
			2001	\$0.00	\$0.00	\$0.84
			1999	\$0.00	\$0.00	\$1.07
	204008-311351	Refund Interest	2020	\$0.00	(\$26.30)	(\$543.28)
			2019	\$0.00	\$0.00	(\$312.80)
			Fund Totals:	\$2,280.77	\$23,139.52	\$5,854,361.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2019	\$1.89	\$21.92	\$6,219.30
			2018	\$0.41	\$1.42	\$42.52
			2017	\$0.01	\$0.61	\$9.87
			2016	\$0.06	\$0.31	\$6.84
			2015	\$0.00	\$0.02	\$5.92
			2014	\$0.00	\$0.00	\$0.82
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.00	\$0.00	\$0.57
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2019	\$0.02	\$0.16	\$0.64
			2018	\$0.03	\$0.10	\$2.02
			2017	\$0.00	\$0.08	\$1.37
			2016	\$0.01	\$0.06	\$1.37
			2015	\$0.00	\$0.00	\$1.31
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2020	\$0.00	(\$0.01)	(\$0.55)
			2019	\$0.00	\$0.00	(\$0.30)
			Fund Totals:	\$2.43	\$24.67	\$6,294.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2019	\$971.42	\$11,275.66	\$3,183,589.27
			2018	\$215.10	\$755.32	\$22,381.66
			2017	\$4.96	\$325.87	\$5,280.39
			2016	\$30.62	\$166.04	\$3,632.01
			2015	\$0.00	\$6.83	\$3,229.97
			2014	\$1.72	\$3.49	\$480.09
			2013	\$0.10	\$1.13	\$565.17
			2012	\$0.00	\$1.85	\$337.22
			2011	\$0.00	\$0.08	\$323.58
			2010	\$0.00	\$2.03	\$378.82
			2009	\$0.00	\$2.66	\$252.26
			2008	\$0.07	\$1.03	\$24.73
			2007	\$0.00	\$0.64	\$15.90
			2006	\$0.00	\$0.13	\$6.88
			2005	\$0.00	\$0.12	\$5.48
			2004	\$0.00	\$0.00	\$2.30
			2003	\$0.00	\$0.01	\$2.88
			2002	\$0.01	\$0.01	\$0.76
			2001	\$0.00	\$0.00	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	204010-311350	Interest	2019	\$9.05	\$77.94	\$349.05
			2018	\$17.49	\$61.73	\$1,082.65
			2017	\$0.72	\$48.85	\$750.62
			2016	\$6.66	\$35.80	\$718.83
			2015	\$0.00	\$2.00	\$739.20
			2014	\$0.62	\$1.23	\$71.63
			2013	\$0.04	\$0.49	\$63.35
			2012	\$0.00	\$0.93	\$23.10
			2011	\$0.00	\$0.04	\$21.63
			2010	\$0.00	\$1.31	\$30.90
			2009	\$0.00	\$1.89	\$24.47
			2008	\$0.06	\$0.82	\$18.55
			2007	\$0.00	\$0.55	\$13.01
			2006	\$0.00	\$0.13	\$6.18
			2005	\$0.00	\$0.12	\$5.34
			2004	\$0.00	\$0.00	\$2.39
			2003	\$0.00	\$0.01	\$3.20
			2002	\$0.01	\$0.01	\$0.92
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.57
	204010-311351	Refund Interest	2020	\$0.00	(\$14.50)	(\$303.38)
			2019	\$0.00	\$0.00	(\$175.38)
			Fund Totals:	\$1,258.65	\$12,762.25	\$3,223,957.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2019	\$1,812.90	\$21,043.04	\$5,941,338.95
			2018	\$511.60	\$1,796.51	\$53,233.18
			2017	\$8.81	\$579.52	\$9,390.09
			2016	\$51.76	\$280.64	\$6,137.95
			2015	\$0.00	\$11.15	\$5,276.90
			2014	\$2.64	\$5.35	\$734.34
			2013	\$0.15	\$1.71	\$835.66
			2012	\$0.00	\$2.64	\$480.01
			2011	\$0.00	\$0.11	\$452.80
			2010	\$0.00	\$2.85	\$531.84
			2009	\$0.00	\$3.72	\$352.96
			2008	\$0.10	\$1.43	\$33.99
			2007	\$0.00	\$0.83	\$20.55
			2006	\$0.00	\$0.15	\$7.82
			2005	\$0.00	\$0.12	\$5.36
			2004	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.01	\$2.41
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.07
	204011-311350	Interest	2019	\$16.88	\$145.46	\$651.41
			2018	\$41.59	\$146.84	\$2,574.97
			2017	\$1.27	\$86.84	\$1,334.87
			2016	\$11.26	\$60.56	\$1,214.88
			2015	\$0.00	\$3.29	\$1,202.54
			2014	\$0.95	\$1.89	\$108.01
			2013	\$0.06	\$0.74	\$93.58
			2012	\$0.00	\$1.34	\$32.97
			2011	\$0.00	\$0.07	\$30.31
			2010	\$0.00	\$1.85	\$43.36
			2009	\$0.00	\$2.63	\$34.24
			2008	\$0.08	\$1.13	\$25.50
			2007	\$0.00	\$0.71	\$16.83
			2006	\$0.00	\$0.14	\$7.03
			2005	\$0.00	\$0.12	\$5.23
			2004	\$0.00	\$0.00	\$2.12
			2003	\$0.00	\$0.01	\$2.67
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.12
	204011-311351	Refund Interest	2020	\$0.00	(\$27.80)	(\$610.86)
			2019	\$0.00	\$0.00	(\$346.61)
			Fund Totals:	\$2,460.05	\$24,155.60	\$6,025,260.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2019	\$237.73	\$2,759.53	\$779,129.01
			2018	\$52.43	\$184.13	\$5,455.96
			2017	\$1.18	\$77.58	\$1,256.70
			2016	\$7.32	\$39.71	\$868.32
			2015	\$0.00	\$1.65	\$784.15
			2014	\$0.44	\$0.89	\$121.47
			2013	\$0.02	\$0.27	\$140.51
			2012	\$0.00	\$0.45	\$81.07
			2011	\$0.00	\$0.02	\$75.18
			2010	\$0.00	\$0.51	\$95.23
			2009	\$0.00	\$0.70	\$65.93
			2008	\$0.02	\$0.27	\$6.34
			2007	\$0.00	\$0.19	\$4.55
			2006	\$0.00	\$0.04	\$2.07
			2005	\$0.00	\$0.04	\$1.72
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.14
	204012-311350	Interest	2019	\$2.21	\$19.08	\$85.38
			2018	\$4.26	\$15.05	\$263.90
			2017	\$0.17	\$11.62	\$178.69
			2016	\$1.59	\$8.56	\$171.84
			2015	\$0.00	\$0.49	\$179.65
			2014	\$0.16	\$0.32	\$17.98
			2013	\$0.01	\$0.11	\$15.64
			2012	\$0.00	\$0.22	\$5.56
			2011	\$0.00	\$0.01	\$5.03
			2010	\$0.00	\$0.32	\$7.77
			2009	\$0.00	\$0.49	\$6.39
			2008	\$0.01	\$0.21	\$4.74
			2007	\$0.00	\$0.16	\$3.72
			2006	\$0.00	\$0.04	\$1.90
			2005	\$0.00	\$0.04	\$1.68
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	204012-311351	Refund Interest	2020	\$0.00	(\$3.55)	(\$73.27)
			2019	\$0.00	\$0.00	(\$42.17)
			Fund Totals:	\$307.55	\$3,119.15	\$788,927.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2019	\$431.69	\$5,010.98	\$1,414,813.32
			2018	\$96.93	\$340.36	\$10,086.54
			2017	\$1.88	\$124.05	\$2,010.44
			2016	\$11.93	\$64.71	\$1,414.81
			2015	\$0.00	\$2.69	\$1,271.82
			2014	\$0.69	\$1.39	\$191.79
			2013	\$0.04	\$0.47	\$232.40
			2012	\$0.00	\$0.76	\$136.60
			2011	\$0.00	\$0.03	\$128.06
			2010	\$0.00	\$0.80	\$148.62
			2009	\$0.00	\$1.03	\$98.33
			2008	\$0.03	\$0.43	\$10.15
			2007	\$0.00	\$0.27	\$6.71
			2006	\$0.00	\$0.05	\$2.79
			2005	\$0.00	\$0.06	\$2.35
			2004	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.01	\$1.26
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.25
	204013-311350	Interest	2019	\$4.02	\$34.64	\$155.07
			2018	\$7.88	\$27.82	\$487.86
			2017	\$0.27	\$18.61	\$285.80
			2016	\$2.59	\$13.97	\$280.01
			2015	\$0.00	\$0.80	\$291.64
			2014	\$0.25	\$0.50	\$28.97
			2013	\$0.02	\$0.20	\$26.10
			2012	\$0.00	\$0.37	\$9.35
			2011	\$0.00	\$0.01	\$8.57
			2010	\$0.00	\$0.52	\$12.16
			2009	\$0.00	\$0.73	\$9.56
			2008	\$0.02	\$0.33	\$7.55
			2007	\$0.00	\$0.23	\$5.49
			2006	\$0.00	\$0.05	\$2.52
			2005	\$0.00	\$0.06	\$2.32
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.01	\$1.41
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.36
			1999	\$0.00	\$0.00	\$0.35
	204013-311351	Refund Interest	2020	\$0.00	(\$6.35)	(\$126.13)
			2019	\$0.00	\$0.00	(\$71.31)
			Fund Totals:	\$558.24	\$5,640.59	\$1,431,976.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2019	\$2,119.60	\$24,603.02	\$6,946,481.04
			2018	\$467.07	\$1,640.19	\$48,600.67
			2017	\$10.55	\$694.29	\$11,249.80
			2016	\$62.93	\$341.17	\$7,462.55
			2015	\$0.00	\$14.56	\$6,889.65
			2014	\$3.67	\$7.44	\$1,020.85
			2013	\$0.21	\$2.35	\$1,165.93
			2012	\$0.00	\$3.83	\$692.18
			2011	\$0.00	\$0.16	\$661.66
			2010	\$0.00	\$4.16	\$780.68
			2009	\$0.00	\$5.49	\$519.66
			2008	\$0.15	\$2.15	\$50.80
			2007	\$0.00	\$1.37	\$34.01
			2006	\$0.00	\$0.30	\$15.11
			2005	\$0.00	\$0.28	\$12.77
			2004	\$0.00	\$0.00	\$5.76
			2003	\$0.00	\$0.03	\$7.20
			2002	\$0.01	\$0.01	\$1.98
			2001	\$0.00	\$0.01	\$0.89
			1999	\$0.00	\$0.00	\$1.07
	204014-311350	Interest	2019	\$19.73	\$170.07	\$761.58
			2018	\$37.97	\$134.05	\$2,350.85
			2017	\$1.52	\$104.05	\$1,599.30
			2016	\$13.69	\$73.59	\$1,476.90
			2015	\$0.00	\$4.31	\$1,574.54
			2014	\$1.33	\$2.65	\$150.43
			2013	\$0.09	\$1.02	\$130.60
			2012	\$0.00	\$1.90	\$47.50
			2011	\$0.00	\$0.10	\$44.30
			2010	\$0.00	\$2.71	\$63.67
			2009	\$0.00	\$3.88	\$50.42
			2008	\$0.12	\$1.69	\$38.03
			2007	\$0.00	\$1.18	\$27.84
			2006	\$0.00	\$0.27	\$13.63
			2005	\$0.00	\$0.28	\$12.37
			2004	\$0.00	\$0.00	\$6.05
			2003	\$0.00	\$0.04	\$8.05
			2002	\$0.02	\$0.02	\$2.38
			2001	\$0.00	\$0.01	\$1.27
			1999	\$0.00	\$0.00	\$1.49
	204014-311351	Refund Interest	2020	\$0.00	(\$31.59)	(\$652.58)
			2019	\$0.00	\$0.00	(\$375.38)
			Fund Totals:	\$2,738.66	\$27,791.04	\$7,032,987.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$7.33	\$3,464.14
			2014	\$1.88	\$3.82	\$522.49
			2013	\$0.12	\$1.38	\$689.92
			2012	\$0.00	\$2.28	\$413.81
			2011	\$0.00	\$0.11	\$419.49
			2010	\$0.00	\$2.61	\$487.23
			2009	\$0.00	\$3.40	\$323.96
			2008	\$0.09	\$1.34	\$31.77
			2007	\$0.00	\$0.84	\$20.91
			2006	\$0.00	\$0.18	\$9.04
			2005	\$0.00	\$0.16	\$7.53
	204015-311350	Interest	2015	\$0.00	\$2.17	\$797.69
			2014	\$0.68	\$1.36	\$81.88
			2013	\$0.05	\$0.59	\$77.31
			2012	\$0.00	\$1.14	\$28.36
			2011	\$0.00	\$0.06	\$28.07
			2010	\$0.00	\$1.69	\$39.74
			2009	\$0.00	\$2.42	\$31.48
			2008	\$0.07	\$1.04	\$23.81
			2007	\$0.00	\$0.72	\$17.12
			2006	\$0.00	\$0.16	\$8.13
			2005	\$0.00	\$0.16	\$7.32
	204015-311351	Refund Interest	2020	\$0.00	\$0.00	(\$13.97)
			2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$2.89	\$34.96	\$7,511.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2019	\$16,553.73	\$192,145.15	\$54,250,700.17
			2018	\$3,727.98	\$13,091.29	\$387,905.81
			2017	\$85.38	\$5,615.63	\$90,995.49
			2016	\$522.39	\$2,832.18	\$61,947.83
			2015	\$0.00	\$116.97	\$55,332.56
			2014	\$29.10	\$59.15	\$8,101.06
			2013	\$1.72	\$19.39	\$9,605.28
			2012	\$0.00	\$32.34	\$5,847.23
			2011	\$0.00	\$1.45	\$5,531.93
			2010	\$0.00	\$34.85	\$6,517.13
			2009	\$0.00	\$46.11	\$4,370.20
			2008	\$1.26	\$17.89	\$423.62
			2007	\$0.00	\$9.78	\$242.59
			2006	\$0.00	\$2.06	\$104.23
			2005	\$0.00	\$1.98	\$88.72
			2004	\$0.00	\$0.00	\$34.91
			2003	\$0.00	\$0.19	\$44.57
			2002	\$0.08	\$0.08	\$11.51
			2001	\$0.00	\$0.03	\$6.26
			1999	\$0.00	\$0.00	\$6.28
	205001-311350	Interest	2019	\$154.10	\$1,328.22	\$5,947.98
			2018	\$303.09	\$1,069.98	\$18,763.07
			2017	\$12.32	\$841.64	\$12,935.85
			2016	\$113.62	\$611.00	\$12,260.55
			2015	\$0.00	\$34.56	\$12,659.23
			2014	\$10.52	\$20.99	\$1,211.88
			2013	\$0.74	\$8.37	\$1,076.34
			2012	\$0.00	\$16.19	\$401.26
			2011	\$0.00	\$0.83	\$370.16
			2010	\$0.00	\$22.61	\$531.63
			2009	\$0.00	\$32.69	\$424.20
			2008	\$0.98	\$14.05	\$317.05
			2007	\$0.00	\$8.39	\$198.61
			2006	\$0.00	\$1.90	\$93.94
			2005	\$0.00	\$1.98	\$86.09
			2004	\$0.00	\$0.00	\$36.19
			2003	\$0.00	\$0.22	\$50.05
			2002	\$0.11	\$0.11	\$13.83
			2001	\$0.00	\$0.04	\$7.90
			1999	\$0.00	\$0.00	\$8.67
	205001-311351	Refund Interest	2020	\$0.00	(\$248.09)	(\$5,229.73)
			2019	\$0.00	\$0.00	(\$3,025.23)
			Fund Totals:	\$21,517.12	\$217,792.20	\$54,946,956.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2019	\$287.35	\$3,335.53	\$941,755.52
			2018	\$74.05	\$259.98	\$7,705.41
			2017	\$1.69	\$111.25	\$1,802.54
			2016	\$10.52	\$57.08	\$1,248.87
			2015	\$0.00	\$2.42	\$1,139.34
			2014	\$0.61	\$1.24	\$169.84
			2013	\$0.04	\$0.45	\$217.43
			2012	\$0.00	\$0.74	\$132.33
			2011	\$0.00	\$0.03	\$123.23
			2010	\$0.00	\$0.77	\$142.98
			2009	\$0.00	\$1.00	\$95.27
			2008	\$0.03	\$0.41	\$9.37
			2007	\$0.00	\$0.26	\$6.36
			2006	\$0.00	\$0.06	\$2.81
			2005	\$0.00	\$0.06	\$2.39
			2004	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.01	\$1.36
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.28
	205005-311350	Interest	2019	\$2.67	\$23.05	\$103.25
			2018	\$6.02	\$21.25	\$372.77
			2017	\$0.24	\$16.67	\$256.27
			2016	\$2.29	\$12.34	\$247.16
			2015	\$0.00	\$0.72	\$261.82
			2014	\$0.22	\$0.44	\$26.26
			2013	\$0.02	\$0.19	\$24.37
			2012	\$0.00	\$0.36	\$9.08
			2011	\$0.00	\$0.01	\$8.22
			2010	\$0.00	\$0.50	\$11.69
			2009	\$0.00	\$0.71	\$9.25
			2008	\$0.02	\$0.30	\$6.94
			2007	\$0.00	\$0.22	\$5.18
			2006	\$0.00	\$0.05	\$2.56
			2005	\$0.00	\$0.06	\$2.34
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.01	\$1.52
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.37
			1999	\$0.00	\$0.00	\$0.37
	205005-311351	Refund Interest	2020	\$0.00	(\$4.44)	(\$102.59)
			2019	\$0.00	\$0.00	(\$60.10)
			Fund Totals:	\$385.77	\$3,843.73	\$955,744.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2019	\$37.94	\$440.36	\$124,340.58
			2018	\$8.61	\$30.20	\$895.92
			2017	\$0.20	\$12.80	\$207.92
			2016	\$1.22	\$6.62	\$144.90
			2015	\$0.00	\$0.26	\$126.52
			2014	\$0.07	\$0.13	\$18.95
			2013	\$0.00	\$0.03	\$22.83
			2012	\$0.00	\$0.06	\$12.72
			2011	\$0.00	\$0.01	\$36.33
			2010	\$0.00	\$0.22	\$42.21
			2009	\$0.00	\$0.29	\$27.85
			2008	\$0.01	\$0.11	\$2.72
			2007	\$0.00	\$0.08	\$2.01
			2006	\$0.00	\$0.01	\$0.42
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2019	\$0.36	\$3.05	\$13.62
			2018	\$0.70	\$2.47	\$43.37
			2017	\$0.03	\$1.92	\$29.64
			2016	\$0.27	\$1.44	\$28.73
			2015	\$0.00	\$0.08	\$29.00
			2014	\$0.02	\$0.05	\$2.82
			2013	\$0.00	\$0.01	\$2.55
			2012	\$0.00	\$0.03	\$0.87
			2011	\$0.00	\$0.00	\$2.40
			2010	\$0.00	\$0.14	\$3.46
			2009	\$0.00	\$0.21	\$2.72
			2008	\$0.01	\$0.10	\$2.09
			2007	\$0.00	\$0.07	\$1.64
			2006	\$0.00	\$0.01	\$0.38
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205006-311351	Refund Interest	2020	\$0.00	(\$0.57)	(\$12.02)
			2019	\$0.00	\$0.00	(\$6.95)
			Fund Totals:	\$49.44	\$500.19	\$126,027.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2019	\$53.61	\$622.21	\$175,671.56
			2018	\$12.32	\$43.27	\$1,282.39
			2017	\$0.28	\$18.33	\$297.06
			2016	\$1.77	\$9.61	\$210.10
			2015	\$0.00	\$0.38	\$189.53
			2014	\$0.10	\$0.20	\$28.44
			2013	\$0.01	\$0.07	\$32.39
			2012	\$0.00	\$0.11	\$19.61
			2011	\$0.00	\$0.00	\$18.22
			2010	\$0.00	\$0.11	\$21.04
			2009	\$0.00	\$0.13	\$12.37
			2008	\$0.00	\$0.05	\$1.52
			2007	\$0.00	\$0.04	\$1.03
			2006	\$0.00	\$0.01	\$0.44
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.04
	205008-311350	Interest	2019	\$0.49	\$4.28	\$19.24
			2018	\$1.00	\$3.54	\$62.03
			2017	\$0.04	\$2.74	\$42.30
			2016	\$0.39	\$2.07	\$41.65
			2015	\$0.00	\$0.11	\$43.36
			2014	\$0.04	\$0.07	\$4.11
			2013	\$0.00	\$0.02	\$3.53
			2012	\$0.00	\$0.05	\$1.29
			2011	\$0.00	\$0.00	\$1.22
			2010	\$0.00	\$0.07	\$1.71
			2009	\$0.00	\$0.09	\$1.19
			2008	\$0.00	\$0.04	\$1.15
			2007	\$0.00	\$0.04	\$0.86
			2006	\$0.00	\$0.01	\$0.41
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2020	\$0.00	(\$0.82)	(\$17.20)
			2019	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$70.05	\$706.83	\$177,984.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2019	\$23.43	\$271.90	\$76,768.55
			2018	\$5.23	\$18.34	\$544.02
			2017	\$0.12	\$8.00	\$129.99
			2016	\$0.79	\$4.26	\$93.32
			2015	\$0.00	\$0.16	\$79.65
			2014	\$0.04	\$0.07	\$11.85
			2013	\$0.00	\$0.02	\$14.31
			2012	\$0.00	\$0.04	\$8.50
			2011	\$0.00	\$0.00	\$8.25
			2010	\$0.00	\$0.05	\$9.62
			2009	\$0.00	\$0.06	\$6.35
			2008	\$0.00	\$0.02	\$0.55
			2007	\$0.00	\$0.02	\$0.41
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2019	\$0.22	\$1.85	\$8.32
			2018	\$0.43	\$1.50	\$26.28
			2017	\$0.02	\$1.21	\$18.52
			2016	\$0.17	\$0.92	\$18.47
			2015	\$0.00	\$0.05	\$18.27
			2014	\$0.02	\$0.02	\$1.72
			2013	\$0.00	\$0.01	\$1.67
			2012	\$0.00	\$0.02	\$0.59
			2011	\$0.00	\$0.00	\$0.53
			2010	\$0.00	\$0.03	\$0.75
			2009	\$0.00	\$0.05	\$0.60
			2008	\$0.00	\$0.01	\$0.42
			2007	\$0.00	\$0.01	\$0.34
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2020	\$0.00	(\$0.36)	(\$7.44)
			2019	\$0.00	\$0.00	(\$4.32)
			Fund Totals:	\$30.47	\$308.26	\$77,761.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2019	\$1,420.77	\$16,491.44	\$4,656,234.29
			2018	\$286.56	\$1,006.34	\$29,818.27
			2017	\$6.39	\$419.94	\$6,804.45
			2016	\$39.36	\$213.37	\$4,667.13
			2015	\$0.00	\$8.25	\$3,891.08
			2014	\$2.09	\$4.26	\$581.02
			2013	\$0.12	\$1.39	\$696.53
			2012	\$0.00	\$2.30	\$417.07
			2011	\$0.00	\$0.10	\$395.93
			2010	\$0.00	\$2.43	\$454.10
			2009	\$0.00	\$3.19	\$302.70
			2008	\$0.09	\$1.25	\$29.71
			2007	\$0.00	\$0.79	\$19.49
			2006	\$0.00	\$0.16	\$8.42
			2005	\$0.00	\$0.16	\$7.06
			2004	\$0.00	\$0.00	\$3.13
			2003	\$0.00	\$0.02	\$4.04
			2002	\$0.01	\$0.01	\$0.88
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.52
	205010-311350	Interest	2019	\$13.23	\$113.97	\$510.48
			2018	\$23.30	\$82.26	\$1,442.24
			2017	\$0.92	\$62.92	\$967.21
			2016	\$8.56	\$46.04	\$923.66
			2015	\$0.00	\$2.44	\$891.49
			2014	\$0.75	\$1.49	\$87.33
			2013	\$0.05	\$0.61	\$78.07
			2012	\$0.00	\$1.15	\$28.60
			2011	\$0.00	\$0.06	\$26.51
			2010	\$0.00	\$1.58	\$37.05
			2009	\$0.00	\$2.27	\$29.36
			2008	\$0.07	\$0.99	\$22.26
			2007	\$0.00	\$0.67	\$15.93
			2006	\$0.00	\$0.15	\$7.59
			2005	\$0.00	\$0.16	\$6.85
			2004	\$0.00	\$0.00	\$3.23
			2003	\$0.00	\$0.02	\$4.52
			2002	\$0.01	\$0.01	\$1.05
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.00	\$0.71
	205010-311351	Refund Interest	2020	\$0.00	(\$20.78)	(\$400.78)
			2019	\$0.00	\$0.00	(\$228.45)
			Fund Totals:	\$1,802.28	\$18,451.41	\$4,708,791.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2019	\$146.93	\$1,705.44	\$481,519.58
			2018	\$24.67	\$86.61	\$2,567.21
			2017	\$0.55	\$36.52	\$591.84
			2016	\$3.48	\$18.88	\$412.70
			2015	\$0.00	\$0.79	\$372.42
			2014	\$0.20	\$0.39	\$55.07
			2013	\$0.01	\$0.12	\$68.00
			2012	\$0.00	\$0.21	\$38.80
			2011	\$0.00	\$0.01	\$36.45
			2010	\$0.00	\$0.23	\$43.15
			2009	\$0.00	\$0.31	\$29.52
			2008	\$0.01	\$0.13	\$2.91
			2007	\$0.00	\$0.08	\$1.98
			2006	\$0.00	\$0.02	\$0.85
			2005	\$0.00	\$0.02	\$0.70
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	205011-311350	Interest	2019	\$1.37	\$11.81	\$52.77
			2018	\$2.01	\$7.10	\$124.21
			2017	\$0.08	\$5.49	\$84.20
			2016	\$0.76	\$4.08	\$81.71
			2015	\$0.00	\$0.23	\$85.41
			2014	\$0.07	\$0.14	\$8.42
			2013	\$0.01	\$0.06	\$7.78
			2012	\$0.00	\$0.11	\$2.69
			2011	\$0.00	\$0.00	\$2.40
			2010	\$0.00	\$0.15	\$3.55
			2009	\$0.00	\$0.22	\$2.87
			2008	\$0.01	\$0.10	\$2.23
			2007	\$0.00	\$0.07	\$1.60
			2006	\$0.00	\$0.02	\$0.78
			2005	\$0.00	\$0.02	\$0.69
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2020	\$0.00	(\$2.07)	(\$35.64)
			2019	\$0.00	\$0.00	(\$19.89)
			Fund Totals:	\$180.16	\$1,877.29	\$486,148.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2019	\$5,771.40	\$66,990.82	\$18,914,360.96
			2018	\$1,312.44	\$4,608.81	\$136,563.04
			2017	\$29.85	\$1,963.10	\$31,810.04
			2016	\$185.18	\$1,003.99	\$21,959.56
			2015	\$0.00	\$41.69	\$19,730.97
			2014	\$9.39	\$19.09	\$2,614.74
			2013	\$0.56	\$6.25	\$3,098.34
			2012	\$0.00	\$10.27	\$1,856.38
			2011	\$0.00	\$0.46	\$1,770.29
			2010	\$0.00	\$10.78	\$2,014.30
			2009	\$0.00	\$14.21	\$1,347.56
			2008	\$0.38	\$5.41	\$128.34
			2007	\$0.00	\$3.45	\$85.56
			2006	\$0.00	\$0.72	\$35.97
			2005	\$0.00	\$0.66	\$30.19
			2004	\$0.00	\$0.00	\$13.38
			2003	\$0.00	\$0.04	\$9.85
			2002	\$0.02	\$0.02	\$2.55
			2001	\$0.00	\$0.01	\$1.28
			1999	\$0.00	\$0.00	\$1.24
	205012-311350	Interest	2019	\$53.72	\$463.05	\$2,073.74
			2018	\$106.70	\$376.70	\$6,605.68
			2017	\$4.31	\$294.21	\$4,522.10
			2016	\$40.28	\$216.58	\$4,346.09
			2015	\$0.00	\$12.33	\$4,495.14
			2014	\$3.39	\$6.78	\$391.03
			2013	\$0.24	\$2.71	\$347.17
			2012	\$0.00	\$5.14	\$127.39
			2011	\$0.00	\$0.27	\$118.46
			2010	\$0.00	\$6.98	\$164.31
			2009	\$0.00	\$10.08	\$130.83
			2008	\$0.30	\$4.26	\$96.10
			2007	\$0.00	\$2.96	\$70.07
			2006	\$0.00	\$0.66	\$32.47
			2005	\$0.00	\$0.68	\$29.31
			2004	\$0.00	\$0.00	\$13.91
			2003	\$0.00	\$0.05	\$11.06
			2002	\$0.02	\$0.02	\$3.06
			2001	\$0.00	\$0.01	\$1.67
			1999	\$0.00	\$0.00	\$1.73
	205012-311351	Refund Interest	2020	\$0.00	(\$86.61)	(\$1,830.64)
			2019	\$0.00	\$0.00	(\$1,059.80)
			Fund Totals:	\$7,518.18	\$75,996.64	\$19,158,125.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2019	\$870.78	\$10,107.35	\$2,853,725.35
			2018	\$190.42	\$668.64	\$19,813.37
			2017	\$4.30	\$282.98	\$4,585.45
			2016	\$26.36	\$142.89	\$3,126.31
			2015	\$0.00	\$5.78	\$2,730.79
			2014	\$1.42	\$2.88	\$395.12
			2013	\$0.08	\$0.92	\$462.83
			2012	\$0.00	\$1.54	\$277.85
			2011	\$0.00	\$0.07	\$264.32
			2010	\$0.00	\$1.65	\$307.01
			2009	\$0.00	\$2.17	\$206.65
			2008	\$0.06	\$0.86	\$20.30
			2007	\$0.00	\$0.53	\$13.20
			2006	\$0.00	\$0.11	\$5.84
			2005	\$0.00	\$0.10	\$4.59
			2004	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.01	\$2.65
			2002	\$0.01	\$0.01	\$0.70
			2001	\$0.00	\$0.00	\$0.40
			1999	\$0.00	\$0.00	\$0.40
	205016-311350	Interest	2019	\$8.11	\$69.85	\$312.89
			2018	\$15.48	\$54.65	\$958.35
			2017	\$0.62	\$42.42	\$651.86
			2016	\$5.73	\$30.83	\$618.78
			2015	\$0.00	\$1.70	\$624.09
			2014	\$0.51	\$1.03	\$58.82
			2013	\$0.04	\$0.40	\$51.83
			2012	\$0.00	\$0.77	\$19.09
			2011	\$0.00	\$0.04	\$17.67
			2010	\$0.00	\$1.06	\$25.04
			2009	\$0.00	\$1.55	\$20.10
			2008	\$0.05	\$0.69	\$15.30
			2007	\$0.00	\$0.46	\$10.85
			2006	\$0.00	\$0.11	\$5.24
			2005	\$0.00	\$0.10	\$4.47
			2004	\$0.00	\$0.00	\$2.13
			2003	\$0.00	\$0.01	\$3.02
			2002	\$0.01	\$0.01	\$0.84
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.57
	205016-311351	Refund Interest	2020	\$0.00	(\$12.95)	(\$265.90)
			2019	\$0.00	\$0.00	(\$153.07)
			Fund Totals:	\$1,123.98	\$11,411.22	\$2,888,927.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2019	\$123.59	\$1,434.35	\$404,993.81
			2018	\$27.47	\$96.43	\$2,858.47
			2017	\$0.60	\$39.57	\$641.63
			2016	\$3.69	\$20.01	\$437.86
			2015	\$0.00	\$0.83	\$391.94
			2014	\$0.21	\$0.43	\$58.03
			2013	\$0.01	\$0.12	\$66.88
			2012	\$0.00	\$0.23	\$41.33
			2011	\$0.00	\$0.01	\$39.75
			2010	\$0.00	\$0.29	\$55.00
			2009	\$0.00	\$0.40	\$37.83
			2008	\$0.01	\$0.16	\$3.72
			2007	\$0.00	\$0.10	\$2.46
			2006	\$0.00	\$0.02	\$1.07
			2005	\$0.00	\$0.02	\$0.89
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.54
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.08
	205017-311350	Interest	2019	\$1.15	\$9.92	\$44.38
			2018	\$2.23	\$7.88	\$138.28
			2017	\$0.09	\$5.93	\$91.21
			2016	\$0.80	\$4.32	\$86.68
			2015	\$0.00	\$0.25	\$89.61
			2014	\$0.08	\$0.15	\$8.59
			2013	\$0.01	\$0.06	\$7.45
			2012	\$0.00	\$0.12	\$2.85
			2011	\$0.00	\$0.00	\$2.63
			2010	\$0.00	\$0.18	\$4.46
			2009	\$0.00	\$0.28	\$3.69
			2008	\$0.01	\$0.13	\$2.77
			2007	\$0.00	\$0.09	\$2.03
			2006	\$0.00	\$0.02	\$0.99
			2005	\$0.00	\$0.02	\$0.88
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.12
	205017-311351	Refund Interest	2020	\$0.00	(\$1.83)	(\$37.78)
			2019	\$0.00	\$0.00	(\$21.69)
			Fund Totals:	\$159.95	\$1,620.49	\$410,060.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2019	\$1,120.86	\$13,010.20	\$3,673,346.54
			2018	\$250.02	\$878.00	\$26,015.18
			2017	\$5.67	\$372.55	\$6,037.00
			2016	\$34.96	\$189.51	\$4,145.03
			2015	\$0.00	\$7.83	\$3,704.08
			2014	\$1.96	\$3.98	\$544.67
			2013	\$0.11	\$1.30	\$645.21
			2012	\$0.00	\$2.14	\$386.26
			2011	\$0.00	\$0.10	\$368.50
			2010	\$0.00	\$2.29	\$429.84
			2009	\$0.00	\$3.00	\$284.87
			2008	\$0.08	\$1.17	\$27.80
			2007	\$0.00	\$0.84	\$20.84
			2006	\$0.00	\$0.17	\$8.93
			2005	\$0.00	\$0.16	\$7.46
			2004	\$0.00	\$0.00	\$2.84
			2003	\$0.00	\$0.02	\$3.64
			2002	\$0.01	\$0.01	\$0.95
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.54
	205019-311350	Interest	2019	\$10.43	\$89.90	\$402.73
			2018	\$20.33	\$71.73	\$1,258.31
			2017	\$0.82	\$55.87	\$858.23
			2016	\$7.60	\$40.86	\$820.45
			2015	\$0.00	\$2.31	\$847.54
			2014	\$0.71	\$1.42	\$81.48
			2013	\$0.05	\$0.56	\$72.30
			2012	\$0.00	\$1.06	\$26.48
			2011	\$0.00	\$0.05	\$24.66
			2010	\$0.00	\$1.49	\$35.11
			2009	\$0.00	\$2.14	\$27.65
			2008	\$0.06	\$0.92	\$20.84
			2007	\$0.00	\$0.72	\$17.08
			2006	\$0.00	\$0.16	\$8.04
			2005	\$0.00	\$0.16	\$7.25
			2004	\$0.00	\$0.00	\$2.93
			2003	\$0.00	\$0.02	\$4.14
			2002	\$0.01	\$0.01	\$1.13
			2001	\$0.00	\$0.00	\$0.78
			1999	\$0.00	\$0.00	\$0.75
	205019-311351	Refund Interest	2020	\$0.00	(\$16.73)	(\$349.43)
			2019	\$0.00	\$0.00	(\$201.66)
			Fund Totals:	\$1,453.68	\$14,725.92	\$3,719,947.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2019	\$800.29	\$9,289.26	\$2,622,760.66
			2018	\$179.02	\$628.64	\$18,627.23
			2017	\$3.33	\$218.99	\$3,548.61
			2016	\$21.12	\$114.54	\$2,505.01
			2015	\$0.00	\$4.72	\$2,236.76
			2014	\$1.18	\$2.40	\$328.76
			2013	\$0.04	\$0.44	\$211.63
			2012	\$0.00	\$0.69	\$125.46
			2011	\$0.00	\$0.03	\$119.59
			2010	\$0.00	\$0.75	\$141.21
			2009	\$0.00	\$1.00	\$94.50
			2008	\$0.03	\$0.40	\$9.31
			2007	\$0.00	\$0.25	\$6.10
			2006	\$0.00	\$0.05	\$2.56
			2005	\$0.00	\$0.04	\$2.11
			2004	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.01	\$1.16
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.17
	205020-311350	Interest	2019	\$7.45	\$64.22	\$287.60
			2018	\$14.55	\$51.37	\$900.96
			2017	\$0.48	\$32.81	\$504.45
			2016	\$4.59	\$24.70	\$495.75
			2015	\$0.00	\$1.41	\$501.45
			2014	\$0.43	\$0.85	\$39.91
			2013	\$0.02	\$0.19	\$23.78
			2012	\$0.00	\$0.34	\$8.59
			2011	\$0.00	\$0.01	\$7.95
			2010	\$0.00	\$0.50	\$11.52
			2009	\$0.00	\$0.70	\$9.17
			2008	\$0.02	\$0.30	\$6.91
			2007	\$0.00	\$0.21	\$4.98
			2006	\$0.00	\$0.05	\$2.30
			2005	\$0.00	\$0.04	\$2.06
			2004	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.01	\$1.31
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.24
	205020-311351	Refund Interest	2020	\$0.00	(\$11.75)	(\$228.24)
			2019	\$0.00	\$0.00	(\$127.77)
			Fund Totals:	\$1,032.55	\$10,428.17	\$2,653,176.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2019	\$868.11	\$10,076.45	\$2,845,000.66
			2018	\$179.62	\$630.77	\$18,689.28
			2017	\$4.07	\$268.20	\$4,345.34
			2016	\$25.31	\$137.25	\$3,002.07
			2015	\$0.00	\$5.73	\$2,709.70
			2014	\$1.44	\$2.92	\$401.82
			2013	\$0.08	\$0.95	\$477.54
			2012	\$0.00	\$1.61	\$291.40
			2011	\$0.00	\$0.07	\$274.27
			2010	\$0.00	\$1.72	\$320.21
			2009	\$0.00	\$2.23	\$211.42
			2008	\$0.06	\$0.89	\$21.41
			2007	\$0.00	\$0.56	\$13.83
			2006	\$0.00	\$0.12	\$6.08
			2005	\$0.00	\$0.12	\$5.02
			2004	\$0.00	\$0.00	\$2.19
			2003	\$0.00	\$0.01	\$2.92
			2002	\$0.01	\$0.01	\$0.76
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.48
	205021-311350	Interest	2019	\$8.08	\$69.65	\$311.93
			2018	\$14.60	\$51.54	\$904.02
			2017	\$0.59	\$40.19	\$617.78
			2016	\$5.51	\$29.61	\$594.18
			2015	\$0.00	\$1.69	\$620.35
			2014	\$0.52	\$1.04	\$60.20
			2013	\$0.04	\$0.42	\$53.61
			2012	\$0.00	\$0.81	\$20.02
			2011	\$0.00	\$0.04	\$18.34
			2010	\$0.00	\$1.11	\$26.11
			2009	\$0.00	\$1.58	\$20.52
			2008	\$0.05	\$0.71	\$16.03
			2007	\$0.00	\$0.48	\$11.35
			2006	\$0.00	\$0.11	\$5.49
			2005	\$0.00	\$0.12	\$4.90
			2004	\$0.00	\$0.00	\$2.32
			2003	\$0.00	\$0.01	\$3.25
			2002	\$0.01	\$0.01	\$0.92
			2001	\$0.00	\$0.00	\$0.45
			1999	\$0.00	\$0.00	\$0.65
	205021-311351	Refund Interest	2020	\$0.00	(\$12.78)	(\$253.63)
			2019	\$0.00	\$0.00	(\$145.28)
			Fund Totals:	\$1,108.10	\$11,315.95	\$2,878,670.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2019	\$31.27	\$362.83	\$102,449.36
			2018	\$7.16	\$25.12	\$744.79
			2017	\$0.16	\$10.21	\$165.70
			2016	\$0.97	\$5.25	\$114.78
			2015	\$0.00	\$0.21	\$102.14
			2014	\$0.06	\$0.11	\$15.53
			2013	\$0.00	\$0.03	\$18.44
			2012	\$0.00	\$0.05	\$10.59
			2011	\$0.00	\$0.00	\$9.90
			2010	\$0.00	\$0.06	\$11.79
			2009	\$0.00	\$0.08	\$7.74
			2008	\$0.00	\$0.03	\$0.74
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	206011-311350	Interest	2019	\$0.29	\$2.50	\$11.19
			2018	\$0.58	\$2.04	\$36.02
			2017	\$0.02	\$1.52	\$23.54
			2016	\$0.21	\$1.13	\$22.69
			2015	\$0.00	\$0.06	\$23.36
			2014	\$0.02	\$0.05	\$2.32
			2013	\$0.00	\$0.01	\$2.10
			2012	\$0.00	\$0.03	\$0.72
			2011	\$0.00	\$0.00	\$0.62
			2010	\$0.00	\$0.04	\$0.95
			2009	\$0.00	\$0.06	\$0.74
			2008	\$0.00	\$0.02	\$0.51
			2007	\$0.00	\$0.02	\$0.40
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2020	\$0.00	(\$0.47)	(\$9.79)
			2019	\$0.00	\$0.00	(\$5.61)
			Fund Totals:	\$40.74	\$411.01	\$103,762.85

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2019	\$5.31	\$61.55	\$17,404.79
		2018	\$1.26	\$4.40	\$130.67
		2017	\$0.03	\$1.98	\$31.87
		2016	\$0.19	\$1.03	\$22.51
		2015	\$0.00	\$0.04	\$21.39
		2014	\$0.01	\$0.01	\$3.25
		2013	\$0.00	\$0.01	\$4.06
		2012	\$0.00	\$0.01	\$2.55
		2011	\$0.00	\$0.00	\$2.43
		2010	\$0.00	\$0.01	\$2.91
		2009	\$0.00	\$0.03	\$2.02
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2019	\$0.05	\$0.43	\$1.89
		2018	\$0.10	\$0.34	\$6.31
		2017	\$0.00	\$0.30	\$4.56
		2016	\$0.04	\$0.21	\$4.43
		2015	\$0.00	\$0.02	\$4.91
		2014	\$0.00	\$0.00	\$0.44
		2013	\$0.00	\$0.00	\$0.42
		2012	\$0.00	\$0.01	\$0.16
		2011	\$0.00	\$0.00	\$0.14
		2010	\$0.00	\$0.01	\$0.21
		2009	\$0.00	\$0.02	\$0.17
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2020	\$0.00	(\$0.06)	(\$1.79)
		2019	\$0.00	\$0.00	(\$1.04)
		Fund Totals:	\$6.99	\$70.35	\$17,649.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.02	\$0.26	\$74.77
		2018	\$0.01	\$0.01	\$0.42
		2017	\$0.00	\$0.00	(\$0.01)
		2016	\$0.00	\$0.00	\$0.01
		2015	\$0.00	\$0.00	\$0.03
		2014	\$0.00	\$0.00	\$0.01
		2013	\$0.00	\$0.00	\$0.02
		2012	\$0.00	\$0.00	\$0.02
		2011	\$0.00	\$0.00	\$0.02
		2010	\$0.00	\$0.00	\$0.02
		2009	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.03	\$0.27	\$75.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2019	\$18.17	\$210.84	\$59,531.28
		2018	\$4.21	\$14.77	\$438.01
		2017	\$0.09	\$6.17	\$100.01
		2016	\$0.58	\$3.16	\$69.00
		2015	\$0.00	\$0.13	\$64.48
		2014	\$0.03	\$0.06	\$9.56
		2013	\$0.00	\$0.02	\$11.92
		2012	\$0.00	\$0.03	\$6.95
		2011	\$0.00	\$0.00	\$7.14
		2010	\$0.00	\$0.07	\$13.98
		2009	\$0.00	\$0.07	\$6.83
		2008	\$0.00	\$0.02	\$0.63
		2007	\$0.00	\$0.01	\$0.36
		2006	\$0.00	\$0.00	\$0.17
		2005	\$0.00	\$0.00	\$0.17
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	208002-311350	Interest			
		2019	\$0.17	\$1.44	\$6.47
		2018	\$0.34	\$1.24	\$21.21
		2017	\$0.01	\$0.91	\$14.18
		2016	\$0.13	\$0.70	\$13.76
		2015	\$0.00	\$0.04	\$14.79
		2014	\$0.01	\$0.01	\$1.41
		2013	\$0.00	\$0.01	\$1.25
		2012	\$0.00	\$0.02	\$0.44
		2011	\$0.00	\$0.00	\$0.47
		2010	\$0.00	\$0.04	\$1.13
		2009	\$0.00	\$0.05	\$0.65
		2008	\$0.00	\$0.01	\$0.44
		2007	\$0.00	\$0.01	\$0.30
		2006	\$0.00	\$0.00	\$0.17
		2005	\$0.00	\$0.00	\$0.17
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest			
		2020	\$0.00	(\$0.28)	(\$5.85)
		2019	\$0.00	\$0.00	(\$3.37)
		Fund Totals:	\$23.74	\$239.55	\$60,328.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2019	\$922.79	\$10,711.18	\$3,024,220.43
			2018	\$189.95	\$666.98	\$19,764.74
			2017	\$4.20	\$276.89	\$4,487.07
			2016	\$25.19	\$136.66	\$2,988.67
			2015	\$0.00	\$5.41	\$2,562.46
			2014	\$1.43	\$2.89	\$397.05
			2013	\$0.08	\$0.94	\$471.23
			2012	\$0.00	\$1.57	\$282.46
			2011	\$0.00	\$0.07	\$246.25
			2010	\$0.00	\$1.62	\$300.62
			2009	\$0.00	\$1.99	\$188.38
			2008	\$0.05	\$0.76	\$18.11
			2007	\$0.00	\$0.75	\$18.58
			2006	\$0.00	\$0.16	\$7.98
			2005	\$0.00	\$0.14	\$6.36
			2004	\$0.00	\$0.00	\$2.91
			2003	\$0.00	\$0.02	\$3.77
			2002	\$0.01	\$0.01	\$0.98
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.60
	212000-311350	Interest	2019	\$8.59	\$74.07	\$331.65
			2018	\$15.44	\$54.51	\$956.02
			2017	\$0.61	\$41.50	\$637.87
			2016	\$5.48	\$29.48	\$591.56
			2015	\$0.00	\$1.59	\$587.74
			2014	\$0.52	\$1.04	\$59.46
			2013	\$0.04	\$0.40	\$52.82
			2012	\$0.00	\$0.78	\$19.37
			2011	\$0.00	\$0.04	\$16.50
			2010	\$0.00	\$1.05	\$24.54
			2009	\$0.00	\$1.41	\$18.30
			2008	\$0.04	\$0.60	\$13.57
			2007	\$0.00	\$0.64	\$15.19
			2006	\$0.00	\$0.15	\$7.19
			2005	\$0.00	\$0.14	\$6.19
			2004	\$0.00	\$0.00	\$3.00
			2003	\$0.00	\$0.02	\$4.26
			2002	\$0.01	\$0.01	\$1.17
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.00	\$0.83
	212000-311351	Refund Interest	2020	\$0.00	(\$13.54)	(\$264.44)
			2019	\$0.00	\$0.00	(\$150.74)
			Fund Totals:	\$1,174.43	\$12,001.93	\$3,058,901.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2019	\$1,576.33	\$18,297.02	\$5,166,011.19
			2018	\$291.57	\$1,023.91	\$30,339.35
			2017	\$6.43	\$422.79	\$6,850.54
			2016	\$37.04	\$200.76	\$4,391.69
			2015	\$0.00	\$8.30	\$3,929.57
			2014	\$2.34	\$4.76	\$650.37
			2013	\$0.14	\$1.56	\$774.94
			2012	\$0.00	\$2.58	\$468.56
			2011	\$0.00	\$0.11	\$452.34
			2010	\$0.00	\$2.75	\$513.62
			2009	\$0.00	\$3.69	\$349.26
			2008	\$0.09	\$1.28	\$30.29
			2007	\$0.00	\$0.80	\$19.90
			2006	\$0.00	\$0.16	\$8.29
			2005	\$0.00	\$0.16	\$7.11
			2004	\$0.00	\$0.00	\$3.08
			2003	\$0.00	\$0.01	\$3.30
			2002	\$0.01	\$0.01	\$0.83
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.42
	212001-311350	Interest	2019	\$14.67	\$126.48	\$566.40
			2018	\$23.71	\$83.71	\$1,467.56
			2017	\$0.93	\$63.34	\$973.84
			2016	\$8.05	\$43.31	\$869.20
			2015	\$0.00	\$2.44	\$904.41
			2014	\$0.84	\$1.67	\$97.46
			2013	\$0.06	\$0.67	\$86.87
			2012	\$0.00	\$1.30	\$32.17
			2011	\$0.00	\$0.07	\$30.27
			2010	\$0.00	\$1.79	\$41.91
			2009	\$0.00	\$2.60	\$33.89
			2008	\$0.07	\$1.00	\$22.67
			2007	\$0.00	\$0.69	\$16.30
			2006	\$0.00	\$0.15	\$7.51
			2005	\$0.00	\$0.16	\$6.90
			2004	\$0.00	\$0.00	\$3.21
			2003	\$0.00	\$0.02	\$3.68
			2002	\$0.01	\$0.01	\$1.01
			2001	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.00	\$0.59
	212001-311351	Refund Interest	2020	\$0.00	(\$22.62)	(\$410.69)
			2019	\$0.00	\$0.00	(\$230.61)
			Fund Totals:	\$1,962.29	\$20,277.44	\$5,219,330.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2019	\$47.83	\$555.13	\$156,736.04
			2018	\$10.59	\$37.17	\$1,101.73
			2017	\$0.23	\$15.36	\$248.88
			2016	\$1.37	\$7.42	\$162.50
			2015	\$0.00	\$0.30	\$139.77
			2014	\$0.08	\$0.17	\$22.04
			2013	\$0.00	\$0.04	\$26.99
			2012	\$0.00	\$0.08	\$15.32
			2011	\$0.00	\$0.00	\$14.28
			2010	\$0.00	\$0.10	\$17.78
			2009	\$0.00	\$0.13	\$12.02
			2008	\$0.00	\$0.04	\$1.04
			2007	\$0.00	\$0.03	\$0.72
			2006	\$0.00	\$0.01	\$0.30
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.03
	212002-311350	Interest	2019	\$0.44	\$3.84	\$17.18
			2018	\$0.86	\$3.02	\$53.27
			2017	\$0.03	\$2.30	\$35.44
			2016	\$0.30	\$1.59	\$32.13
			2015	\$0.00	\$0.07	\$32.11
			2014	\$0.03	\$0.06	\$3.29
			2013	\$0.00	\$0.02	\$2.96
			2012	\$0.00	\$0.04	\$1.02
			2011	\$0.00	\$0.00	\$0.94
			2010	\$0.00	\$0.06	\$1.42
			2009	\$0.00	\$0.09	\$1.15
			2008	\$0.00	\$0.03	\$0.79
			2007	\$0.00	\$0.03	\$0.61
			2006	\$0.00	\$0.01	\$0.28
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2020	\$0.00	(\$0.70)	(\$14.58)
			2019	\$0.00	\$0.00	(\$8.37)
			Fund Totals:	\$61.76	\$626.44	\$158,660.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2019	\$286.51	\$3,325.64	\$938,969.22
			2018	\$65.26	\$229.16	\$6,790.95
			2017	\$1.45	\$95.60	\$1,549.64
			2016	\$9.01	\$48.87	\$1,068.38
			2015	\$0.00	\$2.03	\$963.82
			2014	\$0.52	\$1.06	\$143.86
			2013	\$0.03	\$0.40	\$196.23
			2012	\$0.00	\$0.65	\$117.32
			2011	\$0.00	\$0.03	\$111.20
			2010	\$0.00	\$0.70	\$131.58
			2009	\$0.00	\$0.90	\$86.08
			2008	\$0.02	\$0.34	\$8.23
			2007	\$0.00	\$0.22	\$5.46
			2006	\$0.00	\$0.05	\$2.35
			2005	\$0.00	\$0.04	\$1.97
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.08
	212003-311350	Interest	2019	\$2.67	\$22.99	\$102.91
			2018	\$5.31	\$18.74	\$328.43
			2017	\$0.21	\$14.33	\$220.31
			2016	\$1.96	\$10.54	\$211.48
			2015	\$0.00	\$0.61	\$222.15
			2014	\$0.19	\$0.38	\$22.83
			2013	\$0.02	\$0.18	\$21.93
			2012	\$0.00	\$0.32	\$8.07
			2011	\$0.00	\$0.01	\$7.41
			2010	\$0.00	\$0.45	\$10.74
			2009	\$0.00	\$0.65	\$8.37
			2008	\$0.02	\$0.28	\$6.21
			2007	\$0.00	\$0.19	\$4.48
			2006	\$0.00	\$0.04	\$2.13
			2005	\$0.00	\$0.04	\$1.92
			2004	\$0.00	\$0.00	\$0.93
			2003	\$0.00	\$0.01	\$1.22
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.37
			1999	\$0.00	\$0.00	\$0.12
	212003-311351	Refund Interest	2020	\$0.00	(\$4.29)	(\$90.35)
			2019	\$0.00	\$0.00	(\$52.16)
			Fund Totals:	\$373.18	\$3,771.16	\$951,188.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2019	\$1,143.11	\$13,268.52	\$3,746,280.24
		2018	\$269.41	\$946.10	\$28,033.62
		2017	\$6.02	\$396.11	\$6,418.06
		2016	\$40.59	\$220.04	\$4,813.39
		2015	\$0.00	\$9.71	\$4,599.67
		2014	\$2.69	\$5.47	\$748.91
		2013	\$0.16	\$1.82	\$894.10
		2012	\$0.00	\$3.08	\$558.29
		2011	\$0.00	\$0.14	\$530.64
		2010	\$0.00	\$3.40	\$635.25
		2009	\$0.00	\$5.13	\$485.82
		2008	\$0.14	\$2.07	\$49.17
		2007	\$0.00	\$1.34	\$33.35
		2006	\$0.00	\$0.27	\$13.51
		2005	\$0.00	\$0.23	\$10.46
		2004	\$0.00	\$0.00	\$5.46
		2003	\$0.00	\$0.04	\$8.26
		2002	\$0.02	\$0.02	\$2.66
		2001	\$0.00	\$0.01	\$1.28
		1999	\$0.00	\$0.00	\$1.36
	212004-311350	Interest			
		2019	\$10.64	\$91.70	\$410.69
		2018	\$21.90	\$77.31	\$1,355.90
		2017	\$0.87	\$59.36	\$912.38
		2016	\$8.83	\$47.47	\$952.68
		2015	\$0.00	\$2.88	\$1,057.92
		2014	\$0.97	\$1.93	\$112.29
		2013	\$0.07	\$0.78	\$100.19
		2012	\$0.00	\$1.55	\$38.33
		2011	\$0.00	\$0.08	\$35.52
		2010	\$0.00	\$2.20	\$51.78
		2009	\$0.00	\$3.63	\$47.15
		2008	\$0.11	\$1.63	\$36.89
		2007	\$0.00	\$1.15	\$27.29
		2006	\$0.00	\$0.25	\$12.18
		2005	\$0.00	\$0.24	\$10.14
		2004	\$0.00	\$0.00	\$5.70
		2003	\$0.00	\$0.04	\$9.24
		2002	\$0.02	\$0.02	\$3.18
		2001	\$0.00	\$0.01	\$1.67
		1999	\$0.00	\$0.00	\$1.88
	212004-311351	Refund Interest			
		2020	\$0.00	(\$17.28)	(\$376.09)
		2019	\$0.00	\$0.00	(\$217.96)
		Fund Totals:	\$1,505.55	\$15,138.45	\$3,798,712.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2019	\$527.96	\$6,128.18	\$1,730,250.39
			2018	\$118.03	\$414.46	\$12,280.36
			2017	\$2.64	\$173.79	\$2,816.36
			2016	\$15.86	\$86.01	\$1,881.28
			2015	\$0.00	\$3.68	\$1,742.33
			2014	\$0.93	\$1.89	\$259.31
			2013	\$0.05	\$0.59	\$294.47
			2012	\$0.00	\$0.96	\$175.45
			2011	\$0.00	\$0.04	\$162.85
			2010	\$0.00	\$0.99	\$186.76
			2009	\$0.00	\$1.28	\$121.42
			2008	\$0.03	\$0.41	\$9.49
			2007	\$0.00	\$0.24	\$6.02
			2006	\$0.00	\$0.04	\$2.17
			2005	\$0.00	\$0.04	\$1.72
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.00	\$0.03
	212005-311350	Interest	2019	\$4.91	\$42.33	\$189.66
			2018	\$9.60	\$33.89	\$593.99
			2017	\$0.38	\$26.04	\$400.43
			2016	\$3.45	\$18.54	\$372.32
			2015	\$0.00	\$1.11	\$398.22
			2014	\$0.34	\$0.66	\$38.12
			2013	\$0.02	\$0.26	\$33.05
			2012	\$0.00	\$0.49	\$12.01
			2011	\$0.00	\$0.03	\$10.94
			2010	\$0.00	\$0.65	\$15.22
			2009	\$0.00	\$0.91	\$11.78
			2008	\$0.02	\$0.30	\$7.05
			2007	\$0.00	\$0.21	\$4.94
			2006	\$0.00	\$0.04	\$1.98
			2005	\$0.00	\$0.04	\$1.67
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.05
	212005-311351	Refund Interest	2020	\$0.00	(\$7.91)	(\$164.00)
			2019	\$0.00	\$0.00	(\$94.37)
			Fund Totals:	\$684.22	\$6,930.19	\$1,752,026.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2019	\$1,109.06	\$12,873.44	\$3,634,711.19
			2018	\$235.91	\$828.39	\$24,546.57
			2017	\$4.90	\$322.14	\$5,219.82
			2016	\$28.21	\$152.94	\$3,345.40
			2015	\$0.00	\$6.51	\$3,086.30
			2014	\$1.60	\$3.26	\$445.94
			2013	\$0.10	\$1.08	\$538.77
			2012	\$0.00	\$1.68	\$306.02
			2011	\$0.00	\$0.07	\$260.23
			2010	\$0.00	\$1.63	\$304.09
			2009	\$0.00	\$2.12	\$200.62
			2008	\$0.05	\$0.67	\$15.76
			2007	\$0.00	\$0.36	\$9.09
			2006	\$0.00	\$0.05	\$2.68
			2005	\$0.00	\$0.04	\$1.94
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.04
	212007-311350	Interest	2019	\$10.33	\$89.02	\$398.53
			2018	\$19.18	\$67.72	\$1,187.30
			2017	\$0.71	\$48.29	\$742.00
			2016	\$6.14	\$32.98	\$662.10
			2015	\$0.00	\$1.91	\$706.30
			2014	\$0.58	\$1.16	\$67.25
			2013	\$0.04	\$0.47	\$60.38
			2012	\$0.00	\$0.84	\$21.01
			2011	\$0.00	\$0.04	\$17.42
			2010	\$0.00	\$1.05	\$24.81
			2009	\$0.00	\$1.49	\$19.46
			2008	\$0.04	\$0.53	\$11.79
			2007	\$0.00	\$0.32	\$7.49
			2006	\$0.00	\$0.05	\$2.41
			2005	\$0.00	\$0.04	\$1.90
			2004	\$0.00	\$0.00	\$0.81
			2003	\$0.00	\$0.01	\$1.16
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.05
	212007-311351	Refund Interest	2020	\$0.00	(\$16.29)	(\$316.90)
			2019	\$0.00	\$0.00	(\$179.21)
			Fund Totals:	\$1,416.85	\$14,424.01	\$3,676,432.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2019	\$1,424.28	\$16,531.97	\$4,667,694.77
		2018	\$335.74	\$1,179.02	\$34,934.39
		2017	\$7.98	\$524.60	\$8,500.52
		2016	\$58.70	\$318.26	\$6,961.41
		2015	\$0.00	\$11.58	\$5,484.36
		2014	\$2.63	\$5.34	\$732.22
		2013	\$0.13	\$1.47	\$731.37
		2012	\$0.00	\$2.23	\$403.27
		2011	\$0.00	\$0.07	\$295.77
		2010	\$0.00	\$1.79	\$333.60
		2009	\$0.00	\$2.33	\$221.15
		2008	\$0.06	\$0.90	\$21.68
		2007	\$0.00	\$0.37	\$9.16
		2006	\$0.00	\$0.05	\$2.30
		2005	\$0.00	\$0.04	\$1.53
	212008-311350	Interest			
		2019	\$13.26	\$114.29	\$511.80
		2018	\$27.30	\$96.36	\$1,689.74
		2017	\$1.15	\$78.64	\$1,208.47
		2016	\$12.77	\$68.66	\$1,377.76
		2015	\$0.00	\$3.41	\$1,241.85
		2014	\$0.95	\$1.89	\$102.40
		2013	\$0.06	\$0.64	\$81.91
		2012	\$0.00	\$1.10	\$27.63
		2011	\$0.00	\$0.04	\$19.76
		2010	\$0.00	\$1.16	\$27.20
		2009	\$0.00	\$1.66	\$21.47
		2008	\$0.05	\$0.72	\$16.27
		2007	\$0.00	\$0.32	\$7.52
		2006	\$0.00	\$0.04	\$2.11
		2005	\$0.00	\$0.04	\$1.49
	212008-311351	Refund Interest			
		2020	\$0.00	(\$21.64)	(\$479.17)
		2019	\$0.00	\$0.00	(\$282.05)
		Fund Totals:	\$1,885.06	\$18,927.35	\$4,731,903.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2019	\$121.48	\$1,410.00	\$398,112.89
			2018	\$25.49	\$89.54	\$2,653.01
			2017	\$0.51	\$33.79	\$547.92
			2016	\$2.73	\$14.78	\$323.47
			2015	\$0.00	\$0.58	\$280.19
			2014	\$0.15	\$0.30	\$40.51
			2013	\$0.01	\$0.09	\$51.11
			2012	\$0.00	\$0.08	\$15.71
			2011	\$0.00	\$0.00	\$15.15
			2010	\$0.00	\$0.08	\$14.82
			2009	\$0.00	\$0.08	\$8.54
			2008	\$0.00	\$0.01	\$0.33
	212009-311350	Interest	2019	\$1.14	\$9.76	\$43.68
			2018	\$2.07	\$7.30	\$128.28
			2017	\$0.07	\$5.06	\$77.84
			2016	\$0.59	\$3.20	\$64.02
			2015	\$0.00	\$0.18	\$64.28
			2014	\$0.05	\$0.11	\$6.23
			2013	\$0.00	\$0.03	\$5.65
			2012	\$0.00	\$0.04	\$1.05
			2011	\$0.00	\$0.00	\$1.03
			2010	\$0.00	\$0.05	\$1.19
			2009	\$0.00	\$0.06	\$0.82
			2008	\$0.00	\$0.01	\$0.26
	212009-311351	Refund Interest	2020	\$0.00	(\$1.76)	(\$33.63)
			2019	\$0.00	\$0.00	(\$18.91)
			Fund Totals:	\$154.29	\$1,573.37	\$402,405.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2019	\$176.10	\$2,044.16	\$577,140.75
			2018	\$37.39	\$131.24	\$3,889.85
			2017	\$0.86	\$56.49	\$915.95
			2016	\$3.76	\$20.39	\$446.26
			2015	\$0.00	\$0.76	\$355.52
			2014	\$0.19	\$0.38	\$52.65
			2013	\$0.01	\$0.11	\$60.27
			2012	\$0.00	\$0.18	\$33.94
			2011	\$0.00	\$0.01	\$27.84
			2010	\$0.00	\$0.11	\$22.36
			2009	\$0.00	\$0.06	\$5.16
	212010-311350	Interest	2019	\$1.64	\$14.15	\$63.31
			2018	\$3.04	\$10.73	\$188.19
			2017	\$0.12	\$8.47	\$130.23
			2016	\$0.82	\$4.39	\$88.31
			2015	\$0.00	\$0.23	\$81.28
			2014	\$0.07	\$0.14	\$7.80
			2013	\$0.00	\$0.05	\$6.66
			2012	\$0.00	\$0.09	\$2.27
			2011	\$0.00	\$0.00	\$1.81
			2010	\$0.00	\$0.07	\$1.79
			2009	\$0.00	\$0.03	\$0.48
	212010-311351	Refund Interest	2020	\$0.00	(\$2.60)	(\$51.87)
			2019	\$0.00	\$0.00	(\$29.61)
			Fund Totals:	\$224.00	\$2,289.64	\$583,441.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2019	\$402.27	\$4,669.33	\$1,318,320.19
		2018	\$86.82	\$304.90	\$9,034.93
		2017	\$1.98	\$130.50	\$2,114.21
		2016	\$11.96	\$64.86	\$1,417.92
		2015	\$0.00	\$1.66	\$787.05
		2014	\$0.26	\$0.53	\$72.70
		2013	\$0.01	\$0.13	\$72.56
	212011-311350	Interest			
		2019	\$3.74	\$32.26	\$144.52
		2018	\$7.06	\$24.91	\$436.96
		2017	\$0.29	\$19.56	\$300.59
		2016	\$2.60	\$13.99	\$280.64
		2015	\$0.00	\$0.49	\$176.31
		2014	\$0.09	\$0.19	\$10.12
		2013	\$0.01	\$0.07	\$8.22
	212011-311351	Refund Interest			
		2020	\$0.00	(\$5.97)	(\$119.60)
		2019	\$0.00	\$0.00	(\$69.28)
		Fund Totals:	\$517.09	\$5,257.41	\$1,332,988.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2019	\$68.40	\$793.92	\$224,161.55
			2018	\$11.85	\$41.63	\$1,233.23
			2017	\$0.15	\$10.08	\$163.81
	212015-311350	Interest	2019	\$0.64	\$5.50	\$24.57
			2018	\$0.96	\$3.41	\$59.66
			2017	\$0.02	\$1.51	\$23.31
	212015-311351	Refund Interest	2020	\$0.00	(\$0.95)	(\$13.05)
			2019	\$0.00	\$0.00	(\$6.50)
		Fund Totals:		\$82.02	\$855.10	\$225,646.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2019	\$25.95	\$301.32	\$85,081.67
			2018	\$5.71	\$20.01	\$593.74
			2017	\$0.10	\$6.51	\$105.63
	212017-311350	INTEREST	2019	\$0.24	\$2.07	\$9.27
			2018	\$0.46	\$1.61	\$28.64
			2017	\$0.01	\$0.98	\$15.01
	212017-311351	REFUND INTEREST	2020	\$0.00	(\$0.37)	(\$6.73)
			2019	\$0.00	\$0.00	(\$3.60)
			Fund Totals:	\$32.47	\$332.13	\$85,823.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2019	\$25.41	\$294.98	\$83,300.68
			2018	\$5.60	\$19.63	\$582.16
			2017	\$0.13	\$8.26	\$134.46
			2016	\$0.78	\$4.19	\$91.99
			2015	\$0.00	\$0.16	\$81.02
			2014	\$0.08	\$0.17	\$22.51
			2013	\$0.00	\$0.04	\$26.62
			2012	\$0.00	\$0.08	\$15.86
			2011	\$0.00	\$0.00	\$15.09
			2010	\$0.00	\$0.10	\$17.58
			2009	\$0.00	\$0.12	\$11.86
			2008	\$0.00	\$0.04	\$1.14
			2007	\$0.00	\$0.03	\$0.74
			2006	\$0.00	\$0.01	\$0.30
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2019	\$0.23	\$2.03	\$9.11
			2018	\$0.46	\$1.58	\$28.11
			2017	\$0.02	\$1.23	\$19.13
			2016	\$0.17	\$0.91	\$18.23
			2015	\$0.00	\$0.05	\$19.29
			2014	\$0.03	\$0.06	\$3.33
			2013	\$0.00	\$0.02	\$2.91
			2012	\$0.00	\$0.04	\$1.05
			2011	\$0.00	\$0.00	\$1.02
			2010	\$0.00	\$0.06	\$1.41
			2009	\$0.00	\$0.09	\$1.12
			2008	\$0.00	\$0.04	\$0.86
			2007	\$0.00	\$0.03	\$0.64
			2006	\$0.00	\$0.01	\$0.29
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2020	\$0.00	(\$0.37)	(\$7.99)
			2019	\$0.00	\$0.00	(\$4.56)
			Fund Totals:	\$32.91	\$333.59	\$84,396.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2019	\$466.59	\$5,415.86	\$1,529,122.64
		2018	\$105.27	\$369.66	\$10,952.92
		2017	\$2.39	\$157.52	\$2,552.63
		2016	\$14.80	\$80.26	\$1,754.83
		2015	\$0.00	\$3.30	\$1,564.12
		2014	\$0.82	\$1.67	\$229.51
		2013	\$0.05	\$0.55	\$269.28
		2012	\$0.00	\$0.87	\$157.84
		2011	\$0.00	\$0.04	\$152.48
		2010	\$0.00	\$0.95	\$178.82
		2009	\$0.00	\$1.27	\$119.62
		2008	\$0.03	\$0.48	\$11.76
		2007	\$0.00	\$0.31	\$7.73
		2006	\$0.00	\$0.07	\$3.28
		2005	\$0.00	\$0.06	\$2.74
		2004	\$0.00	\$0.00	\$0.26
		2003	\$0.00	\$0.00	\$0.30
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.00	\$0.05
	216001-311350	Interest			
		2019	\$6.78	\$58.53	\$262.05
		2018	\$13.38	\$47.23	\$827.62
		2017	\$0.54	\$36.92	\$565.67
		2016	\$5.03	\$27.05	\$535.28
		2015	\$0.00	\$1.51	\$550.24
		2014	\$0.47	\$0.93	\$45.59
		2013	\$0.03	\$0.36	\$42.23
		2012	\$0.00	\$0.68	\$16.95
		2011	\$0.00	\$0.04	\$15.97
		2010	\$0.00	\$0.97	\$22.81
		2009	\$0.00	\$1.40	\$18.18
		2008	\$0.04	\$0.62	\$13.85
		2007	\$0.00	\$0.42	\$9.93
		2006	\$0.00	\$0.09	\$4.72
		2005	\$0.00	\$0.10	\$4.19
		2004	\$0.00	\$0.00	\$0.41
		2003	\$0.00	\$0.00	\$0.59
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest			
		2020	\$0.00	(\$6.99)	(\$147.25)
		2019	\$0.00	\$0.00	(\$85.15)
		Fund Totals:	\$616.22	\$6,202.73	\$1,549,785.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2019	\$63.68	\$739.22	\$208,706.27
			2018	\$14.48	\$50.83	\$1,506.95
			2017	\$0.33	\$21.81	\$353.64
			2016	\$2.05	\$11.13	\$243.72
			2015	\$0.00	\$0.46	\$219.35
			2014	\$0.12	\$0.24	\$32.51
			2013	\$0.01	\$0.08	\$38.63
			2012	\$0.00	\$0.13	\$23.28
			2011	\$0.00	\$0.00	\$21.84
			2010	\$0.00	\$0.14	\$25.37
			2009	\$0.00	\$0.18	\$16.86
			2008	\$0.00	\$0.05	\$1.57
			2007	\$0.00	\$0.04	\$1.07
			2006	\$0.00	\$0.01	\$0.44
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2019	\$0.59	\$5.09	\$22.82
			2018	\$1.18	\$4.16	\$72.92
			2017	\$0.05	\$3.27	\$50.33
			2016	\$0.45	\$2.40	\$48.29
			2015	\$0.00	\$0.13	\$50.22
			2014	\$0.04	\$0.07	\$4.81
			2013	\$0.00	\$0.02	\$4.19
			2012	\$0.00	\$0.06	\$1.61
			2011	\$0.00	\$0.00	\$1.47
			2010	\$0.00	\$0.09	\$2.04
			2009	\$0.00	\$0.13	\$1.63
			2008	\$0.00	\$0.05	\$1.22
			2007	\$0.00	\$0.04	\$0.88
			2006	\$0.00	\$0.01	\$0.43
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2020	\$0.00	(\$0.95)	(\$20.29)
			2019	\$0.00	\$0.00	(\$11.75)
Fund Totals:				\$82.98	\$838.89	\$211,424.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2019	\$159.20	\$1,847.93	\$521,738.26
		2018	\$35.85	\$125.85	\$3,729.50
		2017	\$0.81	\$53.35	\$865.08
	217010-311350	INTEREST			
		2019	\$1.48	\$12.78	\$57.13
		2018	\$2.91	\$10.28	\$180.42
		2017	\$0.12	\$8.01	\$123.06
	217010-311351	REFUND INTEREST			
		2020	\$0.00	(\$2.38)	(\$47.17)
		2019	\$0.00	\$0.00	(\$26.45)
		Fund Totals:	\$200.37	\$2,055.82	\$526,619.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2019	\$24.05	\$279.03	\$78,791.75
			2018	\$5.42	\$19.00	\$563.37
			2017	\$0.12	\$8.06	\$131.24
			2016	\$0.76	\$4.11	\$89.96
			2015	\$0.00	\$0.16	\$80.94
			2014	\$0.04	\$0.07	\$12.09
			2013	\$0.00	\$0.02	\$14.21
	218067-311350	Interest	2019	\$0.22	\$1.91	\$8.59
			2018	\$0.44	\$1.55	\$27.23
			2017	\$0.02	\$1.21	\$18.66
			2016	\$0.17	\$0.91	\$17.79
			2015	\$0.00	\$0.05	\$18.56
			2014	\$0.02	\$0.02	\$1.72
			2013	\$0.00	\$0.01	\$1.66
	218067-311351	Refund Interest	2020	\$0.00	(\$0.37)	(\$7.61)
			2019	\$0.00	\$0.00	(\$4.38)
			Fund Totals:	\$31.26	\$315.74	\$79,765.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2019	\$9.67	\$112.09	\$31,667.39
			2018	\$1.97	\$6.88	\$205.05
			2017	\$0.04	\$2.47	\$40.11
			2016	\$0.24	\$1.31	\$28.86
			2015	\$0.00	\$0.06	\$33.47
			2014	\$0.02	\$0.04	\$5.16
			2013	\$0.00	\$0.01	\$6.31
			2012	\$0.00	\$0.02	\$3.87
			2011	\$0.00	\$0.00	\$3.41
			2010	\$0.00	\$0.02	\$3.57
			2009	\$0.00	\$0.03	\$2.35
			2008	\$0.00	\$0.01	\$0.19
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2019	\$0.09	\$0.77	\$3.40
			2018	\$0.16	\$0.57	\$9.93
			2017	\$0.01	\$0.37	\$5.70
			2016	\$0.05	\$0.30	\$5.76
			2015	\$0.00	\$0.02	\$7.70
			2014	\$0.01	\$0.01	\$0.76
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$0.01	\$0.22
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.01	\$0.27
			2009	\$0.00	\$0.03	\$0.21
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2020	\$0.00	(\$0.12)	(\$2.59)
			2019	\$0.00	\$0.00	(\$1.46)
			Fund Totals:	\$12.26	\$124.91	\$32,030.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2019	\$1,669.50	\$14,389.33	\$64,439.64
		2018	\$3,182.82	\$11,236.52	\$196,771.59
		2017	\$127.86	\$8,725.83	\$133,198.66
		2016	\$1,169.09	\$6,282.34	\$121,236.41
		2015	\$0.00	\$353.97	\$124,100.37
		2014	\$107.95	\$215.53	\$7,311.99
		2013	\$7.50	\$85.31	\$7,725.35
		2012	\$0.00	\$163.15	\$4,040.66
		2011	\$0.00	\$8.63	\$3,771.73
		2010	\$0.00	\$230.14	\$5,409.57
		2009	\$0.00	\$334.36	\$4,338.59
		2008	\$9.78	\$139.28	\$3,141.98
		2007	\$0.00	\$94.90	\$2,245.86
		2006	\$0.00	\$20.63	\$1,020.70
		2005	\$0.00	\$21.22	\$923.26
		2004	\$0.00	\$0.00	\$434.89
		2003	\$0.00	\$2.69	\$604.45
		2002	\$1.29	\$1.29	\$168.46
		2001	\$0.00	\$0.59	\$96.68
		1999	\$0.00	\$0.00	\$108.89
		Fund Totals:	\$6,275.79	\$42,305.71	\$681,089.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2019	\$398.31	\$3,433.08	\$15,374.04
		2018	\$761.82	\$2,688.90	\$47,094.97
		2017	\$30.24	\$2,064.11	\$31,498.53
		2016	\$280.69	\$1,508.34	\$29,108.40
		2015	\$0.00	\$85.99	\$30,147.33
		2014	\$26.57	\$53.02	\$1,799.69
		2013	\$1.85	\$21.07	\$1,910.20
		2012	\$0.00	\$39.60	\$981.39
		2011	\$0.00	\$2.00	\$896.87
		2010	\$0.00	\$55.23	\$1,298.49
		2009	\$0.00	\$80.37	\$1,042.89
		2008	\$2.42	\$34.54	\$779.41
		2007	\$0.00	\$23.33	\$552.14
		2006	\$0.00	\$5.12	\$253.34
		2005	\$0.00	\$5.24	\$228.35
		2004	\$0.00	\$0.00	\$106.04
		2003	\$0.00	\$0.65	\$146.10
		2002	\$0.31	\$0.31	\$40.60
		2001	\$0.00	\$0.12	\$22.51
		1999	\$0.00	\$0.00	\$26.43
		Fund Totals:	\$1,502.21	\$10,101.02	\$163,307.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2019	\$12.81	\$148.72	\$42,002.63
		2018	\$3.04	\$10.61	\$315.96
		2017	\$0.07	\$4.58	\$74.24
		2016	\$0.42	\$2.28	\$50.18
		2015	\$0.00	\$0.10	\$48.90
		2014	\$0.03	\$0.06	\$7.53
		2013	\$0.00	\$0.01	\$9.42
		2012	\$0.00	\$0.03	\$5.88
		2011	\$0.00	\$0.00	\$5.68
		2010	\$0.00	\$0.03	\$6.53
		2009	\$0.00	\$0.05	\$4.49
		2008	\$0.00	\$0.01	\$0.42
		2007	\$0.00	\$0.01	\$0.32
		2006	\$0.00	\$0.00	\$0.14
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2019	\$0.12	\$1.00	\$4.54
		2018	\$0.25	\$0.89	\$15.29
		2017	\$0.01	\$0.67	\$10.48
		2016	\$0.09	\$0.49	\$9.99
		2015	\$0.00	\$0.02	\$11.24
		2014	\$0.01	\$0.01	\$1.09
		2013	\$0.00	\$0.01	\$0.95
		2012	\$0.00	\$0.02	\$0.37
		2011	\$0.00	\$0.00	\$0.35
		2010	\$0.00	\$0.03	\$0.52
		2009	\$0.00	\$0.03	\$0.41
		2008	\$0.00	\$0.01	\$0.29
		2007	\$0.00	\$0.01	\$0.28
		2006	\$0.00	\$0.00	\$0.13
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest			
		2020	\$0.00	(\$0.20)	(\$4.27)
		2019	\$0.00	\$0.00	(\$2.45)
		Fund Totals:	\$16.85	\$169.48	\$42,582.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2019	\$145.43	\$1,688.14	\$476,642.96
			2018	\$34.19	\$120.06	\$3,557.64
			2017	\$0.81	\$53.32	\$864.44
			2016	\$5.23	\$28.38	\$620.31
			2015	\$0.00	\$1.22	\$578.33
			2014	\$0.32	\$0.64	\$89.35
			2013	\$0.02	\$0.20	\$110.54
			2012	\$0.00	\$0.37	\$68.54
			2011	\$0.00	\$0.01	\$64.99
			2010	\$0.00	\$0.41	\$78.05
			2009	\$0.00	\$0.57	\$53.67
			2008	\$0.02	\$0.34	\$8.25
			2007	\$0.00	\$0.12	\$3.00
			2006	\$0.00	\$0.03	\$1.38
			2005	\$0.00	\$0.02	\$1.23
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.03
			1999	\$0.00	\$0.00	\$0.13
	234001-311350	Interest	2019	\$1.36	\$11.68	\$52.22
			2018	\$2.78	\$9.79	\$172.06
			2017	\$0.12	\$8.01	\$123.00
			2016	\$1.14	\$6.11	\$122.74
			2015	\$0.00	\$0.37	\$132.91
			2014	\$0.12	\$0.24	\$13.63
			2013	\$0.01	\$0.09	\$12.35
			2012	\$0.00	\$0.19	\$4.67
			2011	\$0.00	\$0.01	\$4.36
			2010	\$0.00	\$0.27	\$6.34
			2009	\$0.00	\$0.41	\$5.19
			2008	\$0.02	\$0.28	\$6.22
			2007	\$0.00	\$0.10	\$2.48
			2006	\$0.00	\$0.03	\$1.21
			2005	\$0.00	\$0.02	\$1.14
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.19
	234001-311351	Refund Interest	2020	\$0.00	(\$2.20)	(\$48.93)
			2019	\$0.00	\$0.00	(\$28.59)
			Fund Totals:	\$191.57	\$1,929.23	\$483,329.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX				
	235001-311100	Taxes			
		2019	\$167.57	\$1,945.03	\$549,167.25
		2018	\$33.75	\$118.49	\$3,511.12
		2017	\$0.83	\$54.95	\$890.86
		2016	\$5.41	\$29.34	\$641.58
		2015	\$0.00	\$1.27	\$601.16
		2014	\$0.33	\$0.67	\$91.40
		2013	\$0.02	\$0.19	\$102.02
		2012	\$0.00	\$0.36	\$65.81
		2011	\$0.00	\$0.01	\$62.52
		2010	\$0.00	\$0.36	\$68.00
		2009	\$0.00	\$0.49	\$46.93
		2008	\$0.02	\$0.25	\$5.71
		2007	\$0.00	\$0.15	\$3.58
		2006	\$0.00	\$0.03	\$1.48
		2005	\$0.00	\$0.02	\$1.26
		2004	\$0.00	\$0.00	\$0.55
		2003	\$0.00	\$0.00	\$0.79
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.03
		1999	\$0.00	\$0.00	\$0.13
	235001-311350	Interest			
		2019	\$1.56	\$13.46	\$60.21
		2018	\$2.74	\$9.64	\$169.70
		2017	\$0.12	\$8.24	\$126.73
		2016	\$1.18	\$6.34	\$127.04
		2015	\$0.00	\$0.38	\$137.44
		2014	\$0.12	\$0.24	\$13.32
		2013	\$0.01	\$0.09	\$11.49
		2012	\$0.00	\$0.18	\$4.48
		2011	\$0.00	\$0.01	\$4.18
		2010	\$0.00	\$0.24	\$5.56
		2009	\$0.00	\$0.35	\$4.56
		2008	\$0.01	\$0.18	\$4.24
		2007	\$0.00	\$0.12	\$2.95
		2006	\$0.00	\$0.03	\$1.34
		2005	\$0.00	\$0.02	\$1.22
		2004	\$0.00	\$0.00	\$0.57
		2003	\$0.00	\$0.00	\$0.85
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.19
	235001-311351	Refund Interest			
		2020	\$0.00	(\$2.48)	(\$50.20)
		2019	\$0.00	\$0.00	(\$29.03)
		Fund Totals:	\$213.67	\$2,188.65	\$555,859.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2019	\$1,014.74	\$11,778.65	\$3,325,615.31
			2018	\$229.25	\$805.04	\$23,854.96
			2017	\$5.22	\$342.94	\$5,557.19
			2016	\$32.21	\$174.59	\$3,818.25
			2015	\$0.00	\$7.20	\$3,415.51
			2014	\$1.82	\$3.70	\$506.91
			2013	\$0.11	\$1.23	\$600.26
			2012	\$0.00	\$2.01	\$362.10
			2011	\$0.00	\$0.08	\$342.39
			2010	\$0.00	\$2.14	\$400.48
			2009	\$0.00	\$2.82	\$267.00
			2008	\$0.08	\$1.12	\$26.20
			2007	\$0.00	\$0.69	\$17.15
			2006	\$0.00	\$0.14	\$7.33
			2005	\$0.00	\$0.14	\$6.16
			2004	\$0.00	\$0.00	\$2.74
			2003	\$0.00	\$0.02	\$3.51
			2002	\$0.01	\$0.01	\$0.92
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.56
	236001-311350	Interest	2019	\$9.44	\$81.42	\$364.62
			2018	\$18.64	\$65.81	\$1,153.84
			2017	\$0.75	\$51.40	\$789.93
			2016	\$7.00	\$37.66	\$755.71
			2015	\$0.00	\$2.14	\$781.83
			2014	\$0.66	\$1.30	\$75.79
			2013	\$0.05	\$0.54	\$67.21
			2012	\$0.00	\$1.00	\$24.84
			2011	\$0.00	\$0.05	\$22.93
			2010	\$0.00	\$1.39	\$32.64
			2009	\$0.00	\$2.00	\$25.91
			2008	\$0.06	\$0.87	\$19.57
			2007	\$0.00	\$0.59	\$14.04
			2006	\$0.00	\$0.13	\$6.68
			2005	\$0.00	\$0.14	\$5.99
			2004	\$0.00	\$0.00	\$2.84
			2003	\$0.00	\$0.02	\$4.00
			2002	\$0.01	\$0.01	\$1.10
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.00	\$0.78
	236001-311351	Refund Interest	2020	\$0.00	(\$15.21)	(\$320.70)
			2019	\$0.00	\$0.00	(\$185.37)
			Fund Totals:	\$1,320.05	\$13,353.78	\$3,368,450.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2019	\$7,254.55	\$84,206.15	\$23,774,974.21
			2018	\$1,167.26	\$4,098.97	\$121,457.07
			2017	\$22.99	\$1,512.00	\$24,500.55
			2016	\$137.60	\$746.01	\$16,316.72
			2015	\$0.00	\$30.07	\$14,226.57
			2014	\$8.92	\$18.12	\$2,482.93
			2013	\$0.54	\$6.03	\$2,982.54
			2012	\$0.00	\$8.57	\$1,549.67
			2011	\$0.00	\$0.30	\$1,142.50
			2010	\$0.00	\$9.27	\$1,734.38
			2009	\$0.00	\$13.03	\$1,236.18
			2008	\$0.33	\$4.64	\$109.96
			2007	\$0.00	\$3.13	\$77.57
			2006	\$0.00	\$0.42	\$21.46
			2005	\$0.00	\$0.40	\$18.31
			2004	\$0.00	\$0.00	\$8.14
			2003	\$0.00	\$0.05	\$10.71
			2002	\$0.02	\$0.02	\$2.74
			2001	\$0.00	\$0.01	\$1.67
			1999	\$0.00	\$0.00	\$1.79
	237001-311350	Interest	2019	\$67.53	\$582.11	\$2,606.70
			2018	\$94.90	\$335.02	\$5,874.91
			2017	\$3.32	\$226.62	\$3,482.98
			2016	\$29.93	\$160.91	\$3,229.39
			2015	\$0.00	\$8.89	\$3,284.68
			2014	\$3.22	\$6.42	\$373.37
			2013	\$0.23	\$2.59	\$334.26
			2012	\$0.00	\$4.28	\$106.32
			2011	\$0.00	\$0.16	\$76.45
			2010	\$0.00	\$6.01	\$141.47
			2009	\$0.00	\$9.25	\$120.01
			2008	\$0.26	\$3.66	\$82.32
			2007	\$0.00	\$2.68	\$63.49
			2006	\$0.00	\$0.39	\$19.33
			2005	\$0.00	\$0.40	\$17.79
			2004	\$0.00	\$0.00	\$8.47
			2003	\$0.00	\$0.05	\$12.01
			2002	\$0.03	\$0.03	\$3.28
			2001	\$0.00	\$0.01	\$2.07
			1999	\$0.00	\$0.00	\$2.47
	237001-311351	Refund Interest	2020	\$0.00	(\$101.02)	(\$1,595.70)
			2019	\$0.00	\$0.00	(\$864.59)
			Fund Totals:	\$8,791.63	\$91,905.65	\$23,980,237.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.05	\$197.94
			2010	\$0.00	\$1.87	\$347.77
			2009	\$0.00	\$2.41	\$228.52
			2008	\$0.06	\$0.87	\$20.65
			2007	\$0.00	\$0.58	\$14.46
			2006	\$0.00	\$0.14	\$7.12
			2005	\$0.00	\$0.16	\$7.28
			2004	\$0.00	\$0.00	\$2.98
			2003	\$0.00	\$0.02	\$3.77
			2002	\$0.01	\$0.01	\$1.13
			2001	\$0.00	\$0.00	\$0.78
			1999	\$0.00	\$0.00	\$0.80
	237002-311350	Interest	2011	\$0.00	\$0.03	\$13.28
			2010	\$0.00	\$1.20	\$28.35
			2009	\$0.00	\$1.71	\$22.21
			2008	\$0.05	\$0.69	\$15.51
			2007	\$0.00	\$0.50	\$11.86
			2006	\$0.00	\$0.13	\$6.38
			2005	\$0.00	\$0.16	\$7.08
			2004	\$0.00	\$0.00	\$3.13
			2003	\$0.00	\$0.02	\$4.26
			2002	\$0.01	\$0.01	\$1.37
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$1.11
			Fund Totals:	\$0.13	\$10.56	\$948.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.55	\$35.98	\$583.11
		2016	\$3.83	\$20.76	\$454.25
		2015	\$0.00	\$0.85	\$400.88
		2014	\$0.22	\$0.45	\$60.73
		2013	\$0.01	\$0.12	\$65.78
		2012	\$0.00	\$0.27	\$50.48
		2011	\$0.00	\$0.03	\$84.10
		2010	\$0.00	\$0.52	\$96.18
		2009	\$0.00	\$0.59	\$55.98
		2008	\$0.01	\$0.18	\$4.71
		2007	\$0.00	\$0.11	\$2.94
		2006	\$0.00	\$0.03	\$1.40
		2005	\$0.00	\$0.04	\$1.52
		2004	\$0.00	\$0.00	\$0.53
		2003	\$0.00	\$0.00	\$0.74
		2002	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$0.00	\$0.04
		1999	\$0.00	\$0.00	\$0.13
	238501-311350	INTEREST			
		2017	\$0.08	\$5.40	\$82.92
		2016	\$0.83	\$4.51	\$90.01
		2015	\$0.00	\$0.25	\$91.55
		2014	\$0.08	\$0.15	\$8.73
		2013	\$0.01	\$0.06	\$7.30
		2012	\$0.00	\$0.14	\$3.42
		2011	\$0.00	\$0.01	\$5.62
		2010	\$0.00	\$0.34	\$7.85
		2009	\$0.00	\$0.41	\$5.41
		2008	\$0.01	\$0.16	\$3.59
		2007	\$0.00	\$0.10	\$2.41
		2006	\$0.00	\$0.03	\$1.27
		2005	\$0.00	\$0.04	\$1.48
		2004	\$0.00	\$0.00	\$0.55
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.05
		1999	\$0.00	\$0.00	\$0.19
	238501-311351	REFUND INTEREST			
		2020	\$0.00	(\$0.16)	(\$17.00)
		2019	\$0.00	\$0.00	(\$12.72)
		Fund Totals:	\$5.63	\$71.37	\$2,147.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2019	\$9.01	\$104.68	\$29,573.21
		2018	\$1.99	\$6.94	\$207.11
		2017	\$0.04	\$2.89	\$46.97
		2016	\$0.28	\$1.51	\$33.17
		2015	\$0.00	\$0.05	\$29.60
		2014	\$0.02	\$0.04	\$4.43
		2013	\$0.00	\$0.01	\$5.26
		2012	\$0.00	\$0.02	\$3.07
		2011	\$0.00	\$0.00	\$2.89
		2010	\$0.00	\$0.02	\$3.42
	239001-311350	Interest			
		2019	\$0.08	\$0.72	\$3.16
		2018	\$0.16	\$0.57	\$9.99
		2017	\$0.01	\$0.43	\$6.69
		2016	\$0.06	\$0.32	\$6.62
		2015	\$0.00	\$0.01	\$6.82
		2014	\$0.01	\$0.01	\$0.62
		2013	\$0.00	\$0.00	\$0.55
		2012	\$0.00	\$0.01	\$0.19
		2011	\$0.00	\$0.00	\$0.17
		2010	\$0.00	\$0.01	\$0.26
	239001-311351	Refund Interest			
		2020	\$0.00	(\$0.12)	(\$2.74)
		2019	\$0.00	\$0.00	(\$1.58)
		Fund Totals:	\$11.66	\$118.12	\$29,939.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2020	\$1,490.32	(\$780.04)	(\$916,954.53)
			2019	\$0.00	\$0.00	\$2,407,435.62
	240001-229020	Refund	2020	\$22,186.35	(\$25,236.99)	(\$1,594,068.29)
			2019	\$0.00	\$0.00	\$1,694,461.31
	240001-229030	Small over/short	2020	(\$8.28)	(\$147.50)	(\$486.72)
			2019	\$0.00	\$0.00	(\$962.45)
	240001-229040	Cashier Over and Short	2020	\$0.00	\$0.00	(\$20.00)
			2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$23,668.39	(\$26,164.53)	\$1,589,504.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2019	\$18,479.08	\$214,493.48	\$60,560,618.28
			2018	\$4,157.39	\$14,599.23	\$432,587.79
			2017	\$94.34	\$6,204.58	\$100,538.92
			2016	\$578.22	\$3,134.86	\$68,568.52
			2015	\$0.00	\$135.54	\$64,100.32
			2014	\$34.08	\$69.26	\$9,487.05
			2013	\$2.01	\$22.62	\$11,204.85
			2012	\$0.00	\$36.82	\$6,656.25
			2011	\$0.00	\$1.65	\$6,296.35
			2010	\$0.00	\$39.25	\$7,338.81
			2009	\$0.00	\$51.42	\$4,872.47
			2008	\$1.42	\$20.14	\$477.05
			2007	\$0.00	\$12.55	\$311.36
			2006	\$0.00	\$2.64	\$133.14
			2005	\$0.00	\$2.46	\$109.95
			2004	\$0.00	\$0.00	\$46.39
			2003	\$0.00	\$0.26	\$59.18
			2002	\$0.11	\$0.11	\$14.70
			2001	\$0.00	\$0.04	\$7.60
			1999	\$0.00	\$0.00	\$8.40
	240002-311350	Interest	2019	\$268.88	\$2,317.47	\$10,378.01
			2018	\$528.30	\$1,864.89	\$32,688.12
			2017	\$21.28	\$1,453.20	\$22,278.03
			2016	\$196.57	\$1,056.77	\$20,913.48
			2015	\$0.00	\$62.55	\$22,560.67
			2014	\$19.25	\$38.42	\$1,886.62
			2013	\$1.34	\$15.25	\$1,753.44
			2012	\$0.00	\$28.79	\$713.69
			2011	\$0.00	\$1.47	\$658.49
			2010	\$0.00	\$39.81	\$935.68
			2009	\$0.00	\$56.96	\$739.21
			2008	\$1.73	\$24.73	\$557.99
			2007	\$0.00	\$16.84	\$398.45
			2006	\$0.00	\$3.79	\$187.44
			2005	\$0.00	\$3.82	\$166.73
			2004	\$0.00	\$0.00	\$75.09
			2003	\$0.00	\$0.46	\$103.77
			2002	\$0.21	\$0.21	\$27.58
			2001	\$0.00	\$0.08	\$15.10
			1999	\$0.00	\$0.00	\$18.14
	240002-311351	Refund Interest	2020	\$0.00	(\$276.63)	(\$5,819.28)
			2019	\$0.00	\$0.00	(\$3,358.87)
			Fund Totals:	\$24,384.21	\$245,535.79	\$61,381,314.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2019	\$20,231.51	\$234,834.50	\$66,303,734.79
		2018	\$4,613.25	\$16,200.03	\$480,020.73
		2017	\$104.67	\$6,884.77	\$111,561.01
		2016	\$651.65	\$3,532.96	\$77,276.19
		2015	\$0.00	\$138.76	\$65,613.12
		2014	\$35.08	\$71.29	\$9,764.76
		2013	\$2.09	\$23.43	\$11,601.79
		2012	\$0.00	\$39.41	\$7,124.01
		2011	\$0.00	\$1.77	\$6,738.85
		2010	\$0.00	\$42.50	\$7,945.52
		2009	\$0.00	\$56.27	\$5,331.08
		2008	\$1.55	\$21.96	\$520.50
		2007	\$0.00	\$13.87	\$344.10
		2006	\$0.00	\$2.96	\$149.68
		2005	\$0.00	\$2.82	\$126.06
		2004	\$0.00	\$0.00	\$59.31
		2003	\$0.00	\$0.34	\$76.82
		2002	\$0.16	\$0.16	\$21.13
		2001	\$0.00	\$0.06	\$11.61
		1999	\$0.00	\$0.00	\$12.25
	240003-311350	Interest			
		2019	\$294.38	\$2,537.26	\$11,362.22
		2018	\$586.23	\$2,069.35	\$36,272.37
		2017	\$23.61	\$1,612.51	\$24,720.37
		2016	\$221.53	\$1,190.98	\$23,569.30
		2015	\$0.00	\$64.03	\$23,100.81
		2014	\$19.81	\$39.52	\$1,945.30
		2013	\$1.39	\$15.79	\$1,815.58
		2012	\$0.00	\$30.80	\$763.88
		2011	\$0.00	\$1.58	\$704.82
		2010	\$0.00	\$43.09	\$1,013.01
		2009	\$0.00	\$62.32	\$808.79
		2008	\$1.89	\$26.99	\$608.89
		2007	\$0.00	\$18.61	\$440.39
		2006	\$0.00	\$4.26	\$210.77
		2005	\$0.00	\$4.38	\$191.15
		2004	\$0.00	\$0.00	\$96.09
		2003	\$0.00	\$0.60	\$134.70
		2002	\$0.30	\$0.30	\$39.62
		2001	\$0.00	\$0.12	\$22.29
		1999	\$0.00	\$0.00	\$26.45
	240003-311351	Refund Interest			
		2020	\$0.00	(\$303.74)	(\$6,428.39)
		2019	\$0.00	\$0.00	(\$3,722.55)
		Fund Totals:	\$26,789.10	\$269,286.61	\$67,205,729.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2019	\$3,686.27	\$42,787.86	\$12,080,845.40
		2018	\$831.68	\$2,920.55	\$86,538.13
		2017	\$18.93	\$1,244.65	\$20,168.30
		2016	\$115.74	\$627.53	\$13,726.17
		2015	\$0.00	\$25.85	\$12,227.61
		2014	\$6.50	\$13.20	\$1,809.58
		2013	\$0.38	\$4.27	\$2,115.38
		2012	\$0.00	\$6.83	\$1,235.13
		2011	\$0.00	\$0.31	\$1,199.16
		2010	\$0.00	\$7.55	\$1,411.80
		2009	\$0.00	\$9.98	\$945.70
		2008	\$0.28	\$3.93	\$93.33
		2007	\$0.00	\$2.46	\$61.09
	240005-311350	Interest			
		2019	\$53.64	\$462.31	\$2,070.26
		2018	\$105.68	\$373.06	\$6,539.15
		2017	\$4.27	\$291.52	\$4,469.02
		2016	\$39.35	\$211.54	\$4,186.45
		2015	\$0.00	\$11.93	\$4,302.31
		2014	\$3.67	\$7.32	\$358.71
		2013	\$0.25	\$2.87	\$331.08
		2012	\$0.00	\$5.34	\$132.42
		2011	\$0.00	\$0.28	\$125.40
		2010	\$0.00	\$7.66	\$180.01
		2009	\$0.00	\$11.06	\$143.46
		2008	\$0.34	\$4.84	\$109.17
		2007	\$0.00	\$3.30	\$78.18
	240005-311351	Refund Interest			
		2020	\$0.00	(\$55.24)	(\$1,162.84)
		2019	\$0.00	\$0.00	(\$672.05)
		Fund Totals:	\$4,866.98	\$48,992.76	\$12,243,567.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2019	\$2,130.81	\$24,733.01	\$6,983,171.40
		2018	\$485.43	\$1,704.70	\$50,511.63
		2017	\$11.12	\$731.50	\$11,852.94
		2016	\$69.29	\$375.63	\$8,216.32
		2015	\$0.00	\$15.56	\$7,361.19
		2014	\$3.96	\$8.05	\$1,102.59
		2013	\$0.23	\$2.66	\$1,316.01
		2012	\$0.00	\$4.56	\$824.09
		2011	\$0.00	\$0.20	\$779.68
		2010	\$0.00	\$4.95	\$925.73
		2009	\$0.00	\$6.58	\$622.42
		2008	\$0.17	\$2.54	\$59.96
		2007	\$0.00	\$1.59	\$39.40
		2006	\$0.00	\$0.34	\$17.16
		2005	\$0.00	\$0.32	\$14.56
		2004	\$0.00	\$0.00	\$6.58
		2003	\$0.00	\$0.04	\$8.63
		2002	\$0.02	\$0.02	\$2.46
		2001	\$0.00	\$0.01	\$1.28
		1999	\$0.00	\$0.00	\$1.35
	240006-311350	Interest			
		2019	\$31.01	\$267.21	\$1,196.61
		2018	\$61.69	\$217.74	\$3,816.84
		2017	\$2.51	\$171.32	\$2,626.44
		2016	\$23.55	\$126.64	\$2,506.03
		2015	\$0.00	\$7.19	\$2,592.52
		2014	\$2.24	\$4.47	\$219.97
		2013	\$0.16	\$1.79	\$205.88
		2012	\$0.00	\$3.58	\$88.37
		2011	\$0.00	\$0.18	\$81.59
		2010	\$0.00	\$5.02	\$118.00
		2009	\$0.00	\$7.27	\$94.43
		2008	\$0.22	\$3.11	\$70.18
		2007	\$0.00	\$2.13	\$50.42
		2006	\$0.00	\$0.49	\$24.18
		2005	\$0.00	\$0.50	\$22.14
		2004	\$0.00	\$0.00	\$10.71
		2003	\$0.00	\$0.07	\$15.12
		2002	\$0.04	\$0.04	\$4.63
		2001	\$0.00	\$0.01	\$2.52
		1999	\$0.00	\$0.00	\$2.93
	240006-311351	Refund Interest			
		2020	\$0.00	(\$32.01)	(\$681.42)
		2019	\$0.00	\$0.00	(\$394.78)
		Fund Totals:	\$2,822.45	\$28,379.01	\$7,079,508.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2019	\$5,737.98	\$66,602.89	\$18,804,799.55
			2018	\$1,296.79	\$4,553.85	\$134,933.65
			2017	\$29.50	\$1,940.03	\$31,435.50
			2016	\$182.14	\$987.49	\$21,599.34
			2015	\$0.00	\$40.80	\$19,303.01
			2014	\$10.30	\$20.92	\$2,866.03
			2013	\$0.61	\$6.84	\$3,395.54
			2012	\$0.00	\$11.32	\$2,047.50
			2011	\$0.00	\$0.50	\$1,936.74
			2010	\$0.00	\$11.84	\$2,212.01
			2009	\$0.00	\$15.37	\$1,458.49
			2008	\$0.01	\$0.17	\$4.01
			2007	\$0.00	\$0.10	\$2.48
			2006	\$0.00	\$0.02	\$1.12
			2005	\$0.00	\$0.02	\$0.90
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2019	\$83.49	\$719.59	\$3,222.47
			2018	\$164.79	\$581.70	\$10,196.20
			2017	\$6.65	\$454.37	\$6,965.66
			2016	\$61.92	\$332.88	\$6,587.82
			2015	\$0.00	\$18.83	\$6,795.07
			2014	\$5.81	\$11.60	\$570.48
			2013	\$0.41	\$4.63	\$531.34
			2012	\$0.00	\$8.85	\$219.55
			2011	\$0.00	\$0.45	\$202.56
			2010	\$0.00	\$12.00	\$282.05
			2009	\$0.00	\$17.05	\$221.28
			2008	\$0.01	\$0.21	\$4.74
			2007	\$0.00	\$0.13	\$3.16
			2006	\$0.00	\$0.03	\$1.64
			2005	\$0.00	\$0.04	\$1.44
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.03
	240007-311351	Refund Interest	2020	\$0.00	(\$86.00)	(\$1,813.83)
			2019	\$0.00	\$0.00	(\$1,048.72)
			Fund Totals:	\$7,580.41	\$76,268.52	\$19,058,940.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2019	\$1,409.69	\$16,362.69	\$4,619,888.69
			2018	\$329.60	\$1,157.45	\$34,295.26
			2017	\$7.63	\$501.95	\$8,133.25
	240009-311350	INTEREST	2019	\$20.51	\$176.80	\$791.72
			2018	\$41.88	\$147.84	\$2,591.45
			2017	\$1.72	\$117.55	\$1,802.20
	240009-311351	REFUND INTEREST	2020	\$0.00	(\$21.32)	(\$436.58)
			2019	\$0.00	\$0.00	(\$246.45)
		Fund Totals:		\$1,811.03	\$18,442.96	\$4,666,819.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2019	\$723.27	\$8,395.32	\$2,370,340.97
		2018	\$163.41	\$573.81	\$17,003.12
		2017	\$3.71	\$244.38	\$3,959.90
		2016	\$22.94	\$124.41	\$2,720.38
		2015	\$0.00	\$5.16	\$2,435.54
		2014	\$1.30	\$2.64	\$361.27
		2013	\$0.07	\$0.84	\$419.47
		2012	\$0.00	\$1.40	\$252.58
		2011	\$0.00	\$0.05	\$219.47
		2010	\$0.00	\$1.22	\$229.62
		2009	\$0.00	\$2.01	\$190.49
		2008	\$0.05	\$0.77	\$18.53
		2007	\$0.00	\$0.49	\$12.19
		2006	\$0.00	\$0.00	\$0.07
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.01
	240010-311350	Interest			
		2019	\$6.73	\$58.02	\$259.90
		2018	\$13.29	\$46.91	\$822.44
		2017	\$0.54	\$36.64	\$563.00
		2016	\$4.99	\$26.82	\$538.42
		2015	\$0.00	\$1.51	\$556.92
		2014	\$0.47	\$0.94	\$53.64
		2013	\$0.03	\$0.36	\$47.07
		2012	\$0.00	\$0.70	\$17.37
		2011	\$0.00	\$0.03	\$14.69
		2010	\$0.00	\$0.80	\$18.72
		2009	\$0.00	\$1.43	\$18.51
		2008	\$0.04	\$0.62	\$13.91
		2007	\$0.00	\$0.42	\$9.99
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest			
		2020	\$0.00	(\$10.84)	(\$228.57)
		2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:	\$940.84	\$9,516.86	\$2,400,737.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2019	\$635.13	\$7,372.16	\$2,081,475.49
		2018	\$143.57	\$504.13	\$14,938.75
		2017	\$3.41	\$224.93	\$3,644.40
		2016	\$22.15	\$120.08	\$2,626.62
		2015	\$0.00	\$4.91	\$2,319.22
		2014	\$1.22	\$2.48	\$338.90
		2013	\$0.07	\$0.80	\$391.92
		2012	\$0.00	\$1.40	\$253.61
		2011	\$0.00	\$0.06	\$232.36
		2010	\$0.00	\$1.56	\$290.20
		2009	\$0.00	\$1.92	\$181.40
		2008	\$0.05	\$0.77	\$18.57
		2007	\$0.00	\$0.54	\$13.34
		2006	\$0.00	\$0.11	\$5.57
		2005	\$0.00	\$0.10	\$4.66
		2004	\$0.00	\$0.00	\$1.91
		2003	\$0.00	\$0.01	\$2.46
		2002	\$0.00	\$0.00	\$0.44
		2001	\$0.00	\$0.00	\$0.36
		1999	\$0.00	\$0.00	\$0.28
	240020-311350	Interest			
		2019	\$9.24	\$79.64	\$356.65
		2018	\$18.24	\$64.39	\$1,128.80
		2017	\$0.77	\$52.69	\$807.60
		2016	\$7.53	\$40.47	\$801.10
		2015	\$0.00	\$2.27	\$815.55
		2014	\$0.69	\$1.37	\$66.94
		2013	\$0.05	\$0.54	\$61.41
		2012	\$0.00	\$1.08	\$27.18
		2011	\$0.00	\$0.05	\$24.28
		2010	\$0.00	\$1.58	\$36.98
		2009	\$0.00	\$2.12	\$27.52
		2008	\$0.07	\$0.98	\$21.87
		2007	\$0.00	\$0.72	\$17.13
		2006	\$0.00	\$0.16	\$7.85
		2005	\$0.00	\$0.16	\$7.10
		2004	\$0.00	\$0.00	\$3.10
		2003	\$0.00	\$0.02	\$4.34
		2002	\$0.01	\$0.01	\$0.84
		2001	\$0.00	\$0.00	\$0.44
		1999	\$0.00	\$0.00	\$0.61
	240020-311351	Refund Interest			
		2020	\$0.00	(\$9.57)	(\$205.93)
		2019	\$0.00	\$0.00	(\$120.03)
		Fund Totals:	\$842.20	\$8,474.64	\$2,110,631.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2019	\$217.62	\$2,525.98	\$713,195.03
			2018	\$53.73	\$188.69	\$5,590.88
			2017	\$1.21	\$79.72	\$1,291.51
			2016	\$8.16	\$44.26	\$967.89
			2015	\$0.00	\$1.77	\$830.97
			2014	\$0.43	\$0.88	\$120.72
			2013	\$0.03	\$0.39	\$191.43
			2012	\$0.00	\$0.61	\$110.19
			2011	\$0.00	\$0.03	\$99.46
			2010	\$0.00	\$0.70	\$129.27
			2009	\$0.00	\$0.65	\$61.94
			2008	\$0.01	\$0.16	\$3.75
			2007	\$0.00	\$0.08	\$1.95
			2006	\$0.00	\$0.03	\$1.38
			2005	\$0.00	\$0.02	\$0.71
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.96
	240052-311350	INTEREST	2019	\$3.17	\$27.29	\$122.22
			2018	\$6.83	\$24.13	\$422.45
			2017	\$0.27	\$18.69	\$286.22
			2016	\$2.78	\$14.93	\$295.21
			2015	\$0.00	\$0.81	\$295.09
			2014	\$0.24	\$0.48	\$26.56
			2013	\$0.02	\$0.26	\$29.92
			2012	\$0.00	\$0.48	\$11.81
			2011	\$0.00	\$0.03	\$10.42
			2010	\$0.00	\$0.70	\$16.52
			2009	\$0.00	\$0.73	\$9.42
			2008	\$0.01	\$0.19	\$4.37
			2007	\$0.00	\$0.11	\$2.53
			2006	\$0.00	\$0.04	\$1.95
			2005	\$0.00	\$0.02	\$1.10
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$2.11
	240052-311351	REFUND INTEREST	2020	\$0.00	(\$3.32)	(\$74.35)
			2019	\$0.00	\$0.00	(\$43.52)
			Fund Totals:	\$294.51	\$2,929.54	\$724,022.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2019	\$723.07	\$8,393.04	\$2,369,702.69
		2018	\$163.36	\$573.63	\$16,998.57
		2017	\$3.71	\$244.32	\$3,958.92
		2016	\$22.93	\$124.35	\$2,719.65
		2015	\$0.00	\$5.16	\$2,434.92
		2014	\$1.30	\$2.64	\$361.17
		2013	\$0.08	\$0.86	\$427.91
		2012	\$0.00	\$1.42	\$257.85
		2011	\$0.00	\$0.07	\$243.87
		2010	\$0.00	\$1.55	\$286.81
		2009	\$0.00	\$2.02	\$191.07
		2008	\$0.00	\$0.01	\$0.28
		2007	\$0.00	\$0.01	\$0.21
		2006	\$0.00	\$0.00	\$0.07
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2019	\$10.52	\$90.67	\$406.06
		2018	\$20.76	\$73.28	\$1,284.48
		2017	\$0.84	\$57.23	\$877.23
		2016	\$7.80	\$41.93	\$829.58
		2015	\$0.00	\$2.38	\$857.04
		2014	\$0.73	\$1.46	\$71.91
		2013	\$0.05	\$0.58	\$67.03
		2012	\$0.00	\$1.10	\$27.61
		2011	\$0.00	\$0.05	\$25.50
		2010	\$0.00	\$1.56	\$36.58
		2009	\$0.00	\$2.23	\$28.98
		2008	\$0.00	\$0.01	\$0.32
		2007	\$0.00	\$0.01	\$0.25
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.02
	240060-311351	Refund Interest			
		2020	\$0.00	(\$10.83)	(\$228.51)
		2019	\$0.00	\$0.00	(\$132.10)
		Fund Totals:	\$955.15	\$9,610.74	\$2,401,736.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2019	\$1,022.14	\$11,864.20	\$3,349,772.70
		2018	\$222.58	\$781.54	\$23,160.04
		2017	\$5.01	\$329.50	\$5,338.90
		2016	\$28.74	\$155.82	\$3,408.48
		2015	\$0.00	\$5.71	\$2,698.10
		2014	\$1.26	\$2.57	\$350.61
		2013	\$0.07	\$0.76	\$371.04
		2012	\$0.00	\$1.10	\$199.84
		2011	\$0.00	\$0.04	\$186.24
		2010	\$0.00	\$1.26	\$237.59
		2009	\$0.00	\$1.68	\$158.41
		2008	\$0.03	\$0.48	\$11.68
		2007	\$0.00	\$0.28	\$6.93
		2006	\$0.00	\$0.06	\$3.13
		2005	\$0.00	\$0.06	\$2.49
		2004	\$0.00	\$0.00	\$1.10
		2003	\$0.00	\$0.01	\$1.41
		2002	\$0.00	\$0.00	\$0.37
		2001	\$0.00	\$0.00	\$0.37
		1999	\$0.00	\$0.00	\$2.57
	250010-311350	Interest			
		2019	\$14.87	\$128.16	\$574.00
		2018	\$28.28	\$99.83	\$1,750.10
		2017	\$1.13	\$77.17	\$1,183.02
		2016	\$9.77	\$52.53	\$1,039.57
		2015	\$0.00	\$2.63	\$943.82
		2014	\$0.71	\$1.42	\$67.48
		2013	\$0.04	\$0.50	\$58.06
		2012	\$0.00	\$0.86	\$21.39
		2011	\$0.00	\$0.04	\$19.45
		2010	\$0.00	\$1.29	\$30.31
		2009	\$0.00	\$1.84	\$24.02
		2008	\$0.04	\$0.60	\$13.71
		2007	\$0.00	\$0.37	\$8.84
		2006	\$0.00	\$0.09	\$4.47
		2005	\$0.00	\$0.08	\$3.78
		2004	\$0.00	\$0.00	\$1.74
		2003	\$0.00	\$0.01	\$2.47
		2002	\$0.01	\$0.01	\$0.71
		2001	\$0.00	\$0.00	\$0.45
		1999	\$0.00	\$0.00	\$5.55
	250010-311351	Refund Interest			
		2020	\$0.00	(\$15.19)	(\$307.59)
		2019	\$0.00	\$0.00	(\$176.86)
		Fund Totals:	\$1,334.68	\$13,497.31	\$3,391,180.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2019	\$2,276.64	\$26,425.80	\$7,461,141.32
			2018	\$409.95	\$1,439.57	\$42,656.73
			2017	\$11.71	\$770.47	\$12,484.85
			2016	\$72.14	\$391.13	\$8,555.35
			2015	\$0.00	\$16.09	\$7,612.21
			2014	\$4.04	\$8.22	\$1,125.52
			2013	\$0.24	\$2.70	\$1,333.81
			2012	\$0.00	\$4.52	\$816.39
			2011	\$0.00	\$0.20	\$772.98
			2010	\$0.00	\$4.88	\$912.35
			2009	\$0.00	\$6.46	\$611.29
			2008	\$0.17	\$2.48	\$59.02
			2007	\$0.00	\$1.55	\$38.35
			2006	\$0.00	\$0.32	\$16.31
			2005	\$0.00	\$0.27	\$12.23
			2004	\$0.00	\$0.00	\$5.40
			2003	\$0.00	\$0.03	\$7.00
			2002	\$0.01	\$0.01	\$1.84
			2001	\$0.00	\$0.01	\$0.88
			1999	\$0.00	\$0.00	\$1.03
	260006-311350	Interest	2019	\$33.13	\$285.54	\$1,278.61
			2018	\$52.09	\$183.90	\$3,223.35
			2017	\$2.64	\$180.46	\$2,766.52
			2016	\$24.53	\$131.87	\$2,609.45
			2015	\$0.00	\$7.42	\$2,679.29
			2014	\$2.28	\$4.55	\$224.07
			2013	\$0.16	\$1.83	\$208.76
			2012	\$0.00	\$3.53	\$87.54
			2011	\$0.00	\$0.18	\$80.87
			2010	\$0.00	\$4.95	\$116.34
			2009	\$0.00	\$7.15	\$92.76
			2008	\$0.21	\$3.06	\$69.11
			2007	\$0.00	\$2.07	\$49.11
			2006	\$0.00	\$0.47	\$23.03
			2005	\$0.00	\$0.42	\$18.56
			2004	\$0.00	\$0.00	\$8.84
			2003	\$0.00	\$0.05	\$12.33
			2002	\$0.03	\$0.03	\$3.48
			2001	\$0.00	\$0.01	\$2.04
			1999	\$0.00	\$0.00	\$2.24
	260006-311351	Refund Interest	2020	\$0.00	(\$33.32)	(\$661.81)
			2019	\$0.00	\$0.00	(\$386.55)
			Fund Totals:	\$2,889.97	\$29,858.88	\$7,550,672.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2020	\$0.00	\$300.00	\$2,355.00
		2019	\$0.00	\$0.00	\$28,932.77
		Fund Totals:	\$0.00	\$300.00	\$31,287.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2020	\$0.00	\$2,310.00	\$10,010.00
		2019	\$0.00	\$0.00	\$29,645.00
		Fund Totals:	\$0.00	\$2,310.00	\$39,655.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2020	\$0.00	\$52.50	\$437.50
		2019	\$0.00	\$0.00	\$1,071.25
		Fund Totals:	\$0.00	\$52.50	\$1,508.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	2020	\$0.00	\$272.00	\$1,907.00
		2019	\$0.00	\$0.00	\$6,363.50
		Fund Totals:	\$0.00	\$272.00	\$8,270.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2020	\$0.00	\$56.00	\$118.00
		2019	\$0.00	\$0.00	\$301.00
		Fund Totals:	\$0.00	\$56.00	\$419.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2020	\$0.00	\$1,175.00	\$4,701.00
		2019	\$0.00	\$0.00	\$11,750.75
		Fund Totals:	\$0.00	\$1,175.00	\$16,451.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2020	\$0.00	\$359.00	\$509.00
		2019	\$0.00	\$0.00	\$1,273.00
		Fund Totals:	\$0.00	\$359.00	\$1,782.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$29.14	\$453.31	\$8,208.11
		2017	\$0.00	\$220.39	\$2,520.58
		2016	\$0.00	\$78.96	\$1,530.52
		2015	\$0.00	\$83.14	\$1,188.30
		2014	\$39.48	\$63.58	\$719.88
		2013	\$0.00	\$39.48	\$592.20
		2012	\$0.00	\$83.08	\$521.70
		2011	\$0.00	\$0.00	\$434.28
		2010	\$0.00	\$73.32	\$423.13
		2009	\$0.00	\$36.66	\$317.43
		2008	\$0.00	\$73.32	\$343.17
		2007	\$0.00	\$22.09	\$132.54
		2006	\$0.00	\$0.00	\$132.54
		2005	\$0.00	\$0.00	\$66.27
		2004	\$0.00	\$6.02	\$53.49
		2003	\$0.00	\$0.00	\$22.09
		2002	\$2.01	\$22.09	\$44.18
		Fund Totals:	\$70.63	\$1,255.44	\$17,250.41

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	\$175.00	\$2,950.00
		2018	\$0.00	\$25.00	\$325.00
		2017	\$0.00	\$0.00	\$150.00
		2016	\$0.00	\$0.00	\$50.00
		2015	\$0.00	\$0.00	\$50.00
		2014	\$0.00	\$0.00	\$25.00
		2009	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$200.00	\$3,575.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$32.86	\$511.18	\$9,255.96
		2017	\$0.00	\$248.52	\$3,033.49
		2016	\$0.00	\$89.04	\$1,725.93
		2015	\$0.00	\$169.81	\$34,525.74
		2014	\$44.52	\$71.70	\$4,590.67
		2013	\$0.00	\$44.52	\$9,718.05
		2012	\$0.00	\$93.68	\$588.30
		2011	\$0.00	\$0.00	\$489.72
		2010	\$0.00	\$82.68	\$477.14
		2009	\$0.00	\$41.34	\$357.96
		2008	\$0.00	\$82.68	\$386.98
		2007	\$0.00	\$24.91	\$149.46
		2006	\$0.00	\$0.00	\$149.46
		2005	\$0.00	\$0.00	\$74.73
		2004	\$0.00	\$6.79	\$60.32
		2003	\$0.00	\$0.00	\$24.91
		2002	\$2.26	\$24.91	\$49.82
		Fund Totals:	\$79.64	\$1,491.76	\$65,658.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$370,921.60	\$3,467,601.79	\$866,364,369.94
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