



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-26-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2018	\$15.53	\$339.09	\$1,293.53
		2017	\$2.55	\$75.74	\$229.07
		2016	\$2.59	\$21.02	\$107.46
		2015	\$0.00	\$32.83	\$265.18
		2014	\$0.00	\$0.39	\$5.90
		2013	\$0.01	\$0.43	\$5.23
		2012	\$0.00	\$1.28	\$2.55
		2011	\$0.00	\$1.20	\$1.27
		2010	\$0.00	\$1.38	(\$0.64)
		2009	\$0.00	\$0.28	(\$0.79)
		2008	\$0.00	\$0.30	\$1.64
		2007	\$0.00	\$0.29	\$1.14
		2006	\$0.00	\$0.24	\$0.31
		2005	\$0.00	\$0.24	\$0.30
		2004	\$0.00	\$0.10	\$0.14
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.02	\$0.04
	201001-311350	Interest			
		2018	\$1.10	\$21.36	\$67.62
		2017	\$0.45	\$13.24	\$46.39
		2016	\$0.76	\$5.96	\$29.93
		2015	\$0.00	\$13.30	\$102.25
		2014	\$0.00	\$0.20	\$3.22
		2013	\$0.01	\$0.26	\$3.21
		2012	\$0.00	\$0.94	\$1.87
		2011	\$0.00	\$1.01	\$1.77
		2010	\$0.00	\$1.32	\$3.19
		2009	\$0.00	\$0.31	\$2.56
		2008	\$0.00	\$0.36	\$1.90
		2007	\$0.00	\$0.38	\$1.46
		2006	\$0.00	\$0.34	\$0.43
		2005	\$0.00	\$0.37	\$0.46
		2004	\$0.00	\$0.15	\$0.20
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.05	\$0.10
	201001-311351	Refund Interest			
		2019	\$0.00	(\$1.95)	(\$18.57)
		Fund Totals:	\$23.00	\$532.43	\$2,160.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$2,720.72	\$59,408.03	\$226,636.05
		2017	\$440.49	\$13,088.32	\$39,585.04
		2016	\$514.53	\$4,179.76	\$21,385.37
		2015	\$0.00	\$6,337.15	\$51,185.06
		2014	\$0.00	\$77.15	\$1,124.44
		2013	\$1.98	\$79.04	\$976.74
		2012	\$0.00	\$284.65	\$568.81
		2011	\$0.00	\$272.28	\$288.16
		2010	\$0.00	\$348.06	(\$161.65)
		2009	\$0.00	\$69.04	(\$196.37)
		2008	\$0.00	\$74.75	\$398.35
		2007	\$0.00	\$70.27	\$276.45
		2006	\$0.00	\$71.54	\$90.35
		2005	\$0.00	\$73.70	\$90.32
		2004	\$0.00	\$18.10	\$24.95
		2003	\$0.00	\$0.00	\$1.22
		2002	\$0.00	\$0.00	\$2.27
		2001	\$0.00	\$0.80	\$3.57
		1999	\$0.00	\$3.23	\$6.32
	201002-311350	Interest			
		2018	\$193.10	\$3,741.89	\$11,848.20
		2017	\$77.39	\$2,284.03	\$8,011.11
		2016	\$151.29	\$1,187.68	\$5,963.89
		2015	\$0.00	\$2,569.78	\$19,733.35
		2014	\$0.00	\$39.31	\$612.80
		2013	\$1.24	\$49.34	\$604.84
		2012	\$0.00	\$208.29	\$411.24
		2011	\$0.00	\$229.55	\$401.17
		2010	\$0.00	\$331.28	\$803.24
		2009	\$0.00	\$73.97	\$628.85
		2008	\$0.00	\$88.39	\$462.81
		2007	\$0.00	\$91.04	\$351.53
		2006	\$0.00	\$100.58	\$126.48
		2005	\$0.00	\$111.63	\$136.24
		2004	\$0.00	\$28.99	\$39.84
		2003	\$0.00	\$0.00	\$2.05
		2002	\$0.00	\$0.00	\$4.08
		2001	\$0.00	\$1.56	\$6.73
		1999	\$0.00	\$6.97	\$13.59
	201002-311351	Refund Interest			
		2019	\$0.00	(\$340.56)	(\$3,255.76)
		Fund Totals:	\$4,100.74	\$95,259.59	\$389,191.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$2,481.58	\$54,186.44	\$206,716.13
		2017	\$412.40	\$12,253.76	\$37,061.02
		2016	\$415.05	\$3,371.68	\$17,250.87
		2015	\$0.00	\$5,213.06	\$42,105.78
		2014	\$0.00	\$64.20	\$935.58
		2013	\$1.66	\$66.36	\$820.15
		2012	\$0.00	\$242.02	\$483.60
		2011	\$0.00	\$229.06	\$242.40
		2010	\$0.00	\$286.19	(\$132.97)
		2009	\$0.00	\$58.12	(\$165.39)
		2008	\$0.00	\$63.35	\$337.68
		2007	\$0.00	\$56.07	\$220.54
		2006	\$0.00	\$58.29	\$73.61
		2005	\$0.00	\$64.58	\$79.13
		2004	\$0.00	\$16.09	\$22.18
		2003	\$0.00	\$0.00	\$1.08
		2002	\$0.00	\$0.00	\$2.10
		2001	\$0.00	\$0.84	\$3.63
		1999	\$0.00	\$3.07	\$6.00
	201003-311350	Interest			
		2018	\$176.13	\$3,412.99	\$10,806.82
		2017	\$72.45	\$2,138.39	\$7,500.29
		2016	\$122.04	\$958.07	\$4,810.94
		2015	\$0.00	\$2,113.95	\$16,235.33
		2014	\$0.00	\$32.70	\$510.88
		2013	\$1.04	\$41.43	\$507.86
		2012	\$0.00	\$177.08	\$349.63
		2011	\$0.00	\$193.13	\$337.53
		2010	\$0.00	\$272.41	\$660.50
		2009	\$0.00	\$62.29	\$529.56
		2008	\$0.00	\$74.91	\$392.34
		2007	\$0.00	\$72.63	\$280.45
		2006	\$0.00	\$81.97	\$103.08
		2005	\$0.00	\$97.86	\$119.44
		2004	\$0.00	\$25.75	\$35.38
		2003	\$0.00	\$0.00	\$1.82
		2002	\$0.00	\$0.00	\$3.77
		2001	\$0.00	\$1.56	\$6.81
		1999	\$0.00	\$6.63	\$12.92
	201003-311351	Refund Interest			
		2019	\$0.00	(\$311.87)	(\$2,987.13)
		Fund Totals:	\$3,682.35	\$85,685.06	\$346,281.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2018	\$4,030.81	\$88,013.59	\$335,763.14
		2017	\$663.50	\$19,716.47	\$59,631.33
		2016	\$780.16	\$6,338.00	\$32,426.20
		2015	\$0.00	\$9,836.53	\$79,449.92
		2014	\$0.00	\$114.92	\$1,670.28
		2013	\$3.16	\$124.01	\$1,528.78
		2012	\$0.00	\$462.69	\$924.91
		2011	\$0.00	\$461.99	\$488.98
		2010	\$0.00	\$528.82	(\$245.05)
		2009	\$0.00	\$102.72	(\$291.07)
		2008	\$0.00	\$110.30	\$587.18
		2007	\$0.00	\$101.06	\$397.57
		2006	\$0.00	\$88.56	\$111.90
		2005	\$0.00	\$94.25	\$115.58
		2004	\$0.00	\$23.66	\$32.84
		2003	\$0.00	\$0.00	\$1.71
		2002	\$0.00	\$0.00	\$3.21
		2001	\$0.00	\$1.47	\$6.11
		1999	\$0.00	\$6.27	\$12.19
	201004-311350	Interest			
		2018	\$286.08	\$5,543.59	\$17,553.08
		2017	\$116.57	\$3,440.47	\$12,067.43
		2016	\$229.37	\$1,800.69	\$9,042.05
		2015	\$0.00	\$3,988.78	\$30,631.62
		2014	\$0.00	\$58.34	\$920.33
		2013	\$1.94	\$77.21	\$946.26
		2012	\$0.00	\$338.25	\$667.84
		2011	\$0.00	\$389.35	\$680.48
		2010	\$0.00	\$503.19	\$1,220.09
		2009	\$0.00	\$109.85	\$933.97
		2008	\$0.00	\$130.14	\$681.41
		2007	\$0.00	\$130.82	\$505.16
		2006	\$0.00	\$124.39	\$156.41
		2005	\$0.00	\$142.62	\$174.07
		2004	\$0.00	\$37.61	\$51.70
		2003	\$0.00	\$0.00	\$2.78
		2002	\$0.00	\$0.00	\$5.66
		2001	\$0.00	\$2.25	\$9.83
		1999	\$0.00	\$13.25	\$25.82
	201004-311351	Refund Interest			
		2019	\$0.00	(\$505.79)	(\$4,881.48)
		Fund Totals:	\$6,111.59	\$142,450.32	\$584,010.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2018	\$338.91	\$7,400.20	\$28,231.02
		2017	\$55.77	\$1,657.05	\$5,011.69
		2016	\$66.90	\$543.46	\$2,780.59
		2015	\$0.00	\$840.21	\$6,786.39
		2014	\$0.00	\$10.29	\$149.85
		2013	\$0.27	\$10.78	\$133.41
		2012	\$0.00	\$40.58	\$81.05
		2011	\$0.00	\$38.65	\$40.88
		2010	\$0.00	\$52.26	(\$24.29)
		2009	\$0.00	\$11.22	(\$31.91)
		2008	\$0.00	\$12.11	\$64.57
		2007	\$0.00	\$11.21	\$44.09
		2006	\$0.00	\$11.43	\$14.44
		2005	\$0.00	\$12.28	\$15.04
		2004	\$0.00	\$2.94	\$4.05
		2003	\$0.00	\$0.00	\$0.20
		2002	\$0.00	\$0.00	\$0.41
		2001	\$0.00	\$0.16	\$0.69
		1999	\$0.00	\$0.71	\$1.38
	201010-311350	Interest			
		2018	\$24.05	\$466.11	\$1,475.86
		2017	\$9.80	\$289.17	\$1,014.23
		2016	\$19.67	\$154.41	\$775.46
		2015	\$0.00	\$340.72	\$2,616.95
		2014	\$0.00	\$5.23	\$82.13
		2013	\$0.17	\$6.75	\$82.64
		2012	\$0.00	\$29.68	\$58.62
		2011	\$0.00	\$32.59	\$56.95
		2010	\$0.00	\$49.74	\$120.59
		2009	\$0.00	\$12.02	\$102.18
		2008	\$0.00	\$14.33	\$75.02
		2007	\$0.00	\$14.52	\$56.07
		2006	\$0.00	\$16.06	\$20.20
		2005	\$0.00	\$18.60	\$22.70
		2004	\$0.00	\$4.72	\$6.48
		2003	\$0.00	\$0.00	\$0.36
		2002	\$0.00	\$0.00	\$0.73
		2001	\$0.00	\$0.28	\$1.25
		1999	\$0.00	\$1.51	\$2.94
	201010-311351	Refund Interest			
		2019	\$0.00	(\$42.53)	(\$411.37)
		Fund Totals:	\$515.54	\$12,069.45	\$49,463.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$312.97	\$6,833.94	\$26,070.83
		2017	\$51.29	\$1,523.98	\$4,609.16
		2016	\$46.87	\$380.73	\$1,947.91
		2015	\$0.00	\$605.04	\$4,886.92
		2014	\$0.00	\$7.59	\$110.46
		2013	\$0.20	\$7.99	\$98.62
		2012	\$0.00	\$29.03	\$58.05
		2011	\$0.00	\$29.40	\$31.11
		2010	\$0.00	\$36.02	(\$16.75)
		2009	\$0.00	\$7.14	(\$20.29)
		2008	\$0.00	\$7.93	\$42.31
		2007	\$0.00	\$7.42	\$29.19
		2006	\$0.00	\$7.86	\$9.91
		2005	\$0.00	\$8.20	\$10.05
		2004	\$0.00	\$2.10	\$2.90
		2003	\$0.00	\$0.00	\$0.14
		2002	\$0.00	\$0.00	\$0.29
		2001	\$0.00	\$0.12	\$0.51
		1999	\$0.00	\$0.51	\$0.99
	201014-311350	Interest			
		2018	\$22.21	\$430.44	\$1,362.93
		2017	\$9.01	\$265.94	\$932.84
		2016	\$13.78	\$108.18	\$543.25
		2015	\$0.00	\$245.35	\$1,884.79
		2014	\$0.00	\$3.85	\$60.54
		2013	\$0.13	\$4.99	\$61.07
		2012	\$0.00	\$21.26	\$41.95
		2011	\$0.00	\$24.78	\$43.30
		2010	\$0.00	\$34.29	\$83.14
		2009	\$0.00	\$7.64	\$64.96
		2008	\$0.00	\$9.39	\$49.17
		2007	\$0.00	\$9.61	\$37.12
		2006	\$0.00	\$11.05	\$13.90
		2005	\$0.00	\$12.40	\$15.13
		2004	\$0.00	\$3.35	\$4.61
		2003	\$0.00	\$0.00	\$0.26
		2002	\$0.00	\$0.00	\$0.52
		2001	\$0.00	\$0.20	\$0.89
		1999	\$0.00	\$1.10	\$2.15
	201014-311351	Refund Interest			
		2019	\$0.00	(\$39.25)	(\$370.86)
		Fund Totals:	\$456.46	\$10,649.57	\$42,703.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$81.78	\$1,785.55	\$6,811.74
			2017	\$13.27	\$394.42	\$1,192.95
			2016	\$15.57	\$126.53	\$647.26
			2015	\$0.00	\$194.21	\$1,568.64
			2014	\$0.00	\$2.13	\$31.40
			2013	\$0.05	\$2.16	\$26.91
			2012	\$0.00	\$8.18	\$16.33
			2011	\$0.00	\$7.89	\$8.35
			2010	\$0.00	\$10.29	(\$4.80)
			2009	\$0.00	\$2.00	(\$5.75)
			2008	\$0.00	\$2.20	\$11.79
			2007	\$0.00	\$2.04	\$8.03
			2006	\$0.00	\$2.09	\$2.63
			2005	\$0.00	\$3.15	\$3.85
			2004	\$0.00	\$0.83	\$1.14
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.18
			1999	\$0.00	\$0.20	\$0.39
	201015-311350	Interest	2018	\$5.80	\$112.46	\$356.11
			2017	\$2.33	\$68.82	\$241.39
			2016	\$4.58	\$35.94	\$180.53
			2015	\$0.00	\$78.77	\$604.40
			2014	\$0.00	\$1.09	\$17.07
			2013	\$0.03	\$1.36	\$16.71
			2012	\$0.00	\$5.99	\$11.85
			2011	\$0.00	\$6.65	\$11.62
			2010	\$0.00	\$9.80	\$23.76
			2009	\$0.00	\$2.16	\$18.35
			2008	\$0.00	\$2.62	\$13.71
			2007	\$0.00	\$2.64	\$10.20
			2006	\$0.00	\$2.94	\$3.70
			2005	\$0.00	\$4.79	\$5.85
			2004	\$0.00	\$1.31	\$1.80
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.08	\$0.35
			1999	\$0.00	\$0.43	\$0.84
	201015-311351	Refund Interest	2019	\$0.00	(\$10.24)	(\$97.92)
			Fund Totals:	\$123.41	\$2,871.52	\$11,741.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$1,316.05	\$28,736.77	\$109,628.06
		2017	\$221.82	\$6,590.95	\$19,934.04
		2016	\$270.97	\$2,201.30	\$11,262.62
		2015	\$0.00	\$3,465.07	\$27,987.34
		2014	\$0.00	\$43.25	\$630.41
		2013	\$1.12	\$45.02	\$556.12
		2012	\$0.00	\$160.75	\$321.21
		2011	\$0.00	\$152.14	\$161.03
		2010	\$0.00	\$187.16	(\$86.92)
		2009	\$0.00	\$36.51	(\$103.85)
		2008	\$0.00	\$40.18	\$214.09
		2007	\$0.00	\$37.30	\$146.71
		2006	\$0.00	\$36.93	\$46.65
		2005	\$0.00	\$39.40	\$48.29
		2004	\$0.00	\$10.08	\$13.89
		2003	\$0.00	\$0.00	\$0.70
		2002	\$0.00	\$0.00	\$1.33
		2001	\$0.00	\$0.48	\$2.12
		1999	\$0.00	\$1.77	\$3.46
	201016-311350	Interest			
		2018	\$93.41	\$1,810.03	\$5,731.23
		2017	\$38.97	\$1,150.18	\$4,034.19
		2016	\$79.68	\$625.50	\$3,140.90
		2015	\$0.00	\$1,405.12	\$10,792.96
		2014	\$0.00	\$22.03	\$344.73
		2013	\$0.71	\$28.10	\$344.36
		2012	\$0.00	\$117.64	\$232.24
		2011	\$0.00	\$128.27	\$224.16
		2010	\$0.00	\$178.14	\$431.93
		2009	\$0.00	\$39.12	\$332.58
		2008	\$0.00	\$47.49	\$248.70
		2007	\$0.00	\$48.32	\$186.57
		2006	\$0.00	\$51.92	\$65.28
		2005	\$0.00	\$59.68	\$72.85
		2004	\$0.00	\$16.14	\$22.19
		2003	\$0.00	\$0.00	\$1.19
		2002	\$0.00	\$0.00	\$2.39
		2001	\$0.00	\$0.96	\$4.20
		1999	\$0.00	\$3.82	\$7.45
	201016-311351	Refund Interest			
		2019	\$0.00	(\$165.76)	(\$1,628.01)
		Fund Totals:	\$2,022.73	\$47,351.76	\$195,359.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$44.09	\$962.75	\$3,672.74
		2017	\$7.43	\$220.92	\$668.14
		2016	\$9.12	\$74.13	\$379.30
		2015	\$0.00	\$108.45	\$875.83
		2014	\$0.00	\$1.37	\$19.77
		2013	\$0.04	\$1.43	\$17.70
		2012	\$0.00	\$6.05	\$12.10
		2011	\$0.00	\$5.95	\$6.30
		2010	\$0.00	\$7.17	(\$3.37)
		2009	\$0.00	\$1.36	(\$3.92)
		2008	\$0.00	\$1.52	\$8.10
		2007	\$0.00	\$1.41	\$5.53
		2006	\$0.00	\$1.05	\$1.32
		2005	\$0.00	\$1.14	\$1.40
		2004	\$0.00	\$0.29	\$0.41
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.06	\$0.13
	201017-311350	Interest			
		2018	\$3.13	\$60.65	\$192.01
		2017	\$1.31	\$38.56	\$135.22
		2016	\$2.68	\$21.08	\$105.84
		2015	\$0.00	\$43.97	\$337.80
		2014	\$0.00	\$0.69	\$10.83
		2013	\$0.02	\$0.90	\$10.96
		2012	\$0.00	\$4.43	\$8.76
		2011	\$0.00	\$5.01	\$8.76
		2010	\$0.00	\$6.84	\$16.59
		2009	\$0.00	\$1.47	\$12.48
		2008	\$0.00	\$1.79	\$9.37
		2007	\$0.00	\$1.82	\$7.03
		2006	\$0.00	\$1.47	\$1.85
		2005	\$0.00	\$1.72	\$2.10
		2004	\$0.00	\$0.47	\$0.64
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.04	\$0.16
		1999	\$0.00	\$0.15	\$0.29
	201017-311351	Refund Interest			
		2019	\$0.00	(\$5.55)	(\$54.48)
		Fund Totals:	\$67.82	\$1,580.56	\$6,467.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA				
	201025-311100	Taxes			
		2018	\$348.07	\$7,600.15	\$28,993.98
		2017	\$54.38	\$1,615.81	\$4,886.95
		2016	\$68.82	\$559.08	\$2,860.59
		2015	\$0.00	\$831.80	\$6,718.52
		2014	\$0.00	\$11.01	\$160.47
		2013	\$0.26	\$10.33	\$127.75
		2012	\$0.00	\$39.12	\$78.14
		2011	\$0.00	\$37.38	\$39.56
		2010	\$0.00	\$45.87	(\$21.32)
		2009	\$0.00	\$8.87	(\$25.28)
		2008	\$0.00	\$9.66	\$51.54
		2007	\$0.00	\$8.55	\$33.66
		2006	\$0.00	\$9.27	\$11.70
		2005	\$0.00	\$9.87	\$12.09
		2004	\$0.00	\$2.38	\$3.28
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.32
		2001	\$0.00	\$0.16	\$0.69
		1999	\$0.00	\$0.52	\$1.01
	201025-311350	Interest			
		2018	\$24.70	\$478.69	\$1,515.73
		2017	\$9.55	\$281.97	\$989.00
		2016	\$20.24	\$158.86	\$797.74
		2015	\$0.00	\$337.29	\$2,590.12
		2014	\$0.00	\$5.61	\$85.91
		2013	\$0.16	\$6.45	\$79.11
		2012	\$0.00	\$28.63	\$56.53
		2011	\$0.00	\$31.51	\$55.07
		2010	\$0.00	\$43.67	\$105.88
		2009	\$0.00	\$9.51	\$80.92
		2008	\$0.00	\$11.43	\$59.86
		2007	\$0.00	\$11.09	\$42.83
		2006	\$0.00	\$13.03	\$16.39
		2005	\$0.00	\$14.95	\$18.25
		2004	\$0.00	\$3.82	\$5.25
		2003	\$0.00	\$0.00	\$0.28
		2002	\$0.00	\$0.00	\$0.57
		2001	\$0.00	\$0.28	\$1.25
		1999	\$0.00	\$1.12	\$2.18
	201025-311351	Refund Interest			
		2019	\$0.00	(\$43.34)	(\$409.95)
		Fund Totals:	\$526.18	\$12,194.40	\$50,026.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2018	\$334.61	\$7,306.38	\$27,873.05
		2017	\$55.36	\$1,644.89	\$4,974.83
		2016	\$64.94	\$527.52	\$2,698.95
		2015	\$0.00	\$824.72	\$6,661.32
		2014	\$0.00	\$10.43	\$151.99
		2013	\$0.27	\$10.87	\$134.57
		2012	\$0.00	\$39.10	\$78.10
		2011	\$0.00	\$37.02	\$39.17
		2010	\$0.00	\$45.33	(\$21.11)
		2009	\$0.00	\$8.76	(\$24.91)
		2008	\$0.00	\$9.46	\$50.47
		2007	\$0.00	\$8.77	\$34.52
		2006	\$0.00	\$6.83	\$8.62
		2005	\$0.00	\$7.35	\$9.01
		2004	\$0.00	\$1.90	\$2.60
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.08	\$0.37
		1999	\$0.00	\$0.50	\$0.97
	201026-311350	Interest			
		2018	\$23.75	\$460.20	\$1,457.15
		2017	\$9.73	\$287.03	\$1,006.79
		2016	\$19.09	\$149.89	\$752.69
		2015	\$0.00	\$334.43	\$2,569.16
		2014	\$0.00	\$5.30	\$83.17
		2013	\$0.17	\$6.80	\$83.38
		2012	\$0.00	\$28.60	\$56.45
		2011	\$0.00	\$31.21	\$54.54
		2010	\$0.00	\$43.17	\$104.65
		2009	\$0.00	\$9.38	\$79.74
		2008	\$0.00	\$11.19	\$58.63
		2007	\$0.00	\$11.38	\$43.94
		2006	\$0.00	\$9.61	\$12.09
		2005	\$0.00	\$11.13	\$13.59
		2004	\$0.00	\$3.03	\$4.17
		2003	\$0.00	\$0.00	\$0.22
		2002	\$0.00	\$0.00	\$0.46
		2001	\$0.00	\$0.20	\$0.86
		1999	\$0.00	\$1.07	\$2.08
	201026-311351	Refund Interest			
		2019	\$0.00	(\$42.02)	(\$407.18)
		Fund Totals:	\$507.92	\$11,851.51	\$48,649.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2018	\$50.76	\$1,108.25	\$4,227.93
			2017	\$7.97	\$236.97	\$716.72
			2016	\$9.22	\$74.95	\$383.61
			2015	\$0.00	\$113.01	\$912.60
			2014	\$0.00	\$1.41	\$20.68
			2013	\$0.04	\$1.46	\$18.08
			2012	\$0.00	\$5.22	\$10.41
			2011	\$0.00	\$5.70	\$6.03
			2010	\$0.00	\$7.35	(\$3.41)
			2009	\$0.00	\$1.36	(\$3.90)
			2008	\$0.00	\$1.52	\$8.06
			2007	\$0.00	\$1.38	\$5.45
			2006	\$0.00	\$1.52	\$1.91
			2005	\$0.00	\$1.60	\$1.95
			2004	\$0.00	\$0.40	\$0.56
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.15
			1999	\$0.00	\$0.08	\$0.16
	201030-311350	Interest	2018	\$3.60	\$69.81	\$221.03
			2017	\$1.40	\$41.36	\$145.09
			2016	\$2.71	\$21.32	\$106.96
			2015	\$0.00	\$45.80	\$351.90
			2014	\$0.00	\$0.72	\$11.29
			2013	\$0.02	\$0.91	\$11.20
			2012	\$0.00	\$3.82	\$7.54
			2011	\$0.00	\$4.81	\$8.41
			2010	\$0.00	\$7.00	\$16.95
			2009	\$0.00	\$1.47	\$12.45
			2008	\$0.00	\$1.78	\$9.33
			2007	\$0.00	\$1.79	\$6.92
			2006	\$0.00	\$2.14	\$2.69
			2005	\$0.00	\$2.44	\$2.97
			2004	\$0.00	\$0.66	\$0.91
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.18
			1999	\$0.00	\$0.19	\$0.37
	201030-311351	Refund Interest	2019	\$0.00	(\$6.32)	(\$59.49)
			Fund Totals:	\$75.72	\$1,761.96	\$7,163.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2018	\$99.32	\$2,168.58	\$8,272.84
		2017	\$15.49	\$460.01	\$1,391.34
		2016	\$17.84	\$144.95	\$741.73
		2015	\$0.00	\$221.33	\$1,787.62
		2014	\$0.00	\$2.69	\$39.25
		2013	\$0.07	\$2.79	\$34.24
		2012	\$0.00	\$9.52	\$19.02
		2011	\$0.00	\$9.03	\$9.56
		2010	\$0.00	\$11.74	(\$5.42)
		2009	\$0.00	\$2.58	(\$7.38)
		2008	\$0.00	\$3.09	\$16.51
		2007	\$0.00	\$2.64	\$10.39
		2006	\$0.00	\$2.74	\$3.47
		2005	\$0.00	\$2.94	\$3.59
		2004	\$0.00	\$0.71	\$0.97
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.16
		1999	\$0.00	\$0.13	\$0.25
	201031-311350	Interest			
		2018	\$7.05	\$136.59	\$432.51
		2017	\$2.72	\$80.28	\$281.59
		2016	\$5.25	\$41.19	\$206.84
		2015	\$0.00	\$89.76	\$689.21
		2014	\$0.00	\$1.38	\$21.40
		2013	\$0.04	\$1.73	\$21.16
		2012	\$0.00	\$6.96	\$13.75
		2011	\$0.00	\$7.61	\$13.29
		2010	\$0.00	\$11.15	\$27.06
		2009	\$0.00	\$2.77	\$23.57
		2008	\$0.00	\$3.67	\$19.20
		2007	\$0.00	\$3.42	\$13.22
		2006	\$0.00	\$3.85	\$4.84
		2005	\$0.00	\$4.47	\$5.46
		2004	\$0.00	\$1.13	\$1.55
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.04	\$0.20
		1999	\$0.00	\$0.28	\$0.54
	201031-311351	Refund Interest			
		2019	\$0.00	(\$12.37)	(\$115.76)
		Fund Totals:	\$147.78	\$3,429.42	\$13,978.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2018	\$98.73	\$2,155.98	\$8,224.81
			2017	\$16.32	\$484.71	\$1,465.96
			2016	\$18.00	\$146.25	\$748.23
			2015	\$0.00	\$226.86	\$1,832.55
			2014	\$0.00	\$2.90	\$42.33
			2013	\$0.08	\$3.10	\$38.22
			2012	\$0.00	\$11.36	\$22.72
			2011	\$0.00	\$10.67	\$11.30
			2010	\$0.00	\$13.00	(\$6.04)
			2009	\$0.00	\$2.52	(\$7.15)
			2008	\$0.00	\$2.72	\$14.49
			2007	\$0.00	\$2.57	\$10.10
			2006	\$0.00	\$2.07	\$2.61
			2005	\$0.00	\$2.21	\$2.71
			2004	\$0.00	\$0.58	\$0.80
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.04	\$0.16
			1999	\$0.00	\$0.15	\$0.29
	201032-311350	Interest	2018	\$7.01	\$135.79	\$429.98
			2017	\$2.87	\$84.60	\$296.73
			2016	\$5.29	\$41.55	\$208.67
			2015	\$0.00	\$92.01	\$706.98
			2014	\$0.00	\$1.48	\$23.26
			2013	\$0.05	\$1.93	\$23.64
			2012	\$0.00	\$8.31	\$16.39
			2011	\$0.00	\$8.99	\$15.70
			2010	\$0.00	\$12.38	\$30.02
			2009	\$0.00	\$2.69	\$22.86
			2008	\$0.00	\$3.21	\$16.84
			2007	\$0.00	\$3.33	\$12.85
			2006	\$0.00	\$2.91	\$3.66
			2005	\$0.00	\$3.33	\$4.06
			2004	\$0.00	\$0.93	\$1.29
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.33	\$0.64
	201032-311351	Refund Interest	2019	\$0.00	(\$12.40)	(\$119.40)
			Fund Totals:	\$148.35	\$3,459.10	\$14,098.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG				
	201033-311100	Taxes			
		2018	\$18.08	\$394.73	\$1,505.76
		2017	\$3.85	\$114.51	\$346.36
		2016	\$4.61	\$37.42	\$191.44
		2015	\$0.00	\$62.11	\$501.73
		2014	\$0.00	\$0.73	\$10.70
		2013	\$0.02	\$0.73	\$9.34
		2012	\$0.00	\$2.77	\$5.54
		2011	\$0.00	\$2.65	\$2.80
		2010	\$0.00	\$3.52	(\$1.65)
		2009	\$0.00	\$0.68	(\$1.94)
		2008	\$0.00	\$0.74	\$3.98
		2007	\$0.00	\$0.72	\$2.80
		2006	\$0.00	\$0.70	\$0.89
		2005	\$0.00	\$0.75	\$0.93
		2004	\$0.00	\$0.17	\$0.22
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.04	\$0.08
	201033-311350	Interest			
		2018	\$1.28	\$24.86	\$78.70
		2017	\$0.68	\$19.98	\$70.09
		2016	\$1.35	\$10.63	\$53.39
		2015	\$0.00	\$25.19	\$193.45
		2014	\$0.00	\$0.38	\$5.84
		2013	\$0.01	\$0.47	\$5.80
		2012	\$0.00	\$2.03	\$3.99
		2011	\$0.00	\$2.23	\$3.89
		2010	\$0.00	\$3.36	\$8.15
		2009	\$0.00	\$0.73	\$6.23
		2008	\$0.00	\$0.90	\$4.66
		2007	\$0.00	\$0.92	\$3.55
		2006	\$0.00	\$0.98	\$1.23
		2005	\$0.00	\$1.12	\$1.36
		2004	\$0.00	\$0.29	\$0.40
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.08	\$0.16
	201033-311351	Refund Interest			
		2019	\$0.00	(\$2.38)	(\$26.39)
		Fund Totals:	\$29.88	\$714.74	\$2,993.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE				
	201035-311100	Taxes			
		2018	\$9.43	\$205.80	\$785.17
		2017	\$1.60	\$47.51	\$143.67
		2016	\$1.91	\$15.44	\$79.04
		2015	\$0.00	\$24.65	\$199.05
		2014	\$0.00	\$0.29	\$4.24
		2013	\$0.01	\$0.32	\$4.15
		2012	\$0.00	\$1.26	\$2.50
		2011	\$0.00	\$1.10	\$1.16
		2010	\$0.00	\$1.24	(\$0.56)
		2009	\$0.00	\$0.25	(\$0.69)
		2008	\$0.00	\$0.24	\$1.25
		2007	\$0.00	\$0.22	\$0.85
		2006	\$0.00	\$0.23	\$0.29
		2005	\$0.00	\$0.24	\$0.30
		2004	\$0.00	\$0.06	\$0.07
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.01	\$0.02
	201035-311350	Interest			
		2018	\$0.67	\$12.97	\$41.09
		2017	\$0.28	\$8.28	\$29.06
		2016	\$0.56	\$4.40	\$22.06
		2015	\$0.00	\$10.00	\$76.77
		2014	\$0.00	\$0.15	\$2.41
		2013	\$0.01	\$0.23	\$2.59
		2012	\$0.00	\$0.93	\$1.85
		2011	\$0.00	\$0.92	\$1.61
		2010	\$0.00	\$1.18	\$2.86
		2009	\$0.00	\$0.27	\$2.22
		2008	\$0.00	\$0.28	\$1.46
		2007	\$0.00	\$0.29	\$1.09
		2006	\$0.00	\$0.34	\$0.42
		2005	\$0.00	\$0.38	\$0.47
		2004	\$0.00	\$0.11	\$0.15
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.03	\$0.06
	201035-311351	Refund Interest			
		2019	\$0.00	(\$1.19)	(\$11.69)
		Fund Totals:	\$14.47	\$338.43	\$1,395.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$900.43	\$19,661.15	\$75,005.42
		2017	\$149.99	\$4,456.90	\$13,479.73
		2016	\$176.99	\$1,437.73	\$7,355.90
		2015	\$0.00	\$2,258.60	\$18,242.55
		2014	\$0.00	\$28.25	\$411.95
		2013	\$0.75	\$29.96	\$370.29
		2012	\$0.00	\$109.41	\$218.60
		2011	\$0.00	\$101.35	\$107.27
		2010	\$0.00	\$123.40	(\$57.33)
		2009	\$0.00	\$23.95	(\$68.09)
		2008	\$0.00	\$17.74	\$94.55
		2007	\$0.00	\$16.10	\$63.29
		2006	\$0.00	\$16.30	\$20.58
		2005	\$0.00	\$17.28	\$21.18
		2004	\$0.00	\$4.93	\$6.78
		2003	\$0.00	\$0.00	\$0.34
		2002	\$0.00	\$0.00	\$0.57
		2001	\$0.00	\$0.20	\$0.91
		1999	\$0.00	\$1.10	\$2.14
	201041-311350	Interest			
		2018	\$63.91	\$1,238.40	\$3,921.17
		2017	\$26.35	\$777.75	\$2,727.96
		2016	\$52.04	\$408.52	\$2,051.40
		2015	\$0.00	\$915.88	\$7,036.09
		2014	\$0.00	\$14.40	\$226.19
		2013	\$0.47	\$18.72	\$229.29
		2012	\$0.00	\$80.05	\$158.03
		2011	\$0.00	\$85.45	\$149.33
		2010	\$0.00	\$117.45	\$284.80
		2009	\$0.00	\$25.65	\$218.06
		2008	\$0.00	\$20.97	\$109.87
		2007	\$0.00	\$20.83	\$80.45
		2006	\$0.00	\$22.92	\$28.82
		2005	\$0.00	\$26.18	\$31.95
		2004	\$0.00	\$7.90	\$10.87
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.00	\$1.03
		2001	\$0.00	\$0.44	\$1.90
		1999	\$0.00	\$2.35	\$4.58
	201041-311351	Refund Interest			
		2019	\$0.00	(\$113.20)	(\$1,101.48)
		Fund Totals:	\$1,370.93	\$31,975.01	\$131,447.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$872.70	\$19,055.80	\$72,695.93
			2017	\$144.15	\$4,283.11	\$12,954.08
			2016	\$171.13	\$1,390.13	\$7,112.38
			2015	\$0.00	\$2,189.29	\$17,682.92
			2014	\$0.00	\$27.74	\$404.24
			2013	\$0.74	\$29.66	\$366.56
			2012	\$0.00	\$104.00	\$207.83
			2011	\$0.00	\$99.26	\$105.05
			2010	\$0.00	\$122.98	(\$57.12)
			2009	\$0.00	\$24.00	(\$68.21)
			2008	\$0.00	\$25.20	\$134.26
			2007	\$0.00	\$23.65	\$93.06
			2006	\$0.00	\$24.83	\$31.37
			2005	\$0.00	\$28.38	\$34.77
			2004	\$0.00	\$7.32	\$10.08
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.98
			2001	\$0.00	\$0.36	\$1.59
			1999	\$0.00	\$1.51	\$2.94
	201043-311350	Interest	2018	\$61.94	\$1,200.26	\$3,800.46
			2017	\$25.32	\$747.43	\$2,621.59
			2016	\$50.32	\$395.02	\$1,983.47
			2015	\$0.00	\$887.79	\$6,821.28
			2014	\$0.00	\$14.14	\$222.39
			2013	\$0.47	\$18.52	\$226.99
			2012	\$0.00	\$76.11	\$150.28
			2011	\$0.00	\$83.67	\$146.23
			2010	\$0.00	\$117.04	\$283.80
			2009	\$0.00	\$25.70	\$218.51
			2008	\$0.00	\$29.77	\$155.93
			2007	\$0.00	\$30.65	\$118.32
			2006	\$0.00	\$34.91	\$43.89
			2005	\$0.00	\$42.98	\$52.46
			2004	\$0.00	\$11.70	\$16.07
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.72	\$3.14
			1999	\$0.00	\$3.24	\$6.32
	201043-311351	Refund Interest	2019	\$0.00	(\$109.58)	(\$1,062.39)
			Fund Totals:	\$1,326.77	\$31,047.29	\$127,524.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2018	\$90.17	\$1,968.78	\$7,510.85
		2017	\$14.85	\$441.19	\$1,334.38
		2016	\$17.50	\$142.21	\$727.59
		2015	\$0.00	\$222.88	\$1,800.28
		2014	\$0.00	\$2.75	\$40.32
		2013	\$0.07	\$2.89	\$35.90
		2012	\$0.00	\$10.56	\$21.11
		2011	\$0.00	\$9.97	\$10.56
		2010	\$0.00	\$12.22	(\$5.66)
		2009	\$0.00	\$2.37	(\$6.73)
		2008	\$0.00	\$2.62	\$13.92
		2007	\$0.00	\$2.39	\$9.38
		2006	\$0.00	\$2.43	\$3.05
		2005	\$0.00	\$2.59	\$3.18
		2004	\$0.00	\$0.67	\$0.92
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.16
		1999	\$0.00	\$0.17	\$0.33
	202001-311350	Interest			
		2018	\$6.40	\$124.02	\$392.67
		2017	\$2.61	\$77.01	\$270.05
		2016	\$5.15	\$40.41	\$202.91
		2015	\$0.00	\$90.39	\$694.27
		2014	\$0.00	\$1.42	\$22.14
		2013	\$0.05	\$1.83	\$22.26
		2012	\$0.00	\$7.71	\$15.22
		2011	\$0.00	\$8.39	\$14.66
		2010	\$0.00	\$11.62	\$28.18
		2009	\$0.00	\$2.54	\$21.55
		2008	\$0.00	\$3.09	\$16.17
		2007	\$0.00	\$3.09	\$11.93
		2006	\$0.00	\$3.41	\$4.29
		2005	\$0.00	\$3.91	\$4.76
		2004	\$0.00	\$1.05	\$1.44
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.08	\$0.33
		1999	\$0.00	\$0.37	\$0.72
	202001-311351	Refund Interest			
		2019	\$0.00	(\$11.31)	(\$109.39)
		Fund Totals:	\$136.80	\$3,195.76	\$13,114.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$1,060.73	\$23,161.63	\$88,359.50
		2017	\$175.37	\$5,211.01	\$15,760.47
		2016	\$205.30	\$1,667.79	\$8,533.02
		2015	\$0.00	\$2,601.56	\$21,012.71
		2014	\$0.00	\$30.56	\$445.51
		2013	\$0.80	\$31.76	\$392.58
		2012	\$0.00	\$117.26	\$234.29
		2011	\$0.00	\$108.10	\$114.41
		2010	\$0.00	\$137.92	(\$64.04)
		2009	\$0.00	\$27.53	(\$78.30)
		2008	\$0.00	\$30.86	\$164.45
		2007	\$0.00	\$28.19	\$110.85
		2006	\$0.00	\$27.92	\$35.25
		2005	\$0.00	\$31.49	\$38.59
		2004	\$0.00	\$8.06	\$11.09
		2003	\$0.00	\$0.00	\$0.51
		2002	\$0.00	\$0.00	\$1.00
		2001	\$0.00	\$0.40	\$1.78
		1999	\$0.00	\$1.45	\$2.83
	202002-311350	Interest			
		2018	\$75.29	\$1,458.90	\$4,619.32
		2017	\$30.81	\$909.37	\$3,189.55
		2016	\$60.37	\$473.90	\$2,379.68
		2015	\$0.00	\$1,054.94	\$8,099.86
		2014	\$0.00	\$15.57	\$243.55
		2013	\$0.50	\$19.83	\$243.10
		2012	\$0.00	\$85.80	\$169.37
		2011	\$0.00	\$91.14	\$159.28
		2010	\$0.00	\$131.25	\$318.26
		2009	\$0.00	\$29.49	\$250.74
		2008	\$0.00	\$36.48	\$191.04
		2007	\$0.00	\$36.50	\$140.94
		2006	\$0.00	\$39.26	\$49.36
		2005	\$0.00	\$47.70	\$58.22
		2004	\$0.00	\$12.90	\$17.73
		2003	\$0.00	\$0.00	\$0.88
		2002	\$0.00	\$0.00	\$1.80
		2001	\$0.00	\$0.80	\$3.51
		1999	\$0.00	\$3.12	\$6.08
	202002-311351	Refund Interest			
		2019	\$0.00	(\$133.20)	(\$1,288.01)
		Fund Totals:	\$1,609.17	\$37,537.24	\$153,930.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$215.59	\$4,707.53	\$17,958.70
		2017	\$31.49	\$935.70	\$2,830.02
		2016	\$41.74	\$339.01	\$1,734.40
		2015	\$0.00	\$457.54	\$3,695.47
		2014	\$0.00	\$7.06	\$102.96
		2013	\$0.19	\$7.63	\$94.29
		2012	\$0.00	\$24.96	\$49.89
		2011	\$0.00	\$20.72	\$21.91
		2010	\$0.00	\$26.80	(\$12.46)
		2009	\$0.00	\$5.15	(\$14.64)
		2008	\$0.00	\$4.47	\$23.78
		2007	\$0.00	\$4.13	\$16.26
		2006	\$0.00	\$4.06	\$5.12
		2005	\$0.00	\$4.39	\$5.38
		2004	\$0.00	\$1.15	\$1.58
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.08	\$0.33
		1999	\$0.00	\$0.20	\$0.39
	202003-311350	Interest			
		2018	\$15.30	\$296.49	\$938.85
		2017	\$5.53	\$163.31	\$572.74
		2016	\$12.27	\$96.32	\$483.69
		2015	\$0.00	\$185.51	\$1,427.95
		2014	\$0.00	\$3.61	\$56.78
		2013	\$0.12	\$4.76	\$58.39
		2012	\$0.00	\$18.28	\$36.08
		2011	\$0.00	\$17.47	\$30.54
		2010	\$0.00	\$25.51	\$61.82
		2009	\$0.00	\$5.50	\$46.87
		2008	\$0.00	\$5.27	\$27.63
		2007	\$0.00	\$5.35	\$20.68
		2006	\$0.00	\$5.73	\$7.20
		2005	\$0.00	\$6.65	\$8.12
		2004	\$0.00	\$1.85	\$2.54
		2003	\$0.00	\$0.00	\$0.14
		2002	\$0.00	\$0.00	\$0.27
		2001	\$0.00	\$0.12	\$0.53
		1999	\$0.00	\$0.43	\$0.84
	202003-311351	Refund Interest			
		2019	\$0.00	(\$26.59)	(\$244.18)
		Fund Totals:	\$322.23	\$7,366.15	\$30,051.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2018	\$673.16	\$14,698.99	\$56,075.34
			2017	\$111.22	\$3,304.76	\$9,995.06
			2016	\$130.68	\$1,061.59	\$5,431.52
			2015	\$0.00	\$1,652.39	\$13,346.35
			2014	\$0.00	\$20.51	\$298.96
			2013	\$0.54	\$21.31	\$263.33
			2012	\$0.00	\$77.69	\$155.22
			2011	\$0.00	\$73.47	\$77.75
			2010	\$0.00	\$90.92	(\$42.24)
			2009	\$0.00	\$17.70	(\$50.42)
			2008	\$0.00	\$19.27	\$102.71
			2007	\$0.00	\$17.69	\$69.59
			2006	\$0.00	\$17.88	\$22.57
			2005	\$0.00	\$18.95	\$23.22
			2004	\$0.00	\$4.79	\$6.60
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.24	\$1.04
			1999	\$0.00	\$1.12	\$2.18
	203000-311350	Interest	2018	\$47.78	\$925.83	\$2,931.54
			2017	\$19.54	\$576.69	\$2,022.76
			2016	\$38.42	\$301.66	\$1,514.74
			2015	\$0.00	\$670.07	\$5,146.58
			2014	\$0.00	\$10.46	\$163.44
			2013	\$0.33	\$13.30	\$163.07
			2012	\$0.00	\$56.86	\$112.27
			2011	\$0.00	\$61.95	\$108.26
			2010	\$0.00	\$86.53	\$209.83
			2009	\$0.00	\$18.99	\$161.39
			2008	\$0.00	\$22.79	\$119.34
			2007	\$0.00	\$22.91	\$88.47
			2006	\$0.00	\$25.15	\$31.62
			2005	\$0.00	\$28.72	\$35.05
			2004	\$0.00	\$7.68	\$10.56
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.44	\$1.95
			1999	\$0.00	\$2.40	\$4.68
	203000-311351	Refund Interest	2019	\$0.00	(\$84.53)	(\$818.13)
			Fund Totals:	\$1,021.67	\$23,847.17	\$97,788.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$2.84	\$62.18	\$237.30
		2017	\$0.47	\$14.01	\$42.43
		2016	\$0.57	\$4.61	\$23.63
		2015	\$0.00	\$7.04	\$57.12
		2014	\$0.00	\$0.08	\$1.25
		2013	\$0.00	\$0.08	\$1.14
		2012	\$0.00	\$0.32	\$0.64
		2011	\$0.00	\$0.31	\$0.33
		2010	\$0.00	\$0.39	(\$0.16)
		2009	\$0.00	\$0.07	(\$0.21)
		2008	\$0.00	\$0.07	\$0.39
		2007	\$0.00	\$0.07	\$0.29
		2006	\$0.00	\$0.07	\$0.09
		2005	\$0.00	\$0.08	\$0.11
		2004	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2018	\$0.20	\$3.92	\$12.36
		2017	\$0.08	\$2.45	\$8.58
		2016	\$0.17	\$1.32	\$6.61
		2015	\$0.00	\$2.87	\$22.01
		2014	\$0.00	\$0.04	\$0.70
		2013	\$0.00	\$0.06	\$0.72
		2012	\$0.00	\$0.24	\$0.48
		2011	\$0.00	\$0.26	\$0.47
		2010	\$0.00	\$0.37	\$0.89
		2009	\$0.00	\$0.08	\$0.68
		2008	\$0.00	\$0.08	\$0.48
		2007	\$0.00	\$0.10	\$0.38
		2006	\$0.00	\$0.11	\$0.13
		2005	\$0.00	\$0.12	\$0.15
		2004	\$0.00	\$0.03	\$0.04
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.01	\$0.02
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.36)	(\$3.49)
		Fund Totals:	\$4.33	\$101.10	\$415.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2018	\$24.89	\$543.32	\$2,072.69
		2017	\$4.11	\$122.23	\$369.66
		2016	\$4.86	\$39.44	\$201.72
		2015	\$0.00	\$61.84	\$499.54
		2014	\$0.00	\$0.76	\$11.25
		2013	\$0.02	\$0.79	\$9.96
		2012	\$0.00	\$2.90	\$5.76
		2011	\$0.00	\$2.76	\$2.92
		2010	\$0.00	\$3.38	(\$1.60)
		2009	\$0.00	\$0.65	(\$1.86)
		2008	\$0.00	\$0.71	\$3.84
		2007	\$0.00	\$0.67	\$2.65
		2006	\$0.00	\$0.69	\$0.88
		2005	\$0.00	\$0.75	\$0.93
		2004	\$0.00	\$0.18	\$0.24
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.04	\$0.08
	203002-311350	Interest			
		2018	\$1.77	\$34.23	\$108.34
		2017	\$0.72	\$21.32	\$74.79
		2016	\$1.43	\$11.20	\$56.29
		2015	\$0.00	\$25.07	\$192.64
		2014	\$0.00	\$0.39	\$6.18
		2013	\$0.01	\$0.49	\$6.15
		2012	\$0.00	\$2.13	\$4.22
		2011	\$0.00	\$2.33	\$4.07
		2010	\$0.00	\$3.23	\$7.83
		2009	\$0.00	\$0.71	\$6.00
		2008	\$0.00	\$0.86	\$4.50
		2007	\$0.00	\$0.87	\$3.36
		2006	\$0.00	\$0.97	\$1.22
		2005	\$0.00	\$1.12	\$1.36
		2004	\$0.00	\$0.30	\$0.42
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.10	\$0.20
	203002-311351	Refund Interest			
		2019	\$0.00	(\$3.13)	(\$30.28)
		Fund Totals:	\$37.81	\$883.30	\$3,626.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2018	\$3.69	\$80.53	\$307.14
		2017	\$0.60	\$17.72	\$53.55
		2016	\$0.71	\$5.71	\$29.35
		2015	\$0.00	\$9.02	\$72.77
		2014	\$0.00	\$0.11	\$1.60
		2013	\$0.00	\$0.09	\$1.42
		2012	\$0.00	\$0.41	\$0.79
		2011	\$0.00	\$0.40	\$0.41
		2010	\$0.00	\$0.48	(\$0.24)
		2009	\$0.00	\$0.09	(\$0.30)
		2008	\$0.00	\$0.11	\$0.59
		2007	\$0.00	\$0.10	\$0.39
		2006	\$0.00	\$0.10	\$0.12
		2005	\$0.00	\$0.11	\$0.14
		2004	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.01	\$0.02
	203003-311350	Interest			
		2018	\$0.26	\$5.08	\$16.06
		2017	\$0.10	\$3.08	\$10.82
		2016	\$0.21	\$1.62	\$8.18
		2015	\$0.00	\$3.66	\$28.04
		2014	\$0.00	\$0.04	\$0.87
		2013	\$0.00	\$0.07	\$0.89
		2012	\$0.00	\$0.30	\$0.60
		2011	\$0.00	\$0.33	\$0.57
		2010	\$0.00	\$0.45	\$1.10
		2009	\$0.00	\$0.10	\$0.85
		2008	\$0.00	\$0.13	\$0.68
		2007	\$0.00	\$0.12	\$0.49
		2006	\$0.00	\$0.14	\$0.18
		2005	\$0.00	\$0.16	\$0.19
		2004	\$0.00	\$0.04	\$0.05
		2002	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.01	\$0.02
	203003-311351	Refund Interest			
		2019	\$0.00	(\$0.46)	(\$4.42)
		Fund Totals:	\$5.57	\$129.88	\$532.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$531.84	\$11,613.05	\$44,302.70
			2017	\$87.84	\$2,609.97	\$7,893.72
			2016	\$105.33	\$855.63	\$4,377.73
			2015	\$0.00	\$1,343.83	\$10,854.27
			2014	\$0.00	\$16.82	\$245.33
			2013	\$0.45	\$17.84	\$220.41
			2012	\$0.00	\$59.76	\$119.40
			2011	\$0.00	\$55.31	\$58.54
			2010	\$0.00	\$67.14	(\$31.20)
			2009	\$0.00	\$12.91	(\$36.73)
			2008	\$0.00	\$14.12	\$75.31
			2007	\$0.00	\$15.55	\$61.19
			2006	\$0.00	\$15.65	\$19.77
			2005	\$0.00	\$16.34	\$20.02
			2004	\$0.00	\$4.17	\$5.73
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.20	\$0.86
			1999	\$0.00	\$0.91	\$1.79
	204001-311350	Interest	2018	\$24.15	\$467.98	\$1,481.74
			2017	\$9.87	\$291.41	\$1,023.47
			2016	\$19.81	\$155.56	\$790.68
			2015	\$0.00	\$348.65	\$2,689.35
			2014	\$0.00	\$5.49	\$96.80
			2013	\$0.18	\$7.13	\$88.97
			2012	\$0.00	\$27.97	\$55.24
			2011	\$0.00	\$29.83	\$52.14
			2010	\$0.00	\$40.88	\$99.15
			2009	\$0.00	\$8.85	\$75.27
			2008	\$0.00	\$10.70	\$55.99
			2007	\$0.00	\$12.89	\$49.77
			2006	\$0.00	\$14.08	\$17.70
			2005	\$0.00	\$15.84	\$19.33
			2004	\$0.00	\$4.28	\$5.88
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.24	\$1.05
			1999	\$0.00	\$1.26	\$2.46
	204001-311351	Refund Interest	2019	\$0.00	(\$66.78)	(\$647.79)
			Fund Totals:	\$779.47	\$18,095.46	\$74,147.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$376.26	\$8,215.81	\$31,342.47
			2017	\$62.82	\$1,866.72	\$5,645.80
			2016	\$74.53	\$605.45	\$3,097.83
			2015	\$0.00	\$955.35	\$7,716.52
			2014	\$0.00	\$12.10	\$176.46
			2013	\$0.32	\$12.98	\$160.67
			2012	\$0.00	\$46.53	\$92.97
			2011	\$0.00	\$41.07	\$43.46
			2010	\$0.00	\$50.53	(\$23.48)
			2009	\$0.00	\$9.73	(\$27.66)
			2008	\$0.00	\$10.82	\$57.69
			2007	\$0.00	\$9.66	\$38.00
			2006	\$0.00	\$13.10	\$16.52
			2005	\$0.00	\$12.96	\$15.89
			2004	\$0.00	\$3.28	\$4.51
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.20	\$0.87
			1999	\$0.00	\$0.93	\$1.82
	204002-311350	Interest	2018	\$17.09	\$331.09	\$1,048.29
			2017	\$7.06	\$208.41	\$731.95
			2016	\$14.02	\$110.07	\$559.53
			2015	\$0.00	\$247.86	\$1,912.46
			2014	\$0.00	\$3.95	\$69.89
			2013	\$0.13	\$5.20	\$64.88
			2012	\$0.00	\$21.78	\$43.01
			2011	\$0.00	\$22.15	\$38.72
			2010	\$0.00	\$30.77	\$74.59
			2009	\$0.00	\$6.67	\$56.69
			2008	\$0.00	\$8.19	\$42.89
			2007	\$0.00	\$8.01	\$30.92
			2006	\$0.00	\$11.78	\$14.82
			2005	\$0.00	\$12.56	\$15.33
			2004	\$0.00	\$3.37	\$4.63
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.24	\$1.06
			1999	\$0.00	\$1.28	\$2.50
	204002-311351	Refund Interest	2019	\$0.00	(\$47.33)	(\$461.46)
			Fund Totals:	\$552.23	\$12,853.27	\$52,613.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2018	\$1,430.30	\$31,231.23	\$119,144.18
			2017	\$237.86	\$7,067.55	\$21,375.49
			2016	\$283.91	\$2,306.32	\$11,800.00
			2015	\$0.00	\$3,641.52	\$29,412.50
			2014	\$0.00	\$46.06	\$671.17
			2013	\$1.26	\$50.23	\$620.51
			2012	\$0.00	\$182.64	\$364.98
			2011	\$0.00	\$169.17	\$179.03
			2010	\$0.00	\$205.91	(\$95.68)
			2009	\$0.00	\$40.03	(\$113.85)
			2008	\$0.00	\$44.13	\$235.23
			2007	\$0.00	\$40.72	\$160.17
			2006	\$0.00	\$41.52	\$52.44
			2005	\$0.00	\$44.88	\$55.00
			2004	\$0.00	\$11.61	\$16.00
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$1.47
			2001	\$0.00	\$0.52	\$2.31
			1999	\$0.00	\$2.72	\$5.31
	204003-311350	Interest	2018	\$64.95	\$1,258.58	\$3,984.97
			2017	\$26.74	\$789.08	\$2,771.31
			2016	\$53.41	\$419.30	\$2,131.26
			2015	\$0.00	\$944.77	\$7,290.66
			2014	\$0.00	\$15.01	\$267.14
			2013	\$0.50	\$20.06	\$250.45
			2012	\$0.00	\$85.52	\$168.82
			2011	\$0.00	\$91.25	\$159.49
			2010	\$0.00	\$125.40	\$304.06
			2009	\$0.00	\$27.43	\$233.30
			2008	\$0.00	\$33.38	\$174.84
			2007	\$0.00	\$33.74	\$130.29
			2006	\$0.00	\$37.37	\$46.99
			2005	\$0.00	\$43.49	\$53.08
			2004	\$0.00	\$11.89	\$16.35
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$1.69
			2001	\$0.00	\$0.68	\$2.96
			1999	\$0.00	\$3.75	\$7.31
	204003-311351	Refund Interest	2019	\$0.00	(\$179.77)	(\$1,750.45)
			Fund Totals:	\$2,098.93	\$48,887.69	\$200,132.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$374.11	\$8,168.80	\$31,163.12
			2017	\$63.92	\$1,899.31	\$5,744.39
			2016	\$76.20	\$619.02	\$3,167.25
			2015	\$0.00	\$896.75	\$7,242.94
			2014	\$0.00	\$11.25	\$163.90
			2013	\$0.29	\$11.58	\$143.01
			2012	\$0.00	\$40.35	\$80.62
			2011	\$0.00	\$37.74	\$39.93
			2010	\$0.00	\$45.22	(\$21.04)
			2009	\$0.00	\$9.66	(\$27.47)
			2008	\$0.00	\$10.82	\$57.68
			2007	\$0.00	\$10.03	\$39.47
			2006	\$0.00	\$9.52	\$12.02
			2005	\$0.00	\$10.75	\$13.17
			2004	\$0.00	\$4.29	\$5.90
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.24	\$1.04
			1999	\$0.00	\$1.17	\$2.29
	204004-311350	Interest	2018	\$16.99	\$329.19	\$1,042.31
			2017	\$7.19	\$212.06	\$744.77
			2016	\$14.34	\$112.55	\$572.05
			2015	\$0.00	\$232.65	\$1,794.00
			2014	\$0.00	\$3.67	\$64.08
			2013	\$0.12	\$4.65	\$57.76
			2012	\$0.00	\$18.89	\$37.29
			2011	\$0.00	\$20.36	\$35.57
			2010	\$0.00	\$27.53	\$66.77
			2009	\$0.00	\$6.62	\$56.26
			2008	\$0.00	\$8.19	\$42.88
			2007	\$0.00	\$8.32	\$32.12
			2006	\$0.00	\$8.57	\$10.78
			2005	\$0.00	\$10.41	\$12.70
			2004	\$0.00	\$4.41	\$6.05
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.28	\$1.23
			1999	\$0.00	\$1.61	\$3.14
	204004-311351	Refund Interest	2019	\$0.00	(\$47.22)	(\$464.91)
			Fund Totals:	\$553.16	\$12,749.24	\$51,944.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$207.75	\$4,536.34	\$17,305.65
			2017	\$34.21	\$1,016.52	\$3,074.41
			2016	\$40.01	\$325.05	\$1,663.01
			2015	\$0.00	\$512.29	\$4,137.76
			2014	\$0.00	\$6.47	\$94.51
			2013	\$0.17	\$6.93	\$85.87
			2012	\$0.00	\$24.94	\$49.84
			2011	\$0.00	\$23.46	\$24.83
			2010	\$0.00	\$28.56	(\$13.25)
			2009	\$0.00	\$5.61	(\$15.96)
			2008	\$0.00	\$6.09	\$32.48
			2007	\$0.00	\$5.69	\$22.41
			2006	\$0.00	\$5.85	\$7.39
			2005	\$0.00	\$6.39	\$7.83
			2004	\$0.00	\$1.64	\$2.26
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.08	\$0.35
			1999	\$0.00	\$0.41	\$0.80
	204005-311350	Interest	2018	\$9.43	\$182.81	\$578.82
			2017	\$3.85	\$113.50	\$398.64
			2016	\$7.53	\$59.08	\$300.33
			2015	\$0.00	\$132.91	\$1,025.45
			2014	\$0.00	\$2.12	\$37.43
			2013	\$0.07	\$2.79	\$34.68
			2012	\$0.00	\$11.68	\$23.09
			2011	\$0.00	\$12.65	\$22.11
			2010	\$0.00	\$17.39	\$42.16
			2009	\$0.00	\$3.85	\$32.68
			2008	\$0.00	\$4.62	\$24.18
			2007	\$0.00	\$4.72	\$18.23
			2006	\$0.00	\$5.28	\$6.64
			2005	\$0.00	\$6.20	\$7.57
			2004	\$0.00	\$1.69	\$2.33
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.08	\$0.37
			1999	\$0.00	\$0.56	\$1.10
	204005-311351	Refund Interest	2019	\$0.00	(\$26.07)	(\$252.05)
			Fund Totals:	\$303.02	\$7,048.18	\$28,784.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$137.50	\$3,002.25	\$11,453.41
			2017	\$22.70	\$674.57	\$2,040.22
			2016	\$26.61	\$216.21	\$1,106.32
			2015	\$0.00	\$333.64	\$2,694.82
			2014	\$0.00	\$4.14	\$60.54
			2013	\$0.11	\$4.40	\$54.30
			2012	\$0.00	\$15.60	\$31.16
			2011	\$0.00	\$14.75	\$15.60
			2010	\$0.00	\$17.86	(\$8.31)
			2009	\$0.00	\$3.44	(\$9.83)
			2008	\$0.00	\$3.69	\$19.74
			2007	\$0.00	\$3.28	\$12.94
			2006	\$0.00	\$3.19	\$4.05
			2005	\$0.00	\$3.32	\$4.05
			2004	\$0.00	\$0.83	\$1.14
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.17
			1999	\$0.00	\$0.17	\$0.33
	204006-311350	Interest	2018	\$6.24	\$120.99	\$383.10
			2017	\$2.55	\$75.31	\$264.53
			2016	\$5.01	\$39.31	\$199.79
			2015	\$0.00	\$86.56	\$667.64
			2014	\$0.00	\$1.36	\$23.89
			2013	\$0.04	\$1.75	\$21.90
			2012	\$0.00	\$7.30	\$14.43
			2011	\$0.00	\$7.97	\$13.92
			2010	\$0.00	\$10.88	\$26.38
			2009	\$0.00	\$2.36	\$20.10
			2008	\$0.00	\$2.80	\$14.67
			2007	\$0.00	\$2.73	\$10.53
			2006	\$0.00	\$2.88	\$3.62
			2005	\$0.00	\$3.23	\$3.94
			2004	\$0.00	\$0.84	\$1.16
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.23	\$0.45
	204006-311351	Refund Interest	2019	\$0.00	(\$17.27)	(\$166.99)
			Fund Totals:	\$200.76	\$4,650.65	\$18,984.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$35.78	\$781.18	\$2,980.06
			2017	\$5.56	\$165.14	\$499.47
			2016	\$6.40	\$51.95	\$265.92
			2015	\$0.00	\$79.60	\$643.00
			2014	\$0.00	\$1.02	\$14.73
			2013	\$0.02	\$0.99	\$12.44
			2012	\$0.00	\$3.76	\$7.55
			2011	\$0.00	\$3.46	\$3.67
			2010	\$0.00	\$4.15	(\$1.92)
			2009	\$0.00	\$0.86	(\$2.40)
			2008	\$0.00	\$0.93	\$4.92
			2007	\$0.00	\$0.84	\$3.26
			2006	\$0.00	\$0.85	\$1.07
			2005	\$0.00	\$0.85	\$1.03
			2004	\$0.00	\$0.22	\$0.31
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.04	\$0.08
	204007-311350	Interest	2018	\$1.62	\$31.47	\$99.67
			2017	\$0.62	\$18.44	\$64.74
			2016	\$1.20	\$9.46	\$48.04
			2015	\$0.00	\$20.65	\$159.23
			2014	\$0.00	\$0.34	\$5.72
			2013	\$0.01	\$0.40	\$5.02
			2012	\$0.00	\$1.76	\$3.50
			2011	\$0.00	\$1.87	\$3.26
			2010	\$0.00	\$2.52	\$6.11
			2009	\$0.00	\$0.58	\$4.94
			2008	\$0.00	\$0.70	\$3.66
			2007	\$0.00	\$0.68	\$2.64
			2006	\$0.00	\$0.75	\$0.95
			2005	\$0.00	\$0.82	\$1.00
			2004	\$0.00	\$0.23	\$0.32
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.05	\$0.10
	204007-311351	Refund Interest	2019	\$0.00	(\$4.45)	(\$41.61)
			Fund Totals:	\$51.21	\$1,182.11	\$4,800.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$229.61	\$5,013.59	\$19,126.43
			2017	\$37.69	\$1,119.86	\$3,387.05
			2016	\$43.45	\$352.94	\$1,805.96
			2015	\$0.00	\$557.04	\$4,499.28
			2014	\$0.00	\$6.93	\$101.24
			2013	\$0.18	\$7.42	\$91.95
			2012	\$0.00	\$26.70	\$53.36
			2011	\$0.00	\$24.66	\$26.09
			2010	\$0.00	\$30.45	(\$14.14)
			2009	\$0.00	\$5.90	(\$16.83)
			2008	\$0.00	\$6.42	\$34.18
			2007	\$0.00	\$5.84	\$22.98
			2006	\$0.00	\$5.73	\$7.23
			2005	\$0.00	\$6.06	\$7.43
			2004	\$0.00	\$1.54	\$2.12
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.08	\$0.34
			1999	\$0.00	\$0.34	\$0.65
	204008-311350	Interest	2018	\$10.43	\$202.04	\$639.73
			2017	\$4.24	\$125.02	\$439.13
			2016	\$8.17	\$64.20	\$326.24
			2015	\$0.00	\$144.53	\$1,114.86
			2014	\$0.00	\$2.27	\$40.08
			2013	\$0.07	\$2.97	\$37.14
			2012	\$0.00	\$12.51	\$24.69
			2011	\$0.00	\$13.30	\$23.24
			2010	\$0.00	\$18.54	\$44.95
			2009	\$0.00	\$4.05	\$34.41
			2008	\$0.00	\$4.86	\$25.44
			2007	\$0.00	\$4.84	\$18.70
			2006	\$0.00	\$5.17	\$6.51
			2005	\$0.00	\$5.88	\$7.17
			2004	\$0.00	\$1.58	\$2.17
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.08	\$0.36
			1999	\$0.00	\$0.46	\$0.89
	204008-311351	Refund Interest	2019	\$0.00	(\$28.80)	(\$277.53)
			Fund Totals:	\$333.84	\$7,755.00	\$31,644.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$0.24	\$5.28	\$20.10
			2017	\$0.04	\$1.18	\$3.57
			2016	\$0.05	\$0.38	\$1.93
			2015	\$0.00	\$0.57	\$4.68
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.02	\$0.04
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	(\$0.04)
			2009	\$0.00	\$0.00	(\$0.02)
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2018	\$0.01	\$0.21	\$0.68
			2017	\$0.00	\$0.12	\$0.47
			2016	\$0.01	\$0.07	\$0.36
			2015	\$0.00	\$0.14	\$1.16
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.01	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.02)	(\$0.27)
			Fund Totals:	\$0.35	\$8.02	\$33.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$126.99	\$2,772.78	\$10,577.87
			2017	\$21.25	\$631.34	\$1,909.44
			2016	\$25.02	\$203.26	\$1,039.97
			2015	\$0.00	\$315.92	\$2,551.81
			2014	\$0.00	\$3.96	\$57.74
			2013	\$0.10	\$4.17	\$51.61
			2012	\$0.00	\$14.94	\$29.85
			2011	\$0.00	\$14.13	\$14.96
			2010	\$0.00	\$17.29	(\$8.07)
			2009	\$0.00	\$3.34	(\$9.56)
			2008	\$0.00	\$3.66	\$19.54
			2007	\$0.00	\$3.28	\$12.95
			2006	\$0.00	\$3.35	\$4.24
			2005	\$0.00	\$3.40	\$4.16
			2004	\$0.00	\$0.81	\$1.12
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.17
			1999	\$0.00	\$0.17	\$0.33
	204010-311350	Interest	2018	\$5.77	\$111.76	\$353.83
			2017	\$2.39	\$70.49	\$247.56
			2016	\$4.71	\$36.95	\$187.86
			2015	\$0.00	\$81.96	\$632.22
			2014	\$0.00	\$1.28	\$22.74
			2013	\$0.04	\$1.67	\$20.85
			2012	\$0.00	\$7.00	\$13.81
			2011	\$0.00	\$7.62	\$13.32
			2010	\$0.00	\$10.53	\$25.53
			2009	\$0.00	\$2.29	\$19.53
			2008	\$0.00	\$2.77	\$14.52
			2007	\$0.00	\$2.74	\$10.54
			2006	\$0.00	\$3.00	\$3.77
			2005	\$0.00	\$3.30	\$4.03
			2004	\$0.00	\$0.83	\$1.14
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.24	\$0.47
	204010-311351	Refund Interest	2019	\$0.00	(\$15.97)	(\$155.72)
			Fund Totals:	\$186.27	\$4,324.34	\$17,674.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2018	\$302.02	\$6,594.76	\$25,158.48
			2017	\$37.78	\$1,122.69	\$3,395.58
			2016	\$42.29	\$343.54	\$1,757.61
			2015	\$0.00	\$516.15	\$4,168.90
			2014	\$0.00	\$6.06	\$88.30
			2013	\$0.15	\$6.19	\$76.33
			2012	\$0.00	\$21.27	\$42.49
			2011	\$0.00	\$19.77	\$20.92
			2010	\$0.00	\$24.28	(\$11.29)
			2009	\$0.00	\$4.69	(\$13.35)
			2008	\$0.00	\$5.03	\$26.83
			2007	\$0.00	\$4.26	\$16.75
			2006	\$0.00	\$3.81	\$4.82
			2005	\$0.00	\$3.33	\$4.06
			2004	\$0.00	\$0.73	\$0.99
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.03	\$0.06
	204011-311350	Interest	2018	\$13.71	\$265.76	\$841.50
			2017	\$4.25	\$125.35	\$440.24
			2016	\$7.96	\$62.46	\$317.44
			2015	\$0.00	\$133.92	\$1,031.76
			2014	\$0.00	\$1.97	\$34.42
			2013	\$0.06	\$2.46	\$30.78
			2012	\$0.00	\$9.97	\$19.68
			2011	\$0.00	\$10.67	\$18.65
			2010	\$0.00	\$14.79	\$35.85
			2009	\$0.00	\$3.21	\$27.33
			2008	\$0.00	\$3.81	\$19.97
			2007	\$0.00	\$3.53	\$13.62
			2006	\$0.00	\$3.42	\$4.30
			2005	\$0.00	\$3.24	\$3.95
			2004	\$0.00	\$0.74	\$1.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.05	\$0.10
	204011-311351	Refund Interest	2019	\$0.00	(\$36.52)	(\$304.75)
			Fund Totals:	\$408.22	\$9,285.42	\$37,273.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$30.96	\$675.93	\$2,578.58
			2017	\$5.06	\$150.26	\$454.43
			2016	\$5.98	\$48.58	\$248.65
			2015	\$0.00	\$76.69	\$619.50
			2014	\$0.00	\$1.01	\$14.59
			2013	\$0.03	\$1.04	\$12.84
			2012	\$0.00	\$3.59	\$7.20
			2011	\$0.00	\$3.30	\$3.50
			2010	\$0.00	\$4.35	(\$2.02)
			2009	\$0.00	\$0.89	(\$2.48)
			2008	\$0.00	\$0.94	\$4.98
			2007	\$0.00	\$0.95	\$3.70
			2006	\$0.00	\$1.02	\$1.29
			2005	\$0.00	\$1.06	\$1.30
			2004	\$0.00	\$0.27	\$0.38
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.06	\$0.12
	204012-311350	Interest	2018	\$1.41	\$27.23	\$86.24
			2017	\$0.57	\$16.80	\$58.96
			2016	\$1.13	\$8.83	\$44.90
			2015	\$0.00	\$19.90	\$153.51
			2014	\$0.00	\$0.34	\$5.74
			2013	\$0.01	\$0.40	\$5.16
			2012	\$0.00	\$1.69	\$3.32
			2011	\$0.00	\$1.77	\$3.09
			2010	\$0.00	\$2.65	\$6.43
			2009	\$0.00	\$0.59	\$5.10
			2008	\$0.00	\$0.71	\$3.71
			2007	\$0.00	\$0.78	\$3.01
			2006	\$0.00	\$0.92	\$1.16
			2005	\$0.00	\$1.03	\$1.26
			2004	\$0.00	\$0.28	\$0.39
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.08	\$0.16
	204012-311351	Refund Interest	2019	\$0.00	(\$3.89)	(\$37.41)
			Fund Totals:	\$45.15	\$1,050.05	\$4,291.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$57.22	\$1,249.56	\$4,767.02
			2017	\$8.09	\$240.36	\$726.99
			2016	\$9.74	\$79.17	\$405.09
			2015	\$0.00	\$124.40	\$1,004.78
			2014	\$0.00	\$1.58	\$23.05
			2013	\$0.04	\$1.69	\$21.21
			2012	\$0.00	\$6.05	\$12.10
			2011	\$0.00	\$5.59	\$5.92
			2010	\$0.00	\$6.78	(\$3.19)
			2009	\$0.00	\$1.31	(\$3.73)
			2008	\$0.00	\$1.51	\$8.00
			2007	\$0.00	\$1.39	\$5.47
			2006	\$0.00	\$1.36	\$1.71
			2005	\$0.00	\$1.46	\$1.78
			2004	\$0.00	\$0.34	\$0.47
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.11	\$0.21
	204013-311350	Interest	2018	\$2.60	\$50.37	\$159.42
			2017	\$0.91	\$26.85	\$94.25
			2016	\$1.83	\$14.40	\$73.14
			2015	\$0.00	\$32.26	\$249.06
			2014	\$0.00	\$0.51	\$9.17
			2013	\$0.02	\$0.70	\$8.58
			2012	\$0.00	\$2.83	\$5.60
			2011	\$0.00	\$3.02	\$5.28
			2010	\$0.00	\$4.14	\$10.04
			2009	\$0.00	\$0.90	\$7.62
			2008	\$0.00	\$1.13	\$5.93
			2007	\$0.00	\$1.15	\$4.44
			2006	\$0.00	\$1.22	\$1.53
			2005	\$0.00	\$1.43	\$1.75
			2004	\$0.00	\$0.36	\$0.51
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.15
			1999	\$0.00	\$0.15	\$0.29
	204013-311351	Refund Interest	2019	\$0.00	(\$7.03)	(\$62.94)
			Fund Totals:	\$80.45	\$1,857.09	\$7,550.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$275.74	\$6,020.90	\$22,969.13
			2017	\$45.27	\$1,345.06	\$4,068.09
			2016	\$51.41	\$417.62	\$2,136.86
			2015	\$0.00	\$673.89	\$5,442.96
			2014	\$0.00	\$8.42	\$122.74
			2013	\$0.21	\$8.60	\$106.48
			2012	\$0.00	\$30.68	\$61.31
			2011	\$0.00	\$28.92	\$30.60
			2010	\$0.00	\$35.66	(\$16.53)
			2009	\$0.00	\$6.92	(\$19.64)
			2008	\$0.00	\$7.52	\$40.08
			2007	\$0.00	\$7.04	\$27.70
			2006	\$0.00	\$7.35	\$9.28
			2005	\$0.00	\$7.90	\$9.69
			2004	\$0.00	\$2.03	\$2.80
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.08	\$0.37
			1999	\$0.00	\$0.45	\$0.89
	204014-311350	Interest	2018	\$12.52	\$242.64	\$768.25
			2017	\$5.09	\$150.19	\$527.46
			2016	\$9.67	\$75.92	\$385.92
			2015	\$0.00	\$174.84	\$1,348.09
			2014	\$0.00	\$2.75	\$47.95
			2013	\$0.09	\$3.45	\$42.98
			2012	\$0.00	\$14.38	\$28.38
			2011	\$0.00	\$15.60	\$27.26
			2010	\$0.00	\$21.71	\$52.62
			2009	\$0.00	\$4.73	\$40.25
			2008	\$0.00	\$5.68	\$29.77
			2007	\$0.00	\$5.84	\$22.53
			2006	\$0.00	\$6.61	\$8.32
			2005	\$0.00	\$7.65	\$9.34
			2004	\$0.00	\$2.10	\$2.89
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.12	\$0.53
			1999	\$0.00	\$0.63	\$1.23
	204014-311351	Refund Interest	2019	\$0.00	(\$34.59)	(\$333.02)
			Fund Totals:	\$400.00	\$9,309.29	\$38,004.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$338.84	\$2,736.75
			2014	\$0.00	\$4.31	\$62.87
			2013	\$0.13	\$5.09	\$63.00
			2012	\$0.00	\$18.35	\$36.67
			2011	\$0.00	\$18.32	\$19.39
			2010	\$0.00	\$22.24	(\$10.35)
			2009	\$0.00	\$4.30	(\$12.27)
			2008	\$0.00	\$4.70	\$25.10
			2007	\$0.00	\$4.33	\$17.03
			2006	\$0.00	\$4.39	\$5.55
			2005	\$0.00	\$4.66	\$5.71
	204015-311350	Interest	2015	\$0.00	\$87.92	\$679.07
			2014	\$0.00	\$1.42	\$25.72
			2013	\$0.05	\$2.03	\$25.44
			2012	\$0.00	\$8.59	\$16.95
			2011	\$0.00	\$9.88	\$17.29
			2010	\$0.00	\$13.55	\$32.85
			2009	\$0.00	\$2.96	\$25.12
			2008	\$0.00	\$3.57	\$18.68
			2007	\$0.00	\$3.59	\$13.86
			2006	\$0.00	\$3.95	\$4.97
			2005	\$0.00	\$4.52	\$5.52
	204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$5.25)
			Fund Totals:	\$0.18	\$571.51	\$3,809.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2018	\$2,200.81	\$48,055.75	\$183,328.04
			2017	\$366.15	\$10,879.70	\$32,905.17
			2016	\$426.79	\$3,466.99	\$17,738.57
			2015	\$0.00	\$5,412.14	\$43,713.95
			2014	\$0.00	\$66.84	\$974.28
			2013	\$1.78	\$71.00	\$877.33
			2012	\$0.00	\$259.23	\$518.00
			2011	\$0.00	\$241.69	\$255.79
			2010	\$0.00	\$297.55	(\$138.22)
			2009	\$0.00	\$58.06	(\$165.20)
			2008	\$0.00	\$62.68	\$334.07
			2007	\$0.00	\$50.24	\$197.60
			2006	\$0.00	\$50.71	\$64.04
			2005	\$0.00	\$54.89	\$67.26
			2004	\$0.00	\$12.29	\$16.92
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$1.58
			2001	\$0.00	\$0.60	\$2.63
			1999	\$0.00	\$2.67	\$5.22
	205001-311350	Interest	2018	\$99.94	\$1,936.58	\$6,131.72
			2017	\$41.16	\$1,214.73	\$4,266.17
			2016	\$80.29	\$630.27	\$3,203.78
			2015	\$0.00	\$1,404.17	\$10,829.52
			2014	\$0.00	\$21.78	\$384.63
			2013	\$0.71	\$28.36	\$354.12
			2012	\$0.00	\$121.35	\$239.63
			2011	\$0.00	\$130.36	\$227.83
			2010	\$0.00	\$181.20	\$439.39
			2009	\$0.00	\$39.80	\$338.42
			2008	\$0.00	\$47.42	\$248.32
			2007	\$0.00	\$41.63	\$160.75
			2006	\$0.00	\$45.62	\$57.36
			2005	\$0.00	\$53.19	\$64.92
			2004	\$0.00	\$12.59	\$17.31
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.76	\$3.31
			1999	\$0.00	\$3.69	\$7.19
	205001-311351	Refund Interest	2019	\$0.00	(\$276.63)	(\$2,685.70)
			Fund Totals:	\$3,217.63	\$74,679.90	\$304,989.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2018	\$43.72	\$954.64	\$3,641.70
		2017	\$7.25	\$215.52	\$651.84
		2016	\$8.61	\$69.87	\$357.59
		2015	\$0.00	\$111.45	\$900.07
		2014	\$0.00	\$1.39	\$20.40
		2013	\$0.04	\$1.61	\$19.85
		2012	\$0.00	\$5.86	\$11.71
		2011	\$0.00	\$5.38	\$5.69
		2010	\$0.00	\$6.51	(\$3.07)
		2009	\$0.00	\$1.27	(\$3.60)
		2008	\$0.00	\$1.38	\$7.38
		2007	\$0.00	\$1.31	\$5.17
		2006	\$0.00	\$1.37	\$1.72
		2005	\$0.00	\$1.48	\$1.81
		2004	\$0.00	\$0.30	\$0.42
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.12	\$0.23
	205005-311350	Interest			
		2018	\$1.99	\$38.48	\$121.85
		2017	\$0.82	\$24.07	\$84.50
		2016	\$1.62	\$12.71	\$64.56
		2015	\$0.00	\$28.91	\$223.21
		2014	\$0.00	\$0.47	\$8.25
		2013	\$0.02	\$0.65	\$8.00
		2012	\$0.00	\$2.74	\$5.43
		2011	\$0.00	\$2.90	\$5.06
		2010	\$0.00	\$3.98	\$9.67
		2009	\$0.00	\$0.87	\$7.39
		2008	\$0.00	\$1.04	\$5.46
		2007	\$0.00	\$1.08	\$4.19
		2006	\$0.00	\$1.23	\$1.55
		2005	\$0.00	\$1.44	\$1.76
		2004	\$0.00	\$0.31	\$0.43
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.04	\$0.15
		1999	\$0.00	\$0.16	\$0.31
	205005-311351	Refund Interest			
		2019	\$0.00	(\$5.49)	(\$53.40)
		Fund Totals:	\$64.07	\$1,495.05	\$6,117.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$5.09	\$111.05	\$423.45
			2017	\$0.84	\$24.86	\$75.17
			2016	\$1.00	\$8.09	\$41.50
			2015	\$0.00	\$12.39	\$99.96
			2014	\$0.00	\$0.16	\$2.28
			2013	\$0.00	\$0.16	\$2.08
			2012	\$0.00	\$0.57	\$1.12
			2011	\$0.00	\$1.58	\$1.67
			2010	\$0.00	\$1.93	(\$0.88)
			2009	\$0.00	\$0.36	(\$1.07)
			2008	\$0.00	\$0.40	\$2.15
			2007	\$0.00	\$0.41	\$1.64
			2006	\$0.00	\$0.21	\$0.26
			2005	\$0.00	\$0.23	\$0.28
			2004	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.02
	205006-311350	Interest	2018	\$0.23	\$4.48	\$14.18
			2017	\$0.09	\$2.77	\$9.77
			2016	\$0.19	\$1.47	\$7.51
			2015	\$0.00	\$3.19	\$24.77
			2014	\$0.00	\$0.04	\$0.89
			2013	\$0.00	\$0.06	\$0.84
			2012	\$0.00	\$0.26	\$0.52
			2011	\$0.00	\$0.85	\$1.48
			2010	\$0.00	\$1.18	\$2.86
			2009	\$0.00	\$0.27	\$2.17
			2008	\$0.00	\$0.31	\$1.62
			2007	\$0.00	\$0.35	\$1.34
			2006	\$0.00	\$0.19	\$0.23
			2005	\$0.00	\$0.23	\$0.29
			2004	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	205006-311351	Refund Interest	2019	\$0.00	(\$0.64)	(\$6.17)
			Fund Totals:	\$7.44	\$177.54	\$712.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$7.28	\$158.88	\$606.09
			2017	\$1.20	\$35.53	\$107.40
			2016	\$1.45	\$11.75	\$60.16
			2015	\$0.00	\$18.52	\$149.76
			2014	\$0.00	\$0.22	\$3.38
			2013	\$0.01	\$0.24	\$2.94
			2012	\$0.00	\$0.86	\$1.74
			2011	\$0.00	\$0.79	\$0.83
			2010	\$0.00	\$0.95	(\$0.49)
			2009	\$0.00	\$0.16	(\$0.48)
			2008	\$0.00	\$0.23	\$1.22
			2007	\$0.00	\$0.22	\$0.85
			2006	\$0.00	\$0.22	\$0.28
			2005	\$0.00	\$0.26	\$0.32
			2004	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.03
	205008-311350	Interest	2018	\$0.33	\$6.38	\$20.24
			2017	\$0.13	\$3.98	\$13.94
			2016	\$0.27	\$2.15	\$10.90
			2015	\$0.00	\$4.83	\$37.14
			2014	\$0.00	\$0.06	\$1.32
			2013	\$0.00	\$0.08	\$1.18
			2012	\$0.00	\$0.40	\$0.77
			2011	\$0.00	\$0.44	\$0.76
			2010	\$0.00	\$0.60	\$1.44
			2009	\$0.00	\$0.11	\$0.95
			2008	\$0.00	\$0.18	\$0.92
			2007	\$0.00	\$0.18	\$0.70
			2006	\$0.00	\$0.20	\$0.25
			2005	\$0.00	\$0.25	\$0.31
			2004	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	205008-311351	Refund Interest	2019	\$0.00	(\$0.92)	(\$8.86)
			Fund Totals:	\$10.67	\$247.90	\$1,016.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$3.08	\$67.41	\$257.13
			2017	\$0.52	\$15.51	\$46.96
			2016	\$0.65	\$5.21	\$26.68
			2015	\$0.00	\$7.79	\$62.95
			2014	\$0.00	\$0.09	\$1.39
			2013	\$0.00	\$0.08	\$1.29
			2012	\$0.00	\$0.37	\$0.72
			2011	\$0.00	\$0.36	\$0.38
			2010	\$0.00	\$0.44	(\$0.21)
			2009	\$0.00	\$0.08	(\$0.25)
			2008	\$0.00	\$0.08	\$0.47
			2007	\$0.00	\$0.08	\$0.33
			2006	\$0.00	\$0.08	\$0.10
			2005	\$0.00	\$0.09	\$0.12
			2004	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.01	\$0.02
	205009-311350	Interest	2018	\$0.14	\$2.72	\$8.58
			2017	\$0.06	\$1.74	\$6.12
			2016	\$0.12	\$0.93	\$4.80
			2015	\$0.00	\$2.02	\$15.61
			2014	\$0.00	\$0.03	\$0.53
			2013	\$0.00	\$0.05	\$0.53
			2012	\$0.00	\$0.17	\$0.36
			2011	\$0.00	\$0.19	\$0.34
			2010	\$0.00	\$0.26	\$0.64
			2009	\$0.00	\$0.05	\$0.48
			2008	\$0.00	\$0.07	\$0.36
			2007	\$0.00	\$0.07	\$0.28
			2006	\$0.00	\$0.08	\$0.10
			2005	\$0.00	\$0.09	\$0.12
			2004	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.01	\$0.02
	205009-311351	Refund Interest	2019	\$0.00	(\$0.39)	(\$3.84)
			Fund Totals:	\$4.57	\$105.81	\$433.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$169.18	\$3,694.08	\$14,092.46
			2017	\$27.38	\$813.57	\$2,460.57
			2016	\$32.15	\$261.21	\$1,336.45
			2015	\$0.00	\$380.60	\$3,074.01
			2014	\$0.00	\$4.80	\$69.86
			2013	\$0.13	\$5.15	\$63.61
			2012	\$0.00	\$18.49	\$36.95
			2011	\$0.00	\$17.30	\$18.31
			2010	\$0.00	\$20.73	(\$9.64)
			2009	\$0.00	\$4.02	(\$11.46)
			2008	\$0.00	\$4.39	\$23.46
			2007	\$0.00	\$4.04	\$15.88
			2006	\$0.00	\$4.09	\$5.18
			2005	\$0.00	\$4.35	\$5.34
			2004	\$0.00	\$1.10	\$1.52
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.22	\$0.43
	205010-311350	Interest	2018	\$7.68	\$148.84	\$471.30
			2017	\$3.08	\$90.83	\$318.99
			2016	\$6.05	\$47.48	\$241.37
			2015	\$0.00	\$98.75	\$761.82
			2014	\$0.00	\$1.57	\$27.68
			2013	\$0.05	\$2.06	\$25.69
			2012	\$0.00	\$8.66	\$17.09
			2011	\$0.00	\$9.34	\$16.32
			2010	\$0.00	\$12.63	\$30.62
			2009	\$0.00	\$2.76	\$23.42
			2008	\$0.00	\$3.32	\$17.43
			2007	\$0.00	\$3.34	\$12.90
			2006	\$0.00	\$3.69	\$4.64
			2005	\$0.00	\$4.22	\$5.15
			2004	\$0.00	\$1.12	\$1.54
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.30	\$0.59
	205010-311351	Refund Interest	2019	\$0.00	(\$21.18)	(\$202.44)
			Fund Totals:	\$245.70	\$5,655.95	\$22,957.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$14.57	\$318.06	\$1,213.34
			2017	\$2.38	\$70.78	\$214.04
			2016	\$2.84	\$23.08	\$118.16
			2015	\$0.00	\$36.43	\$294.23
			2014	\$0.00	\$0.46	\$6.63
			2013	\$0.01	\$0.49	\$6.21
			2012	\$0.00	\$1.72	\$3.38
			2011	\$0.00	\$1.58	\$1.66
			2010	\$0.00	\$1.96	(\$0.93)
			2009	\$0.00	\$0.39	(\$1.12)
			2008	\$0.00	\$0.42	\$2.30
			2007	\$0.00	\$0.41	\$1.62
			2006	\$0.00	\$0.41	\$0.52
			2005	\$0.00	\$0.43	\$0.52
			2004	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	205011-311350	Interest	2018	\$0.66	\$12.79	\$40.60
			2017	\$0.27	\$7.91	\$27.78
			2016	\$0.54	\$4.20	\$21.39
			2015	\$0.00	\$9.45	\$72.94
			2014	\$0.00	\$0.15	\$2.65
			2013	\$0.01	\$0.22	\$2.54
			2012	\$0.00	\$0.81	\$1.62
			2011	\$0.00	\$0.85	\$1.48
			2010	\$0.00	\$1.21	\$2.93
			2009	\$0.00	\$0.28	\$2.31
			2008	\$0.00	\$0.33	\$1.74
			2007	\$0.00	\$0.34	\$1.31
			2006	\$0.00	\$0.37	\$0.48
			2005	\$0.00	\$0.42	\$0.51
			2004	\$0.00	\$0.07	\$0.10
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	205011-311351	Refund Interest	2019	\$0.00	(\$1.83)	(\$17.62)
			Fund Totals:	\$21.28	\$494.29	\$2,023.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$774.79	\$16,918.13	\$64,541.04
			2017	\$128.00	\$3,803.30	\$11,502.96
			2016	\$151.29	\$1,228.98	\$6,288.04
			2015	\$0.00	\$1,929.91	\$15,587.92
			2014	\$0.00	\$21.58	\$314.48
			2013	\$0.58	\$22.91	\$282.99
			2012	\$0.00	\$82.30	\$164.46
			2011	\$0.00	\$77.34	\$81.86
			2010	\$0.00	\$91.98	(\$42.69)
			2009	\$0.00	\$17.89	(\$50.98)
			2008	\$0.00	\$18.99	\$101.21
			2007	\$0.00	\$17.71	\$69.68
			2006	\$0.00	\$17.51	\$22.10
			2005	\$0.00	\$18.69	\$22.90
			2004	\$0.00	\$4.71	\$6.47
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.12	\$0.54
			1999	\$0.00	\$0.53	\$1.03
	205012-311350	Interest	2018	\$35.18	\$681.77	\$2,158.73
			2017	\$14.39	\$424.64	\$1,491.33
			2016	\$28.46	\$223.41	\$1,135.67
			2015	\$0.00	\$500.73	\$3,857.64
			2014	\$0.00	\$7.04	\$124.13
			2013	\$0.23	\$9.15	\$114.23
			2012	\$0.00	\$38.53	\$76.08
			2011	\$0.00	\$41.71	\$72.91
			2010	\$0.00	\$56.00	\$135.80
			2009	\$0.00	\$12.29	\$104.38
			2008	\$0.00	\$14.37	\$75.25
			2007	\$0.00	\$14.69	\$56.70
			2006	\$0.00	\$15.76	\$19.82
			2005	\$0.00	\$18.11	\$22.10
			2004	\$0.00	\$4.84	\$6.66
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.16	\$0.70
			1999	\$0.00	\$0.73	\$1.43
	205012-311351	Refund Interest	2019	\$0.00	(\$97.28)	(\$940.58)
			Fund Totals:	\$1,132.92	\$26,239.23	\$107,408.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2018	\$112.41	\$2,454.56	\$9,363.96
			2017	\$18.45	\$548.27	\$1,658.17
			2016	\$21.54	\$174.98	\$895.18
			2015	\$0.00	\$267.10	\$2,157.35
			2014	\$0.00	\$3.25	\$47.49
			2013	\$0.08	\$3.43	\$42.28
			2012	\$0.00	\$12.32	\$24.62
			2011	\$0.00	\$11.55	\$12.22
			2010	\$0.00	\$14.02	(\$6.51)
			2009	\$0.00	\$2.74	(\$7.85)
			2008	\$0.00	\$3.00	\$16.03
			2007	\$0.00	\$2.74	\$10.77
			2006	\$0.00	\$2.84	\$3.59
			2005	\$0.00	\$2.85	\$3.49
			2004	\$0.00	\$0.73	\$0.99
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.04	\$0.17
			1999	\$0.00	\$0.17	\$0.33
	205016-311350	Interest	2018	\$5.10	\$98.90	\$313.16
			2017	\$2.07	\$61.20	\$214.97
			2016	\$4.05	\$31.81	\$161.69
			2015	\$0.00	\$69.30	\$534.32
			2014	\$0.00	\$1.06	\$18.68
			2013	\$0.03	\$1.36	\$17.07
			2012	\$0.00	\$5.78	\$11.40
			2011	\$0.00	\$6.23	\$10.89
			2010	\$0.00	\$8.53	\$20.69
			2009	\$0.00	\$1.88	\$16.02
			2008	\$0.00	\$2.28	\$11.96
			2007	\$0.00	\$2.27	\$8.78
			2006	\$0.00	\$2.55	\$3.20
			2005	\$0.00	\$2.77	\$3.38
			2004	\$0.00	\$0.74	\$1.01
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.24	\$0.47
	205016-311351	Refund Interest	2019	\$0.00	(\$14.10)	(\$135.80)
			Fund Totals:	\$163.73	\$3,787.43	\$15,434.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2018	\$16.21	\$354.10	\$1,350.96
			2017	\$2.58	\$76.71	\$232.01
			2016	\$3.01	\$24.46	\$125.31
			2015	\$0.00	\$38.34	\$309.66
			2014	\$0.00	\$0.47	\$6.97
			2013	\$0.01	\$0.49	\$6.10
			2012	\$0.00	\$1.82	\$3.64
			2011	\$0.00	\$1.73	\$1.82
			2010	\$0.00	\$2.50	(\$1.19)
			2009	\$0.00	\$0.50	(\$1.45)
			2008	\$0.00	\$0.55	\$2.94
			2007	\$0.00	\$0.50	\$2.01
			2006	\$0.00	\$0.52	\$0.66
			2005	\$0.00	\$0.56	\$0.68
			2004	\$0.00	\$0.15	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.03	\$0.07
	205017-311350	Interest	2018	\$0.74	\$14.27	\$45.19
			2017	\$0.29	\$8.57	\$30.09
			2016	\$0.57	\$4.47	\$22.68
			2015	\$0.00	\$9.94	\$76.70
			2014	\$0.00	\$0.16	\$2.75
			2013	\$0.00	\$0.18	\$2.45
			2012	\$0.00	\$0.86	\$1.71
			2011	\$0.00	\$0.93	\$1.63
			2010	\$0.00	\$1.53	\$3.70
			2009	\$0.00	\$0.35	\$2.94
			2008	\$0.00	\$0.41	\$2.17
			2007	\$0.00	\$0.42	\$1.64
			2006	\$0.00	\$0.48	\$0.61
			2005	\$0.00	\$0.55	\$0.67
			2004	\$0.00	\$0.15	\$0.20
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.05	\$0.10
	205017-311351	Refund Interest	2019	\$0.00	(\$2.02)	(\$19.23)
			Fund Totals:	\$23.41	\$544.73	\$2,216.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$147.61	\$3,222.90	\$12,295.00
			2017	\$24.29	\$721.79	\$2,182.99
			2016	\$28.56	\$231.98	\$1,186.88
			2015	\$0.00	\$362.29	\$2,926.31
			2014	\$0.00	\$4.49	\$65.51
			2013	\$0.12	\$4.78	\$58.94
			2012	\$0.00	\$17.11	\$34.23
			2011	\$0.00	\$16.11	\$17.05
			2010	\$0.00	\$19.62	(\$9.14)
			2009	\$0.00	\$3.79	(\$10.77)
			2008	\$0.00	\$4.13	\$21.96
			2007	\$0.00	\$4.32	\$16.99
			2006	\$0.00	\$4.33	\$5.47
			2005	\$0.00	\$4.62	\$5.67
			2004	\$0.00	\$1.00	\$1.38
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.23	\$0.45
	205019-311350	Interest	2018	\$6.70	\$129.89	\$411.22
			2017	\$2.73	\$80.60	\$283.03
			2016	\$5.37	\$42.19	\$214.41
			2015	\$0.00	\$94.00	\$724.96
			2014	\$0.00	\$1.47	\$25.86
			2013	\$0.05	\$1.91	\$23.77
			2012	\$0.00	\$8.03	\$15.82
			2011	\$0.00	\$8.69	\$15.18
			2010	\$0.00	\$11.96	\$29.00
			2009	\$0.00	\$2.60	\$22.05
			2008	\$0.00	\$3.12	\$16.33
			2007	\$0.00	\$3.58	\$13.82
			2006	\$0.00	\$3.91	\$4.92
			2005	\$0.00	\$4.47	\$5.46
			2004	\$0.00	\$1.02	\$1.40
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.08	\$0.33
			1999	\$0.00	\$0.32	\$0.62
	205019-311351	Refund Interest	2019	\$0.00	(\$18.52)	(\$178.96)
			Fund Totals:	\$215.43	\$5,002.85	\$20,428.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$105.67	\$2,307.64	\$8,803.43
			2017	\$14.28	\$424.27	\$1,283.20
			2016	\$17.26	\$140.21	\$717.31
			2015	\$0.00	\$218.80	\$1,767.09
			2014	\$0.00	\$2.71	\$39.53
			2013	\$0.04	\$1.58	\$19.35
			2012	\$0.00	\$5.58	\$11.12
			2011	\$0.00	\$5.23	\$5.53
			2010	\$0.00	\$6.45	(\$3.01)
			2009	\$0.00	\$1.26	(\$3.56)
			2008	\$0.00	\$1.37	\$7.34
			2007	\$0.00	\$1.26	\$4.96
			2006	\$0.00	\$1.25	\$1.57
			2005	\$0.00	\$1.31	\$1.60
			2004	\$0.00	\$0.32	\$0.44
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.07	\$0.14
	205020-311350	Interest	2018	\$4.80	\$92.99	\$294.44
			2017	\$1.61	\$47.37	\$166.38
			2016	\$3.25	\$25.49	\$129.59
			2015	\$0.00	\$56.77	\$435.56
			2014	\$0.00	\$0.88	\$13.45
			2013	\$0.02	\$0.64	\$7.81
			2012	\$0.00	\$2.61	\$5.14
			2011	\$0.00	\$2.81	\$4.91
			2010	\$0.00	\$3.93	\$9.53
			2009	\$0.00	\$0.86	\$7.32
			2008	\$0.00	\$1.04	\$5.43
			2007	\$0.00	\$1.05	\$4.04
			2006	\$0.00	\$1.11	\$1.40
			2005	\$0.00	\$1.27	\$1.56
			2004	\$0.00	\$0.33	\$0.45
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.10	\$0.20
	205020-311351	Refund Interest	2019	\$0.00	(\$12.90)	(\$112.55)
			Fund Totals:	\$146.93	\$3,345.66	\$13,630.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2018	\$106.03	\$2,315.32	\$8,832.72
			2017	\$17.49	\$519.53	\$1,571.32
			2016	\$20.68	\$167.99	\$859.60
			2015	\$0.00	\$265.06	\$2,140.73
			2014	\$0.00	\$3.29	\$48.33
			2013	\$0.09	\$3.54	\$43.63
			2012	\$0.00	\$12.91	\$25.80
			2011	\$0.00	\$11.99	\$12.69
			2010	\$0.00	\$14.63	(\$6.79)
			2009	\$0.00	\$2.80	(\$7.99)
			2008	\$0.00	\$3.17	\$16.92
			2007	\$0.00	\$2.86	\$11.27
			2006	\$0.00	\$2.95	\$3.74
			2005	\$0.00	\$3.11	\$3.81
			2004	\$0.00	\$0.78	\$1.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.04	\$0.18
			1999	\$0.00	\$0.21	\$0.40
	205021-311350	Interest	2018	\$4.82	\$93.33	\$295.44
			2017	\$1.97	\$58.00	\$203.74
			2016	\$3.89	\$30.54	\$155.26
			2015	\$0.00	\$68.77	\$530.42
			2014	\$0.00	\$1.08	\$19.12
			2013	\$0.04	\$1.43	\$17.66
			2012	\$0.00	\$6.05	\$11.94
			2011	\$0.00	\$6.46	\$11.29
			2010	\$0.00	\$8.90	\$21.57
			2009	\$0.00	\$1.92	\$16.37
			2008	\$0.00	\$2.39	\$12.58
			2007	\$0.00	\$2.38	\$9.19
			2006	\$0.00	\$2.66	\$3.35
			2005	\$0.00	\$3.02	\$3.69
			2004	\$0.00	\$0.81	\$1.11
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.28	\$0.54
	205021-311351	Refund Interest	2019	\$0.00	(\$13.32)	(\$128.88)
			Fund Totals:	\$155.01	\$3,604.92	\$14,742.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO				
	206011-311100	Taxes			
		2018	\$4.22	\$92.29	\$351.96
		2017	\$0.67	\$19.83	\$59.96
		2016	\$0.79	\$6.42	\$32.84
		2015	\$0.00	\$9.99	\$80.72
		2014	\$0.00	\$0.13	\$1.85
		2013	\$0.00	\$0.13	\$1.67
		2012	\$0.00	\$0.47	\$0.90
		2011	\$0.00	\$0.44	\$0.46
		2010	\$0.00	\$0.53	(\$0.26)
		2009	\$0.00	\$0.10	(\$0.32)
		2008	\$0.00	\$0.11	\$0.61
		2007	\$0.00	\$0.10	\$0.40
		2006	\$0.00	\$0.10	\$0.12
		2005	\$0.00	\$0.11	\$0.14
		2004	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.01	\$0.02
	206011-311350	Interest			
		2018	\$0.19	\$3.73	\$11.76
		2017	\$0.08	\$2.22	\$7.76
		2016	\$0.15	\$1.17	\$5.92
		2015	\$0.00	\$2.59	\$19.99
		2014	\$0.00	\$0.03	\$0.74
		2013	\$0.00	\$0.06	\$0.68
		2012	\$0.00	\$0.21	\$0.44
		2011	\$0.00	\$0.23	\$0.40
		2010	\$0.00	\$0.33	\$0.79
		2009	\$0.00	\$0.07	\$0.60
		2008	\$0.00	\$0.08	\$0.43
		2007	\$0.00	\$0.08	\$0.32
		2006	\$0.00	\$0.10	\$0.12
		2005	\$0.00	\$0.11	\$0.14
		2004	\$0.00	\$0.02	\$0.03
		1999	\$0.00	\$0.01	\$0.02
	206011-311351	Refund Interest			
		2019	\$0.00	(\$0.53)	(\$4.97)
		Fund Totals:	\$6.10	\$141.29	\$576.26

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	\$0.04
			2012	\$0.00	\$0.01	\$0.02
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.02	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2018	\$0.74	\$16.18	\$61.78
		2017	\$0.13	\$3.84	\$11.53
		2016	\$0.15	\$1.26	\$6.44
		2015	\$0.00	\$2.11	\$16.89
		2014	\$0.00	\$0.03	\$0.38
		2013	\$0.00	\$0.02	\$0.37
		2012	\$0.00	\$0.11	\$0.20
		2011	\$0.00	\$0.11	\$0.12
		2010	\$0.00	\$0.14	(\$0.07)
		2009	\$0.00	\$0.03	(\$0.07)
		2008	\$0.00	\$0.01	\$0.07
		2007	\$0.00	\$0.01	\$0.05
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.01	\$0.01
	206054-311350	Interest			
		2018	\$0.03	\$0.65	\$2.08
		2017	\$0.01	\$0.43	\$1.50
		2016	\$0.03	\$0.22	\$1.16
		2015	\$0.00	\$0.53	\$4.20
		2014	\$0.00	\$0.01	\$0.13
		2013	\$0.00	\$0.01	\$0.14
		2012	\$0.00	\$0.05	\$0.09
		2011	\$0.00	\$0.06	\$0.10
		2010	\$0.00	\$0.07	\$0.18
		2009	\$0.00	\$0.01	\$0.14
		2008	\$0.00	\$0.01	\$0.04
		2007	\$0.00	\$0.01	\$0.05
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest			
		2019	\$0.00	(\$0.09)	(\$0.94)
		Fund Totals:	\$1.09	\$25.86	\$106.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.00	\$0.04	\$0.20
		2017	\$0.00	\$0.00	(\$0.01)
		2015	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.04	\$0.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2018	\$2.48	\$54.27	\$207.07
			2017	\$0.40	\$11.95	\$36.17
			2016	\$0.47	\$3.84	\$19.72
			2015	\$0.00	\$6.31	\$50.97
			2014	\$0.00	\$0.06	\$1.12
			2013	\$0.00	\$0.07	\$1.06
			2012	\$0.00	\$0.29	\$0.59
			2011	\$0.00	\$0.31	\$0.33
			2010	\$0.00	\$0.63	(\$0.33)
			2009	\$0.00	\$0.08	(\$0.28)
			2008	\$0.00	\$0.09	\$0.52
			2007	\$0.00	\$0.07	\$0.29
			2006	\$0.00	\$0.08	\$0.10
			2005	\$0.00	\$0.11	\$0.14
			2004	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.01	\$0.02
	208002-311350	Interest	2018	\$0.11	\$2.17	\$6.92
			2017	\$0.05	\$1.34	\$4.65
			2016	\$0.09	\$0.71	\$3.57
			2015	\$0.00	\$1.64	\$12.64
			2014	\$0.00	\$0.02	\$0.45
			2013	\$0.00	\$0.02	\$0.43
			2012	\$0.00	\$0.14	\$0.26
			2011	\$0.00	\$0.17	\$0.30
			2010	\$0.00	\$0.39	\$0.96
			2009	\$0.00	\$0.06	\$0.53
			2008	\$0.00	\$0.07	\$0.37
			2007	\$0.00	\$0.07	\$0.25
			2006	\$0.00	\$0.08	\$0.10
			2005	\$0.00	\$0.11	\$0.14
			2004	\$0.00	\$0.02	\$0.02
			1999	\$0.00	\$0.01	\$0.02
	208002-311351	Refund Interest	2019	\$0.00	(\$0.31)	(\$3.00)
Fund Totals:				\$3.60	\$84.90	\$346.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2018	\$112.13	\$2,448.56	\$9,341.04
			2017	\$18.06	\$536.51	\$1,622.61
			2016	\$20.59	\$167.26	\$855.79
			2015	\$0.00	\$250.66	\$2,024.40
			2014	\$0.00	\$3.26	\$47.70
			2013	\$0.09	\$3.50	\$43.05
			2012	\$0.00	\$12.53	\$25.00
			2011	\$0.00	\$10.76	\$11.40
			2010	\$0.00	\$13.74	(\$6.36)
			2009	\$0.00	\$2.51	(\$7.12)
			2008	\$0.00	\$2.69	\$14.33
			2007	\$0.00	\$3.85	\$15.12
			2006	\$0.00	\$3.89	\$4.91
			2005	\$0.00	\$3.95	\$4.83
			2004	\$0.00	\$1.03	\$1.42
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.26	\$0.50
	212000-311350	Interest	2018	\$5.09	\$98.68	\$312.42
			2017	\$2.03	\$59.91	\$210.39
			2016	\$3.87	\$30.40	\$154.56
			2015	\$0.00	\$65.02	\$501.84
			2014	\$0.00	\$1.07	\$18.89
			2013	\$0.03	\$1.37	\$17.38
			2012	\$0.00	\$5.87	\$11.56
			2011	\$0.00	\$5.80	\$10.14
			2010	\$0.00	\$8.36	\$20.27
			2009	\$0.00	\$1.71	\$14.60
			2008	\$0.00	\$2.03	\$10.65
			2007	\$0.00	\$3.19	\$12.30
			2006	\$0.00	\$3.50	\$4.40
			2005	\$0.00	\$3.82	\$4.67
			2004	\$0.00	\$1.05	\$1.44
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.35	\$0.69
	212000-311351	Refund Interest	2019	\$0.00	(\$14.02)	(\$133.58)
			Fund Totals:	\$161.89	\$3,743.15	\$15,172.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$172.13	\$3,758.60	\$14,338.78
		2017	\$27.57	\$819.06	\$2,477.25
		2016	\$30.26	\$245.78	\$1,257.55
		2015	\$0.00	\$384.35	\$3,104.43
		2014	\$0.00	\$5.36	\$78.22
		2013	\$0.14	\$5.72	\$70.76
		2012	\$0.00	\$20.77	\$41.49
		2011	\$0.00	\$19.75	\$20.90
		2010	\$0.00	\$23.43	(\$10.93)
		2009	\$0.00	\$4.64	(\$13.21)
		2008	\$0.00	\$4.50	\$23.90
		2007	\$0.00	\$4.12	\$16.23
		2006	\$0.00	\$4.03	\$5.09
		2005	\$0.00	\$4.39	\$5.38
		2004	\$0.00	\$1.09	\$1.50
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.04	\$0.18
		1999	\$0.00	\$0.18	\$0.35
	212001-311350	Interest			
		2018	\$7.82	\$151.47	\$479.57
		2017	\$3.10	\$91.47	\$321.19
		2016	\$5.69	\$44.69	\$227.15
		2015	\$0.00	\$99.72	\$770.21
		2014	\$0.00	\$1.75	\$30.93
		2013	\$0.06	\$2.30	\$28.57
		2012	\$0.00	\$9.74	\$19.21
		2011	\$0.00	\$10.66	\$18.63
		2010	\$0.00	\$14.28	\$34.63
		2009	\$0.00	\$3.18	\$27.04
		2008	\$0.00	\$3.39	\$17.77
		2007	\$0.00	\$3.42	\$13.20
		2006	\$0.00	\$3.63	\$4.57
		2005	\$0.00	\$4.25	\$5.19
		2004	\$0.00	\$1.11	\$1.53
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.04	\$0.20
		1999	\$0.00	\$0.25	\$0.49
	212001-311351	Refund Interest			
		2019	\$0.00	(\$21.52)	(\$204.16)
		Fund Totals:	\$246.77	\$5,729.64	\$23,214.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2018	\$6.26	\$136.53	\$520.73
		2017	\$1.00	\$29.74	\$89.96
		2016	\$1.12	\$9.10	\$46.55
		2015	\$0.00	\$13.67	\$110.43
		2014	\$0.00	\$0.18	\$2.61
		2013	\$0.00	\$0.21	\$2.45
		2012	\$0.00	\$0.68	\$1.33
		2011	\$0.00	\$0.62	\$0.65
		2010	\$0.00	\$0.81	(\$0.40)
		2009	\$0.00	\$0.16	(\$0.47)
		2008	\$0.00	\$0.16	\$0.85
		2007	\$0.00	\$0.15	\$0.59
		2006	\$0.00	\$0.15	\$0.19
		2005	\$0.00	\$0.15	\$0.18
		2004	\$0.00	\$0.03	\$0.04
	212002-311350	Interest			
		2018	\$0.28	\$5.49	\$17.41
		2017	\$0.11	\$3.33	\$11.68
		2016	\$0.21	\$1.63	\$8.40
		2015	\$0.00	\$3.55	\$27.39
		2014	\$0.00	\$0.04	\$1.05
		2013	\$0.00	\$0.07	\$0.97
		2012	\$0.00	\$0.31	\$0.61
		2011	\$0.00	\$0.33	\$0.58
		2010	\$0.00	\$0.48	\$1.18
		2009	\$0.00	\$0.11	\$0.91
		2008	\$0.00	\$0.12	\$0.64
		2007	\$0.00	\$0.12	\$0.48
		2006	\$0.00	\$0.14	\$0.18
		2005	\$0.00	\$0.15	\$0.18
		2004	\$0.00	\$0.03	\$0.04
		2002	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest			
		2019	\$0.00	(\$0.78)	(\$7.42)
		Fund Totals:	\$8.98	\$207.46	\$839.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2018	\$38.54	\$841.29	\$3,209.49
		2017	\$6.23	\$185.25	\$560.37
		2016	\$7.37	\$59.77	\$305.88
		2015	\$0.00	\$94.29	\$761.41
		2014	\$0.00	\$1.18	\$17.32
		2013	\$0.04	\$1.45	\$17.93
		2012	\$0.00	\$5.20	\$10.39
		2011	\$0.00	\$4.86	\$5.15
		2010	\$0.00	\$6.01	(\$2.78)
		2009	\$0.00	\$1.15	(\$3.26)
		2008	\$0.00	\$1.22	\$6.50
		2007	\$0.00	\$1.14	\$4.45
		2006	\$0.00	\$1.15	\$1.45
		2005	\$0.00	\$1.24	\$1.51
		2004	\$0.00	\$0.31	\$0.43
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.03	\$0.07
	212003-311350	Interest			
		2018	\$1.75	\$33.92	\$107.33
		2017	\$0.70	\$20.70	\$72.65
		2016	\$1.38	\$10.88	\$55.27
		2015	\$0.00	\$24.46	\$188.97
		2014	\$0.00	\$0.39	\$7.14
		2013	\$0.01	\$0.57	\$7.23
		2012	\$0.00	\$2.43	\$4.83
		2011	\$0.00	\$2.61	\$4.56
		2010	\$0.00	\$3.66	\$8.86
		2009	\$0.00	\$0.78	\$6.67
		2008	\$0.00	\$0.93	\$4.85
		2007	\$0.00	\$0.94	\$3.63
		2006	\$0.00	\$1.03	\$1.30
		2005	\$0.00	\$1.20	\$1.46
		2004	\$0.00	\$0.32	\$0.44
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.04	\$0.15
		1999	\$0.00	\$0.05	\$0.10
	212003-311351	Refund Interest			
		2019	\$0.00	(\$4.82)	(\$46.28)
		Fund Totals:	\$56.02	\$1,305.63	\$5,325.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$159.05	\$3,472.94	\$13,248.97
		2017	\$25.83	\$767.36	\$2,320.85
		2016	\$33.17	\$269.37	\$1,378.26
		2015	\$0.00	\$449.91	\$3,633.87
		2014	\$0.00	\$6.18	\$90.06
		2013	\$0.16	\$6.60	\$81.66
		2012	\$0.00	\$24.73	\$49.44
		2011	\$0.00	\$23.18	\$24.53
		2010	\$0.00	\$29.01	(\$13.47)
		2009	\$0.00	\$6.45	(\$18.37)
		2008	\$0.00	\$7.28	\$38.82
		2007	\$0.00	\$6.90	\$27.16
		2006	\$0.00	\$6.58	\$8.31
		2005	\$0.00	\$6.47	\$7.93
		2004	\$0.00	\$1.93	\$2.66
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.37
		2001	\$0.00	\$0.12	\$0.54
		1999	\$0.00	\$0.58	\$1.13
	212004-311350	Interest			
		2018	\$7.22	\$139.95	\$443.15
		2017	\$2.90	\$85.68	\$300.90
		2016	\$6.24	\$48.96	\$248.96
		2015	\$0.00	\$116.73	\$901.43
		2014	\$0.00	\$2.02	\$35.63
		2013	\$0.07	\$2.65	\$32.95
		2012	\$0.00	\$11.60	\$22.88
		2011	\$0.00	\$12.50	\$21.85
		2010	\$0.00	\$17.65	\$42.80
		2009	\$0.00	\$4.42	\$37.62
		2008	\$0.00	\$5.52	\$28.89
		2007	\$0.00	\$5.72	\$22.09
		2006	\$0.00	\$5.91	\$7.43
		2005	\$0.00	\$6.26	\$7.64
		2004	\$0.00	\$1.98	\$2.73
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.42
		2001	\$0.00	\$0.16	\$0.70
		1999	\$0.00	\$0.80	\$1.56
	212004-311351	Refund Interest			
		2019	\$0.00	(\$19.92)	(\$193.61)
		Fund Totals:	\$234.64	\$5,534.18	\$22,849.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$69.67	\$1,521.34	\$5,803.74
			2017	\$11.33	\$336.74	\$1,018.45
			2016	\$12.96	\$105.32	\$538.66
			2015	\$0.00	\$170.42	\$1,376.50
			2014	\$0.00	\$2.12	\$31.16
			2013	\$0.05	\$2.15	\$26.87
			2012	\$0.00	\$7.77	\$15.51
			2011	\$0.00	\$7.11	\$7.53
			2010	\$0.00	\$8.53	(\$3.97)
			2009	\$0.00	\$1.61	(\$4.62)
			2008	\$0.00	\$1.40	\$7.50
			2007	\$0.00	\$1.25	\$4.91
			2006	\$0.00	\$1.07	\$1.34
			2005	\$0.00	\$1.06	\$1.30
			2004	\$0.00	\$0.20	\$0.27
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.02
	212005-311350	Interest	2018	\$3.16	\$61.30	\$194.09
			2017	\$1.27	\$37.62	\$132.08
			2016	\$2.44	\$19.15	\$97.32
			2015	\$0.00	\$44.21	\$340.92
			2014	\$0.00	\$0.70	\$12.16
			2013	\$0.02	\$0.89	\$10.86
			2012	\$0.00	\$3.64	\$7.16
			2011	\$0.00	\$3.84	\$6.72
			2010	\$0.00	\$5.19	\$12.58
			2009	\$0.00	\$1.09	\$9.38
			2008	\$0.00	\$1.06	\$5.56
			2007	\$0.00	\$1.04	\$4.00
			2006	\$0.00	\$0.96	\$1.21
			2005	\$0.00	\$1.02	\$1.25
			2004	\$0.00	\$0.21	\$0.28
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	212005-311351	Refund Interest	2019	\$0.00	(\$8.72)	(\$83.70)
			Fund Totals:	\$100.90	\$2,341.32	\$9,577.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$139.26	\$3,040.95	\$11,600.94
			2017	\$21.01	\$624.08	\$1,887.55
			2016	\$23.05	\$187.26	\$957.97
			2015	\$0.00	\$301.86	\$2,438.29
			2014	\$0.00	\$3.66	\$53.63
			2013	\$0.10	\$3.97	\$49.21
			2012	\$0.00	\$13.56	\$27.08
			2011	\$0.00	\$11.37	\$12.03
			2010	\$0.00	\$13.88	(\$6.46)
			2009	\$0.00	\$2.66	(\$7.60)
			2008	\$0.00	\$2.33	\$12.42
			2007	\$0.00	\$1.89	\$7.42
			2006	\$0.00	\$1.31	\$1.65
			2005	\$0.00	\$1.21	\$1.48
			2004	\$0.00	\$0.28	\$0.39
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	212007-311350	Interest	2018	\$6.32	\$122.55	\$388.00
			2017	\$2.36	\$69.69	\$244.71
			2016	\$4.34	\$34.05	\$173.04
			2015	\$0.00	\$78.33	\$604.07
			2014	\$0.00	\$1.21	\$21.31
			2013	\$0.04	\$1.60	\$19.86
			2012	\$0.00	\$6.36	\$12.56
			2011	\$0.00	\$6.13	\$10.72
			2010	\$0.00	\$8.46	\$20.51
			2009	\$0.00	\$1.83	\$15.54
			2008	\$0.00	\$1.76	\$9.22
			2007	\$0.00	\$1.57	\$6.06
			2006	\$0.00	\$1.17	\$1.47
			2005	\$0.00	\$1.18	\$1.44
			2004	\$0.00	\$0.28	\$0.39
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.02
	212007-311351	Refund Interest	2019	\$0.00	(\$17.26)	(\$158.43)
			Fund Totals:	\$196.48	\$4,529.18	\$18,406.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$198.21	\$4,327.89	\$16,510.35
		2017	\$34.20	\$1,016.35	\$3,073.89
		2016	\$47.97	\$389.64	\$1,993.44
		2015	\$0.00	\$536.43	\$4,332.79
		2014	\$0.00	\$6.04	\$88.06
		2013	\$0.13	\$5.40	\$66.82
		2012	\$0.00	\$17.87	\$35.73
		2011	\$0.00	\$12.92	\$13.67
		2010	\$0.00	\$15.23	(\$7.09)
		2009	\$0.00	\$2.93	(\$8.37)
		2008	\$0.00	\$3.21	\$17.15
		2007	\$0.00	\$1.90	\$7.47
		2006	\$0.00	\$1.13	\$1.42
		2005	\$0.00	\$0.95	\$1.16
	212008-311350	Interest			
		2018	\$9.00	\$174.40	\$552.18
		2017	\$3.84	\$113.47	\$398.54
		2016	\$9.02	\$70.85	\$360.03
		2015	\$0.00	\$139.18	\$1,070.65
		2014	\$0.00	\$1.97	\$33.10
		2013	\$0.05	\$2.15	\$26.94
		2012	\$0.00	\$8.37	\$16.52
		2011	\$0.00	\$6.96	\$12.16
		2010	\$0.00	\$9.27	\$22.48
		2009	\$0.00	\$2.02	\$17.14
		2008	\$0.00	\$2.42	\$12.73
		2007	\$0.00	\$1.57	\$6.08
		2006	\$0.00	\$1.02	\$1.28
		2005	\$0.00	\$0.92	\$1.12
	212008-311351	Refund Interest			
		2019	\$0.00	(\$25.06)	(\$250.93)
		Fund Totals:	\$302.42	\$6,847.40	\$28,406.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$15.05	\$328.67	\$1,253.84
			2017	\$2.20	\$65.51	\$198.14
			2016	\$2.23	\$18.11	\$92.61
			2015	\$0.00	\$27.42	\$221.39
			2014	\$0.00	\$0.33	\$4.84
			2013	\$0.01	\$0.38	\$4.65
			2012	\$0.00	\$0.70	\$1.36
			2011	\$0.00	\$0.66	\$0.69
			2010	\$0.00	\$0.68	(\$0.31)
			2009	\$0.00	\$0.11	(\$0.35)
			2008	\$0.00	\$0.05	\$0.29
	212009-311350	Interest	2018	\$0.68	\$13.24	\$41.91
			2017	\$0.25	\$7.33	\$25.67
			2016	\$0.42	\$3.29	\$16.72
			2015	\$0.00	\$7.11	\$54.89
			2014	\$0.00	\$0.11	\$1.97
			2013	\$0.00	\$0.15	\$1.87
			2012	\$0.00	\$0.32	\$0.64
			2011	\$0.00	\$0.37	\$0.63
			2010	\$0.00	\$0.41	\$1.00
			2009	\$0.00	\$0.07	\$0.66
			2008	\$0.00	\$0.04	\$0.22
	212009-311351	Refund Interest	2019	\$0.00	(\$1.87)	(\$16.68)
			Fund Totals:	\$20.84	\$473.19	\$1,906.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2018	\$22.06	\$481.86	\$1,838.32
			2017	\$3.69	\$109.51	\$331.17
			2016	\$3.07	\$24.95	\$127.74
			2015	\$0.00	\$34.78	\$280.89
			2014	\$0.00	\$0.44	\$6.32
			2013	\$0.01	\$0.44	\$5.49
			2012	\$0.00	\$1.51	\$3.00
			2011	\$0.00	\$1.21	\$1.28
			2010	\$0.00	\$1.02	(\$0.51)
			2009	\$0.00	\$0.07	(\$0.20)
	212010-311350	Interest	2018	\$1.00	\$19.43	\$61.55
			2017	\$0.41	\$12.24	\$42.94
			2016	\$0.58	\$4.53	\$23.08
			2015	\$0.00	\$9.02	\$69.56
			2014	\$0.00	\$0.15	\$2.49
			2013	\$0.00	\$0.17	\$2.20
			2012	\$0.00	\$0.70	\$1.36
			2011	\$0.00	\$0.65	\$1.14
			2010	\$0.00	\$0.62	\$1.51
			2009	\$0.00	\$0.04	\$0.39
	212010-311351	Refund Interest	2019	\$0.00	(\$2.77)	(\$26.24)
			Fund Totals:	\$30.82	\$700.57	\$2,773.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2018	\$51.26	\$1,119.29	\$4,269.97
			2017	\$8.50	\$252.78	\$764.57
			2016	\$9.77	\$79.35	\$406.00
			2015	\$0.00	\$76.99	\$621.76
			2014	\$0.00	\$0.59	\$8.73
			2013	\$0.01	\$0.54	\$6.63
	212011-311350	Interest	2018	\$2.33	\$45.10	\$142.80
			2017	\$0.96	\$28.23	\$99.16
			2016	\$1.84	\$14.44	\$73.32
			2015	\$0.00	\$19.96	\$153.21
			2014	\$0.00	\$0.19	\$3.26
			2013	\$0.01	\$0.23	\$2.67
	212011-311351	Refund Interest	2019	\$0.00	(\$6.45)	(\$61.36)
Fund Totals:				\$74.68	\$1,631.24	\$6,490.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$7.00	\$152.78	\$582.85
			2017	\$0.66	\$19.57	\$59.23
	212015-311350	Interest	2018	\$0.32	\$6.17	\$19.51
			2017	\$0.07	\$2.18	\$7.68
	212015-311351	Refund Interest	2019	\$0.00	(\$0.82)	(\$5.59)
			Fund Totals:	\$8.05	\$179.88	\$663.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2018	\$3.36	\$73.54	\$280.62
			2017	\$0.43	\$12.62	\$38.18
	212017-311350	INTEREST	2018	\$0.15	\$2.95	\$9.33
			2017	\$0.05	\$1.42	\$4.97
	212017-311351	REFUND INTEREST	2019	\$0.00	(\$0.40)	(\$3.15)
			Fund Totals:	\$3.99	\$90.13	\$329.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2018	\$3.30	\$72.13	\$275.15
		2017	\$0.54	\$16.06	\$48.62
		2016	\$0.64	\$5.12	\$26.28
		2015	\$0.00	\$7.92	\$64.04
		2014	\$0.00	\$0.18	\$2.67
		2013	\$0.00	\$0.21	\$2.43
		2012	\$0.00	\$0.70	\$1.36
		2011	\$0.00	\$0.66	\$0.70
		2010	\$0.00	\$0.80	(\$0.39)
		2009	\$0.00	\$0.16	(\$0.47)
		2008	\$0.00	\$0.17	\$0.92
		2007	\$0.00	\$0.15	\$0.61
		2006	\$0.00	\$0.15	\$0.19
		2005	\$0.00	\$0.16	\$0.19
		2004	\$0.00	\$0.02	\$0.02
	215001-311350	Interest			
		2018	\$0.15	\$2.89	\$9.22
		2017	\$0.06	\$1.79	\$6.31
		2016	\$0.12	\$0.91	\$4.73
		2015	\$0.00	\$2.06	\$16.04
		2014	\$0.00	\$0.04	\$1.05
		2013	\$0.00	\$0.07	\$0.96
		2012	\$0.00	\$0.32	\$0.64
		2011	\$0.00	\$0.36	\$0.62
		2010	\$0.00	\$0.48	\$1.17
		2009	\$0.00	\$0.10	\$0.89
		2008	\$0.00	\$0.13	\$0.68
		2007	\$0.00	\$0.14	\$0.51
		2006	\$0.00	\$0.14	\$0.18
		2005	\$0.00	\$0.16	\$0.19
		2004	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.01	\$0.02
	215001-311351	Refund Interest			
		2019	\$0.00	(\$0.41)	(\$4.07)
		Fund Totals:	\$4.81	\$113.80	\$461.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2018	\$62.14	\$1,356.89	\$5,176.42
		2017	\$10.27	\$305.20	\$923.07
		2016	\$12.09	\$98.22	\$502.49
		2015	\$0.00	\$153.01	\$1,235.74
		2014	\$0.00	\$1.90	\$27.56
		2013	\$0.05	\$1.99	\$24.58
		2012	\$0.00	\$6.98	\$13.95
		2011	\$0.00	\$6.66	\$7.05
		2010	\$0.00	\$8.15	(\$3.82)
		2009	\$0.00	\$1.59	(\$4.55)
		2008	\$0.00	\$1.74	\$9.32
		2007	\$0.00	\$1.60	\$6.30
		2006	\$0.00	\$1.62	\$2.03
		2005	\$0.00	\$1.70	\$2.08
		2004	\$0.00	\$0.09	\$0.13
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.02	\$0.04
	216001-311350	Interest			
		2018	\$4.41	\$85.46	\$270.60
		2017	\$1.80	\$53.24	\$186.81
		2016	\$3.55	\$27.92	\$140.16
		2015	\$0.00	\$62.04	\$476.52
		2014	\$0.00	\$0.97	\$15.15
		2013	\$0.03	\$1.25	\$15.25
		2012	\$0.00	\$5.12	\$10.13
		2011	\$0.00	\$5.62	\$9.82
		2010	\$0.00	\$7.77	\$18.85
		2009	\$0.00	\$1.70	\$14.50
		2008	\$0.00	\$2.07	\$10.85
		2007	\$0.00	\$2.08	\$8.03
		2006	\$0.00	\$2.29	\$2.88
		2005	\$0.00	\$2.59	\$3.15
		2004	\$0.00	\$0.14	\$0.19
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.04	\$0.08
	216001-311351	Refund Interest			
		2019	\$0.00	(\$7.80)	(\$75.58)
		Fund Totals:	\$94.34	\$2,199.86	\$9,029.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$8.55	\$186.68	\$712.24
			2017	\$1.42	\$42.30	\$127.87
			2016	\$1.68	\$13.60	\$69.75
			2015	\$0.00	\$21.44	\$173.33
			2014	\$0.00	\$0.26	\$3.88
			2013	\$0.01	\$0.26	\$3.51
			2012	\$0.00	\$1.02	\$2.03
			2011	\$0.00	\$0.94	\$1.00
			2010	\$0.00	\$1.16	(\$0.54)
			2009	\$0.00	\$0.23	(\$0.63)
			2008	\$0.00	\$0.24	\$1.27
			2007	\$0.00	\$0.22	\$0.88
			2006	\$0.00	\$0.22	\$0.28
			2005	\$0.00	\$0.24	\$0.30
			2004	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.01	\$0.02
	217001-311350	Interest	2018	\$0.39	\$7.53	\$23.85
			2017	\$0.16	\$4.72	\$16.61
			2016	\$0.32	\$2.48	\$12.63
			2015	\$0.00	\$5.57	\$42.94
			2014	\$0.00	\$0.08	\$1.54
			2013	\$0.00	\$0.09	\$1.40
			2012	\$0.00	\$0.48	\$0.97
			2011	\$0.00	\$0.52	\$0.91
			2010	\$0.00	\$0.70	\$1.70
			2009	\$0.00	\$0.15	\$1.29
			2008	\$0.00	\$0.19	\$0.97
			2007	\$0.00	\$0.19	\$0.72
			2006	\$0.00	\$0.21	\$0.27
			2005	\$0.00	\$0.24	\$0.30
			2004	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.02	\$0.04
	217001-311351	Refund Interest	2019	\$0.00	(\$1.07)	(\$10.45)
Fund Totals:				\$12.53	\$291.03	\$1,191.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2018	\$21.16	\$462.05	\$1,762.63
			2017	\$3.48	\$103.42	\$312.77
	217010-311350	INTEREST	2018	\$0.96	\$18.62	\$58.99
			2017	\$0.39	\$11.57	\$40.59
	217010-311351	REFUND INTEREST	2019	\$0.00	(\$2.65)	(\$23.31)
			Fund Totals:	\$25.99	\$593.01	\$2,151.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2018	\$3.19	\$69.79	\$266.27
			2017	\$0.53	\$15.69	\$47.44
			2016	\$0.62	\$5.00	\$25.74
			2015	\$0.00	\$7.92	\$63.98
			2014	\$0.00	\$0.10	\$1.45
			2013	\$0.00	\$0.08	\$1.29
	218067-311350	Interest	2018	\$0.15	\$2.82	\$8.90
			2017	\$0.06	\$1.74	\$6.13
			2016	\$0.12	\$0.91	\$4.61
			2015	\$0.00	\$2.06	\$15.88
			2014	\$0.00	\$0.03	\$0.55
			2013	\$0.00	\$0.05	\$0.53
	218067-311351	Refund Interest	2019	\$0.00	(\$0.40)	(\$3.90)
			Fund Totals:	\$4.67	\$105.79	\$438.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2018	\$1.16	\$25.41	\$96.94
			2017	\$0.16	\$4.80	\$14.52
			2016	\$0.20	\$1.60	\$8.28
			2015	\$0.00	\$3.27	\$26.45
			2014	\$0.00	\$0.03	\$0.59
			2013	\$0.00	\$0.02	\$0.55
			2012	\$0.00	\$0.16	\$0.34
			2011	\$0.00	\$0.15	\$0.15
			2010	\$0.00	\$0.17	(\$0.08)
			2009	\$0.00	\$0.03	(\$0.10)
			2008	\$0.00	\$0.03	\$0.16
			2007	\$0.00	\$0.03	\$0.10
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	224001-311350	Interest	2018	\$0.05	\$1.03	\$3.27
			2017	\$0.02	\$0.52	\$1.86
			2016	\$0.04	\$0.29	\$1.48
			2015	\$0.00	\$0.85	\$6.59
			2014	\$0.00	\$0.01	\$0.24
			2013	\$0.00	\$0.01	\$0.23
			2012	\$0.00	\$0.08	\$0.14
			2011	\$0.00	\$0.08	\$0.14
			2010	\$0.00	\$0.09	\$0.22
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.03	\$0.12
			2007	\$0.00	\$0.03	\$0.09
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.02	\$0.02
	224001-311351	Refund Interest	2019	\$0.00	(\$0.15)	(\$1.29)
			Fund Totals:	\$1.63	\$38.69	\$161.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2018	\$1,049.49	\$20,336.12	\$64,405.89
		2017	\$426.91	\$12,599.28	\$44,107.01
		2016	\$826.08	\$6,485.42	\$31,856.41
		2015	\$0.00	\$14,402.29	\$109,846.15
		2014	\$0.00	\$223.66	\$2,743.82
		2013	\$7.30	\$288.97	\$3,423.75
		2012	\$0.00	\$1,223.14	\$2,415.05
		2011	\$0.00	\$1,328.24	\$2,321.50
		2010	\$0.00	\$1,843.75	\$4,470.56
		2009	\$0.00	\$407.14	\$3,461.05
		2008	\$0.00	\$469.99	\$2,460.35
		2007	\$0.00	\$470.70	\$1,817.58
		2006	\$0.00	\$495.67	\$623.25
		2005	\$0.00	\$570.51	\$696.28
		2004	\$0.00	\$151.28	\$208.02
		2003	\$0.00	\$0.00	\$10.86
		2002	\$0.00	\$0.00	\$22.11
		2001	\$0.00	\$9.36	\$40.51
		1999	\$0.00	\$46.35	\$90.27
		Fund Totals:	\$2,309.78	\$61,351.87	\$275,020.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$251.19	\$4,867.56	\$15,413.52
		2017	\$100.98	\$2,980.41	\$10,429.34
		2016	\$198.34	\$1,557.11	\$7,648.78
		2015	\$0.00	\$3,498.72	\$26,684.99
		2014	\$0.00	\$55.04	\$675.42
		2013	\$1.79	\$71.45	\$846.58
		2012	\$0.00	\$297.11	\$586.58
		2011	\$0.00	\$315.87	\$552.04
		2010	\$0.00	\$442.59	\$1,073.15
		2009	\$0.00	\$97.86	\$832.01
		2008	\$0.00	\$116.58	\$610.41
		2007	\$0.00	\$115.73	\$446.86
		2006	\$0.00	\$123.02	\$154.69
		2005	\$0.00	\$141.10	\$172.22
		2004	\$0.00	\$36.90	\$50.73
		2003	\$0.00	\$0.00	\$2.62
		2002	\$0.00	\$0.00	\$5.32
		2001	\$0.00	\$2.16	\$9.43
		1999	\$0.00	\$11.24	\$21.91
		Fund Totals:	\$552.30	\$14,730.45	\$66,216.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$1.79	\$39.16	\$149.37
		2017	\$0.30	\$8.88	\$26.84
		2016	\$0.34	\$2.80	\$14.37
		2015	\$0.00	\$4.78	\$38.66
		2014	\$0.00	\$0.04	\$0.88
		2013	\$0.00	\$0.07	\$0.87
		2012	\$0.00	\$0.25	\$0.51
		2011	\$0.00	\$0.25	\$0.26
		2010	\$0.00	\$0.29	(\$0.16)
		2009	\$0.00	\$0.05	(\$0.19)
		2008	\$0.00	\$0.07	\$0.36
		2007	\$0.00	\$0.07	\$0.27
		2006	\$0.00	\$0.07	\$0.09
		2005	\$0.00	\$0.09	\$0.12
		2004	\$0.00	\$0.02	\$0.02
	232001-311350	Interest			
		2018	\$0.08	\$1.60	\$5.01
		2017	\$0.03	\$0.98	\$3.45
		2016	\$0.07	\$0.51	\$2.60
		2015	\$0.00	\$1.25	\$9.60
		2014	\$0.00	\$0.01	\$0.35
		2013	\$0.00	\$0.01	\$0.32
		2012	\$0.00	\$0.12	\$0.21
		2011	\$0.00	\$0.13	\$0.23
		2010	\$0.00	\$0.18	\$0.44
		2009	\$0.00	\$0.04	\$0.34
		2008	\$0.00	\$0.04	\$0.25
		2007	\$0.00	\$0.06	\$0.23
		2006	\$0.00	\$0.07	\$0.08
		2005	\$0.00	\$0.09	\$0.12
		2004	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.22)	(\$2.19)
		Fund Totals:	\$2.61	\$61.79	\$253.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$20.19	\$440.70	\$1,681.38
		2017	\$3.48	\$103.34	\$312.59
		2016	\$4.27	\$34.72	\$177.61
		2015	\$0.00	\$56.56	\$456.93
		2014	\$0.00	\$0.73	\$10.74
		2013	\$0.02	\$0.80	\$10.07
		2012	\$0.00	\$3.04	\$6.05
		2011	\$0.00	\$2.83	\$3.00
		2010	\$0.00	\$3.56	(\$1.67)
		2009	\$0.00	\$0.71	(\$2.01)
		2008	\$0.00	\$1.22	\$6.52
		2007	\$0.00	\$0.61	\$2.45
		2006	\$0.00	\$0.68	\$0.86
		2005	\$0.00	\$0.76	\$0.94
		2004	\$0.00	\$0.19	\$0.25
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		1999	\$0.00	\$0.05	\$0.11
	234001-311350	Interest			
		2018	\$0.92	\$17.75	\$56.23
		2017	\$0.39	\$11.55	\$40.57
		2016	\$0.80	\$6.31	\$32.09
		2015	\$0.00	\$14.68	\$113.34
		2014	\$0.00	\$0.23	\$4.32
		2013	\$0.01	\$0.32	\$4.07
		2012	\$0.00	\$1.42	\$2.78
		2011	\$0.00	\$1.53	\$2.67
		2010	\$0.00	\$2.16	\$5.25
		2009	\$0.00	\$0.50	\$4.15
		2008	\$0.00	\$0.93	\$4.86
		2007	\$0.00	\$0.52	\$2.01
		2006	\$0.00	\$0.60	\$0.74
		2005	\$0.00	\$0.72	\$0.87
		2004	\$0.00	\$0.20	\$0.27
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.08	\$0.16
	234001-311351	Refund Interest			
		2019	\$0.00	(\$2.55)	(\$25.44)
		Fund Totals:	\$30.08	\$707.45	\$2,914.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$19.91	\$434.95	\$1,659.35
			2017	\$3.58	\$106.52	\$322.11
			2016	\$4.43	\$35.94	\$183.69
			2015	\$0.00	\$58.78	\$474.93
			2014	\$0.00	\$0.75	\$10.98
			2013	\$0.02	\$0.73	\$9.30
			2012	\$0.00	\$2.91	\$5.78
			2011	\$0.00	\$2.72	\$2.86
			2010	\$0.00	\$3.09	(\$1.49)
			2009	\$0.00	\$0.62	(\$1.79)
			2008	\$0.00	\$0.85	\$4.49
			2007	\$0.00	\$0.75	\$2.92
			2006	\$0.00	\$0.73	\$0.93
			2005	\$0.00	\$0.79	\$0.97
			2004	\$0.00	\$0.20	\$0.26
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			1999	\$0.00	\$0.05	\$0.11
	235001-311350	Interest	2018	\$0.90	\$17.52	\$55.48
			2017	\$0.40	\$11.90	\$41.77
			2016	\$0.83	\$6.54	\$33.23
			2015	\$0.00	\$15.25	\$117.63
			2014	\$0.00	\$0.23	\$4.24
			2013	\$0.01	\$0.30	\$3.75
			2012	\$0.00	\$1.36	\$2.67
			2011	\$0.00	\$1.47	\$2.57
			2010	\$0.00	\$1.90	\$4.60
			2009	\$0.00	\$0.42	\$3.64
			2008	\$0.00	\$0.64	\$3.33
			2007	\$0.00	\$0.62	\$2.39
			2006	\$0.00	\$0.65	\$0.82
			2005	\$0.00	\$0.76	\$0.93
			2004	\$0.00	\$0.20	\$0.27
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.08	\$0.16
	235001-311351	Refund Interest	2019	\$0.00	(\$2.54)	(\$25.85)
			Fund Totals:	\$30.08	\$707.68	\$2,927.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2018	\$135.35	\$2,955.26	\$11,274.10
			2017	\$22.36	\$664.42	\$2,009.55
			2016	\$26.30	\$213.70	\$1,093.29
			2015	\$0.00	\$334.07	\$2,698.33
			2014	\$0.00	\$4.17	\$60.98
			2013	\$0.11	\$4.46	\$54.85
			2012	\$0.00	\$16.05	\$32.08
			2011	\$0.00	\$14.97	\$15.85
			2010	\$0.00	\$18.27	(\$8.54)
			2009	\$0.00	\$3.53	(\$10.13)
			2008	\$0.00	\$3.88	\$20.64
			2007	\$0.00	\$3.56	\$13.96
			2006	\$0.00	\$3.58	\$4.53
			2005	\$0.00	\$3.81	\$4.66
			2004	\$0.00	\$0.96	\$1.33
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.04	\$0.19
			1999	\$0.00	\$0.24	\$0.47
	236001-311350	Interest	2018	\$6.15	\$119.11	\$377.08
			2017	\$2.51	\$74.19	\$260.53
			2016	\$4.95	\$38.86	\$197.48
			2015	\$0.00	\$86.68	\$668.58
			2014	\$0.00	\$1.36	\$24.04
			2013	\$0.04	\$1.77	\$22.12
			2012	\$0.00	\$7.51	\$14.85
			2011	\$0.00	\$8.07	\$14.09
			2010	\$0.00	\$11.13	\$27.00
			2009	\$0.00	\$2.43	\$20.67
			2008	\$0.00	\$2.93	\$15.33
			2007	\$0.00	\$2.94	\$11.36
			2006	\$0.00	\$3.23	\$4.07
			2005	\$0.00	\$3.69	\$4.51
			2004	\$0.00	\$0.99	\$1.36
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.04	\$0.20
			1999	\$0.00	\$0.33	\$0.65
	236001-311351	Refund Interest	2019	\$0.00	(\$16.99)	(\$164.54)
			Fund Totals:	\$197.77	\$4,593.24	\$18,765.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO				
	237001-311100	Taxes			
		2018	\$689.10	\$15,046.74	\$57,401.76
		2017	\$98.59	\$2,929.37	\$8,859.74
		2016	\$112.41	\$913.17	\$4,672.19
		2015	\$0.00	\$1,391.52	\$11,239.34
		2014	\$0.00	\$20.50	\$298.63
		2013	\$0.56	\$22.06	\$272.42
		2012	\$0.00	\$68.70	\$137.31
		2011	\$0.00	\$49.91	\$52.81
		2010	\$0.00	\$79.20	(\$36.76)
		2009	\$0.00	\$16.41	(\$46.74)
		2008	\$0.00	\$16.27	\$86.72
		2007	\$0.00	\$16.06	\$63.17
		2006	\$0.00	\$10.44	\$13.19
		2005	\$0.00	\$11.34	\$13.89
		2004	\$0.00	\$2.87	\$3.94
		2003	\$0.00	\$0.00	\$0.20
		2002	\$0.00	\$0.00	\$0.38
		2001	\$0.00	\$0.16	\$0.70
		1999	\$0.00	\$0.76	\$1.49
	237001-311350	Interest			
		2018	\$31.29	\$606.37	\$1,919.93
		2017	\$11.08	\$327.06	\$1,148.61
		2016	\$21.15	\$166.03	\$843.89
		2015	\$0.00	\$361.02	\$2,790.80
		2014	\$0.00	\$6.68	\$118.36
		2013	\$0.22	\$8.81	\$109.96
		2012	\$0.00	\$32.17	\$63.51
		2011	\$0.00	\$26.93	\$47.05
		2010	\$0.00	\$48.23	\$116.94
		2009	\$0.00	\$11.26	\$95.74
		2008	\$0.00	\$12.33	\$64.49
		2007	\$0.00	\$13.31	\$51.38
		2006	\$0.00	\$9.39	\$11.81
		2005	\$0.00	\$10.99	\$13.42
		2004	\$0.00	\$2.95	\$4.05
		2003	\$0.00	\$0.00	\$0.22
		2002	\$0.00	\$0.00	\$0.43
		2001	\$0.00	\$0.20	\$0.87
		1999	\$0.00	\$1.05	\$2.05
	237001-311351	Refund Interest			
		2019	\$0.00	(\$84.75)	(\$761.48)
		Fund Totals:	\$964.40	\$22,155.51	\$89,676.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$8.64	\$9.14
			2010	\$0.00	\$15.89	(\$7.38)
			2009	\$0.00	\$3.04	(\$8.65)
			2008	\$0.00	\$3.05	\$16.31
			2007	\$0.00	\$3.00	\$11.79
			2006	\$0.00	\$3.46	\$4.38
			2005	\$0.00	\$4.50	\$5.52
			2004	\$0.00	\$1.06	\$1.45
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.08	\$0.33
			1999	\$0.00	\$0.35	\$0.67
	237002-311350	Interest	2011	\$0.00	\$4.67	\$8.16
			2010	\$0.00	\$9.67	\$23.44
			2009	\$0.00	\$2.09	\$17.72
			2008	\$0.00	\$2.31	\$12.14
			2007	\$0.00	\$2.49	\$9.60
			2006	\$0.00	\$3.10	\$3.90
			2005	\$0.00	\$4.37	\$5.34
			2004	\$0.00	\$1.09	\$1.50
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.08	\$0.35
			1999	\$0.00	\$0.47	\$0.92
			Fund Totals:	\$0.00	\$73.41	\$117.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$2.35	\$69.73	\$210.86
		2016	\$3.13	\$25.41	\$129.99
		2015	\$0.00	\$39.21	\$316.76
		2014	\$0.00	\$0.50	\$7.31
		2013	\$0.01	\$0.48	\$6.00
		2012	\$0.00	\$2.23	\$4.44
		2011	\$0.00	\$3.67	\$3.88
		2010	\$0.00	\$4.40	(\$2.04)
		2009	\$0.00	\$0.76	(\$2.08)
		2008	\$0.00	\$0.70	\$3.73
		2007	\$0.00	\$0.60	\$2.40
		2006	\$0.00	\$0.69	\$0.88
		2005	\$0.00	\$0.94	\$1.15
		2004	\$0.00	\$0.19	\$0.25
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.05	\$0.11
	238501-311350	INTEREST			
		2017	\$0.26	\$7.79	\$27.36
		2016	\$0.59	\$4.63	\$23.52
		2015	\$0.00	\$10.18	\$78.43
		2014	\$0.00	\$0.16	\$2.81
		2013	\$0.00	\$0.18	\$2.42
		2012	\$0.00	\$1.03	\$2.03
		2011	\$0.00	\$1.98	\$3.45
		2010	\$0.00	\$2.67	\$6.48
		2009	\$0.00	\$0.51	\$4.33
		2008	\$0.00	\$0.54	\$2.81
		2007	\$0.00	\$0.51	\$1.96
		2006	\$0.00	\$0.62	\$0.78
		2005	\$0.00	\$0.91	\$1.11
		2004	\$0.00	\$0.19	\$0.26
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.08	\$0.16
	238501-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.27)	(\$11.93)
		Fund Totals:	\$6.34	\$181.27	\$829.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2018	\$1.17	\$25.69	\$97.90
		2017	\$0.19	\$5.63	\$16.99
		2016	\$0.23	\$1.84	\$9.48
		2015	\$0.00	\$2.91	\$23.41
		2014	\$0.00	\$0.03	\$0.52
		2013	\$0.00	\$0.02	\$0.47
		2012	\$0.00	\$0.13	\$0.25
		2011	\$0.00	\$0.13	\$0.14
		2010	\$0.00	\$0.17	(\$0.07)
	239001-311350	Interest			
		2018	\$0.05	\$1.03	\$3.27
		2017	\$0.02	\$0.65	\$2.22
		2016	\$0.04	\$0.32	\$1.74
		2015	\$0.00	\$0.75	\$5.83
		2014	\$0.00	\$0.01	\$0.19
		2013	\$0.00	\$0.01	\$0.20
		2012	\$0.00	\$0.06	\$0.11
		2011	\$0.00	\$0.07	\$0.12
		2010	\$0.00	\$0.08	\$0.21
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.15)	(\$1.41)
		Fund Totals:	\$1.70	\$39.38	\$161.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	(\$40,874.40)	(\$18,586.74)
	240001-229020	Refund	2019	\$340.10	(\$41,502.31)	(\$6,628.17)
	240001-229030	Small over/short	2019	\$0.00	(\$100.87)	(\$191.22)
	240001-229040	Cashier Over and Short	2019	\$0.00	\$0.00	\$100.00
			Fund Totals:	\$340.10	(\$82,477.58)	(\$25,306.13)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2018	\$2,454.32	\$53,591.18	\$204,445.12
			2017	\$404.56	\$12,020.78	\$36,356.15
			2016	\$472.40	\$3,837.53	\$19,634.42
			2015	\$0.00	\$6,269.79	\$50,640.62
			2014	\$0.00	\$78.29	\$1,140.98
			2013	\$2.08	\$82.81	\$1,023.39
			2012	\$0.00	\$295.11	\$589.70
			2011	\$0.00	\$275.08	\$291.12
			2010	\$0.00	\$335.07	(\$155.65)
			2009	\$0.00	\$64.76	(\$184.14)
			2008	\$0.00	\$70.59	\$376.17
			2007	\$0.00	\$64.47	\$253.60
			2006	\$0.00	\$64.75	\$81.77
			2005	\$0.00	\$68.02	\$83.35
			2004	\$0.00	\$16.32	\$22.49
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$2.01
			2001	\$0.00	\$0.72	\$3.20
			1999	\$0.00	\$3.58	\$6.99
	240002-311350	Interest	2018	\$174.19	\$3,375.50	\$10,688.09
			2017	\$71.08	\$2,097.70	\$7,357.66
			2016	\$138.90	\$1,090.45	\$5,475.65
			2015	\$0.00	\$2,542.46	\$19,531.28
			2014	\$0.00	\$39.88	\$626.20
			2013	\$1.30	\$51.72	\$633.75
			2012	\$0.00	\$215.94	\$426.33
			2011	\$0.00	\$231.90	\$405.29
			2010	\$0.00	\$318.93	\$773.31
			2009	\$0.00	\$69.37	\$589.75
			2008	\$0.00	\$83.46	\$437.01
			2007	\$0.00	\$83.51	\$322.47
			2006	\$0.00	\$91.04	\$114.46
			2005	\$0.00	\$103.03	\$125.75
			2004	\$0.00	\$26.13	\$35.92
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$3.62
			2001	\$0.00	\$1.44	\$6.31
			1999	\$0.00	\$7.72	\$15.04
	240002-311351	Refund Interest	2019	\$0.00	(\$308.06)	(\$2,981.45)
			Fund Totals:	\$3,718.83	\$87,260.97	\$359,200.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2018	\$2,723.43	\$59,467.44	\$226,862.44
			2017	\$448.90	\$13,338.57	\$40,341.89
			2016	\$532.39	\$4,324.93	\$22,127.86
			2015	\$0.00	\$6,417.70	\$51,835.72
			2014	\$0.00	\$80.58	\$1,174.41
			2013	\$2.15	\$85.74	\$1,059.64
			2012	\$0.00	\$315.84	\$631.13
			2011	\$0.00	\$294.41	\$311.56
			2010	\$0.00	\$362.79	(\$168.49)
			2009	\$0.00	\$70.84	(\$201.52)
			2008	\$0.00	\$77.01	\$410.45
			2007	\$0.00	\$71.26	\$280.29
			2006	\$0.00	\$72.80	\$91.96
			2005	\$0.00	\$77.99	\$95.57
			2004	\$0.00	\$20.88	\$28.76
			2003	\$0.00	\$0.00	\$1.43
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$1.12	\$4.88
			1999	\$0.00	\$5.22	\$10.19
	240003-311350	Interest	2018	\$193.29	\$3,745.61	\$11,860.04
			2017	\$78.87	\$2,327.70	\$8,164.26
			2016	\$156.54	\$1,228.93	\$6,171.00
			2015	\$0.00	\$2,602.45	\$19,993.83
			2014	\$0.00	\$41.05	\$645.31
			2013	\$1.34	\$53.55	\$656.20
			2012	\$0.00	\$231.12	\$456.33
			2011	\$0.00	\$248.21	\$433.80
			2010	\$0.00	\$345.28	\$837.21
			2009	\$0.00	\$75.90	\$645.26
			2008	\$0.00	\$91.07	\$476.85
			2007	\$0.00	\$92.31	\$356.42
			2006	\$0.00	\$102.35	\$128.71
			2005	\$0.00	\$118.11	\$144.16
			2004	\$0.00	\$33.44	\$45.96
			2003	\$0.00	\$0.00	\$2.42
			2002	\$0.00	\$0.00	\$5.19
			2001	\$0.00	\$2.12	\$9.29
			1999	\$0.00	\$11.25	\$21.93
	240003-311351	Refund Interest	2019	\$0.00	(\$341.83)	(\$3,303.85)
Fund Totals:				\$4,136.91	\$96,093.74	\$392,651.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2018	\$490.98	\$10,720.76	\$40,898.76
		2017	\$81.15	\$2,411.41	\$7,293.17
		2016	\$94.56	\$768.20	\$3,930.42
		2015	\$0.00	\$1,195.99	\$9,660.07
		2014	\$0.00	\$14.95	\$217.68
		2013	\$0.39	\$15.63	\$193.21
		2012	\$0.00	\$54.78	\$109.47
		2011	\$0.00	\$52.40	\$55.45
		2010	\$0.00	\$64.46	(\$29.95)
		2009	\$0.00	\$12.57	(\$35.75)
		2008	\$0.00	\$13.81	\$73.60
		2007	\$0.00	\$12.65	\$49.76
	240005-311350	Interest			
		2018	\$34.85	\$675.27	\$2,138.11
		2017	\$14.26	\$420.81	\$1,475.94
		2016	\$27.81	\$218.27	\$1,096.09
		2015	\$0.00	\$484.97	\$3,725.42
		2014	\$0.00	\$7.61	\$119.18
		2013	\$0.25	\$9.78	\$119.66
		2012	\$0.00	\$40.07	\$79.10
		2011	\$0.00	\$44.16	\$77.18
		2010	\$0.00	\$61.35	\$148.76
		2009	\$0.00	\$13.45	\$114.44
		2008	\$0.00	\$16.33	\$85.49
		2007	\$0.00	\$16.38	\$63.27
	240005-311351	Refund Interest			
		2019	\$0.00	(\$61.65)	(\$596.49)
		Fund Totals:	\$744.25	\$17,284.41	\$71,062.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2018	\$286.58	\$6,257.62	\$23,872.22
		2017	\$47.70	\$1,417.15	\$4,286.16
		2016	\$56.61	\$459.85	\$2,352.71
		2015	\$0.00	\$720.01	\$5,815.48
		2014	\$0.00	\$9.08	\$132.56
		2013	\$0.24	\$9.74	\$120.22
		2012	\$0.00	\$36.54	\$73.04
		2011	\$0.00	\$34.07	\$36.06
		2010	\$0.00	\$42.26	(\$19.66)
		2009	\$0.00	\$8.28	(\$23.55)
		2008	\$0.00	\$8.87	\$47.29
		2007	\$0.00	\$8.16	\$32.09
		2006	\$0.00	\$8.35	\$10.55
		2005	\$0.00	\$9.03	\$11.06
		2004	\$0.00	\$2.33	\$3.20
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.34
		2001	\$0.00	\$0.12	\$0.54
		1999	\$0.00	\$0.57	\$1.12
	240006-311350	Interest			
		2018	\$20.34	\$394.16	\$1,247.99
		2017	\$8.38	\$247.30	\$867.41
		2016	\$16.64	\$130.65	\$656.10
		2015	\$0.00	\$291.97	\$2,243.30
		2014	\$0.00	\$4.63	\$72.94
		2013	\$0.15	\$6.07	\$74.41
		2012	\$0.00	\$26.73	\$52.78
		2011	\$0.00	\$28.72	\$50.20
		2010	\$0.00	\$40.22	\$97.52
		2009	\$0.00	\$8.86	\$75.35
		2008	\$0.00	\$10.50	\$54.95
		2007	\$0.00	\$10.57	\$40.82
		2006	\$0.00	\$11.74	\$14.77
		2005	\$0.00	\$13.69	\$16.71
		2004	\$0.00	\$3.73	\$5.13
		2003	\$0.00	\$0.00	\$0.28
		2002	\$0.00	\$0.00	\$0.61
		2001	\$0.00	\$0.24	\$1.06
		1999	\$0.00	\$1.25	\$2.43
	240006-311351	Refund Interest			
		2019	\$0.00	(\$36.02)	(\$350.57)
		Fund Totals:	\$436.64	\$10,227.04	\$41,975.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$765.56	\$16,716.31	\$63,771.01
			2017	\$126.50	\$3,758.53	\$11,367.47
			2016	\$148.81	\$1,208.84	\$6,184.97
			2015	\$0.00	\$1,888.05	\$15,249.80
			2014	\$0.00	\$23.63	\$344.68
			2013	\$0.63	\$25.09	\$310.11
			2012	\$0.00	\$90.77	\$181.37
			2011	\$0.00	\$84.61	\$89.54
			2010	\$0.00	\$101.00	(\$46.92)
			2009	\$0.00	\$19.37	(\$55.16)
			2008	\$0.00	\$0.59	\$3.18
			2007	\$0.00	\$0.50	\$2.02
			2006	\$0.00	\$0.55	\$0.69
			2005	\$0.00	\$0.57	\$0.69
			2004	\$0.00	\$0.09	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240007-311350	Interest	2018	\$54.33	\$1,052.88	\$3,333.90
			2017	\$22.22	\$655.89	\$2,300.51
			2016	\$43.75	\$343.50	\$1,724.83
			2015	\$0.00	\$765.64	\$5,881.85
			2014	\$0.00	\$12.06	\$189.28
			2013	\$0.39	\$15.67	\$192.06
			2012	\$0.00	\$66.43	\$131.15
			2011	\$0.00	\$71.33	\$124.68
			2010	\$0.00	\$96.14	\$233.09
			2009	\$0.00	\$20.76	\$176.54
			2008	\$0.00	\$0.71	\$3.71
			2007	\$0.00	\$0.67	\$2.57
			2006	\$0.00	\$0.78	\$0.99
			2005	\$0.00	\$0.88	\$1.08
			2004	\$0.00	\$0.14	\$0.19
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	240007-311351	Refund Interest	2019	\$0.00	(\$96.12)	(\$930.90)
			Fund Totals:	\$1,162.19	\$26,925.86	\$110,769.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2018	\$194.57	\$4,248.65	\$16,208.22
		2017	\$32.73	\$972.42	\$2,941.05
	240009-311350	INTEREST			
		2018	\$13.81	\$267.63	\$847.36
		2017	\$5.75	\$169.69	\$595.21
	240009-311351	REFUND INTEREST			
		2019	\$0.00	(\$24.50)	(\$217.37)
		Fund Totals:	\$246.86	\$5,633.89	\$20,374.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$96.47	\$2,106.40	\$8,035.76
		2017	\$15.94	\$473.47	\$1,431.94
		2016	\$18.75	\$152.27	\$778.97
		2015	\$0.00	\$238.23	\$1,924.11
		2014	\$0.00	\$2.97	\$43.47
		2013	\$0.08	\$3.11	\$38.32
		2012	\$0.00	\$11.19	\$22.39
		2011	\$0.00	\$9.59	\$10.16
		2010	\$0.00	\$10.48	(\$4.87)
		2009	\$0.00	\$2.53	(\$7.21)
		2008	\$0.00	\$2.75	\$14.66
		2007	\$0.00	\$2.53	\$9.94
		2006	\$0.00	\$0.04	\$0.05
		2005	\$0.00	\$0.04	\$0.04
		2004	\$0.00	\$0.01	\$0.01
	240010-311350	Interest			
		2018	\$4.38	\$84.88	\$268.79
		2017	\$1.79	\$52.87	\$185.68
		2016	\$3.53	\$27.70	\$140.71
		2015	\$0.00	\$61.78	\$476.56
		2014	\$0.00	\$0.98	\$17.07
		2013	\$0.03	\$1.23	\$15.47
		2012	\$0.00	\$5.24	\$10.36
		2011	\$0.00	\$5.17	\$9.03
		2010	\$0.00	\$6.38	\$15.48
		2009	\$0.00	\$1.73	\$14.76
		2008	\$0.00	\$2.08	\$10.91
		2007	\$0.00	\$2.09	\$8.08
		2006	\$0.00	\$0.04	\$0.04
		2005	\$0.00	\$0.04	\$0.04
		2004	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest			
		2019	\$0.00	(\$12.11)	(\$117.25)
		Fund Totals:	\$140.97	\$3,255.72	\$13,353.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$84.75	\$1,850.69	\$7,060.21
		2017	\$14.67	\$435.71	\$1,317.89
		2016	\$18.10	\$147.00	\$752.12
		2015	\$0.00	\$226.82	\$1,832.26
		2014	\$0.00	\$2.79	\$40.74
		2013	\$0.07	\$2.88	\$35.79
		2012	\$0.00	\$11.24	\$22.47
		2011	\$0.00	\$10.15	\$10.75
		2010	\$0.00	\$13.25	(\$6.15)
		2009	\$0.00	\$2.42	(\$6.84)
		2008	\$0.00	\$2.75	\$14.69
		2007	\$0.00	\$2.77	\$10.89
		2006	\$0.00	\$2.71	\$3.44
		2005	\$0.00	\$2.90	\$3.55
		2004	\$0.00	\$0.68	\$0.93
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.04	\$0.15
		1999	\$0.00	\$0.12	\$0.23
	240020-311350	Interest			
		2018	\$6.02	\$116.58	\$369.08
		2017	\$2.58	\$76.05	\$266.72
		2016	\$5.32	\$41.77	\$209.76
		2015	\$0.00	\$92.00	\$706.54
		2014	\$0.00	\$1.43	\$22.27
		2013	\$0.05	\$1.83	\$22.19
		2012	\$0.00	\$8.23	\$16.26
		2011	\$0.00	\$8.55	\$14.94
		2010	\$0.00	\$12.61	\$30.57
		2009	\$0.00	\$2.58	\$21.96
		2008	\$0.00	\$3.26	\$17.09
		2007	\$0.00	\$3.59	\$13.87
		2006	\$0.00	\$3.81	\$4.79
		2005	\$0.00	\$4.39	\$5.36
		2004	\$0.00	\$1.07	\$1.48
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.04	\$0.19
		1999	\$0.00	\$0.26	\$0.51
	240020-311351	Refund Interest			
		2019	\$0.00	(\$10.71)	(\$106.74)
Fund Totals:			\$131.56	\$3,082.26	\$12,710.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$31.72	\$692.65	\$2,642.35
		2017	\$5.19	\$154.42	\$467.00
		2016	\$6.66	\$54.15	\$277.13
		2015	\$0.00	\$81.29	\$656.44
		2014	\$0.00	\$1.01	\$14.53
		2013	\$0.04	\$1.42	\$17.50
		2012	\$0.00	\$4.89	\$9.77
		2011	\$0.00	\$4.35	\$4.61
		2010	\$0.00	\$5.89	(\$2.75)
		2009	\$0.00	\$0.83	(\$2.31)
		2008	\$0.00	\$0.55	\$2.96
		2007	\$0.00	\$0.40	\$1.59
		2006	\$0.00	\$0.68	\$0.86
		2005	\$0.00	\$0.44	\$0.53
		2004	\$0.00	\$0.18	\$0.24
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.04	\$0.18
		1999	\$0.00	\$0.41	\$0.80
	240052-311350	INTEREST			
		2018	\$2.25	\$43.61	\$138.15
		2017	\$0.91	\$26.95	\$94.54
		2016	\$1.96	\$15.38	\$77.28
		2015	\$0.00	\$32.94	\$253.71
		2014	\$0.00	\$0.51	\$8.57
		2013	\$0.02	\$0.89	\$10.80
		2012	\$0.00	\$3.58	\$7.05
		2011	\$0.00	\$3.66	\$6.41
		2010	\$0.00	\$5.63	\$13.64
		2009	\$0.00	\$0.89	\$7.50
		2008	\$0.00	\$0.66	\$3.43
		2007	\$0.00	\$0.52	\$2.04
		2006	\$0.00	\$0.95	\$1.20
		2005	\$0.00	\$0.68	\$0.83
		2004	\$0.00	\$0.30	\$0.42
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.08	\$0.35
		1999	\$0.00	\$0.90	\$1.75
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$3.97)	(\$38.65)
		Fund Totals:	\$48.75	\$1,137.76	\$4,680.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2018	\$96.44	\$2,105.86	\$8,033.61
			2017	\$15.93	\$473.33	\$1,431.57
			2016	\$18.74	\$152.23	\$778.76
			2015	\$0.00	\$238.17	\$1,923.63
			2014	\$0.00	\$2.97	\$43.43
			2013	\$0.08	\$3.16	\$39.09
			2012	\$0.00	\$11.44	\$22.87
			2011	\$0.00	\$10.66	\$11.28
			2010	\$0.00	\$13.10	(\$6.09)
			2009	\$0.00	\$2.54	(\$7.24)
			2008	\$0.00	\$0.04	\$0.24
			2007	\$0.00	\$0.04	\$0.16
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2018	\$6.84	\$132.62	\$419.99
			2017	\$2.80	\$82.60	\$289.73
			2016	\$5.51	\$43.26	\$217.17
			2015	\$0.00	\$96.58	\$741.87
			2014	\$0.00	\$1.52	\$23.85
			2013	\$0.05	\$1.98	\$24.22
			2012	\$0.00	\$8.37	\$16.50
			2011	\$0.00	\$8.98	\$15.68
			2010	\$0.00	\$12.46	\$30.22
			2009	\$0.00	\$2.73	\$23.14
			2008	\$0.00	\$0.05	\$0.28
			2007	\$0.00	\$0.05	\$0.20
			2006	\$0.00	\$0.06	\$0.07
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.02	\$0.02
	240060-311351	Refund Interest	2019	\$0.00	(\$12.11)	(\$117.26)
			Fund Totals:	\$146.39	\$3,392.86	\$13,957.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2018	\$131.39	\$2,869.18	\$10,945.63
		2017	\$21.49	\$638.35	\$1,930.62
		2016	\$23.48	\$190.79	\$976.02
		2015	\$0.00	\$263.91	\$2,131.52
		2014	\$0.00	\$2.90	\$42.18
		2013	\$0.07	\$2.76	\$33.92
		2012	\$0.00	\$8.85	\$17.68
		2011	\$0.00	\$8.13	\$8.61
		2010	\$0.00	\$10.83	(\$5.07)
		2009	\$0.00	\$2.09	(\$5.99)
		2008	\$0.00	\$1.74	\$9.26
		2007	\$0.00	\$1.44	\$5.65
		2006	\$0.00	\$1.54	\$1.93
		2005	\$0.00	\$1.54	\$1.89
		2004	\$0.00	\$0.38	\$0.54
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.04	\$0.15
		1999	\$0.00	\$1.10	\$2.14
	250010-311350	Interest			
		2018	\$9.33	\$180.72	\$572.25
		2017	\$3.77	\$111.38	\$390.71
		2016	\$6.90	\$54.21	\$272.19
		2015	\$0.00	\$107.03	\$820.89
		2014	\$0.00	\$1.48	\$22.63
		2013	\$0.04	\$1.70	\$20.98
		2012	\$0.00	\$6.49	\$12.78
		2011	\$0.00	\$6.86	\$11.99
		2010	\$0.00	\$10.33	\$25.04
		2009	\$0.00	\$2.26	\$19.17
		2008	\$0.00	\$2.05	\$10.75
		2007	\$0.00	\$1.86	\$7.17
		2006	\$0.00	\$2.17	\$2.73
		2005	\$0.00	\$2.34	\$2.86
		2004	\$0.00	\$0.61	\$0.83
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.04	\$0.19
		1999	\$0.00	\$2.36	\$4.60
	250010-311351	Refund Interest			
		2019	\$0.00	(\$16.48)	(\$156.72)
		Fund Totals:	\$196.47	\$4,482.98	\$18,137.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$242.01	\$5,284.53	\$20,160.04
			2017	\$50.24	\$1,492.73	\$4,514.71
			2016	\$58.94	\$478.79	\$2,449.75
			2015	\$0.00	\$744.55	\$6,013.79
			2014	\$0.00	\$9.30	\$135.37
			2013	\$0.24	\$9.84	\$121.81
			2012	\$0.00	\$36.21	\$72.37
			2011	\$0.00	\$33.78	\$35.76
			2010	\$0.00	\$41.65	(\$19.36)
			2009	\$0.00	\$8.14	(\$23.12)
			2008	\$0.00	\$8.75	\$46.61
			2007	\$0.00	\$7.95	\$31.24
			2006	\$0.00	\$7.94	\$10.03
			2005	\$0.00	\$7.57	\$9.28
			2004	\$0.00	\$1.92	\$2.63
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.08	\$0.37
			1999	\$0.00	\$0.44	\$0.86
	260006-311350	Interest	2018	\$17.18	\$332.85	\$1,053.97
			2017	\$8.83	\$260.50	\$913.68
			2016	\$17.33	\$136.07	\$683.23
			2015	\$0.00	\$301.91	\$2,319.43
			2014	\$0.00	\$4.74	\$74.35
			2013	\$0.15	\$6.16	\$75.44
			2012	\$0.00	\$26.47	\$52.27
			2011	\$0.00	\$28.47	\$49.76
			2010	\$0.00	\$39.65	\$96.14
			2009	\$0.00	\$8.70	\$74.00
			2008	\$0.00	\$10.35	\$54.15
			2007	\$0.00	\$10.29	\$39.74
			2006	\$0.00	\$11.18	\$14.06
			2005	\$0.00	\$11.48	\$14.00
			2004	\$0.00	\$3.07	\$4.23
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.20	\$0.85
			1999	\$0.00	\$0.95	\$1.86
	260006-311351	Refund Interest	2019	\$0.00	(\$31.58)	(\$345.35)
			Fund Totals:	\$394.92	\$9,335.63	\$38,739.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$395.00	\$1,265.00	\$7,417.77
	Fund Totals:		\$395.00	\$1,265.00	\$7,417.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$0.00	\$2,695.00	\$12,320.00
		Fund Totals:		\$0.00	\$2,695.00	\$12,320.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2019	\$41.00	\$210.50	\$624.75
		Fund Totals:	\$41.00	\$210.50	\$624.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	2019	\$0.00	\$30.00	\$2,075.00
		Fund Totals:	\$0.00	\$30.00	\$2,075.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$26.00	\$46.00	\$121.00
		Fund Totals:	\$26.00	\$46.00	\$121.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2019	\$150.00	\$2,075.00	\$6,025.75
		Fund Totals:		\$150.00	\$2,075.00	\$6,025.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2019	\$0.00	\$12.50	\$330.50
		Fund Totals:		\$0.00	\$12.50	\$330.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$489.41	\$5,262.90
		2017	\$0.00	\$174.84	\$1,024.73
		2016	\$0.00	\$133.34	\$740.92
		2015	\$0.00	\$145.25	\$655.16
		2014	\$0.00	\$56.05	\$379.94
		2013	\$0.00	\$97.15	\$315.84
		2012	\$0.00	\$75.67	\$195.99
		2011	\$0.00	\$52.64	\$213.43
		2010	\$0.00	\$73.32	\$219.96
		2009	\$0.00	\$73.32	\$146.64
		2008	\$0.00	\$73.32	\$183.30
		2007	\$0.00	\$44.18	\$66.27
		2006	\$0.00	\$44.18	\$88.36
		2005	\$0.00	\$22.09	\$22.09
		2004	\$0.00	\$22.09	\$25.38
		Fund Totals:	\$0.00	\$1,576.85	\$9,540.91

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			
		2018	\$0.00	\$0.00	\$80.75
		2017	\$0.00	\$0.00	\$75.00
		2016	\$0.00	\$0.00	\$25.00
		2015	\$0.00	\$0.00	\$50.00
		Fund Totals:	\$0.00	\$0.00	\$230.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$0.00	\$551.89	\$5,934.76
		2017	\$0.00	\$197.16	\$1,155.55
		2016	\$0.00	\$150.37	\$835.53
		2015	\$0.00	\$20,478.41	\$21,819.54
		2014	\$0.00	\$63.21	\$2,027.72
		2013	\$0.00	\$109.55	\$2,583.46
		2012	\$0.00	\$85.33	\$221.01
		2011	\$0.00	\$59.36	\$240.67
		2010	\$0.00	\$82.68	\$248.04
		2009	\$0.00	\$82.68	\$165.36
		2008	\$0.00	\$82.68	\$206.70
		2007	\$0.00	\$49.82	\$74.73
		2006	\$0.00	\$49.82	\$99.64
		2005	\$0.00	\$24.91	\$24.91
		2004	\$0.00	\$24.91	\$28.62
		Fund Totals:	\$0.00	\$22,092.78	\$35,666.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$53,944.39	\$1,190,439.78	\$5,161,878.27
		(End of Report)			