



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 05-31-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2018	\$0.00	\$9,671.45	\$376,555.00
		2017	\$0.00	\$120.78	\$3,983.26
		2016	\$0.00	\$71.05	\$1,322.86
		2015	\$0.00	\$105.14	\$1,107.14
		2014	\$0.00	\$2.38	\$1,318.34
		2013	\$0.00	\$0.24	\$973.06
		2012	\$0.00	\$0.18	\$790.27
		2011	\$0.00	\$0.00	\$690.30
		2010	\$0.00	\$0.17	\$600.40
		2009	\$0.00	\$0.06	\$598.66
		2008	\$0.00	\$0.01	\$1.47
		2007	\$0.00	\$0.09	\$1.15
		2006	\$0.00	\$0.01	\$0.52
		2005	\$0.00	\$0.00	\$0.36
		2004	\$0.00	\$0.00	\$0.36
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.00	\$0.00	\$0.29
		1999	\$0.00	\$0.02	\$0.17
		1989	\$0.00	\$0.00	\$0.50
	201001-311350	Interest			
		2018	\$0.00	\$27.87	\$102.65
		2017	\$0.00	\$17.19	\$256.52
		2016	\$0.00	\$17.89	\$186.36
		2015	\$0.00	\$38.68	\$194.08
		2014	\$0.00	\$1.16	\$128.87
		2013	\$0.00	\$0.16	\$14.63
		2012	\$0.00	\$0.13	\$11.45
		2011	\$0.00	\$0.00	\$2.56
		2010	\$0.00	\$0.16	\$2.47
		2009	\$0.00	\$0.07	\$9.87
		2008	\$0.00	\$0.01	\$1.65
		2007	\$0.00	\$0.11	\$1.38
		2006	\$0.00	\$0.01	\$0.71
		2005	\$0.00	\$0.01	\$0.58
		2004	\$0.00	\$0.00	\$0.55
		2003	\$0.00	\$0.00	\$0.54
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.00	\$0.53
		1999	\$0.00	\$0.05	\$0.42
		1989	\$0.00	\$0.00	\$1.66
	201001-311351	Refund Interest			
		2019	\$0.00	(\$0.61)	(\$27.16)
		2018	\$0.00	\$0.00	(\$7.46)
		Fund Totals:	\$0.00	\$10,074.47	\$388,828.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$0.00	\$1,694,440.68	\$65,972,348.65
		2017	\$0.00	\$20,861.50	\$688,030.38
		2016	\$0.00	\$14,134.68	\$263,161.22
		2015	\$0.00	\$20,289.44	\$213,710.47
		2014	\$0.00	\$450.60	\$249,744.61
		2013	\$0.00	\$45.90	\$181,783.88
		2012	\$0.00	\$40.89	\$174,424.79
		2011	\$0.00	\$0.46	\$155,686.66
		2010	\$0.00	\$42.47	\$151,072.34
		2009	\$0.00	\$15.30	\$147,633.91
		2008	\$0.00	\$1.91	\$364.50
		2007	\$0.00	\$23.84	\$274.96
		2006	\$0.00	\$1.51	\$173.45
		2005	\$0.00	\$1.38	\$124.11
		2004	\$0.00	\$0.00	\$70.37
		2003	\$0.00	\$0.00	\$55.63
		2002	\$0.00	\$0.00	\$52.66
		2001	\$0.00	\$0.73	\$54.27
		1999	\$0.00	\$3.28	\$26.74
		1989	\$0.00	\$0.00	\$46.30
	201002-311350	Interest			
		2018	\$0.00	\$4,881.42	\$17,989.99
		2017	\$0.00	\$2,967.42	\$44,308.58
		2016	\$0.00	\$3,560.91	\$37,066.90
		2015	\$0.00	\$7,463.61	\$37,447.02
		2014	\$0.00	\$220.03	\$24,401.18
		2013	\$0.00	\$29.23	\$2,733.94
		2012	\$0.00	\$28.94	\$2,531.07
		2011	\$0.00	\$0.38	\$579.46
		2010	\$0.00	\$39.85	\$630.00
		2009	\$0.00	\$16.03	\$2,428.03
		2008	\$0.00	\$2.18	\$403.77
		2007	\$0.00	\$30.55	\$337.77
		2006	\$0.00	\$2.11	\$232.07
		2005	\$0.00	\$2.08	\$179.16
		2004	\$0.00	\$0.00	\$108.67
		2003	\$0.00	\$0.00	\$91.87
		2002	\$0.00	\$0.00	\$92.66
		2001	\$0.00	\$1.37	\$101.80
		1999	\$0.00	\$7.11	\$56.51
		1989	\$0.00	\$0.00	\$152.77
	201002-311351	Refund Interest			
		2019	\$0.00	(\$106.02)	(\$4,751.52)
		2018	\$0.00	\$0.00	(\$1,346.74)
		Fund Totals:	\$0.00	\$1,769,501.77	\$68,364,614.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$0.00	\$1,545,509.58	\$60,173,779.55
		2017	\$0.00	\$19,531.40	\$644,160.54
		2016	\$0.00	\$11,401.99	\$212,283.57
		2015	\$0.00	\$16,690.44	\$175,801.86
		2014	\$0.00	\$374.92	\$207,794.70
		2013	\$0.00	\$38.55	\$152,642.88
		2012	\$0.00	\$34.76	\$148,297.34
		2011	\$0.00	\$0.38	\$130,989.54
		2010	\$0.00	\$34.92	\$124,225.29
		2009	\$0.00	\$12.88	\$124,322.29
		2008	\$0.00	\$1.61	\$308.97
		2007	\$0.00	\$19.02	\$219.35
		2006	\$0.00	\$1.23	\$141.20
		2005	\$0.00	\$1.22	\$108.79
		2004	\$0.00	\$0.00	\$62.52
		2003	\$0.00	\$0.00	\$49.56
		2002	\$0.00	\$0.00	\$48.65
		2001	\$0.00	\$0.73	\$54.57
		1999	\$0.00	\$3.12	\$25.40
		1989	\$0.00	\$0.00	\$60.68
	201003-311350	Interest			
		2018	\$0.00	\$4,452.41	\$16,408.85
		2017	\$0.00	\$2,778.21	\$41,483.41
		2016	\$0.00	\$2,872.47	\$29,900.63
		2015	\$0.00	\$6,140.25	\$30,814.34
		2014	\$0.00	\$183.32	\$20,307.08
		2013	\$0.00	\$24.55	\$2,295.63
		2012	\$0.00	\$24.60	\$2,151.88
		2011	\$0.00	\$0.32	\$487.54
		2010	\$0.00	\$32.78	\$517.89
		2009	\$0.00	\$13.49	\$2,044.64
		2008	\$0.00	\$1.85	\$342.30
		2007	\$0.00	\$24.38	\$269.46
		2006	\$0.00	\$1.72	\$189.08
		2005	\$0.00	\$1.82	\$157.07
		2004	\$0.00	\$0.00	\$96.57
		2003	\$0.00	\$0.00	\$81.85
		2002	\$0.00	\$0.00	\$85.58
		2001	\$0.00	\$1.40	\$102.40
		1999	\$0.00	\$6.76	\$53.71
		1989	\$0.00	\$0.00	\$200.25
	201003-311351	Refund Interest			
		2019	\$0.00	(\$98.54)	(\$4,372.60)
		2018	\$0.00	\$0.00	(\$1,196.74)
		Fund Totals:	\$0.00	\$1,610,118.54	\$62,237,798.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2018	\$0.00	\$2,510,305.51	\$97,737,694.17
		2017	\$0.00	\$31,424.90	\$1,036,403.74
		2016	\$0.00	\$21,431.00	\$398,993.08
		2015	\$0.00	\$31,493.59	\$331,727.27
		2014	\$0.00	\$669.26	\$370,777.89
		2013	\$0.00	\$72.15	\$284,415.38
		2012	\$0.00	\$66.64	\$283,257.44
		2011	\$0.00	\$0.82	\$264,080.04
		2010	\$0.00	\$64.83	\$229,474.56
		2009	\$0.00	\$22.88	\$219,272.97
		2008	\$0.00	\$2.95	\$538.47
		2007	\$0.00	\$34.56	\$398.79
		2006	\$0.00	\$1.99	\$218.62
		2005	\$0.00	\$1.87	\$159.51
		2004	\$0.00	\$0.00	\$92.05
		2003	\$0.00	\$0.00	\$76.06
		2002	\$0.00	\$0.00	\$73.46
		2001	\$0.00	\$1.29	\$81.93
		1999	\$0.00	\$6.29	\$51.18
		1989	\$0.00	\$0.00	\$98.50
	201004-311350	Interest			
		2018	\$0.00	\$7,231.80	\$26,652.11
		2017	\$0.00	\$4,469.88	\$66,742.74
		2016	\$0.00	\$5,398.74	\$56,197.72
		2015	\$0.00	\$11,585.30	\$58,131.88
		2014	\$0.00	\$329.29	\$36,274.13
		2013	\$0.00	\$45.75	\$4,277.46
		2012	\$0.00	\$46.99	\$4,110.22
		2011	\$0.00	\$0.64	\$982.92
		2010	\$0.00	\$60.53	\$957.13
		2009	\$0.00	\$23.81	\$3,606.24
		2008	\$0.00	\$3.22	\$594.49
		2007	\$0.00	\$43.91	\$485.36
		2006	\$0.00	\$2.60	\$286.95
		2005	\$0.00	\$2.66	\$228.96
		2004	\$0.00	\$0.00	\$141.02
		2003	\$0.00	\$0.00	\$124.80
		2002	\$0.00	\$0.00	\$128.57
		2001	\$0.00	\$2.03	\$149.23
		1999	\$0.00	\$13.50	\$107.35
		1989	\$0.00	\$0.00	\$324.96
	201004-311351	Refund Interest			
		2019	\$0.00	(\$159.04)	(\$7,116.66)
		2018	\$0.00	\$0.00	(\$2,034.54)
		Fund Totals:	\$0.00	\$2,624,702.14	\$101,409,238.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2018	\$0.00	\$211,068.17	\$8,217,849.98
		2017	\$0.00	\$2,641.20	\$87,108.60
		2016	\$0.00	\$1,837.86	\$34,217.27
		2015	\$0.00	\$2,690.13	\$28,335.01
		2014	\$0.00	\$60.04	\$33,288.53
		2013	\$0.00	\$6.26	\$24,834.29
		2012	\$0.00	\$5.83	\$24,863.37
		2011	\$0.00	\$0.06	\$22,102.74
		2010	\$0.00	\$6.37	\$22,682.81
		2009	\$0.00	\$2.49	\$23,986.80
		2008	\$0.00	\$0.31	\$59.09
		2007	\$0.00	\$3.79	\$43.90
		2006	\$0.00	\$0.24	\$27.59
		2005	\$0.00	\$0.23	\$20.66
		2004	\$0.00	\$0.00	\$11.49
		2003	\$0.00	\$0.00	\$9.54
		2002	\$0.00	\$0.00	\$9.39
		2001	\$0.00	\$0.14	\$10.46
		1999	\$0.00	\$0.71	\$5.78
		1989	\$0.00	\$0.00	\$17.80
	201010-311350	Interest			
		2018	\$0.00	\$608.07	\$2,240.95
		2017	\$0.00	\$375.69	\$5,609.69
		2016	\$0.00	\$463.00	\$4,819.59
		2015	\$0.00	\$989.71	\$4,967.20
		2014	\$0.00	\$29.43	\$3,254.51
		2013	\$0.00	\$4.00	\$373.47
		2012	\$0.00	\$4.13	\$360.78
		2011	\$0.00	\$0.05	\$82.25
		2010	\$0.00	\$5.99	\$94.52
		2009	\$0.00	\$2.61	\$394.50
		2008	\$0.00	\$0.36	\$65.45
		2007	\$0.00	\$4.88	\$53.89
		2006	\$0.00	\$0.34	\$37.14
		2005	\$0.00	\$0.35	\$29.85
		2004	\$0.00	\$0.00	\$17.69
		2003	\$0.00	\$0.00	\$15.78
		2002	\$0.00	\$0.00	\$16.51
		2001	\$0.00	\$0.28	\$19.77
		1999	\$0.00	\$1.54	\$12.24
		1989	\$0.00	\$0.00	\$58.74
	201010-311351	Refund Interest			
		2019	\$0.00	(\$13.36)	(\$598.88)
		2018	\$0.00	\$0.00	(\$172.05)
		Fund Totals:	\$0.00	\$220,800.90	\$8,541,238.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$0.00	\$194,917.88	\$7,589,046.16
		2017	\$0.00	\$2,429.10	\$80,113.35
		2016	\$0.00	\$1,287.47	\$23,970.62
		2015	\$0.00	\$1,937.18	\$20,404.01
		2014	\$0.00	\$44.26	\$24,535.74
		2013	\$0.00	\$4.62	\$18,347.58
		2012	\$0.00	\$4.18	\$17,799.16
		2011	\$0.00	\$0.05	\$16,806.77
		2010	\$0.00	\$4.39	\$15,637.57
		2009	\$0.00	\$1.57	\$15,251.70
		2008	\$0.00	\$0.20	\$38.71
		2007	\$0.00	\$2.52	\$28.93
		2006	\$0.00	\$0.16	\$19.17
		2005	\$0.00	\$0.15	\$13.78
		2004	\$0.00	\$0.00	\$8.09
		2003	\$0.00	\$0.00	\$6.85
		2002	\$0.00	\$0.00	\$6.75
		2001	\$0.00	\$0.10	\$7.42
		1999	\$0.00	\$0.51	\$4.22
		1989	\$0.00	\$0.00	\$8.78
	201014-311350	Interest			
		2018	\$0.00	\$561.52	\$2,069.46
		2017	\$0.00	\$345.53	\$5,159.26
		2016	\$0.00	\$324.37	\$3,376.29
		2015	\$0.00	\$712.78	\$3,578.33
		2014	\$0.00	\$21.72	\$2,398.86
		2013	\$0.00	\$2.95	\$275.98
		2012	\$0.00	\$2.95	\$258.25
		2011	\$0.00	\$0.04	\$62.58
		2010	\$0.00	\$4.12	\$65.18
		2009	\$0.00	\$1.66	\$250.86
		2008	\$0.00	\$0.23	\$42.87
		2007	\$0.00	\$3.21	\$35.61
		2006	\$0.00	\$0.23	\$25.38
		2005	\$0.00	\$0.23	\$19.89
		2004	\$0.00	\$0.00	\$12.57
		2003	\$0.00	\$0.00	\$11.33
		2002	\$0.00	\$0.00	\$11.84
		2001	\$0.00	\$0.18	\$13.82
		1999	\$0.00	\$1.13	\$8.95
		1989	\$0.00	\$0.00	\$28.98
	201014-311351	Refund Interest			
		2019	\$0.00	(\$12.30)	(\$544.54)
		2018	\$0.00	\$0.00	(\$145.41)
		Fund Totals:	\$0.00	\$202,604.89	\$7,839,071.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$0.00	\$50,927.00	\$1,982,822.75
			2017	\$0.00	\$628.68	\$20,734.12
			2016	\$0.00	\$427.85	\$7,965.46
			2015	\$0.00	\$621.84	\$6,549.51
			2014	\$0.00	\$12.59	\$6,979.92
			2013	\$0.00	\$1.26	\$5,018.87
			2012	\$0.00	\$1.17	\$5,018.62
			2011	\$0.00	\$0.01	\$4,513.83
			2010	\$0.00	\$1.25	\$4,469.90
			2009	\$0.00	\$0.45	\$4,306.51
			2008	\$0.00	\$0.06	\$10.79
			2007	\$0.00	\$0.69	\$7.92
			2006	\$0.00	\$0.04	\$5.25
			2005	\$0.00	\$0.06	\$5.31
			2004	\$0.00	\$0.00	\$3.19
			2003	\$0.00	\$0.00	\$2.58
			2002	\$0.00	\$0.00	\$2.77
			2001	\$0.00	\$0.04	\$2.85
			1999	\$0.00	\$0.20	\$1.63
			1989	\$0.00	\$0.00	\$3.89
	201015-311350	Interest	2018	\$0.00	\$146.72	\$540.71
			2017	\$0.00	\$89.44	\$1,335.22
			2016	\$0.00	\$107.80	\$1,121.93
			2015	\$0.00	\$228.62	\$1,145.85
			2014	\$0.00	\$6.14	\$681.82
			2013	\$0.00	\$0.80	\$75.50
			2012	\$0.00	\$0.84	\$72.88
			2011	\$0.00	\$0.01	\$16.80
			2010	\$0.00	\$1.18	\$18.63
			2009	\$0.00	\$0.47	\$70.86
			2008	\$0.00	\$0.06	\$11.96
			2007	\$0.00	\$0.89	\$9.82
			2006	\$0.00	\$0.06	\$6.75
			2005	\$0.00	\$0.09	\$7.66
			2004	\$0.00	\$0.00	\$4.95
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.00	\$4.92
			2001	\$0.00	\$0.07	\$5.33
			1999	\$0.00	\$0.44	\$3.47
			1989	\$0.00	\$0.00	\$12.85
	201015-311351	Refund Interest	2019	\$0.00	(\$3.20)	(\$143.11)
			2018	\$0.00	\$0.00	(\$40.74)
			Fund Totals:	\$0.00	\$53,203.62	\$2,053,393.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$0.00	\$819,632.53	\$31,912,053.35
		2017	\$0.00	\$10,505.32	\$346,475.38
		2016	\$0.00	\$7,444.01	\$138,593.29
		2015	\$0.00	\$11,094.00	\$116,853.98
		2014	\$0.00	\$252.63	\$140,021.68
		2013	\$0.00	\$26.14	\$103,497.87
		2012	\$0.00	\$23.10	\$98,503.45
		2011	\$0.00	\$0.26	\$86,991.28
		2010	\$0.00	\$22.83	\$81,234.24
		2009	\$0.00	\$8.10	\$78,075.99
		2008	\$0.00	\$1.03	\$195.94
		2007	\$0.00	\$12.64	\$145.93
		2006	\$0.00	\$0.78	\$89.48
		2005	\$0.00	\$0.74	\$66.35
		2004	\$0.00	\$0.00	\$39.18
		2003	\$0.00	\$0.00	\$32.20
		2002	\$0.00	\$0.00	\$30.91
		2001	\$0.00	\$0.42	\$33.71
		1999	\$0.00	\$1.79	\$14.66
		1989	\$0.00	\$0.00	\$45.09
	201016-311350	Interest			
		2018	\$0.00	\$2,361.25	\$8,702.10
		2017	\$0.00	\$1,494.31	\$22,312.68
		2016	\$0.00	\$1,875.35	\$19,521.25
		2015	\$0.00	\$4,081.72	\$20,488.36
		2014	\$0.00	\$123.65	\$13,685.88
		2013	\$0.00	\$16.64	\$1,556.47
		2012	\$0.00	\$16.33	\$1,429.39
		2011	\$0.00	\$0.21	\$323.79
		2010	\$0.00	\$21.42	\$338.81
		2009	\$0.00	\$8.48	\$1,284.08
		2008	\$0.00	\$1.17	\$216.98
		2007	\$0.00	\$16.23	\$179.26
		2006	\$0.00	\$1.09	\$119.78
		2005	\$0.00	\$1.11	\$95.79
		2004	\$0.00	\$0.00	\$60.51
		2003	\$0.00	\$0.00	\$53.30
		2002	\$0.00	\$0.00	\$54.41
		2001	\$0.00	\$0.87	\$63.59
		1999	\$0.00	\$3.90	\$31.00
		1989	\$0.00	\$0.00	\$148.80
	201016-311351	Refund Interest			
		2019	\$0.00	(\$52.79)	(\$2,363.58)
		2018	\$0.00	\$0.00	(\$687.48)
		Fund Totals:	\$0.00	\$858,997.26	\$33,190,609.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$0.00	\$27,459.90	\$1,069,142.20
		2017	\$0.00	\$352.08	\$11,612.97
		2016	\$0.00	\$250.70	\$4,668.28
		2015	\$0.00	\$347.17	\$3,656.83
		2014	\$0.00	\$7.91	\$4,382.70
		2013	\$0.00	\$0.82	\$3,297.59
		2012	\$0.00	\$0.87	\$3,712.63
		2011	\$0.00	\$0.01	\$3,397.49
		2010	\$0.00	\$0.87	\$3,117.53
		2009	\$0.00	\$0.30	\$2,929.57
		2008	\$0.00	\$0.04	\$7.35
		2007	\$0.00	\$0.50	\$5.51
		2006	\$0.00	\$0.02	\$2.49
		2005	\$0.00	\$0.02	\$1.89
		2004	\$0.00	\$0.00	\$1.12
		2003	\$0.00	\$0.00	\$0.90
		2002	\$0.00	\$0.00	\$0.91
		2001	\$0.00	\$0.00	\$0.90
		1999	\$0.00	\$0.07	\$0.59
		1989	\$0.00	\$0.00	\$1.09
	201017-311350	Interest			
		2018	\$0.00	\$79.12	\$291.57
		2017	\$0.00	\$50.08	\$747.88
		2016	\$0.00	\$63.17	\$657.54
		2015	\$0.00	\$127.74	\$641.37
		2014	\$0.00	\$3.88	\$428.54
		2013	\$0.00	\$0.53	\$49.48
		2012	\$0.00	\$0.62	\$53.90
		2011	\$0.00	\$0.01	\$12.67
		2010	\$0.00	\$0.82	\$12.98
		2009	\$0.00	\$0.31	\$48.18
		2008	\$0.00	\$0.04	\$8.14
		2007	\$0.00	\$0.61	\$6.81
		2006	\$0.00	\$0.03	\$3.53
		2005	\$0.00	\$0.03	\$2.78
		2004	\$0.00	\$0.00	\$1.76
		2003	\$0.00	\$0.00	\$1.54
		2002	\$0.00	\$0.00	\$1.59
		2001	\$0.00	\$0.03	\$1.99
		1999	\$0.00	\$0.15	\$1.22
		1989	\$0.00	\$0.00	\$3.59
	201017-311351	Refund Interest			
		2019	\$0.00	(\$1.77)	(\$79.12)
		2018	\$0.00	\$0.00	(\$22.82)
		Fund Totals:	\$0.00	\$28,746.68	\$1,112,815.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA				
	201025-311100	Taxes			
		2018	\$0.00	\$216,773.63	\$8,439,992.49
		2017	\$0.00	\$2,575.44	\$84,940.15
		2016	\$0.00	\$1,890.75	\$35,202.05
		2015	\$0.00	\$2,663.22	\$28,051.73
		2014	\$0.00	\$64.30	\$35,632.69
		2013	\$0.00	\$6.00	\$23,774.94
		2012	\$0.00	\$5.62	\$23,969.18
		2011	\$0.00	\$0.06	\$21,374.23
		2010	\$0.00	\$5.59	\$19,912.72
		2009	\$0.00	\$1.95	\$18,998.60
		2008	\$0.00	\$0.24	\$47.11
		2007	\$0.00	\$2.90	\$33.43
		2006	\$0.00	\$0.19	\$22.44
		2005	\$0.00	\$0.18	\$16.61
		2004	\$0.00	\$0.00	\$9.23
		2003	\$0.00	\$0.00	\$7.35
		2002	\$0.00	\$0.00	\$7.33
		2001	\$0.00	\$0.14	\$10.52
		1999	\$0.00	\$0.52	\$4.27
		1989	\$0.00	\$0.00	\$11.97
	201025-311350	Interest			
		2018	\$0.00	\$624.50	\$2,301.46
		2017	\$0.00	\$366.32	\$5,470.05
		2016	\$0.00	\$476.32	\$4,958.27
		2015	\$0.00	\$979.64	\$4,915.05
		2014	\$0.00	\$30.99	\$3,474.35
		2013	\$0.00	\$3.82	\$357.53
		2012	\$0.00	\$3.97	\$347.86
		2011	\$0.00	\$0.05	\$79.56
		2010	\$0.00	\$5.25	\$83.05
		2009	\$0.00	\$2.07	\$312.47
		2008	\$0.00	\$0.28	\$52.19
		2007	\$0.00	\$3.72	\$41.16
		2006	\$0.00	\$0.27	\$29.95
		2005	\$0.00	\$0.28	\$24.04
		2004	\$0.00	\$0.00	\$14.31
		2003	\$0.00	\$0.00	\$12.22
		2002	\$0.00	\$0.00	\$12.90
		2001	\$0.00	\$0.28	\$19.91
		1999	\$0.00	\$1.14	\$9.09
		1989	\$0.00	\$0.00	\$39.49
	201025-311351	Refund Interest			
		2019	\$0.00	(\$13.23)	(\$597.28)
		2018	\$0.00	\$0.00	(\$171.69)
		Fund Totals:	\$0.00	\$226,476.40	\$8,753,804.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2018	\$0.00	\$208,392.63	\$8,113,682.21
			2017	\$0.00	\$2,621.76	\$86,467.88
			2016	\$0.00	\$1,783.90	\$33,212.72
			2015	\$0.00	\$2,640.52	\$27,812.43
			2014	\$0.00	\$60.89	\$33,756.07
			2013	\$0.00	\$6.32	\$25,051.92
			2012	\$0.00	\$5.62	\$23,957.25
			2011	\$0.00	\$0.06	\$21,170.38
			2010	\$0.00	\$5.53	\$19,683.08
			2009	\$0.00	\$1.93	\$18,720.47
			2008	\$0.00	\$0.24	\$46.16
			2007	\$0.00	\$2.96	\$34.31
			2006	\$0.00	\$0.14	\$16.44
			2005	\$0.00	\$0.14	\$12.35
			2004	\$0.00	\$0.00	\$7.35
			2003	\$0.00	\$0.00	\$6.03
			2002	\$0.00	\$0.00	\$5.88
			2001	\$0.00	\$0.07	\$6.48
			1999	\$0.00	\$0.50	\$4.08
			1989	\$0.00	\$0.00	\$10.94
	201026-311350	Interest	2018	\$0.00	\$600.32	\$2,212.43
			2017	\$0.00	\$372.92	\$5,568.52
			2016	\$0.00	\$449.42	\$4,678.06
			2015	\$0.00	\$971.61	\$4,877.81
			2014	\$0.00	\$29.83	\$3,299.73
			2013	\$0.00	\$4.03	\$376.77
			2012	\$0.00	\$3.97	\$347.65
			2011	\$0.00	\$0.05	\$78.82
			2010	\$0.00	\$5.20	\$82.09
			2009	\$0.00	\$2.04	\$307.87
			2008	\$0.00	\$0.27	\$51.15
			2007	\$0.00	\$3.81	\$42.21
			2006	\$0.00	\$0.20	\$22.22
			2005	\$0.00	\$0.21	\$17.87
			2004	\$0.00	\$0.00	\$11.39
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$0.00	\$10.40
			2001	\$0.00	\$0.17	\$12.56
			1999	\$0.00	\$1.09	\$8.65
			1989	\$0.00	\$0.00	\$36.09
	201026-311351	Refund Interest	2019	\$0.00	(\$13.24)	(\$592.59)
			2018	\$0.00	\$0.00	(\$169.50)
			Fund Totals:	\$0.00	\$217,955.11	\$8,424,954.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2018	\$0.00	\$31,610.06	\$1,230,723.84
		2017	\$0.00	\$377.77	\$12,458.25
		2016	\$0.00	\$253.48	\$4,720.53
		2015	\$0.00	\$361.78	\$3,810.24
		2014	\$0.00	\$8.28	\$4,591.20
		2013	\$0.00	\$0.85	\$3,364.78
		2012	\$0.00	\$0.75	\$3,196.50
		2011	\$0.00	\$0.01	\$3,260.87
		2010	\$0.00	\$0.90	\$3,191.91
		2009	\$0.00	\$0.30	\$2,922.49
		2008	\$0.00	\$0.04	\$7.30
		2007	\$0.00	\$0.48	\$5.43
		2006	\$0.00	\$0.03	\$3.74
		2005	\$0.00	\$0.03	\$2.73
		2004	\$0.00	\$0.00	\$1.58
		2003	\$0.00	\$0.00	\$1.23
		2002	\$0.00	\$0.00	\$1.25
		2001	\$0.00	\$0.03	\$1.55
		1999	\$0.00	\$0.09	\$0.74
		1989	\$0.00	\$0.00	\$1.95
	201030-311350	Interest			
		2018	\$0.00	\$91.06	\$335.56
		2017	\$0.00	\$53.72	\$802.28
		2016	\$0.00	\$63.87	\$664.89
		2015	\$0.00	\$133.09	\$668.05
		2014	\$0.00	\$4.05	\$448.68
		2013	\$0.00	\$0.55	\$50.52
		2012	\$0.00	\$0.53	\$46.47
		2011	\$0.00	\$0.01	\$12.14
		2010	\$0.00	\$0.84	\$13.29
		2009	\$0.00	\$0.31	\$48.03
		2008	\$0.00	\$0.04	\$8.13
		2007	\$0.00	\$0.60	\$6.63
		2006	\$0.00	\$0.04	\$4.86
		2005	\$0.00	\$0.05	\$3.92
		2004	\$0.00	\$0.00	\$2.45
		2003	\$0.00	\$0.00	\$2.07
		2002	\$0.00	\$0.00	\$2.22
		2001	\$0.00	\$0.04	\$2.69
		1999	\$0.00	\$0.20	\$1.57
		1989	\$0.00	\$0.00	\$6.43
	201030-311351	Refund Interest			
		2019	\$0.00	(\$1.94)	(\$87.00)
		2018	\$0.00	\$0.00	(\$24.42)
		Fund Totals:	\$0.00	\$32,961.94	\$1,275,287.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2018	\$0.00	\$61,851.47	\$2,408,159.68
		2017	\$0.00	\$733.23	\$24,182.99
		2016	\$0.00	\$490.28	\$9,127.42
		2015	\$0.00	\$708.60	\$7,463.75
		2014	\$0.00	\$15.72	\$8,713.28
		2013	\$0.00	\$1.61	\$6,364.81
		2012	\$0.00	\$1.37	\$5,833.95
		2011	\$0.00	\$0.02	\$5,161.54
		2010	\$0.00	\$1.43	\$5,088.09
		2009	\$0.00	\$0.57	\$5,537.29
		2008	\$0.00	\$0.08	\$15.11
		2007	\$0.00	\$0.90	\$10.31
		2006	\$0.00	\$0.06	\$6.65
		2005	\$0.00	\$0.05	\$4.98
		2004	\$0.00	\$0.00	\$2.71
		2003	\$0.00	\$0.00	\$2.10
		2002	\$0.00	\$0.00	\$2.08
		2001	\$0.00	\$0.03	\$1.97
		1999	\$0.00	\$0.13	\$1.06
		1989	\$0.00	\$0.00	\$2.06
	201031-311350	Interest			
		2018	\$0.00	\$178.19	\$656.72
		2017	\$0.00	\$104.30	\$1,557.27
		2016	\$0.00	\$123.50	\$1,285.55
		2015	\$0.00	\$260.66	\$1,307.87
		2014	\$0.00	\$7.68	\$851.41
		2013	\$0.00	\$1.02	\$95.75
		2012	\$0.00	\$0.96	\$84.57
		2011	\$0.00	\$0.01	\$19.17
		2010	\$0.00	\$1.35	\$21.20
		2009	\$0.00	\$0.60	\$91.06
		2008	\$0.00	\$0.09	\$16.74
		2007	\$0.00	\$1.16	\$12.73
		2006	\$0.00	\$0.08	\$8.92
		2005	\$0.00	\$0.08	\$7.16
		2004	\$0.00	\$0.00	\$4.24
		2003	\$0.00	\$0.00	\$3.53
		2002	\$0.00	\$0.00	\$3.62
		2001	\$0.00	\$0.04	\$3.49
		1999	\$0.00	\$0.28	\$2.24
		1989	\$0.00	\$0.00	\$6.79
	201031-311351	Refund Interest			
		2019	\$0.00	(\$3.77)	(\$169.36)
		2018	\$0.00	\$0.00	(\$47.53)
		Fund Totals:	\$0.00	\$64,481.78	\$2,491,504.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2018	\$0.00	\$61,492.57	\$2,394,187.13
			2017	\$0.00	\$772.56	\$25,479.84
			2016	\$0.00	\$494.57	\$9,207.59
			2015	\$0.00	\$726.42	\$7,651.39
			2014	\$0.00	\$16.96	\$9,407.74
			2013	\$0.00	\$1.79	\$7,107.48
			2012	\$0.00	\$1.63	\$6,956.81
			2011	\$0.00	\$0.02	\$6,094.22
			2010	\$0.00	\$1.57	\$5,642.22
			2009	\$0.00	\$0.56	\$5,370.17
			2008	\$0.00	\$0.07	\$13.27
			2007	\$0.00	\$0.87	\$10.02
			2006	\$0.00	\$0.04	\$5.08
			2005	\$0.00	\$0.04	\$3.69
			2004	\$0.00	\$0.00	\$2.25
			2003	\$0.00	\$0.00	\$1.83
			2002	\$0.00	\$0.00	\$1.79
			2001	\$0.00	\$0.03	\$2.03
			1999	\$0.00	\$0.15	\$1.25
			1989	\$0.00	\$0.00	\$2.29
	201032-311350	Interest	2018	\$0.00	\$177.16	\$652.89
			2017	\$0.00	\$109.90	\$1,640.85
			2016	\$0.00	\$124.58	\$1,296.91
			2015	\$0.00	\$267.32	\$1,342.57
			2014	\$0.00	\$8.34	\$920.04
			2013	\$0.00	\$1.13	\$106.88
			2012	\$0.00	\$1.15	\$100.95
			2011	\$0.00	\$0.01	\$22.62
			2010	\$0.00	\$1.49	\$23.57
			2009	\$0.00	\$0.58	\$88.28
			2008	\$0.00	\$0.08	\$14.72
			2007	\$0.00	\$1.13	\$12.35
			2006	\$0.00	\$0.06	\$6.72
			2005	\$0.00	\$0.06	\$5.34
			2004	\$0.00	\$0.00	\$3.50
			2003	\$0.00	\$0.00	\$2.98
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.04	\$3.60
			1999	\$0.00	\$0.33	\$2.66
			1989	\$0.00	\$0.00	\$7.57
	201032-311351	Refund Interest	2019	\$0.00	(\$3.91)	(\$174.10)
			2018	\$0.00	\$0.00	(\$48.85)
			Fund Totals:	\$0.00	\$64,199.30	\$2,483,183.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2018	\$0.00	\$11,257.25	\$438,296.46
			2017	\$0.00	\$182.59	\$6,021.83
			2016	\$0.00	\$126.55	\$2,356.53
			2015	\$0.00	\$198.89	\$2,095.07
			2014	\$0.00	\$4.28	\$2,377.75
			2013	\$0.00	\$0.45	\$1,746.44
			2012	\$0.00	\$0.39	\$1,704.23
			2011	\$0.00	\$0.00	\$1,517.60
			2010	\$0.00	\$0.43	\$1,532.18
			2009	\$0.00	\$0.16	\$1,461.07
			2008	\$0.00	\$0.02	\$3.68
			2007	\$0.00	\$0.25	\$2.84
			2006	\$0.00	\$0.01	\$1.73
			2005	\$0.00	\$0.01	\$1.24
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.04	\$0.32
			1989	\$0.00	\$0.00	\$0.57
	201033-311350	Interest	2018	\$0.00	\$32.45	\$119.48
			2017	\$0.00	\$25.97	\$387.88
			2016	\$0.00	\$31.89	\$331.94
			2015	\$0.00	\$73.18	\$367.00
			2014	\$0.00	\$2.09	\$232.38
			2013	\$0.00	\$0.28	\$26.25
			2012	\$0.00	\$0.28	\$24.77
			2011	\$0.00	\$0.00	\$5.59
			2010	\$0.00	\$0.41	\$6.39
			2009	\$0.00	\$0.17	\$24.10
			2008	\$0.00	\$0.02	\$4.07
			2007	\$0.00	\$0.31	\$3.44
			2006	\$0.00	\$0.02	\$2.26
			2005	\$0.00	\$0.02	\$1.80
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.09	\$0.67
			1989	\$0.00	\$0.00	\$1.89
	201033-311351	Refund Interest	2019	\$0.00	(\$0.86)	(\$37.86)
			2018	\$0.00	\$0.00	(\$11.47)
			Fund Totals:	\$0.00	\$11,937.64	\$460,615.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2018	\$0.00	\$5,870.45	\$228,565.66
			2017	\$0.00	\$75.74	\$2,497.66
			2016	\$0.00	\$52.29	\$973.89
			2015	\$0.00	\$78.89	\$830.89
			2014	\$0.00	\$1.71	\$948.50
			2013	\$0.00	\$0.20	\$777.88
			2012	\$0.00	\$0.18	\$779.05
			2011	\$0.00	\$0.00	\$629.08
			2010	\$0.00	\$0.15	\$536.65
			2009	\$0.00	\$0.06	\$521.43
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.06	\$0.75
			2006	\$0.00	\$0.01	\$0.52
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.01	\$0.10
			1989	\$0.00	\$0.00	\$0.15
	201035-311350	Interest	2018	\$0.00	\$16.93	\$62.32
			2017	\$0.00	\$10.77	\$160.80
			2016	\$0.00	\$13.20	\$137.14
			2015	\$0.00	\$29.06	\$145.88
			2014	\$0.00	\$0.84	\$93.03
			2013	\$0.00	\$0.12	\$11.67
			2012	\$0.00	\$0.13	\$11.31
			2011	\$0.00	\$0.00	\$2.36
			2010	\$0.00	\$0.14	\$2.21
			2009	\$0.00	\$0.06	\$8.61
			2008	\$0.00	\$0.00	\$1.29
			2007	\$0.00	\$0.08	\$1.04
			2006	\$0.00	\$0.01	\$0.69
			2005	\$0.00	\$0.01	\$0.59
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.03	\$0.21
			1989	\$0.00	\$0.00	\$0.50
	201035-311351	Refund Interest	2019	\$0.00	(\$0.39)	(\$17.00)
			2018	\$0.00	\$0.00	(\$4.92)
			Fund Totals:	\$0.00	\$6,150.74	\$237,683.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$0.00	\$560,776.29	\$21,833,593.23
		2017	\$0.00	\$7,103.89	\$234,292.06
		2016	\$0.00	\$4,861.87	\$90,519.05
		2015	\$0.00	\$7,231.28	\$76,167.34
		2014	\$0.00	\$165.08	\$91,500.17
		2013	\$0.00	\$17.39	\$68,919.72
		2012	\$0.00	\$15.72	\$67,038.65
		2011	\$0.00	\$0.17	\$57,954.00
		2010	\$0.00	\$15.06	\$53,566.32
		2009	\$0.00	\$5.31	\$51,193.13
		2008	\$0.00	\$0.45	\$86.49
		2007	\$0.00	\$5.48	\$63.02
		2006	\$0.00	\$0.34	\$39.53
		2005	\$0.00	\$0.32	\$29.06
		2004	\$0.00	\$0.00	\$19.18
		2003	\$0.00	\$0.00	\$15.42
		2002	\$0.00	\$0.00	\$13.31
		2001	\$0.00	\$0.18	\$15.04
		1999	\$0.00	\$1.11	\$9.02
		1989	\$0.00	\$0.00	\$26.00
	201041-311350	Interest			
		2018	\$0.00	\$1,615.52	\$5,953.72
		2017	\$0.00	\$1,010.50	\$15,088.30
		2016	\$0.00	\$1,224.85	\$12,749.84
		2015	\$0.00	\$2,660.82	\$13,359.18
		2014	\$0.00	\$81.03	\$8,947.62
		2013	\$0.00	\$11.10	\$1,036.51
		2012	\$0.00	\$11.12	\$972.83
		2011	\$0.00	\$0.14	\$215.72
		2010	\$0.00	\$14.13	\$223.43
		2009	\$0.00	\$5.55	\$841.97
		2008	\$0.00	\$0.51	\$95.84
		2007	\$0.00	\$6.99	\$77.28
		2006	\$0.00	\$0.48	\$52.98
		2005	\$0.00	\$0.49	\$42.06
		2004	\$0.00	\$0.00	\$29.62
		2003	\$0.00	\$0.00	\$25.55
		2002	\$0.00	\$0.00	\$23.41
		2001	\$0.00	\$0.38	\$28.31
		1999	\$0.00	\$2.40	\$19.09
		1989	\$0.00	\$0.00	\$85.80
	201041-311351	Refund Interest			
		2019	\$0.00	(\$35.82)	(\$1,602.13)
		2018	\$0.00	\$0.00	(\$460.01)
		Fund Totals:	\$0.00	\$586,810.13	\$22,682,866.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$0.00	\$543,509.99	\$21,161,338.27
			2017	\$0.00	\$6,826.89	\$225,156.42
			2016	\$0.00	\$4,700.94	\$87,522.46
			2015	\$0.00	\$7,009.39	\$73,830.54
			2014	\$0.00	\$162.00	\$89,785.88
			2013	\$0.00	\$17.23	\$68,223.57
			2012	\$0.00	\$14.93	\$63,738.77
			2011	\$0.00	\$0.17	\$56,749.66
			2010	\$0.00	\$15.00	\$53,377.75
			2009	\$0.00	\$5.32	\$51,297.22
			2008	\$0.00	\$0.64	\$122.82
			2007	\$0.00	\$8.04	\$92.53
			2006	\$0.00	\$0.53	\$60.24
			2005	\$0.00	\$0.54	\$47.81
			2004	\$0.00	\$0.00	\$28.42
			2003	\$0.00	\$0.00	\$23.01
			2002	\$0.00	\$0.00	\$22.62
			2001	\$0.00	\$0.32	\$24.92
			1999	\$0.00	\$1.52	\$12.44
			1989	\$0.00	\$0.00	\$26.05
	201043-311350	Interest	2018	\$0.00	\$1,565.75	\$5,770.39
			2017	\$0.00	\$971.10	\$14,499.91
			2016	\$0.00	\$1,184.31	\$12,327.81
			2015	\$0.00	\$2,579.42	\$12,953.81
			2014	\$0.00	\$79.61	\$8,781.92
			2013	\$0.00	\$10.97	\$1,026.03
			2012	\$0.00	\$10.57	\$924.93
			2011	\$0.00	\$0.14	\$211.24
			2010	\$0.00	\$14.08	\$222.60
			2009	\$0.00	\$5.56	\$843.63
			2008	\$0.00	\$0.74	\$136.08
			2007	\$0.00	\$10.29	\$113.67
			2006	\$0.00	\$0.73	\$80.55
			2005	\$0.00	\$0.80	\$69.01
			2004	\$0.00	\$0.00	\$43.89
			2003	\$0.00	\$0.00	\$38.08
			2002	\$0.00	\$0.00	\$39.80
			2001	\$0.00	\$0.63	\$47.10
			1999	\$0.00	\$3.31	\$26.30
			1989	\$0.00	\$0.00	\$85.98
	201043-311351	Refund Interest	2019	\$0.00	(\$34.50)	(\$1,545.16)
			2018	\$0.00	\$0.00	(\$443.91)
			Fund Totals:	\$0.00	\$568,676.96	\$21,987,735.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2018	\$0.00	\$56,153.94	\$2,186,329.74
		2017	\$0.00	\$703.25	\$23,192.67
		2016	\$0.00	\$480.86	\$8,953.17
		2015	\$0.00	\$713.61	\$7,516.49
		2014	\$0.00	\$16.17	\$8,964.96
		2013	\$0.00	\$1.69	\$6,684.78
		2012	\$0.00	\$1.51	\$6,464.48
		2011	\$0.00	\$0.02	\$5,696.78
		2010	\$0.00	\$1.49	\$5,298.99
		2009	\$0.00	\$0.52	\$5,055.15
		2008	\$0.00	\$0.06	\$12.74
		2007	\$0.00	\$0.82	\$9.28
		2006	\$0.00	\$0.05	\$5.98
		2005	\$0.00	\$0.05	\$4.40
		2004	\$0.00	\$0.00	\$2.57
		2003	\$0.00	\$0.00	\$2.09
		2002	\$0.00	\$0.00	\$2.09
		2001	\$0.00	\$0.03	\$2.34
		1999	\$0.00	\$0.17	\$1.40
		1989	\$0.00	\$0.00	\$4.04
	202001-311350	Interest			
		2018	\$0.00	\$161.75	\$596.21
		2017	\$0.00	\$100.02	\$1,493.53
		2016	\$0.00	\$121.17	\$1,261.03
		2015	\$0.00	\$262.56	\$1,317.94
		2014	\$0.00	\$7.94	\$876.47
		2013	\$0.00	\$1.08	\$100.58
		2012	\$0.00	\$1.07	\$93.78
		2011	\$0.00	\$0.01	\$21.17
		2010	\$0.00	\$1.40	\$22.09
		2009	\$0.00	\$0.55	\$83.18
		2008	\$0.00	\$0.08	\$14.14
		2007	\$0.00	\$1.03	\$11.49
		2006	\$0.00	\$0.07	\$7.99
		2005	\$0.00	\$0.07	\$6.31
		2004	\$0.00	\$0.00	\$3.97
		2003	\$0.00	\$0.00	\$3.53
		2002	\$0.00	\$0.00	\$3.66
		2001	\$0.00	\$0.07	\$4.51
		1999	\$0.00	\$0.37	\$2.97
		1989	\$0.00	\$0.00	\$13.34
	202001-311351	Refund Interest			
		2019	\$0.00	(\$3.56)	(\$159.25)
		2018	\$0.00	\$0.00	(\$45.60)
		Fund Totals:	\$0.00	\$58,729.92	\$2,269,937.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$0.00	\$660,618.28	\$25,720,900.15
		2017	\$0.00	\$8,305.83	\$273,932.72
		2016	\$0.00	\$5,639.93	\$105,004.46
		2015	\$0.00	\$8,329.25	\$87,732.88
		2014	\$0.00	\$178.53	\$98,954.64
		2013	\$0.00	\$18.45	\$73,067.95
		2012	\$0.00	\$16.87	\$71,844.15
		2011	\$0.00	\$0.18	\$61,817.23
		2010	\$0.00	\$16.84	\$59,859.12
		2009	\$0.00	\$6.10	\$58,871.33
		2008	\$0.00	\$0.78	\$150.50
		2007	\$0.00	\$9.55	\$110.33
		2006	\$0.00	\$0.59	\$67.61
		2005	\$0.00	\$0.59	\$53.00
		2004	\$0.00	\$0.00	\$31.31
		2003	\$0.00	\$0.00	\$23.75
		2002	\$0.00	\$0.00	\$23.19
		2001	\$0.00	\$0.35	\$28.44
		1999	\$0.00	\$1.46	\$11.95
		1989	\$0.00	\$0.00	\$21.59
	202002-311350	Interest			
		2018	\$0.00	\$1,903.13	\$7,013.86
		2017	\$0.00	\$1,181.42	\$17,640.94
		2016	\$0.00	\$1,420.84	\$14,790.12
		2015	\$0.00	\$3,063.66	\$15,367.82
		2014	\$0.00	\$87.37	\$9,671.75
		2013	\$0.00	\$11.75	\$1,098.96
		2012	\$0.00	\$11.91	\$1,042.54
		2011	\$0.00	\$0.15	\$230.09
		2010	\$0.00	\$15.79	\$249.58
		2009	\$0.00	\$6.40	\$968.26
		2008	\$0.00	\$0.90	\$166.64
		2007	\$0.00	\$12.24	\$135.44
		2006	\$0.00	\$0.82	\$90.52
		2005	\$0.00	\$0.89	\$76.54
		2004	\$0.00	\$0.00	\$48.35
		2003	\$0.00	\$0.00	\$39.28
		2002	\$0.00	\$0.00	\$40.83
		2001	\$0.00	\$0.73	\$53.76
		1999	\$0.00	\$3.18	\$25.25
		1989	\$0.00	\$0.00	\$71.25
	202002-311351	Refund Interest			
		2019	\$0.00	(\$41.95)	(\$1,877.57)
		2018	\$0.00	\$0.00	(\$536.77)
		Fund Totals:	\$0.00	\$690,822.81	\$26,678,913.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$0.00	\$134,267.55	\$5,227,652.58
		2017	\$0.00	\$1,491.42	\$49,188.54
		2016	\$0.00	\$1,146.38	\$21,343.37
		2015	\$0.00	\$1,464.88	\$15,429.67
		2014	\$0.00	\$41.27	\$22,870.15
		2013	\$0.00	\$4.42	\$17,549.66
		2012	\$0.00	\$3.58	\$15,302.10
		2011	\$0.00	\$0.03	\$11,850.99
		2010	\$0.00	\$3.28	\$11,632.42
		2009	\$0.00	\$1.14	\$11,011.81
		2008	\$0.00	\$0.12	\$21.70
		2007	\$0.00	\$1.38	\$16.11
		2006	\$0.00	\$0.09	\$9.76
		2005	\$0.00	\$0.08	\$7.36
		2004	\$0.00	\$0.00	\$4.49
		2003	\$0.00	\$0.00	\$3.66
		2002	\$0.00	\$0.00	\$3.47
		2001	\$0.00	\$0.07	\$4.44
		1999	\$0.00	\$0.20	\$1.65
		1989	\$0.00	\$0.00	\$4.09
	202003-311350	Interest			
		2018	\$0.00	\$386.80	\$1,425.49
		2017	\$0.00	\$212.16	\$3,167.73
		2016	\$0.00	\$288.79	\$3,006.28
		2015	\$0.00	\$539.69	\$2,717.50
		2014	\$0.00	\$20.31	\$2,237.50
		2013	\$0.00	\$2.82	\$263.96
		2012	\$0.00	\$2.55	\$222.10
		2011	\$0.00	\$0.03	\$44.12
		2010	\$0.00	\$3.07	\$48.49
		2009	\$0.00	\$1.20	\$181.08
		2008	\$0.00	\$0.13	\$24.15
		2007	\$0.00	\$1.81	\$19.86
		2006	\$0.00	\$0.12	\$13.25
		2005	\$0.00	\$0.12	\$10.67
		2004	\$0.00	\$0.00	\$6.97
		2003	\$0.00	\$0.00	\$6.10
		2002	\$0.00	\$0.00	\$6.15
		2001	\$0.00	\$0.11	\$8.11
		1999	\$0.00	\$0.44	\$3.51
		1989	\$0.00	\$0.00	\$13.49
	202003-311351	Refund Interest			
		2019	\$0.00	(\$7.81)	(\$355.77)
		2018	\$0.00	\$0.00	(\$100.95)
		Fund Totals:	\$0.00	\$139,878.23	\$5,416,877.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2018	\$0.00	\$419,246.05	\$16,323,175.23
			2017	\$0.00	\$5,267.50	\$173,725.88
			2016	\$0.00	\$3,589.92	\$66,838.46
			2015	\$0.00	\$5,290.38	\$55,724.35
			2014	\$0.00	\$119.82	\$66,401.25
			2013	\$0.00	\$12.37	\$49,010.38
			2012	\$0.00	\$11.16	\$47,610.11
			2011	\$0.00	\$0.12	\$42,013.93
			2010	\$0.00	\$11.08	\$39,463.15
			2009	\$0.00	\$3.93	\$37,883.02
			2008	\$0.00	\$0.49	\$94.01
			2007	\$0.00	\$6.00	\$69.19
			2006	\$0.00	\$0.37	\$43.27
			2005	\$0.00	\$0.36	\$31.95
			2004	\$0.00	\$0.00	\$18.64
			2003	\$0.00	\$0.00	\$14.95
			2002	\$0.00	\$0.00	\$14.55
			2001	\$0.00	\$0.21	\$15.95
			1999	\$0.00	\$1.13	\$9.21
			1989	\$0.00	\$0.00	\$23.92
	203000-311350	Interest	2018	\$0.00	\$1,207.79	\$4,451.23
			2017	\$0.00	\$749.24	\$11,187.81
			2016	\$0.00	\$904.40	\$9,414.28
			2015	\$0.00	\$1,946.40	\$9,769.31
			2014	\$0.00	\$58.63	\$6,489.97
			2013	\$0.00	\$7.89	\$737.12
			2012	\$0.00	\$7.90	\$690.97
			2011	\$0.00	\$0.10	\$156.38
			2010	\$0.00	\$10.41	\$164.62
			2009	\$0.00	\$4.11	\$623.06
			2008	\$0.00	\$0.56	\$104.12
			2007	\$0.00	\$7.68	\$85.02
			2006	\$0.00	\$0.53	\$58.03
			2005	\$0.00	\$0.54	\$46.09
			2004	\$0.00	\$0.00	\$28.81
			2003	\$0.00	\$0.00	\$24.75
			2002	\$0.00	\$0.00	\$25.64
			2001	\$0.00	\$0.42	\$30.16
			1999	\$0.00	\$2.45	\$19.48
			1989	\$0.00	\$0.00	\$78.94
	203000-311351	Refund Interest	2019	\$0.00	(\$26.62)	(\$1,191.28)
			2018	\$0.00	\$0.00	(\$340.68)
			Fund Totals:	\$0.00	\$438,443.32	\$16,944,835.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$0.00	\$1,774.86	\$69,104.93
		2017	\$0.00	\$22.36	\$739.39
		2016	\$0.00	\$15.68	\$292.37
		2015	\$0.00	\$22.62	\$238.16
		2014	\$0.00	\$0.51	\$283.15
		2013	\$0.00	\$0.04	\$215.67
		2012	\$0.00	\$0.04	\$205.12
		2011	\$0.00	\$0.00	\$181.70
		2010	\$0.00	\$0.05	\$167.47
		2009	\$0.00	\$0.01	\$159.47
		2008	\$0.00	\$0.00	\$0.39
		2007	\$0.00	\$0.02	\$0.22
		2006	\$0.00	\$0.00	\$0.14
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.01	\$0.05
		1989	\$0.00	\$0.00	\$0.06
	203001-311350	Interest			
		2018	\$0.00	\$5.09	\$18.80
		2017	\$0.00	\$3.19	\$47.64
		2016	\$0.00	\$3.97	\$41.24
		2015	\$0.00	\$8.29	\$41.81
		2014	\$0.00	\$0.26	\$27.62
		2013	\$0.00	\$0.03	\$3.20
		2012	\$0.00	\$0.03	\$2.91
		2011	\$0.00	\$0.00	\$0.67
		2010	\$0.00	\$0.05	\$0.68
		2009	\$0.00	\$0.01	\$2.63
		2008	\$0.00	\$0.00	\$0.45
		2007	\$0.00	\$0.03	\$0.31
		2006	\$0.00	\$0.00	\$0.19
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.12
		1999	\$0.00	\$0.01	\$0.10
		1989	\$0.00	\$0.00	\$0.19
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.11)	(\$5.04)
		2018	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$0.00	\$1,857.05	\$71,771.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2018	\$0.00	\$15,496.49	\$603,347.67
			2017	\$0.00	\$194.80	\$6,424.95
			2016	\$0.00	\$133.34	\$2,483.10
			2015	\$0.00	\$198.05	\$2,086.01
			2014	\$0.00	\$4.51	\$2,505.69
			2013	\$0.00	\$0.47	\$1,860.24
			2012	\$0.00	\$0.42	\$1,780.84
			2011	\$0.00	\$0.00	\$1,582.27
			2010	\$0.00	\$0.41	\$1,471.34
			2009	\$0.00	\$0.15	\$1,404.64
			2008	\$0.00	\$0.02	\$3.50
			2007	\$0.00	\$0.21	\$2.53
			2006	\$0.00	\$0.01	\$1.65
			2005	\$0.00	\$0.01	\$1.27
			2004	\$0.00	\$0.00	\$0.73
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.55
			1999	\$0.00	\$0.05	\$0.37
			1989	\$0.00	\$0.00	\$0.64
	203002-311350	Interest	2018	\$0.00	\$44.65	\$164.49
			2017	\$0.00	\$27.72	\$413.85
			2016	\$0.00	\$33.60	\$349.79
			2015	\$0.00	\$72.88	\$365.88
			2014	\$0.00	\$2.21	\$244.95
			2013	\$0.00	\$0.30	\$27.94
			2012	\$0.00	\$0.29	\$25.87
			2011	\$0.00	\$0.00	\$5.86
			2010	\$0.00	\$0.39	\$6.13
			2009	\$0.00	\$0.16	\$23.18
			2008	\$0.00	\$0.02	\$3.94
			2007	\$0.00	\$0.29	\$3.29
			2006	\$0.00	\$0.02	\$2.24
			2005	\$0.00	\$0.02	\$1.81
			2004	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.10	\$0.81
			1989	\$0.00	\$0.00	\$2.13
	203002-311351	Refund Interest	2019	\$0.00	(\$0.98)	(\$44.05)
			2018	\$0.00	\$0.00	(\$12.64)
			Fund Totals:	\$0.00	\$16,210.61	\$626,548.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2018	\$0.00	\$2,296.84	\$89,427.46
			2017	\$0.00	\$28.22	\$930.91
			2016	\$0.00	\$19.41	\$361.69
			2015	\$0.00	\$28.86	\$303.59
			2014	\$0.00	\$0.66	\$362.82
			2013	\$0.00	\$0.07	\$271.99
			2012	\$0.00	\$0.06	\$257.22
			2011	\$0.00	\$0.00	\$224.96
			2010	\$0.00	\$0.06	\$211.67
			2009	\$0.00	\$0.02	\$204.43
			2008	\$0.00	\$0.00	\$0.50
			2007	\$0.00	\$0.03	\$0.33
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.01	\$0.05
			1989	\$0.00	\$0.00	\$0.07
	203003-311350	Interest	2018	\$0.00	\$6.60	\$24.34
			2017	\$0.00	\$4.01	\$60.00
			2016	\$0.00	\$4.90	\$51.03
			2015	\$0.00	\$10.62	\$53.24
			2014	\$0.00	\$0.31	\$35.40
			2013	\$0.00	\$0.03	\$4.02
			2012	\$0.00	\$0.04	\$3.67
			2011	\$0.00	\$0.00	\$0.81
			2010	\$0.00	\$0.05	\$0.83
			2009	\$0.00	\$0.02	\$3.32
			2008	\$0.00	\$0.00	\$0.63
			2007	\$0.00	\$0.04	\$0.44
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.01	\$0.11
			1989	\$0.00	\$0.00	\$0.24
	203003-311351	Refund Interest	2019	\$0.00	(\$0.14)	(\$6.46)
			2018	\$0.00	\$0.00	(\$1.83)
		Fund Totals:		\$0.00	\$2,400.73	\$92,789.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2018	\$0.00	\$0.31	\$12.83
		2017	\$0.00	\$0.00	\$0.05
		2016	\$0.00	\$0.00	\$0.02
		2015	\$0.00	\$0.00	\$0.03
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.06
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.05
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.00	\$0.31	\$13.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$0.00	\$331,227.96	\$12,896,224.35
			2017	\$0.00	\$4,160.00	\$137,200.49
			2016	\$0.00	\$2,893.46	\$53,871.18
			2015	\$0.00	\$4,302.54	\$45,319.41
			2014	\$0.00	\$98.30	\$54,488.76
			2013	\$0.00	\$10.37	\$41,023.67
			2012	\$0.00	\$8.58	\$36,618.87
			2011	\$0.00	\$0.09	\$31,630.65
			2010	\$0.00	\$8.18	\$29,146.26
			2009	\$0.00	\$2.87	\$27,613.02
			2008	\$0.00	\$0.36	\$68.86
			2007	\$0.00	\$5.28	\$60.81
			2006	\$0.00	\$0.33	\$37.91
			2005	\$0.00	\$0.30	\$27.47
			2004	\$0.00	\$0.00	\$16.26
			2003	\$0.00	\$0.00	\$12.92
			2002	\$0.00	\$0.00	\$12.45
			2001	\$0.00	\$0.17	\$13.15
			1999	\$0.00	\$0.93	\$7.55
			1989	\$0.00	\$0.00	\$7.67
	204001-311350	Interest	2018	\$0.00	\$618.42	\$2,279.14
			2017	\$0.00	\$385.04	\$5,732.70
			2016	\$0.00	\$474.75	\$4,935.83
			2015	\$0.00	\$1,028.72	\$5,197.67
			2014	\$0.00	\$33.89	\$3,500.88
			2013	\$0.00	\$4.95	\$442.48
			2012	\$0.00	\$3.93	\$369.38
			2011	\$0.00	\$0.05	\$76.27
			2010	\$0.00	\$4.99	\$78.79
			2009	\$0.00	\$1.94	\$294.33
			2008	\$0.00	\$0.27	\$49.49
			2007	\$0.00	\$4.39	\$48.44
			2006	\$0.00	\$0.30	\$33.00
			2005	\$0.00	\$0.30	\$25.78
			2004	\$0.00	\$0.00	\$16.29
			2003	\$0.00	\$0.00	\$13.90
			2002	\$0.00	\$0.00	\$14.20
			2001	\$0.00	\$0.21	\$16.01
			1999	\$0.00	\$1.31	\$10.38
			1989	\$0.00	\$0.00	\$16.41
	204001-311351	Refund Interest	2019	\$0.00	(\$21.02)	(\$942.08)
			2018	\$0.00	\$0.00	(\$271.42)
			Fund Totals:	\$0.00	\$345,262.16	\$13,375,339.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$0.00	\$234,331.32	\$9,123,594.70
			2017	\$0.00	\$2,975.42	\$98,131.23
			2016	\$0.00	\$2,047.54	\$38,121.28
			2015	\$0.00	\$3,058.73	\$32,218.24
			2014	\$0.00	\$70.72	\$39,196.43
			2013	\$0.00	\$7.56	\$29,911.90
			2012	\$0.00	\$6.68	\$28,516.05
			2011	\$0.00	\$0.07	\$23,481.89
			2010	\$0.00	\$6.16	\$21,931.48
			2009	\$0.00	\$2.15	\$20,799.72
			2008	\$0.00	\$0.27	\$52.74
			2007	\$0.00	\$3.26	\$37.83
			2006	\$0.00	\$0.27	\$31.79
			2005	\$0.00	\$0.24	\$21.81
			2004	\$0.00	\$0.00	\$12.79
			2003	\$0.00	\$0.00	\$14.54
			2002	\$0.00	\$0.00	\$14.54
			2001	\$0.00	\$0.17	\$13.72
			1999	\$0.00	\$0.95	\$7.68
			1989	\$0.00	\$0.00	\$6.84
	204002-311350	Interest	2018	\$0.00	\$437.52	\$1,612.41
			2017	\$0.00	\$275.41	\$4,100.38
			2016	\$0.00	\$335.95	\$3,492.81
			2015	\$0.00	\$731.47	\$3,697.53
			2014	\$0.00	\$24.46	\$2,519.69
			2013	\$0.00	\$3.60	\$322.65
			2012	\$0.00	\$3.06	\$287.67
			2011	\$0.00	\$0.04	\$56.60
			2010	\$0.00	\$3.75	\$59.30
			2009	\$0.00	\$1.46	\$221.66
			2008	\$0.00	\$0.21	\$37.91
			2007	\$0.00	\$2.73	\$30.13
			2006	\$0.00	\$0.25	\$27.46
			2005	\$0.00	\$0.24	\$20.46
			2004	\$0.00	\$0.00	\$12.80
			2003	\$0.00	\$0.00	\$15.65
			2002	\$0.00	\$0.00	\$16.61
			2001	\$0.00	\$0.21	\$16.64
			1999	\$0.00	\$1.33	\$10.55
			1989	\$0.00	\$0.00	\$14.63
	204002-311351	Refund Interest	2019	\$0.00	(\$14.99)	(\$670.72)
			2018	\$0.00	\$0.00	(\$193.04)
			Fund Totals:	\$0.00	\$244,318.21	\$9,471,826.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2018	\$0.00	\$890,779.57	\$34,682,137.11
			2017	\$0.00	\$11,264.99	\$371,528.97
			2016	\$0.00	\$7,799.22	\$145,207.21
			2015	\$0.00	\$11,658.95	\$122,804.81
			2014	\$0.00	\$268.96	\$149,067.12
			2013	\$0.00	\$29.17	\$115,479.25
			2012	\$0.00	\$26.23	\$111,908.84
			2011	\$0.00	\$0.28	\$96,737.52
			2010	\$0.00	\$25.12	\$89,382.18
			2009	\$0.00	\$8.87	\$85,602.76
			2008	\$0.00	\$1.13	\$215.28
			2007	\$0.00	\$13.81	\$159.33
			2006	\$0.00	\$0.88	\$100.59
			2005	\$0.00	\$0.84	\$75.57
			2004	\$0.00	\$0.00	\$45.11
			2003	\$0.00	\$0.00	\$35.94
			2002	\$0.00	\$0.00	\$34.02
			2001	\$0.00	\$0.46	\$36.78
			1999	\$0.00	\$2.75	\$22.44
			1989	\$0.00	\$0.00	\$18.64
	204003-311350	Interest	2018	\$0.00	\$1,663.14	\$6,129.40
			2017	\$0.00	\$1,042.66	\$15,523.98
			2016	\$0.00	\$1,279.66	\$13,304.46
			2015	\$0.00	\$2,788.39	\$14,098.12
			2014	\$0.00	\$93.31	\$9,588.18
			2013	\$0.00	\$13.91	\$1,245.58
			2012	\$0.00	\$12.03	\$1,128.86
			2011	\$0.00	\$0.15	\$233.18
			2010	\$0.00	\$15.27	\$241.57
			2009	\$0.00	\$6.02	\$912.47
			2008	\$0.00	\$0.84	\$154.56
			2007	\$0.00	\$11.49	\$126.83
			2006	\$0.00	\$0.79	\$87.33
			2005	\$0.00	\$0.82	\$70.71
			2004	\$0.00	\$0.00	\$45.16
			2003	\$0.00	\$0.00	\$38.53
			2002	\$0.00	\$0.00	\$38.78
			2001	\$0.00	\$0.60	\$44.88
			1999	\$0.00	\$3.87	\$30.76
			1989	\$0.00	\$0.00	\$39.87
	204003-311351	Refund Interest	2019	\$0.00	(\$56.83)	(\$2,544.04)
			2018	\$0.00	\$0.00	(\$733.27)
			Fund Totals:	\$0.00	\$928,757.35	\$36,030,405.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$0.00	\$232,990.31	\$9,071,379.82
			2017	\$0.00	\$3,027.31	\$99,843.35
			2016	\$0.00	\$2,093.44	\$38,975.60
			2015	\$0.00	\$2,871.05	\$30,240.86
			2014	\$0.00	\$65.68	\$36,401.48
			2013	\$0.00	\$6.72	\$26,613.42
			2012	\$0.00	\$5.79	\$24,729.26
			2011	\$0.00	\$0.06	\$21,582.91
			2010	\$0.00	\$5.51	\$19,629.71
			2009	\$0.00	\$2.13	\$20,637.15
			2008	\$0.00	\$0.27	\$52.72
			2007	\$0.00	\$3.40	\$39.24
			2006	\$0.00	\$0.20	\$22.95
			2005	\$0.00	\$0.20	\$18.12
			2004	\$0.00	\$0.00	\$16.70
			2003	\$0.00	\$0.00	\$13.66
			2002	\$0.00	\$0.00	\$13.58
			2001	\$0.00	\$0.21	\$15.57
			1999	\$0.00	\$1.19	\$9.69
			1989	\$0.00	\$0.00	\$8.55
	204004-311350	Interest	2018	\$0.00	\$435.02	\$1,603.14
			2017	\$0.00	\$280.21	\$4,171.96
			2016	\$0.00	\$343.49	\$3,571.13
			2015	\$0.00	\$686.31	\$3,465.92
			2014	\$0.00	\$22.50	\$2,336.22
			2013	\$0.00	\$3.20	\$287.01
			2012	\$0.00	\$2.66	\$249.51
			2011	\$0.00	\$0.03	\$51.99
			2010	\$0.00	\$3.35	\$52.97
			2009	\$0.00	\$1.44	\$219.97
			2008	\$0.00	\$0.21	\$37.90
			2007	\$0.00	\$2.83	\$31.29
			2006	\$0.00	\$0.18	\$20.04
			2005	\$0.00	\$0.20	\$16.98
			2004	\$0.00	\$0.00	\$16.73
			2003	\$0.00	\$0.00	\$14.67
			2002	\$0.00	\$0.00	\$15.50
			2001	\$0.00	\$0.25	\$18.87
			1999	\$0.00	\$1.67	\$13.25
			1989	\$0.00	\$0.00	\$18.29
	204004-311351	Refund Interest	2019	\$0.00	(\$15.15)	(\$676.00)
			2018	\$0.00	\$0.00	(\$193.37)
			Fund Totals:	\$0.00	\$242,841.87	\$9,405,588.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$0.00	\$129,385.89	\$5,037,581.70
			2017	\$0.00	\$1,620.28	\$53,437.66
			2016	\$0.00	\$1,099.21	\$20,465.07
			2015	\$0.00	\$1,640.14	\$17,276.10
			2014	\$0.00	\$37.87	\$20,985.36
			2013	\$0.00	\$4.05	\$15,984.07
			2012	\$0.00	\$3.58	\$15,284.40
			2011	\$0.00	\$0.04	\$13,410.30
			2010	\$0.00	\$3.49	\$12,391.87
			2009	\$0.00	\$1.24	\$11,989.03
			2008	\$0.00	\$0.15	\$29.75
			2007	\$0.00	\$1.93	\$22.21
			2006	\$0.00	\$0.12	\$14.08
			2005	\$0.00	\$0.12	\$10.73
			2004	\$0.00	\$0.00	\$6.37
			2003	\$0.00	\$0.00	\$4.86
			2002	\$0.00	\$0.00	\$4.84
			2001	\$0.00	\$0.07	\$5.45
			1999	\$0.00	\$0.41	\$3.37
			1989	\$0.00	\$0.00	\$3.92
	204005-311350	Interest	2018	\$0.00	\$241.60	\$890.26
			2017	\$0.00	\$149.98	\$2,232.88
			2016	\$0.00	\$180.33	\$1,875.13
			2015	\$0.00	\$392.23	\$1,982.45
			2014	\$0.00	\$13.09	\$1,348.88
			2013	\$0.00	\$1.92	\$172.39
			2012	\$0.00	\$1.64	\$154.23
			2011	\$0.00	\$0.02	\$32.31
			2010	\$0.00	\$2.11	\$33.46
			2009	\$0.00	\$0.85	\$127.81
			2008	\$0.00	\$0.12	\$21.38
			2007	\$0.00	\$1.60	\$17.74
			2006	\$0.00	\$0.11	\$12.37
			2005	\$0.00	\$0.12	\$10.12
			2004	\$0.00	\$0.00	\$6.39
			2003	\$0.00	\$0.00	\$5.25
			2002	\$0.00	\$0.00	\$5.55
			2001	\$0.00	\$0.10	\$6.80
			1999	\$0.00	\$0.58	\$4.63
			1989	\$0.00	\$0.00	\$8.39
	204005-311351	Refund Interest	2019	\$0.00	(\$8.19)	(\$366.85)
			2018	\$0.00	\$0.00	(\$104.89)
			Fund Totals:	\$0.00	\$134,776.80	\$5,227,387.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$0.00	\$85,630.83	\$3,333,999.84
			2017	\$0.00	\$1,075.22	\$35,461.16
			2016	\$0.00	\$731.28	\$13,614.93
			2015	\$0.00	\$1,068.18	\$11,251.63
			2014	\$0.00	\$24.26	\$13,442.11
			2013	\$0.00	\$2.55	\$10,106.90
			2012	\$0.00	\$2.23	\$9,564.32
			2011	\$0.00	\$0.02	\$8,440.76
			2010	\$0.00	\$2.17	\$7,756.57
			2009	\$0.00	\$0.76	\$7,381.20
			2008	\$0.00	\$0.09	\$18.02
			2007	\$0.00	\$1.09	\$12.75
			2006	\$0.00	\$0.07	\$7.58
			2005	\$0.00	\$0.06	\$5.58
			2004	\$0.00	\$0.00	\$3.17
			2003	\$0.00	\$0.00	\$2.57
			2002	\$0.00	\$0.00	\$2.33
			2001	\$0.00	\$0.03	\$2.50
			1999	\$0.00	\$0.17	\$1.40
			1989	\$0.00	\$0.00	\$1.55
	204006-311350	Interest	2018	\$0.00	\$159.88	\$589.21
			2017	\$0.00	\$99.52	\$1,481.70
			2016	\$0.00	\$119.98	\$1,247.38
			2015	\$0.00	\$255.40	\$1,290.24
			2014	\$0.00	\$8.37	\$863.62
			2013	\$0.00	\$1.23	\$108.99
			2012	\$0.00	\$1.03	\$96.50
			2011	\$0.00	\$0.01	\$20.33
			2010	\$0.00	\$1.32	\$20.95
			2009	\$0.00	\$0.52	\$78.63
			2008	\$0.00	\$0.07	\$12.95
			2007	\$0.00	\$0.93	\$10.29
			2006	\$0.00	\$0.06	\$6.72
			2005	\$0.00	\$0.06	\$5.24
			2004	\$0.00	\$0.00	\$3.19
			2003	\$0.00	\$0.00	\$2.73
			2002	\$0.00	\$0.00	\$2.69
			2001	\$0.00	\$0.04	\$3.05
			1999	\$0.00	\$0.24	\$1.92
			1989	\$0.00	\$0.00	\$3.31
	204006-311351	Refund Interest	2019	\$0.00	(\$5.44)	(\$243.17)
			2018	\$0.00	\$0.00	(\$69.41)
			Fund Totals:	\$0.00	\$89,182.23	\$3,456,613.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$0.00	\$22,280.50	\$867,484.89
			2017	\$0.00	\$263.19	\$8,681.02
			2016	\$0.00	\$175.80	\$3,272.79
			2015	\$0.00	\$254.89	\$2,684.68
			2014	\$0.00	\$5.88	\$3,269.02
			2013	\$0.00	\$0.58	\$2,319.37
			2012	\$0.00	\$0.54	\$2,305.78
			2011	\$0.00	\$0.01	\$1,975.23
			2010	\$0.00	\$0.51	\$1,802.11
			2009	\$0.00	\$0.19	\$1,816.70
			2008	\$0.00	\$0.03	\$4.53
			2007	\$0.00	\$0.28	\$3.30
			2006	\$0.00	\$0.02	\$2.10
			2005	\$0.00	\$0.02	\$1.47
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.04	\$0.32
			1989	\$0.00	\$0.00	\$0.80
	204007-311350	Interest	2018	\$0.00	\$41.59	\$153.25
			2017	\$0.00	\$24.35	\$362.86
			2016	\$0.00	\$28.84	\$299.88
			2015	\$0.00	\$60.92	\$307.58
			2014	\$0.00	\$2.00	\$209.49
			2013	\$0.00	\$0.28	\$24.98
			2012	\$0.00	\$0.25	\$23.23
			2011	\$0.00	\$0.00	\$4.68
			2010	\$0.00	\$0.31	\$4.85
			2009	\$0.00	\$0.13	\$19.37
			2008	\$0.00	\$0.02	\$3.22
			2007	\$0.00	\$0.24	\$2.55
			2006	\$0.00	\$0.02	\$1.86
			2005	\$0.00	\$0.02	\$1.37
			2004	\$0.00	\$0.00	\$0.85
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.05	\$0.43
			1989	\$0.00	\$0.00	\$1.72
	204007-311351	Refund Interest	2019	\$0.00	(\$1.35)	(\$60.89)
			2018	\$0.00	\$0.00	(\$17.10)
			Fund Totals:	\$0.00	\$23,140.15	\$896,973.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$0.00	\$142,998.63	\$5,567,592.86
			2017	\$0.00	\$1,784.99	\$58,870.06
			2016	\$0.00	\$1,193.71	\$22,224.38
			2015	\$0.00	\$1,783.49	\$18,785.41
			2014	\$0.00	\$40.58	\$22,489.66
			2013	\$0.00	\$4.32	\$17,113.69
			2012	\$0.00	\$3.83	\$16,369.46
			2011	\$0.00	\$0.04	\$14,099.33
			2010	\$0.00	\$3.71	\$13,215.75
			2009	\$0.00	\$1.30	\$12,626.15
			2008	\$0.00	\$0.16	\$31.32
			2007	\$0.00	\$1.97	\$22.75
			2006	\$0.00	\$0.12	\$13.81
			2005	\$0.00	\$0.11	\$10.19
			2004	\$0.00	\$0.00	\$5.97
			2003	\$0.00	\$0.00	\$4.86
			2002	\$0.00	\$0.00	\$4.62
			2001	\$0.00	\$0.07	\$4.76
			1999	\$0.00	\$0.33	\$2.72
			1989	\$0.00	\$0.00	\$2.58
	204008-311350	Interest	2018	\$0.00	\$266.99	\$983.96
			2017	\$0.00	\$165.20	\$2,459.81
			2016	\$0.00	\$195.86	\$2,036.33
			2015	\$0.00	\$426.46	\$2,154.89
			2014	\$0.00	\$14.02	\$1,445.59
			2013	\$0.00	\$2.07	\$184.63
			2012	\$0.00	\$1.76	\$165.16
			2011	\$0.00	\$0.02	\$33.97
			2010	\$0.00	\$2.26	\$35.70
			2009	\$0.00	\$0.88	\$134.57
			2008	\$0.00	\$0.12	\$22.47
			2007	\$0.00	\$1.64	\$18.15
			2006	\$0.00	\$0.11	\$11.98
			2005	\$0.00	\$0.11	\$9.51
			2004	\$0.00	\$0.00	\$5.99
			2003	\$0.00	\$0.00	\$5.26
			2002	\$0.00	\$0.00	\$5.29
			2001	\$0.00	\$0.07	\$5.63
			1999	\$0.00	\$0.47	\$3.76
			1989	\$0.00	\$0.00	\$5.51
	204008-311351	Refund Interest	2019	\$0.00	(\$9.05)	(\$404.38)
			2018	\$0.00	\$0.00	(\$115.07)
			Fund Totals:	\$0.00	\$148,886.35	\$5,772,699.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$0.00	\$150.96	\$5,879.76
			2017	\$0.00	\$1.87	\$62.31
			2016	\$0.00	\$1.32	\$24.22
			2015	\$0.00	\$1.87	\$19.66
			2014	\$0.00	\$0.03	\$23.56
			2013	\$0.00	\$0.00	\$18.24
			2012	\$0.00	\$0.00	\$17.60
			2011	\$0.00	\$0.00	\$15.09
			2010	\$0.00	\$0.00	\$14.13
			2009	\$0.00	\$0.00	\$12.98
			2008	\$0.00	\$0.00	\$0.00
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2018	\$0.00	\$0.27	\$0.97
			2017	\$0.00	\$0.17	\$2.55
			2016	\$0.00	\$0.19	\$2.13
			2015	\$0.00	\$0.46	\$2.35
			2014	\$0.00	\$0.01	\$1.45
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1989	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.01)	(\$0.41)
			2018	\$0.00	\$0.00	(\$0.11)
			Fund Totals:	\$0.00	\$157.14	\$6,097.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$0.00	\$79,084.66	\$3,079,129.20
			2017	\$0.00	\$1,006.27	\$33,188.51
			2016	\$0.00	\$687.40	\$12,798.30
			2015	\$0.00	\$1,011.46	\$10,654.10
			2014	\$0.00	\$23.15	\$12,825.73
			2013	\$0.00	\$2.42	\$9,609.60
			2012	\$0.00	\$2.15	\$9,162.85
			2011	\$0.00	\$0.02	\$8,084.98
			2010	\$0.00	\$2.10	\$7,509.08
			2009	\$0.00	\$0.74	\$7,169.70
			2008	\$0.00	\$0.09	\$17.85
			2007	\$0.00	\$1.10	\$12.77
			2006	\$0.00	\$0.07	\$7.91
			2005	\$0.00	\$0.06	\$5.68
			2004	\$0.00	\$0.00	\$3.12
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.00	\$2.42
			2001	\$0.00	\$0.03	\$2.63
			1999	\$0.00	\$0.18	\$1.44
			1989	\$0.00	\$0.00	\$1.48
	204010-311350	Interest	2018	\$0.00	\$147.68	\$544.26
			2017	\$0.00	\$93.14	\$1,386.69
			2016	\$0.00	\$112.78	\$1,172.63
			2015	\$0.00	\$241.82	\$1,221.74
			2014	\$0.00	\$7.99	\$823.94
			2013	\$0.00	\$1.16	\$103.71
			2012	\$0.00	\$0.98	\$92.38
			2011	\$0.00	\$0.01	\$19.52
			2010	\$0.00	\$1.28	\$20.27
			2009	\$0.00	\$0.50	\$76.42
			2008	\$0.00	\$0.07	\$12.85
			2007	\$0.00	\$0.93	\$10.30
			2006	\$0.00	\$0.06	\$6.95
			2005	\$0.00	\$0.06	\$5.34
			2004	\$0.00	\$0.00	\$3.14
			2003	\$0.00	\$0.00	\$2.61
			2002	\$0.00	\$0.00	\$2.77
			2001	\$0.00	\$0.04	\$3.21
			1999	\$0.00	\$0.25	\$1.97
			1989	\$0.00	\$0.00	\$3.17
	204010-311351	Refund Interest	2019	\$0.00	(\$5.06)	(\$226.48)
			2018	\$0.00	\$0.00	(\$64.94)
			Fund Totals:	\$0.00	\$82,425.59	\$3,195,412.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2018	\$0.00	\$188,097.41	\$7,323,496.29
			2017	\$0.00	\$1,789.46	\$59,018.32
			2016	\$0.00	\$1,161.71	\$21,628.72
			2015	\$0.00	\$1,652.47	\$17,406.08
			2014	\$0.00	\$35.40	\$19,614.98
			2013	\$0.00	\$3.59	\$14,203.21
			2012	\$0.00	\$3.05	\$13,041.24
			2011	\$0.00	\$0.03	\$11,313.47
			2010	\$0.00	\$2.95	\$10,540.28
			2009	\$0.00	\$1.03	\$10,030.41
			2008	\$0.00	\$0.13	\$24.50
			2007	\$0.00	\$1.45	\$16.61
			2006	\$0.00	\$0.08	\$9.16
			2005	\$0.00	\$0.06	\$5.59
			2004	\$0.00	\$0.00	\$2.80
			2003	\$0.00	\$0.00	\$2.03
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.04	\$0.30
			1989	\$0.00	\$0.00	\$0.28
	204011-311350	Interest	2018	\$0.00	\$351.19	\$1,294.28
			2017	\$0.00	\$165.64	\$2,466.01
			2016	\$0.00	\$190.61	\$1,981.64
			2015	\$0.00	\$394.83	\$1,991.37
			2014	\$0.00	\$12.11	\$1,258.37
			2013	\$0.00	\$1.72	\$153.20
			2012	\$0.00	\$1.40	\$131.56
			2011	\$0.00	\$0.02	\$27.31
			2010	\$0.00	\$1.80	\$28.51
			2009	\$0.00	\$0.70	\$106.90
			2008	\$0.00	\$0.09	\$17.63
			2007	\$0.00	\$1.21	\$13.28
			2006	\$0.00	\$0.07	\$8.08
			2005	\$0.00	\$0.06	\$5.27
			2004	\$0.00	\$0.00	\$2.83
			2003	\$0.00	\$0.00	\$2.20
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$0.70
			1999	\$0.00	\$0.05	\$0.42
			1989	\$0.00	\$0.00	\$0.60
	204011-311351	Refund Interest	2019	\$0.00	(\$9.86)	(\$452.69)
			2018	\$0.00	\$0.00	(\$120.62)
			Fund Totals:	\$0.00	\$193,860.50	\$7,509,273.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$0.00	\$19,278.73	\$750,607.39
			2017	\$0.00	\$239.51	\$7,898.75
			2016	\$0.00	\$164.32	\$3,059.79
			2015	\$0.00	\$245.62	\$2,586.60
			2014	\$0.00	\$5.84	\$3,243.47
			2013	\$0.00	\$0.60	\$2,387.47
			2012	\$0.00	\$0.52	\$2,201.04
			2011	\$0.00	\$0.01	\$1,877.81
			2010	\$0.00	\$0.53	\$1,887.34
			2009	\$0.00	\$0.20	\$1,872.77
			2008	\$0.00	\$0.03	\$4.58
			2007	\$0.00	\$0.31	\$3.66
			2006	\$0.00	\$0.02	\$2.42
			2005	\$0.00	\$0.02	\$1.78
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$0.86
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.06	\$0.49
			1989	\$0.00	\$0.00	\$0.63
	204012-311350	Interest	2018	\$0.00	\$35.99	\$132.69
			2017	\$0.00	\$22.19	\$330.01
			2016	\$0.00	\$26.98	\$280.42
			2015	\$0.00	\$58.73	\$296.79
			2014	\$0.00	\$2.00	\$208.21
			2013	\$0.00	\$0.29	\$25.74
			2012	\$0.00	\$0.24	\$22.22
			2011	\$0.00	\$0.00	\$4.49
			2010	\$0.00	\$0.32	\$5.06
			2009	\$0.00	\$0.13	\$19.96
			2008	\$0.00	\$0.02	\$3.28
			2007	\$0.00	\$0.27	\$2.93
			2006	\$0.00	\$0.02	\$2.16
			2005	\$0.00	\$0.02	\$1.67
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.09	\$0.69
			1989	\$0.00	\$0.00	\$1.35
	204012-311351	Refund Interest	2019	\$0.00	(\$1.22)	(\$54.44)
			2018	\$0.00	\$0.00	(\$15.58)
			Fund Totals:	\$0.00	\$20,082.39	\$778,910.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$0.00	\$35,640.80	\$1,387,660.44
			2017	\$0.00	\$383.17	\$12,636.79
			2016	\$0.00	\$267.75	\$4,984.98
			2015	\$0.00	\$398.24	\$4,194.98
			2014	\$0.00	\$9.24	\$5,123.76
			2013	\$0.00	\$1.00	\$3,953.01
			2012	\$0.00	\$0.87	\$3,709.95
			2011	\$0.00	\$0.01	\$3,200.76
			2010	\$0.00	\$0.83	\$2,946.56
			2009	\$0.00	\$0.29	\$2,794.80
			2008	\$0.00	\$0.04	\$7.25
			2007	\$0.00	\$0.49	\$5.44
			2006	\$0.00	\$0.03	\$3.14
			2005	\$0.00	\$0.03	\$2.43
			2004	\$0.00	\$0.00	\$1.37
			2003	\$0.00	\$0.00	\$1.06
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$1.10
			1999	\$0.00	\$0.11	\$0.86
			1989	\$0.00	\$0.00	\$0.96
	204013-311350	Interest	2018	\$0.00	\$66.52	\$245.21
			2017	\$0.00	\$35.46	\$527.95
			2016	\$0.00	\$43.92	\$456.66
			2015	\$0.00	\$95.24	\$481.65
			2014	\$0.00	\$3.20	\$329.48
			2013	\$0.00	\$0.49	\$42.62
			2012	\$0.00	\$0.40	\$37.35
			2011	\$0.00	\$0.01	\$7.69
			2010	\$0.00	\$0.51	\$7.98
			2009	\$0.00	\$0.20	\$29.79
			2008	\$0.00	\$0.03	\$5.25
			2007	\$0.00	\$0.38	\$4.29
			2006	\$0.00	\$0.03	\$2.80
			2005	\$0.00	\$0.03	\$2.30
			2004	\$0.00	\$0.00	\$1.38
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.03	\$1.66
			1999	\$0.00	\$0.15	\$1.18
			1989	\$0.00	\$0.00	\$2.06
	204013-311351	Refund Interest	2019	\$0.00	(\$2.03)	(\$92.33)
			2018	\$0.00	\$0.00	(\$25.86)
			Fund Totals:	\$0.00	\$36,947.47	\$1,433,302.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$0.00	\$171,729.14	\$6,686,204.68
			2017	\$0.00	\$2,143.86	\$70,707.40
			2016	\$0.00	\$1,412.37	\$26,296.07
			2015	\$0.00	\$2,157.58	\$22,726.05
			2014	\$0.00	\$49.21	\$27,269.75
			2013	\$0.00	\$5.01	\$19,820.39
			2012	\$0.00	\$4.40	\$18,803.88
			2011	\$0.00	\$0.05	\$16,529.76
			2010	\$0.00	\$4.34	\$15,471.39
			2009	\$0.00	\$1.52	\$14,766.54
			2008	\$0.00	\$0.19	\$36.68
			2007	\$0.00	\$2.40	\$27.49
			2006	\$0.00	\$0.15	\$17.82
			2005	\$0.00	\$0.15	\$13.32
			2004	\$0.00	\$0.00	\$7.92
			2003	\$0.00	\$0.00	\$6.16
			2002	\$0.00	\$0.00	\$6.27
			2001	\$0.00	\$0.07	\$6.72
			1999	\$0.00	\$0.46	\$3.78
			1989	\$0.00	\$0.00	\$2.27
	204014-311350	Interest	2018	\$0.00	\$320.66	\$1,181.73
			2017	\$0.00	\$198.41	\$2,954.45
			2016	\$0.00	\$231.71	\$2,409.33
			2015	\$0.00	\$515.72	\$2,604.05
			2014	\$0.00	\$16.83	\$1,749.69
			2013	\$0.00	\$2.40	\$213.81
			2012	\$0.00	\$2.02	\$189.73
			2011	\$0.00	\$0.03	\$39.85
			2010	\$0.00	\$2.65	\$41.83
			2009	\$0.00	\$1.04	\$157.39
			2008	\$0.00	\$0.14	\$26.32
			2007	\$0.00	\$1.98	\$21.88
			2006	\$0.00	\$0.14	\$15.47
			2005	\$0.00	\$0.14	\$12.41
			2004	\$0.00	\$0.00	\$7.94
			2003	\$0.00	\$0.00	\$6.53
			2002	\$0.00	\$0.00	\$7.20
			2001	\$0.00	\$0.11	\$8.22
			1999	\$0.00	\$0.66	\$5.23
			1989	\$0.00	\$0.00	\$4.85
	204014-311351	Refund Interest	2019	\$0.00	(\$10.86)	(\$485.37)
			2018	\$0.00	\$0.00	(\$137.97)
			Fund Totals:	\$0.00	\$178,794.68	\$6,929,758.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$1,084.85	\$11,426.45
			2014	\$0.00	\$25.17	\$13,955.42
			2013	\$0.00	\$2.95	\$11,728.96
			2012	\$0.00	\$2.64	\$11,241.07
			2011	\$0.00	\$0.03	\$10,480.48
			2010	\$0.00	\$2.71	\$9,656.36
			2009	\$0.00	\$0.95	\$9,207.94
			2008	\$0.00	\$0.12	\$22.94
			2007	\$0.00	\$1.48	\$16.90
			2006	\$0.00	\$0.09	\$10.66
			2005	\$0.00	\$0.09	\$7.88
	204015-311350	Interest	2015	\$0.00	\$259.64	\$1,314.82
			2014	\$0.00	\$8.91	\$900.71
			2013	\$0.00	\$1.41	\$126.49
			2012	\$0.00	\$1.21	\$113.46
			2011	\$0.00	\$0.02	\$25.28
			2010	\$0.00	\$1.66	\$26.14
			2009	\$0.00	\$0.65	\$98.21
			2008	\$0.00	\$0.09	\$16.53
			2007	\$0.00	\$1.23	\$13.52
			2006	\$0.00	\$0.08	\$9.18
			2005	\$0.00	\$0.09	\$7.34
	204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$3.15)
			2018	\$0.00	\$0.00	(\$10.79)
			Fund Totals:	\$0.00	\$1,396.07	\$80,392.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS				
	205001-311100	Taxes			
		2018	\$0.00	\$1,370,648.59	\$53,365,638.08
		2017	\$0.00	\$17,341.19	\$571,926.43
		2016	\$0.00	\$11,724.33	\$218,284.51
		2015	\$0.00	\$17,327.95	\$182,516.73
		2014	\$0.00	\$390.42	\$216,396.35
		2013	\$0.00	\$41.25	\$163,279.43
		2012	\$0.00	\$37.24	\$158,850.61
		2011	\$0.00	\$0.41	\$138,195.91
		2010	\$0.00	\$36.31	\$129,157.80
		2009	\$0.00	\$12.86	\$124,182.60
		2008	\$0.00	\$1.60	\$305.72
		2007	\$0.00	\$17.04	\$196.58
		2006	\$0.00	\$1.07	\$122.86
		2005	\$0.00	\$1.04	\$92.42
		2004	\$0.00	\$0.00	\$47.76
		2003	\$0.00	\$0.00	\$38.07
		2002	\$0.00	\$0.00	\$36.57
		2001	\$0.00	\$0.52	\$40.96
		1999	\$0.00	\$2.71	\$22.11
		1989	\$0.00	\$0.00	\$23.07
	205001-311350	Interest			
		2018	\$0.00	\$2,559.13	\$9,431.38
		2017	\$0.00	\$1,605.06	\$23,897.39
		2016	\$0.00	\$1,923.70	\$20,000.04
		2015	\$0.00	\$4,142.66	\$20,926.73
		2014	\$0.00	\$134.66	\$13,904.52
		2013	\$0.00	\$19.67	\$1,761.14
		2012	\$0.00	\$17.08	\$1,602.43
		2011	\$0.00	\$0.22	\$333.11
		2010	\$0.00	\$22.08	\$349.00
		2009	\$0.00	\$8.75	\$1,323.65
		2008	\$0.00	\$1.19	\$219.50
		2007	\$0.00	\$14.15	\$156.42
		2006	\$0.00	\$0.97	\$106.68
		2005	\$0.00	\$1.00	\$86.48
		2004	\$0.00	\$0.00	\$47.83
		2003	\$0.00	\$0.00	\$40.83
		2002	\$0.00	\$0.00	\$41.69
		2001	\$0.00	\$0.67	\$50.09
		1999	\$0.00	\$3.81	\$30.28
		1989	\$0.00	\$0.00	\$49.33
	205001-311351	Refund Interest			
		2019	\$0.00	(\$87.46)	(\$3,909.90)
		2018	\$0.00	\$0.00	(\$1,117.36)
		Fund Totals:	\$0.00	\$1,427,951.87	\$55,358,685.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2018	\$0.00	\$27,227.51	\$1,060,091.97
			2017	\$0.00	\$343.52	\$11,329.82
			2016	\$0.00	\$236.33	\$4,400.81
			2015	\$0.00	\$356.80	\$3,757.91
			2014	\$0.00	\$8.18	\$4,534.96
			2013	\$0.00	\$0.93	\$3,696.59
			2012	\$0.00	\$0.85	\$3,594.82
			2011	\$0.00	\$0.01	\$3,079.32
			2010	\$0.00	\$0.79	\$2,834.48
			2009	\$0.00	\$0.28	\$2,707.34
			2008	\$0.00	\$0.03	\$6.73
			2007	\$0.00	\$0.44	\$5.07
			2006	\$0.00	\$0.03	\$3.18
			2005	\$0.00	\$0.03	\$2.48
			2004	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.00	\$1.16
			1999	\$0.00	\$0.12	\$0.96
			1989	\$0.00	\$0.00	\$1.11
	205005-311350	Interest	2018	\$0.00	\$50.83	\$187.34
			2017	\$0.00	\$31.80	\$473.38
			2016	\$0.00	\$38.79	\$403.23
			2015	\$0.00	\$85.35	\$431.92
			2014	\$0.00	\$2.87	\$292.23
			2013	\$0.00	\$0.44	\$39.88
			2012	\$0.00	\$0.39	\$36.23
			2011	\$0.00	\$0.00	\$7.36
			2010	\$0.00	\$0.49	\$7.67
			2009	\$0.00	\$0.19	\$28.91
			2008	\$0.00	\$0.03	\$4.83
			2007	\$0.00	\$0.36	\$4.03
			2006	\$0.00	\$0.03	\$2.83
			2005	\$0.00	\$0.03	\$2.32
			2004	\$0.00	\$0.00	\$1.14
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.03	\$1.72
			1999	\$0.00	\$0.17	\$1.32
			1989	\$0.00	\$0.00	\$2.37
	205005-311351	Refund Interest	2019	\$0.00	(\$1.73)	(\$77.63)
			2018	\$0.00	\$0.00	(\$22.34)
		Fund Totals:		\$0.00	\$28,385.92	\$1,101,883.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$0.00	\$3,166.30	\$123,280.18
			2017	\$0.00	\$39.60	\$1,307.73
			2016	\$0.00	\$27.44	\$510.92
			2015	\$0.00	\$39.61	\$417.35
			2014	\$0.00	\$0.92	\$506.34
			2013	\$0.00	\$0.09	\$389.99
			2012	\$0.00	\$0.07	\$346.96
			2011	\$0.00	\$0.00	\$907.72
			2010	\$0.00	\$0.24	\$836.74
			2009	\$0.00	\$0.08	\$792.39
			2008	\$0.00	\$0.01	\$1.97
			2007	\$0.00	\$0.13	\$1.56
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.01	\$0.12
			1989	\$0.00	\$0.00	\$0.11
	205006-311350	Interest	2018	\$0.00	\$5.90	\$21.74
			2017	\$0.00	\$3.67	\$54.66
			2016	\$0.00	\$4.49	\$46.81
			2015	\$0.00	\$9.48	\$47.95
			2014	\$0.00	\$0.31	\$32.55
			2013	\$0.00	\$0.04	\$4.14
			2012	\$0.00	\$0.03	\$3.43
			2011	\$0.00	\$0.00	\$2.18
			2010	\$0.00	\$0.15	\$2.25
			2009	\$0.00	\$0.06	\$8.45
			2008	\$0.00	\$0.01	\$1.42
			2007	\$0.00	\$0.10	\$1.28
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.02	\$0.16
			1989	\$0.00	\$0.00	\$0.24
	205006-311351	Refund Interest	2019	\$0.00	(\$0.19)	(\$9.00)
			2018	\$0.00	\$0.00	(\$2.56)
			Fund Totals:	\$0.00	\$3,298.57	\$129,518.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$0.00	\$4,531.95	\$176,450.14
			2017	\$0.00	\$56.68	\$1,869.11
			2016	\$0.00	\$39.76	\$740.82
			2015	\$0.00	\$59.33	\$625.28
			2014	\$0.00	\$1.37	\$763.53
			2013	\$0.00	\$0.14	\$550.73
			2012	\$0.00	\$0.13	\$533.66
			2011	\$0.00	\$0.00	\$456.44
			2010	\$0.00	\$0.10	\$418.14
			2009	\$0.00	\$0.03	\$352.06
			2008	\$0.00	\$0.00	\$1.06
			2007	\$0.00	\$0.06	\$0.76
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.02	\$0.14
			1989	\$0.00	\$0.00	\$0.14
	205008-311350	Interest	2018	\$0.00	\$8.47	\$31.13
			2017	\$0.00	\$5.23	\$78.06
			2016	\$0.00	\$6.51	\$67.82
			2015	\$0.00	\$14.20	\$71.74
			2014	\$0.00	\$0.47	\$48.92
			2013	\$0.00	\$0.07	\$5.91
			2012	\$0.00	\$0.05	\$5.32
			2011	\$0.00	\$0.00	\$1.06
			2010	\$0.00	\$0.07	\$1.09
			2009	\$0.00	\$0.02	\$3.76
			2008	\$0.00	\$0.00	\$0.79
			2007	\$0.00	\$0.05	\$0.65
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.02	\$0.17
			1989	\$0.00	\$0.00	\$0.30
	205008-311351	Refund Interest	2019	\$0.00	(\$0.29)	(\$12.84)
			2018	\$0.00	\$0.00	(\$3.72)
			Fund Totals:	\$0.00	\$4,724.44	\$183,065.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$0.00	\$1,923.76	\$74,901.13
			2017	\$0.00	\$24.79	\$818.84
			2016	\$0.00	\$17.64	\$328.93
			2015	\$0.00	\$24.98	\$262.69
			2014	\$0.00	\$0.58	\$319.22
			2013	\$0.00	\$0.06	\$246.01
			2012	\$0.00	\$0.05	\$232.90
			2011	\$0.00	\$0.00	\$206.33
			2010	\$0.00	\$0.05	\$191.19
			2009	\$0.00	\$0.01	\$180.77
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.03	\$0.26
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.01	\$0.05
			1989	\$0.00	\$0.00	\$0.03
	205009-311350	Interest	2018	\$0.00	\$3.56	\$13.20
			2017	\$0.00	\$2.31	\$34.25
			2016	\$0.00	\$2.89	\$30.14
			2015	\$0.00	\$5.95	\$30.17
			2014	\$0.00	\$0.20	\$20.54
			2013	\$0.00	\$0.02	\$2.60
			2012	\$0.00	\$0.02	\$2.30
			2011	\$0.00	\$0.00	\$0.47
			2010	\$0.00	\$0.03	\$0.51
			2009	\$0.00	\$0.01	\$1.90
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.02	\$0.20
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.01	\$0.06
			1989	\$0.00	\$0.00	\$0.07
	205009-311351	Refund Interest	2019	\$0.00	(\$0.12)	(\$5.55)
			2018	\$0.00	\$0.00	(\$1.60)
			Fund Totals:	\$0.00	\$2,006.86	\$77,819.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$0.00	\$105,361.74	\$4,102,217.31
			2017	\$0.00	\$1,296.73	\$42,766.64
			2016	\$0.00	\$883.31	\$16,445.80
			2015	\$0.00	\$1,218.55	\$12,834.87
			2014	\$0.00	\$28.01	\$15,520.58
			2013	\$0.00	\$2.97	\$11,840.25
			2012	\$0.00	\$2.65	\$11,330.46
			2011	\$0.00	\$0.03	\$9,892.27
			2010	\$0.00	\$2.52	\$8,999.65
			2009	\$0.00	\$0.89	\$8,602.21
			2008	\$0.00	\$0.11	\$21.41
			2007	\$0.00	\$1.35	\$15.72
			2006	\$0.00	\$0.09	\$9.80
			2005	\$0.00	\$0.08	\$7.29
			2004	\$0.00	\$0.00	\$4.26
			2003	\$0.00	\$0.00	\$3.45
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.04	\$3.05
			1999	\$0.00	\$0.22	\$1.80
			1989	\$0.00	\$0.00	\$1.39
	205010-311350	Interest	2018	\$0.00	\$196.68	\$724.94
			2017	\$0.00	\$120.00	\$1,786.96
			2016	\$0.00	\$144.91	\$1,506.78
			2015	\$0.00	\$291.40	\$1,472.71
			2014	\$0.00	\$9.70	\$997.69
			2013	\$0.00	\$1.43	\$127.69
			2012	\$0.00	\$1.22	\$114.36
			2011	\$0.00	\$0.02	\$23.87
			2010	\$0.00	\$1.54	\$24.35
			2009	\$0.00	\$0.60	\$91.65
			2008	\$0.00	\$0.09	\$15.46
			2007	\$0.00	\$1.14	\$12.60
			2006	\$0.00	\$0.08	\$8.68
			2005	\$0.00	\$0.08	\$6.86
			2004	\$0.00	\$0.00	\$4.27
			2003	\$0.00	\$0.00	\$3.66
			2002	\$0.00	\$0.00	\$3.16
			2001	\$0.00	\$0.04	\$3.61
			1999	\$0.00	\$0.31	\$2.48
			1989	\$0.00	\$0.00	\$2.98
	205010-311351	Refund Interest	2019	\$0.00	(\$6.59)	(\$295.28)
			2018	\$0.00	\$0.00	(\$83.36)
			Fund Totals:	\$0.00	\$109,561.94	\$4,247,077.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$0.00	\$9,072.11	\$353,219.36
			2017	\$0.00	\$112.84	\$3,720.88
			2016	\$0.00	\$78.11	\$1,454.63
			2015	\$0.00	\$116.66	\$1,228.53
			2014	\$0.00	\$2.64	\$1,470.98
			2013	\$0.00	\$0.29	\$1,158.40
			2012	\$0.00	\$0.25	\$1,056.06
			2011	\$0.00	\$0.00	\$910.85
			2010	\$0.00	\$0.24	\$856.13
			2009	\$0.00	\$0.08	\$839.38
			2008	\$0.00	\$0.01	\$2.10
			2007	\$0.00	\$0.13	\$1.53
			2006	\$0.00	\$0.01	\$0.85
			2005	\$0.00	\$0.01	\$0.71
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.02	\$0.15
			1989	\$0.00	\$0.00	\$0.09
	205011-311350	Interest	2018	\$0.00	\$16.95	\$62.43
			2017	\$0.00	\$10.42	\$155.44
			2016	\$0.00	\$12.82	\$133.31
			2015	\$0.00	\$27.89	\$141.08
			2014	\$0.00	\$0.92	\$94.70
			2013	\$0.00	\$0.13	\$12.47
			2012	\$0.00	\$0.11	\$10.62
			2011	\$0.00	\$0.00	\$2.20
			2010	\$0.00	\$0.15	\$2.30
			2009	\$0.00	\$0.06	\$8.96
			2008	\$0.00	\$0.01	\$1.54
			2007	\$0.00	\$0.10	\$1.26
			2006	\$0.00	\$0.01	\$0.77
			2005	\$0.00	\$0.01	\$0.68
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.03	\$0.21
			1989	\$0.00	\$0.00	\$0.20
	205011-311351	Refund Interest	2019	\$0.00	(\$0.56)	(\$25.66)
			2018	\$0.00	\$0.00	(\$7.36)
			Fund Totals:	\$0.00	\$9,452.45	\$366,517.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$0.00	\$482,539.77	\$18,787,486.82
			2017	\$0.00	\$6,062.09	\$199,933.05
			2016	\$0.00	\$4,156.13	\$77,378.68
			2015	\$0.00	\$6,178.99	\$65,083.53
			2014	\$0.00	\$126.03	\$69,844.71
			2013	\$0.00	\$13.30	\$52,668.47
			2012	\$0.00	\$11.82	\$50,431.09
			2011	\$0.00	\$0.13	\$44,225.69
			2010	\$0.00	\$11.23	\$39,918.35
			2009	\$0.00	\$3.96	\$38,293.10
			2008	\$0.00	\$0.48	\$92.68
			2007	\$0.00	\$6.01	\$69.33
			2006	\$0.00	\$0.37	\$42.44
			2005	\$0.00	\$0.36	\$31.49
			2004	\$0.00	\$0.00	\$18.38
			2003	\$0.00	\$0.00	\$8.39
			2002	\$0.00	\$0.00	\$8.13
			2001	\$0.00	\$0.11	\$8.84
			1999	\$0.00	\$0.54	\$4.39
			1989	\$0.00	\$0.00	\$5.56
	205012-311350	Interest	2018	\$0.00	\$900.93	\$3,320.26
			2017	\$0.00	\$561.09	\$8,354.00
			2016	\$0.00	\$681.92	\$7,089.65
			2015	\$0.00	\$1,476.20	\$7,444.73
			2014	\$0.00	\$43.45	\$4,487.71
			2013	\$0.00	\$6.34	\$568.12
			2012	\$0.00	\$5.42	\$508.74
			2011	\$0.00	\$0.07	\$106.59
			2010	\$0.00	\$6.83	\$107.88
			2009	\$0.00	\$2.69	\$408.18
			2008	\$0.00	\$0.36	\$66.50
			2007	\$0.00	\$4.99	\$55.17
			2006	\$0.00	\$0.33	\$36.75
			2005	\$0.00	\$0.34	\$29.46
			2004	\$0.00	\$0.00	\$18.40
			2003	\$0.00	\$0.00	\$9.00
			2002	\$0.00	\$0.00	\$9.25
			2001	\$0.00	\$0.14	\$10.83
			1999	\$0.00	\$0.76	\$6.03
			1989	\$0.00	\$0.00	\$11.89
	205012-311351	Refund Interest	2019	\$0.00	(\$30.63)	(\$1,371.63)
			2018	\$0.00	\$0.00	(\$393.70)
			Fund Totals:	\$0.00	\$502,772.55	\$19,456,436.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2018	\$0.00	\$70,009.90	\$2,725,805.91
			2017	\$0.00	\$873.88	\$28,820.71
			2016	\$0.00	\$591.67	\$11,016.13
			2015	\$0.00	\$855.16	\$9,007.38
			2014	\$0.00	\$19.04	\$10,556.52
			2013	\$0.00	\$1.98	\$7,868.70
			2012	\$0.00	\$1.76	\$7,547.48
			2011	\$0.00	\$0.02	\$6,603.61
			2010	\$0.00	\$1.71	\$6,084.41
			2009	\$0.00	\$0.59	\$5,874.30
			2008	\$0.00	\$0.07	\$14.64
			2007	\$0.00	\$0.94	\$10.67
			2006	\$0.00	\$0.06	\$6.82
			2005	\$0.00	\$0.05	\$4.82
			2004	\$0.00	\$0.00	\$2.83
			2003	\$0.00	\$0.00	\$2.32
			2002	\$0.00	\$0.00	\$2.23
			2001	\$0.00	\$0.03	\$2.45
			1999	\$0.00	\$0.17	\$1.42
			1989	\$0.00	\$0.00	\$1.46
	205016-311350	Interest	2018	\$0.00	\$130.70	\$481.73
			2017	\$0.00	\$80.89	\$1,204.23
			2016	\$0.00	\$97.09	\$1,009.33
			2015	\$0.00	\$204.40	\$1,032.15
			2014	\$0.00	\$6.56	\$678.02
			2013	\$0.00	\$0.95	\$84.90
			2012	\$0.00	\$0.82	\$76.18
			2011	\$0.00	\$0.01	\$15.93
			2010	\$0.00	\$1.04	\$16.43
			2009	\$0.00	\$0.41	\$62.57
			2008	\$0.00	\$0.06	\$10.55
			2007	\$0.00	\$0.76	\$8.53
			2006	\$0.00	\$0.05	\$6.00
			2005	\$0.00	\$0.05	\$4.52
			2004	\$0.00	\$0.00	\$2.84
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$2.53
			2001	\$0.00	\$0.04	\$2.98
			1999	\$0.00	\$0.25	\$1.94
			1989	\$0.00	\$0.00	\$3.13
	205016-311351	Refund Interest	2019	\$0.00	(\$4.42)	(\$197.99)
			2018	\$0.00	\$0.00	(\$56.30)
			Fund Totals:	\$0.00	\$72,876.69	\$2,823,687.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2018	\$0.00	\$10,100.77	\$393,269.68
			2017	\$0.00	\$122.35	\$4,034.32
			2016	\$0.00	\$82.83	\$1,543.32
			2015	\$0.00	\$122.75	\$1,292.72
			2014	\$0.00	\$2.78	\$1,550.56
			2013	\$0.00	\$0.28	\$1,138.90
			2012	\$0.00	\$0.26	\$1,123.37
			2011	\$0.00	\$0.00	\$993.42
			2010	\$0.00	\$0.31	\$1,091.01
			2009	\$0.00	\$0.10	\$1,076.54
			2008	\$0.00	\$0.01	\$2.62
			2007	\$0.00	\$0.16	\$1.93
			2006	\$0.00	\$0.01	\$1.07
			2005	\$0.00	\$0.01	\$0.96
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.04	\$0.32
			1989	\$0.00	\$0.00	\$0.25
	205017-311350	Interest	2018	\$0.00	\$18.87	\$69.51
			2017	\$0.00	\$11.31	\$168.51
			2016	\$0.00	\$13.60	\$141.44
			2015	\$0.00	\$29.34	\$148.19
			2014	\$0.00	\$0.97	\$99.56
			2013	\$0.00	\$0.12	\$12.26
			2012	\$0.00	\$0.12	\$11.31
			2011	\$0.00	\$0.00	\$2.41
			2010	\$0.00	\$0.19	\$2.93
			2009	\$0.00	\$0.08	\$11.48
			2008	\$0.00	\$0.01	\$1.88
			2007	\$0.00	\$0.14	\$1.60
			2006	\$0.00	\$0.01	\$1.21
			2005	\$0.00	\$0.01	\$0.93
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.00	\$0.54
			1999	\$0.00	\$0.05	\$0.43
			1989	\$0.00	\$0.00	\$0.53
	205017-311351	Refund Interest	2019	\$0.00	(\$0.62)	(\$28.04)
			2018	\$0.00	\$0.00	(\$7.96)
			Fund Totals:	\$0.00	\$10,506.86	\$407,763.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$0.00	\$91,923.39	\$3,579,001.32
			2017	\$0.00	\$1,150.53	\$37,944.59
			2016	\$0.00	\$784.53	\$14,605.99
			2015	\$0.00	\$1,159.93	\$12,217.78
			2014	\$0.00	\$26.24	\$14,550.63
			2013	\$0.00	\$2.76	\$10,966.56
			2012	\$0.00	\$2.46	\$10,493.77
			2011	\$0.00	\$0.03	\$9,205.43
			2010	\$0.00	\$2.39	\$8,519.64
			2009	\$0.00	\$0.84	\$8,094.99
			2008	\$0.00	\$0.10	\$20.04
			2007	\$0.00	\$1.48	\$16.87
			2006	\$0.00	\$0.09	\$10.53
			2005	\$0.00	\$0.09	\$7.81
			2004	\$0.00	\$0.00	\$3.87
			2003	\$0.00	\$0.00	\$3.12
			2002	\$0.00	\$0.00	\$3.00
			2001	\$0.00	\$0.04	\$3.27
			1999	\$0.00	\$0.23	\$1.91
			1989	\$0.00	\$0.00	\$1.80
	205019-311350	Interest	2018	\$0.00	\$171.62	\$632.57
			2017	\$0.00	\$106.46	\$1,585.42
			2016	\$0.00	\$128.72	\$1,338.32
			2015	\$0.00	\$277.32	\$1,400.99
			2014	\$0.00	\$9.06	\$934.94
			2013	\$0.00	\$1.31	\$118.27
			2012	\$0.00	\$1.13	\$105.82
			2011	\$0.00	\$0.01	\$22.16
			2010	\$0.00	\$1.46	\$23.05
			2009	\$0.00	\$0.57	\$86.27
			2008	\$0.00	\$0.08	\$14.41
			2007	\$0.00	\$1.22	\$13.48
			2006	\$0.00	\$0.08	\$9.09
			2005	\$0.00	\$0.08	\$7.26
			2004	\$0.00	\$0.00	\$3.89
			2003	\$0.00	\$0.00	\$3.38
			2002	\$0.00	\$0.00	\$3.43
			2001	\$0.00	\$0.07	\$4.21
			1999	\$0.00	\$0.33	\$2.61
			1989	\$0.00	\$0.00	\$3.85
	205019-311351	Refund Interest	2019	\$0.00	(\$5.82)	(\$260.62)
			2018	\$0.00	\$0.00	(\$74.52)
			Fund Totals:	\$0.00	\$95,748.83	\$3,711,651.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$0.00	\$65,818.54	\$2,562,615.99
			2017	\$0.00	\$676.23	\$22,303.76
			2016	\$0.00	\$474.12	\$8,826.85
			2015	\$0.00	\$700.49	\$7,377.92
			2014	\$0.00	\$15.84	\$8,782.52
			2013	\$0.00	\$0.91	\$3,595.15
			2012	\$0.00	\$0.80	\$3,407.69
			2011	\$0.00	\$0.01	\$2,988.39
			2010	\$0.00	\$0.78	\$2,799.29
			2009	\$0.00	\$0.28	\$2,684.80
			2008	\$0.00	\$0.03	\$6.70
			2007	\$0.00	\$0.42	\$4.92
			2006	\$0.00	\$0.03	\$2.95
			2005	\$0.00	\$0.02	\$2.15
			2004	\$0.00	\$0.00	\$1.24
			2003	\$0.00	\$0.00	\$0.98
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$0.93
			1999	\$0.00	\$0.07	\$0.61
			1989	\$0.00	\$0.00	\$0.86
	205020-311350	Interest	2018	\$0.00	\$122.91	\$452.91
			2017	\$0.00	\$62.60	\$931.88
			2016	\$0.00	\$77.78	\$808.80
			2015	\$0.00	\$166.90	\$836.47
			2014	\$0.00	\$4.92	\$554.25
			2013	\$0.00	\$0.42	\$38.70
			2012	\$0.00	\$0.37	\$34.36
			2011	\$0.00	\$0.00	\$7.15
			2010	\$0.00	\$0.48	\$7.57
			2009	\$0.00	\$0.19	\$28.66
			2008	\$0.00	\$0.03	\$4.79
			2007	\$0.00	\$0.35	\$3.89
			2006	\$0.00	\$0.02	\$2.54
			2005	\$0.00	\$0.02	\$2.02
			2004	\$0.00	\$0.00	\$1.25
			2003	\$0.00	\$0.00	\$1.05
			2002	\$0.00	\$0.00	\$1.10
			2001	\$0.00	\$0.03	\$1.29
			1999	\$0.00	\$0.11	\$0.83
			1989	\$0.00	\$0.00	\$1.85
	205020-311351	Refund Interest	2019	\$0.00	(\$3.62)	(\$166.07)
			2018	\$0.00	\$0.00	(\$46.12)
			Fund Totals:	\$0.00	\$68,122.08	\$2,628,913.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2018	\$0.00	\$66,037.88	\$2,571,158.62
			2017	\$0.00	\$828.08	\$27,311.05
			2016	\$0.00	\$568.14	\$10,578.44
			2015	\$0.00	\$848.50	\$8,937.54
			2014	\$0.00	\$19.36	\$10,735.32
			2013	\$0.00	\$2.04	\$8,117.60
			2012	\$0.00	\$1.85	\$7,918.15
			2011	\$0.00	\$0.02	\$6,851.50
			2010	\$0.00	\$1.77	\$6,345.99
			2009	\$0.00	\$0.62	\$6,008.40
			2008	\$0.00	\$0.08	\$15.48
			2007	\$0.00	\$0.97	\$11.16
			2006	\$0.00	\$0.06	\$7.04
			2005	\$0.00	\$0.06	\$5.25
			2004	\$0.00	\$0.00	\$3.04
			2003	\$0.00	\$0.00	\$2.50
			2002	\$0.00	\$0.00	\$2.42
			2001	\$0.00	\$0.04	\$2.85
			1999	\$0.00	\$0.20	\$1.66
			1989	\$0.00	\$0.00	\$1.24
	205021-311350	Interest	2018	\$0.00	\$123.29	\$454.35
			2017	\$0.00	\$76.63	\$1,141.21
			2016	\$0.00	\$93.24	\$969.27
			2015	\$0.00	\$202.91	\$1,025.14
			2014	\$0.00	\$6.69	\$689.87
			2013	\$0.00	\$0.98	\$87.59
			2012	\$0.00	\$0.85	\$79.86
			2011	\$0.00	\$0.01	\$16.53
			2010	\$0.00	\$1.08	\$17.09
			2009	\$0.00	\$0.42	\$64.02
			2008	\$0.00	\$0.06	\$11.14
			2007	\$0.00	\$0.82	\$8.97
			2006	\$0.00	\$0.06	\$6.32
			2005	\$0.00	\$0.06	\$4.95
			2004	\$0.00	\$0.00	\$3.07
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.04	\$3.40
			1999	\$0.00	\$0.29	\$2.28
			1989	\$0.00	\$0.00	\$2.65
	205021-311351	Refund Interest	2019	\$0.00	(\$4.20)	(\$187.52)
			2018	\$0.00	\$0.00	(\$53.82)
			Fund Totals:	\$0.00	\$68,812.90	\$2,668,367.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO				
	206011-311100	Taxes			
		2018	\$0.00	\$2,632.30	\$102,486.84
		2017	\$0.00	\$31.58	\$1,042.26
		2016	\$0.00	\$21.74	\$404.61
		2015	\$0.00	\$31.97	\$336.90
		2014	\$0.00	\$0.75	\$415.39
		2013	\$0.00	\$0.07	\$313.83
		2012	\$0.00	\$0.06	\$289.43
		2011	\$0.00	\$0.00	\$248.16
		2010	\$0.00	\$0.06	\$234.12
		2009	\$0.00	\$0.02	\$221.34
		2008	\$0.00	\$0.00	\$0.53
		2007	\$0.00	\$0.03	\$0.34
		2006	\$0.00	\$0.00	\$0.19
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.01	\$0.05
		1989	\$0.00	\$0.00	\$0.08
	206011-311350	Interest			
		2018	\$0.00	\$4.90	\$18.09
		2017	\$0.00	\$2.91	\$43.48
		2016	\$0.00	\$3.55	\$36.99
		2015	\$0.00	\$7.67	\$38.68
		2014	\$0.00	\$0.26	\$26.64
		2013	\$0.00	\$0.03	\$3.34
		2012	\$0.00	\$0.03	\$2.90
		2011	\$0.00	\$0.00	\$0.56
		2010	\$0.00	\$0.03	\$0.57
		2009	\$0.00	\$0.01	\$2.30
		2008	\$0.00	\$0.00	\$0.40
		2007	\$0.00	\$0.03	\$0.25
		2006	\$0.00	\$0.00	\$0.17
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.01	\$0.06
		1989	\$0.00	\$0.00	\$0.17
	206011-311351	Refund Interest			
		2019	\$0.00	(\$0.16)	(\$7.31)
		2018	\$0.00	\$0.00	(\$2.04)
		Fund Totals:	\$0.00	\$2,737.86	\$106,160.25

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	\$10.78
			2012	\$0.00	\$0.00	\$10.38
			2008	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.01
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.00
Fund Totals:				\$0.00	\$0.00	\$21.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2018	\$0.00	\$463.22	\$18,035.10
			2017	\$0.00	\$6.09	\$201.49
			2016	\$0.00	\$4.24	\$79.66
			2015	\$0.00	\$6.69	\$70.66
			2014	\$0.00	\$0.16	\$89.10
			2013	\$0.00	\$0.01	\$70.45
			2012	\$0.00	\$0.02	\$70.47
			2011	\$0.00	\$0.00	\$60.77
			2010	\$0.00	\$0.01	\$58.02
			2009	\$0.00	\$0.00	\$57.34
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2018	\$0.00	\$0.86	\$3.13
			2017	\$0.00	\$0.56	\$8.39
			2016	\$0.00	\$0.72	\$7.31
			2015	\$0.00	\$1.59	\$8.06
			2014	\$0.00	\$0.05	\$5.69
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.01	\$0.66
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.01	\$0.16
			2009	\$0.00	\$0.00	\$0.57
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			1999	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2019	\$0.00	(\$0.03)	(\$1.36)
			2018	\$0.00	\$0.00	(\$0.39)
			Fund Totals:	\$0.00	\$484.21	\$18,826.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.00	\$1.99	\$77.04
		2017	\$0.00	\$0.00	\$0.65
		2016	\$0.00	\$0.00	\$0.15
		2015	\$0.00	\$0.00	\$0.15
		2014	\$0.00	\$0.00	\$0.31
		2013	\$0.00	\$0.00	\$0.52
		2012	\$0.00	\$0.00	\$0.52
		2011	\$0.00	\$0.00	\$0.47
		2010	\$0.00	\$0.00	\$0.45
		2009	\$0.00	\$0.00	\$0.43
		Fund Totals:	\$0.00	\$1.99	\$80.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2018	\$0.00	\$1,549.24	\$60,320.01
			2017	\$0.00	\$19.04	\$630.32
			2016	\$0.00	\$13.05	\$243.30
			2015	\$0.00	\$20.16	\$212.47
			2014	\$0.00	\$0.45	\$258.62
			2013	\$0.00	\$0.04	\$204.39
			2012	\$0.00	\$0.04	\$190.42
			2011	\$0.00	\$0.00	\$178.79
			2010	\$0.00	\$0.07	\$278.43
			2009	\$0.00	\$0.01	\$195.08
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.02	\$0.22
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.01	\$0.05
			1989	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2018	\$0.00	\$2.89	\$10.58
			2017	\$0.00	\$1.78	\$26.27
			2016	\$0.00	\$2.15	\$22.40
			2015	\$0.00	\$4.84	\$24.38
			2014	\$0.00	\$0.16	\$16.61
			2013	\$0.00	\$0.02	\$2.16
			2012	\$0.00	\$0.02	\$1.86
			2011	\$0.00	\$0.00	\$0.38
			2010	\$0.00	\$0.05	\$0.72
			2009	\$0.00	\$0.01	\$2.05
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.02	\$0.19
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.01	\$0.06
			1989	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2019	\$0.00	(\$0.10)	(\$4.35)
			2018	\$0.00	\$0.00	(\$1.23)
			Fund Totals:	\$0.00	\$1,613.98	\$62,816.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2018	\$0.00	\$69,838.00	\$2,719,114.30
			2017	\$0.00	\$855.14	\$28,202.50
			2016	\$0.00	\$565.61	\$10,531.03
			2015	\$0.00	\$802.43	\$8,451.97
			2014	\$0.00	\$19.14	\$10,609.26
			2013	\$0.00	\$2.01	\$8,010.24
			2012	\$0.00	\$1.79	\$7,674.13
			2011	\$0.00	\$0.02	\$6,150.95
			2010	\$0.00	\$1.68	\$5,957.49
			2009	\$0.00	\$0.56	\$5,353.34
			2008	\$0.00	\$0.07	\$13.14
			2007	\$0.00	\$1.30	\$15.01
			2006	\$0.00	\$0.08	\$9.33
			2005	\$0.00	\$0.07	\$6.63
			2004	\$0.00	\$0.00	\$4.02
			2003	\$0.00	\$0.00	\$3.29
			2002	\$0.00	\$0.00	\$3.13
			2001	\$0.00	\$0.04	\$3.18
			1999	\$0.00	\$0.26	\$2.10
			1989	\$0.00	\$0.00	\$0.08
	212000-311350	Interest	2018	\$0.00	\$130.40	\$480.56
			2017	\$0.00	\$79.16	\$1,178.41
			2016	\$0.00	\$92.81	\$964.94
			2015	\$0.00	\$191.92	\$970.43
			2014	\$0.00	\$6.60	\$681.72
			2013	\$0.00	\$0.97	\$86.41
			2012	\$0.00	\$0.83	\$77.43
			2011	\$0.00	\$0.01	\$14.81
			2010	\$0.00	\$1.02	\$16.13
			2009	\$0.00	\$0.38	\$57.07
			2008	\$0.00	\$0.05	\$9.41
			2007	\$0.00	\$1.07	\$11.98
			2006	\$0.00	\$0.07	\$8.25
			2005	\$0.00	\$0.07	\$6.24
			2004	\$0.00	\$0.00	\$4.03
			2003	\$0.00	\$0.00	\$3.48
			2002	\$0.00	\$0.00	\$3.57
			2001	\$0.00	\$0.07	\$4.11
			1999	\$0.00	\$0.37	\$2.90
			1989	\$0.00	\$0.00	\$0.16
	212000-311351	Refund Interest	2019	\$0.00	(\$4.35)	(\$194.91)
			2018	\$0.00	\$0.00	(\$54.69)
			Fund Totals:	\$0.00	\$72,589.65	\$2,814,447.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$0.00	\$107,203.46	\$4,173,921.36
		2017	\$0.00	\$1,305.55	\$43,057.14
		2016	\$0.00	\$831.19	\$15,474.83
		2015	\$0.00	\$1,230.55	\$12,961.79
		2014	\$0.00	\$31.34	\$17,372.43
		2013	\$0.00	\$3.33	\$13,173.23
		2012	\$0.00	\$2.98	\$12,730.91
		2011	\$0.00	\$0.03	\$11,301.80
		2010	\$0.00	\$2.85	\$10,179.84
		2009	\$0.00	\$1.02	\$9,925.07
		2008	\$0.00	\$0.12	\$21.83
		2007	\$0.00	\$1.38	\$16.10
		2006	\$0.00	\$0.08	\$9.70
		2005	\$0.00	\$0.08	\$7.34
		2004	\$0.00	\$0.00	\$4.20
		2003	\$0.00	\$0.00	\$2.81
		2002	\$0.00	\$0.00	\$2.67
		2001	\$0.00	\$0.04	\$2.89
		1999	\$0.00	\$0.18	\$1.50
		1989	\$0.00	\$0.00	\$0.75
	212001-311350	Interest			
		2018	\$0.00	\$200.12	\$737.58
		2017	\$0.00	\$120.83	\$1,799.18
		2016	\$0.00	\$136.36	\$1,417.87
		2015	\$0.00	\$294.48	\$1,491.13
		2014	\$0.00	\$10.83	\$1,116.50
		2013	\$0.00	\$1.59	\$142.07
		2012	\$0.00	\$1.37	\$128.38
		2011	\$0.00	\$0.02	\$27.29
		2010	\$0.00	\$1.74	\$27.54
		2009	\$0.00	\$0.69	\$105.77
		2008	\$0.00	\$0.09	\$15.69
		2007	\$0.00	\$1.17	\$12.85
		2006	\$0.00	\$0.08	\$8.57
		2005	\$0.00	\$0.08	\$6.91
		2004	\$0.00	\$0.00	\$4.22
		2003	\$0.00	\$0.00	\$2.99
		2002	\$0.00	\$0.00	\$3.06
		2001	\$0.00	\$0.04	\$3.44
		1999	\$0.00	\$0.26	\$2.08
		1989	\$0.00	\$0.00	\$1.61
	212001-311351	Refund Interest			
		2019	\$0.00	(\$6.65)	(\$297.76)
		2018	\$0.00	\$0.00	(\$82.99)
		Fund Totals:	\$0.00	\$111,377.28	\$4,326,842.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2018	\$0.00	\$3,893.39	\$151,590.59
			2017	\$0.00	\$47.48	\$1,566.28
			2016	\$0.00	\$30.75	\$572.81
			2015	\$0.00	\$43.77	\$460.95
			2014	\$0.00	\$1.05	\$589.11
			2013	\$0.00	\$0.10	\$458.42
			2012	\$0.00	\$0.09	\$417.52
			2011	\$0.00	\$0.00	\$356.99
			2010	\$0.00	\$0.09	\$353.12
			2009	\$0.00	\$0.03	\$341.81
			2008	\$0.00	\$0.00	\$0.76
			2007	\$0.00	\$0.04	\$0.53
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2018	\$0.00	\$7.25	\$26.70
			2017	\$0.00	\$4.41	\$65.44
			2016	\$0.00	\$5.02	\$52.51
			2015	\$0.00	\$10.48	\$53.05
			2014	\$0.00	\$0.36	\$37.87
			2013	\$0.00	\$0.05	\$4.90
			2012	\$0.00	\$0.04	\$4.16
			2011	\$0.00	\$0.00	\$0.85
			2010	\$0.00	\$0.06	\$0.92
			2009	\$0.00	\$0.02	\$3.62
			2008	\$0.00	\$0.00	\$0.57
			2007	\$0.00	\$0.04	\$0.44
			2006	\$0.00	\$0.00	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2019	\$0.00	(\$0.23)	(\$10.83)
			2018	\$0.00	\$0.00	(\$3.00)
			Fund Totals:	\$0.00	\$4,044.29	\$156,947.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2018	\$0.00	\$23,996.21	\$934,283.70
			2017	\$0.00	\$295.33	\$9,740.58
			2016	\$0.00	\$202.24	\$3,765.18
			2015	\$0.00	\$301.82	\$3,178.92
			2014	\$0.00	\$6.93	\$3,840.01
			2013	\$0.00	\$0.84	\$3,335.81
			2012	\$0.00	\$0.75	\$3,186.68
			2011	\$0.00	\$0.01	\$2,777.36
			2010	\$0.00	\$0.73	\$2,607.82
			2009	\$0.00	\$0.26	\$2,446.27
			2008	\$0.00	\$0.03	\$5.98
			2007	\$0.00	\$0.37	\$4.40
			2006	\$0.00	\$0.02	\$2.69
			2005	\$0.00	\$0.02	\$2.06
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$0.93
			2002	\$0.00	\$0.00	\$0.87
			2001	\$0.00	\$0.03	\$1.52
			1999	\$0.00	\$0.04	\$0.31
	212003-311350	Interest	2018	\$0.00	\$44.79	\$165.13
			2017	\$0.00	\$27.35	\$407.05
			2016	\$0.00	\$33.19	\$345.01
			2015	\$0.00	\$72.25	\$366.04
			2014	\$0.00	\$2.47	\$248.15
			2013	\$0.00	\$0.39	\$35.93
			2012	\$0.00	\$0.35	\$32.15
			2011	\$0.00	\$0.00	\$6.67
			2010	\$0.00	\$0.44	\$7.01
			2009	\$0.00	\$0.18	\$26.12
			2008	\$0.00	\$0.03	\$4.29
			2007	\$0.00	\$0.32	\$3.55
			2006	\$0.00	\$0.02	\$2.38
			2005	\$0.00	\$0.02	\$1.92
			2004	\$0.00	\$0.00	\$1.23
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.03	\$1.77
			1999	\$0.00	\$0.05	\$0.42
	212003-311351	Refund Interest	2019	\$0.00	(\$1.51)	(\$67.34)
			2018	\$0.00	\$0.00	(\$19.25)
			Fund Totals:	\$0.00	\$24,986.00	\$970,752.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$0.00	\$99,055.11	\$3,856,671.31
		2017	\$0.00	\$1,223.10	\$40,339.05
		2016	\$0.00	\$910.98	\$16,960.77
		2015	\$0.00	\$1,440.42	\$15,172.23
		2014	\$0.00	\$36.11	\$20,004.12
		2013	\$0.00	\$3.83	\$15,197.63
		2012	\$0.00	\$3.55	\$15,167.07
		2011	\$0.00	\$0.04	\$13,254.83
		2010	\$0.00	\$3.54	\$12,589.27
		2009	\$0.00	\$1.42	\$13,804.68
		2008	\$0.00	\$0.18	\$35.58
		2007	\$0.00	\$2.33	\$26.93
		2006	\$0.00	\$0.14	\$15.90
		2005	\$0.00	\$0.12	\$10.85
		2004	\$0.00	\$0.00	\$7.48
		2003	\$0.00	\$0.00	\$7.05
		2002	\$0.00	\$0.00	\$8.42
		2001	\$0.00	\$0.11	\$8.71
		1999	\$0.00	\$0.59	\$4.81
	212004-311350	Interest			
		2018	\$0.00	\$184.95	\$681.60
		2017	\$0.00	\$113.20	\$1,685.52
		2016	\$0.00	\$149.47	\$1,554.12
		2015	\$0.00	\$344.69	\$1,744.73
		2014	\$0.00	\$12.46	\$1,285.72
		2013	\$0.00	\$1.84	\$163.94
		2012	\$0.00	\$1.63	\$153.06
		2011	\$0.00	\$0.02	\$31.95
		2010	\$0.00	\$2.15	\$33.92
		2009	\$0.00	\$0.97	\$147.10
		2008	\$0.00	\$0.14	\$25.48
		2007	\$0.00	\$1.94	\$21.48
		2006	\$0.00	\$0.13	\$13.76
		2005	\$0.00	\$0.12	\$10.21
		2004	\$0.00	\$0.00	\$7.54
		2003	\$0.00	\$0.00	\$7.56
		2002	\$0.00	\$0.00	\$9.60
		2001	\$0.00	\$0.14	\$10.67
		1999	\$0.00	\$0.83	\$6.58
	212004-311351	Refund Interest			
		2019	\$0.00	(\$6.20)	(\$280.11)
		2018	\$0.00	\$0.00	(\$82.87)
		Fund Totals:	\$0.00	\$103,490.05	\$4,026,518.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$0.00	\$43,392.11	\$1,689,453.74
			2017	\$0.00	\$536.77	\$17,702.26
			2016	\$0.00	\$356.11	\$6,629.55
			2015	\$0.00	\$545.64	\$5,747.36
			2014	\$0.00	\$12.50	\$6,930.52
			2013	\$0.00	\$1.25	\$5,008.81
			2012	\$0.00	\$1.12	\$4,769.22
			2011	\$0.00	\$0.01	\$4,068.27
			2010	\$0.00	\$1.04	\$3,701.69
			2009	\$0.00	\$0.36	\$3,451.73
			2008	\$0.00	\$0.03	\$6.86
			2007	\$0.00	\$0.41	\$4.86
			2006	\$0.00	\$0.02	\$2.53
			2005	\$0.00	\$0.02	\$1.77
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.01	\$0.10
	212005-311350	Interest	2018	\$0.00	\$81.03	\$298.56
			2017	\$0.00	\$49.67	\$739.69
			2016	\$0.00	\$58.43	\$607.36
			2015	\$0.00	\$130.43	\$658.56
			2014	\$0.00	\$4.27	\$444.61
			2013	\$0.00	\$0.61	\$54.03
			2012	\$0.00	\$0.51	\$48.12
			2011	\$0.00	\$0.01	\$9.86
			2010	\$0.00	\$0.64	\$10.09
			2009	\$0.00	\$0.25	\$36.79
			2008	\$0.00	\$0.03	\$4.90
			2007	\$0.00	\$0.34	\$3.81
			2006	\$0.00	\$0.02	\$2.23
			2005	\$0.00	\$0.02	\$1.66
			2004	\$0.00	\$0.00	\$0.81
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.02	\$0.15
	212005-311351	Refund Interest	2019	\$0.00	(\$2.71)	(\$121.97)
			2018	\$0.00	\$0.00	(\$34.70)
			Fund Totals:	\$0.00	\$45,170.97	\$1,750,247.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$0.00	\$86,734.50	\$3,376,971.60
			2017	\$0.00	\$994.72	\$32,808.03
			2016	\$0.00	\$633.11	\$11,787.84
			2015	\$0.00	\$966.52	\$10,180.41
			2014	\$0.00	\$21.50	\$11,912.30
			2013	\$0.00	\$2.31	\$9,159.06
			2012	\$0.00	\$1.95	\$8,315.60
			2011	\$0.00	\$0.02	\$6,500.55
			2010	\$0.00	\$1.69	\$6,026.59
			2009	\$0.00	\$0.58	\$5,701.11
			2008	\$0.00	\$0.06	\$11.38
			2007	\$0.00	\$0.64	\$7.30
			2006	\$0.00	\$0.03	\$3.06
			2005	\$0.00	\$0.02	\$2.03
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$0.86
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.00	\$0.76
	212007-311350	Interest	2018	\$0.00	\$161.91	\$596.80
			2017	\$0.00	\$92.07	\$1,370.82
			2016	\$0.00	\$103.87	\$1,080.03
			2015	\$0.00	\$231.08	\$1,167.40
			2014	\$0.00	\$7.44	\$766.04
			2013	\$0.00	\$1.10	\$98.79
			2012	\$0.00	\$0.89	\$83.87
			2011	\$0.00	\$0.01	\$15.67
			2010	\$0.00	\$1.03	\$16.31
			2009	\$0.00	\$0.40	\$60.76
			2008	\$0.00	\$0.04	\$8.12
			2007	\$0.00	\$0.54	\$5.85
			2006	\$0.00	\$0.02	\$2.64
			2005	\$0.00	\$0.02	\$1.90
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.92
	212007-311351	Refund Interest	2019	\$0.00	(\$5.15)	(\$232.42)
			2018	\$0.00	\$0.00	(\$64.40)
			Fund Totals:	\$0.00	\$89,952.92	\$3,484,372.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$0.00	\$123,439.11	\$4,806,049.33
		2017	\$0.00	\$1,619.99	\$53,428.58
		2016	\$0.00	\$1,317.54	\$24,529.97
		2015	\$0.00	\$1,717.53	\$18,090.83
		2014	\$0.00	\$35.29	\$19,558.62
		2013	\$0.00	\$3.14	\$12,431.57
		2012	\$0.00	\$2.57	\$10,954.92
		2011	\$0.00	\$0.02	\$7,388.78
		2010	\$0.00	\$1.84	\$6,612.19
		2009	\$0.00	\$0.65	\$6,284.31
		2008	\$0.00	\$0.08	\$15.65
		2007	\$0.00	\$0.64	\$7.34
		2006	\$0.00	\$0.02	\$2.66
		2005	\$0.00	\$0.02	\$1.62
	212008-311350	Interest			
		2018	\$0.00	\$230.48	\$849.37
		2017	\$0.00	\$149.94	\$2,232.50
		2016	\$0.00	\$216.18	\$2,247.57
		2015	\$0.00	\$409.93	\$2,062.40
		2014	\$0.00	\$11.74	\$1,249.06
		2013	\$0.00	\$1.50	\$134.11
		2012	\$0.00	\$1.17	\$110.51
		2011	\$0.00	\$0.01	\$17.78
		2010	\$0.00	\$1.13	\$17.84
		2009	\$0.00	\$0.45	\$67.01
		2008	\$0.00	\$0.06	\$11.27
		2007	\$0.00	\$0.54	\$5.87
		2006	\$0.00	\$0.02	\$2.35
		2005	\$0.00	\$0.02	\$1.51
	212008-311351	Refund Interest			
		2019	\$0.00	(\$8.09)	(\$363.64)
		2018	\$0.00	\$0.00	(\$108.86)
		Fund Totals:	\$0.00	\$129,153.52	\$4,973,893.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$0.00	\$9,374.83	\$365,006.44
			2017	\$0.00	\$104.48	\$3,444.57
			2016	\$0.00	\$61.22	\$1,140.27
			2015	\$0.00	\$87.79	\$924.39
			2014	\$0.00	\$1.96	\$1,083.27
			2013	\$0.00	\$0.22	\$868.84
			2012	\$0.00	\$0.09	\$428.28
			2011	\$0.00	\$0.00	\$379.53
			2010	\$0.00	\$0.08	\$294.28
			2009	\$0.00	\$0.02	\$243.56
			2008	\$0.00	\$0.00	\$0.23
	212009-311350	Interest	2018	\$0.00	\$17.51	\$64.52
			2017	\$0.00	\$9.67	\$143.86
			2016	\$0.00	\$10.03	\$104.48
			2015	\$0.00	\$20.99	\$106.18
			2014	\$0.00	\$0.69	\$69.78
			2013	\$0.00	\$0.10	\$9.29
			2012	\$0.00	\$0.04	\$4.25
			2011	\$0.00	\$0.00	\$0.91
			2010	\$0.00	\$0.05	\$0.75
			2009	\$0.00	\$0.01	\$2.59
			2008	\$0.00	\$0.00	\$0.19
	212009-311351	Refund Interest	2019	\$0.00	(\$0.54)	(\$24.55)
			2018	\$0.00	\$0.00	(\$6.56)
			Fund Totals:	\$0.00	\$9,689.24	\$374,289.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2018	\$0.00	\$13,744.96	\$535,153.87
			2017	\$0.00	\$174.55	\$5,758.03
			2016	\$0.00	\$84.47	\$1,572.91
			2015	\$0.00	\$111.32	\$1,172.58
			2014	\$0.00	\$2.53	\$1,408.53
			2013	\$0.00	\$0.25	\$1,024.41
			2012	\$0.00	\$0.21	\$923.47
			2011	\$0.00	\$0.00	\$695.95
			2010	\$0.00	\$0.12	\$444.67
			2009	\$0.00	\$0.01	\$146.77
	212010-311350	Interest	2018	\$0.00	\$25.68	\$94.65
			2017	\$0.00	\$16.18	\$240.63
			2016	\$0.00	\$13.87	\$144.29
			2015	\$0.00	\$26.61	\$134.32
			2014	\$0.00	\$0.86	\$90.40
			2013	\$0.00	\$0.12	\$11.05
			2012	\$0.00	\$0.09	\$9.31
			2011	\$0.00	\$0.00	\$1.64
			2010	\$0.00	\$0.07	\$1.18
			2009	\$0.00	\$0.01	\$1.54
	212010-311351	Refund Interest	2019	\$0.00	(\$0.88)	(\$38.65)
			2018	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$0.00	\$14,201.03	\$548,981.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2018	\$0.00	\$31,924.66	\$1,242,973.04
			2017	\$0.00	\$402.94	\$13,289.29
			2016	\$0.00	\$268.34	\$4,995.90
			2015	\$0.00	\$246.51	\$2,596.08
			2014	\$0.00	\$3.49	\$1,944.38
			2013	\$0.00	\$0.30	\$1,235.74
	212011-311350	Interest	2018	\$0.00	\$59.60	\$219.66
			2017	\$0.00	\$37.29	\$555.28
			2016	\$0.00	\$44.02	\$457.71
			2015	\$0.00	\$58.70	\$294.10
			2014	\$0.00	\$1.16	\$124.20
			2013	\$0.00	\$0.14	\$13.28
	212011-311351	Refund Interest	2019	\$0.00	(\$2.04)	(\$90.41)
			2018	\$0.00	\$0.00	(\$24.37)
			Fund Totals:	\$0.00	\$33,045.11	\$1,268,583.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$0.00	\$4,358.53	\$169,697.19
			2017	\$0.00	\$31.25	\$1,030.65
	212015-311350	Interest	2018	\$0.00	\$8.14	\$29.98
			2017	\$0.00	\$2.87	\$43.03
	212015-311351	Refund Interest	2019	\$0.00	(\$0.19)	(\$8.70)
			2018	\$0.00	\$0.00	(\$1.60)
		Fund Totals:		\$0.00	\$4,400.60	\$170,790.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2018	\$0.00	\$2,099.68	\$81,751.46
			2017	\$0.00	\$20.15	\$665.51
	212017-311350	INTEREST	2018	\$0.00	\$3.90	\$14.41
			2017	\$0.00	\$1.88	\$27.78
	212017-311351	REFUND INTEREST	2019	\$0.00	(\$0.10)	(\$4.81)
			2018	\$0.00	\$0.00	(\$0.92)
		Fund Totals:		\$0.00	\$2,125.51	\$82,453.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2018	\$0.00	\$2,058.35	\$80,142.00
		2017	\$0.00	\$25.61	\$846.60
		2016	\$0.00	\$17.41	\$324.55
		2015	\$0.00	\$25.40	\$267.38
		2014	\$0.00	\$1.08	\$602.87
		2013	\$0.00	\$0.10	\$451.47
		2012	\$0.00	\$0.09	\$432.64
		2011	\$0.00	\$0.00	\$377.63
		2010	\$0.00	\$0.09	\$348.89
		2009	\$0.00	\$0.02	\$337.50
		2008	\$0.00	\$0.00	\$0.78
		2007	\$0.00	\$0.05	\$0.59
		2006	\$0.00	\$0.00	\$0.30
		2005	\$0.00	\$0.00	\$0.25
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.01	\$0.04
		1989	\$0.00	\$0.00	\$0.07
	215001-311350	Interest			
		2018	\$0.00	\$3.84	\$14.09
		2017	\$0.00	\$2.38	\$35.38
		2016	\$0.00	\$2.85	\$29.72
		2015	\$0.00	\$6.12	\$31.39
		2014	\$0.00	\$0.37	\$38.70
		2013	\$0.00	\$0.05	\$4.82
		2012	\$0.00	\$0.04	\$4.30
		2011	\$0.00	\$0.00	\$0.90
		2010	\$0.00	\$0.06	\$0.91
		2009	\$0.00	\$0.02	\$3.58
		2008	\$0.00	\$0.00	\$0.62
		2007	\$0.00	\$0.04	\$0.45
		2006	\$0.00	\$0.00	\$0.27
		2005	\$0.00	\$0.00	\$0.24
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.08
		1999	\$0.00	\$0.01	\$0.06
		1989	\$0.00	\$0.00	\$0.14
	215001-311351	Refund Interest			
		2019	\$0.00	(\$0.12)	(\$5.79)
		2018	\$0.00	\$0.00	(\$1.63)
		Fund Totals:	\$0.00	\$2,143.87	\$84,292.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2018	\$0.00	\$38,702.21	\$1,506,852.68
			2017	\$0.00	\$486.48	\$16,044.87
			2016	\$0.00	\$332.08	\$6,183.39
			2015	\$0.00	\$489.82	\$5,159.41
			2014	\$0.00	\$11.05	\$6,133.00
			2013	\$0.00	\$1.15	\$4,577.55
			2012	\$0.00	\$1.01	\$4,290.09
			2011	\$0.00	\$0.01	\$3,810.88
			2010	\$0.00	\$0.99	\$3,544.38
			2009	\$0.00	\$0.35	\$3,399.60
			2008	\$0.00	\$0.04	\$8.44
			2007	\$0.00	\$0.55	\$6.19
			2006	\$0.00	\$0.03	\$3.97
			2005	\$0.00	\$0.03	\$2.88
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.02	\$0.16
			1989	\$0.00	\$0.00	\$0.04
	216001-311350	Interest	2018	\$0.00	\$111.46	\$410.85
			2017	\$0.00	\$69.18	\$1,033.16
			2016	\$0.00	\$83.65	\$871.00
			2015	\$0.00	\$180.22	\$904.72
			2014	\$0.00	\$5.42	\$599.54
			2013	\$0.00	\$0.74	\$68.89
			2012	\$0.00	\$0.72	\$62.30
			2011	\$0.00	\$0.01	\$14.21
			2010	\$0.00	\$0.94	\$14.80
			2009	\$0.00	\$0.38	\$55.94
			2008	\$0.00	\$0.05	\$9.44
			2007	\$0.00	\$0.69	\$7.72
			2006	\$0.00	\$0.05	\$5.16
			2005	\$0.00	\$0.05	\$4.14
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.00	\$0.46
			1999	\$0.00	\$0.04	\$0.34
			1989	\$0.00	\$0.00	\$0.12
	216001-311351	Refund Interest	2019	\$0.00	(\$2.45)	(\$110.02)
			2018	\$0.00	\$0.00	(\$31.47)
			Fund Totals:	\$0.00	\$40,476.97	\$1,563,941.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$0.00	\$5,325.68	\$207,350.11
			2017	\$0.00	\$67.41	\$2,224.00
			2016	\$0.00	\$46.16	\$859.66
			2015	\$0.00	\$68.68	\$723.53
			2014	\$0.00	\$1.56	\$869.61
			2013	\$0.00	\$0.17	\$658.85
			2012	\$0.00	\$0.15	\$634.26
			2011	\$0.00	\$0.00	\$546.25
			2010	\$0.00	\$0.14	\$502.62
			2009	\$0.00	\$0.06	\$479.18
			2008	\$0.00	\$0.00	\$1.20
			2007	\$0.00	\$0.06	\$0.80
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.02	\$0.13
			1989	\$0.00	\$0.00	\$0.18
	217001-311350	Interest	2018	\$0.00	\$9.96	\$36.56
			2017	\$0.00	\$6.25	\$92.90
			2016	\$0.00	\$7.58	\$78.81
			2015	\$0.00	\$16.44	\$83.04
			2014	\$0.00	\$0.53	\$55.80
			2013	\$0.00	\$0.08	\$7.11
			2012	\$0.00	\$0.06	\$6.35
			2011	\$0.00	\$0.00	\$1.27
			2010	\$0.00	\$0.08	\$1.33
			2009	\$0.00	\$0.03	\$5.05
			2008	\$0.00	\$0.00	\$0.83
			2007	\$0.00	\$0.05	\$0.67
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.02	\$0.17
			1989	\$0.00	\$0.00	\$0.39
	217001-311351	Refund Interest	2019	\$0.00	(\$0.35)	(\$15.22)
			2018	\$0.00	\$0.00	(\$4.35)
			Fund Totals:	\$0.00	\$5,550.82	\$215,204.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2018	\$0.00	\$13,178.37	\$513,096.04
			2017	\$0.00	\$164.86	\$5,437.95
	217010-311350	INTEREST	2018	\$0.00	\$24.61	\$90.67
			2017	\$0.00	\$15.25	\$227.23
	217010-311351	REFUND INTEREST	2019	\$0.00	(\$0.83)	(\$35.32)
			2018	\$0.00	\$0.00	(\$6.90)
	Fund Totals:			\$0.00	\$13,382.26	\$518,809.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2018	\$0.00	\$1,992.02	\$77,560.76
			2017	\$0.00	\$25.01	\$826.44
			2016	\$0.00	\$17.01	\$316.96
			2015	\$0.00	\$25.35	\$266.89
			2014	\$0.00	\$0.60	\$325.03
			2013	\$0.00	\$0.06	\$243.87
	218067-311350	Interest	2018	\$0.00	\$3.70	\$13.68
			2017	\$0.00	\$2.35	\$34.57
			2016	\$0.00	\$2.79	\$29.07
			2015	\$0.00	\$6.06	\$30.65
			2014	\$0.00	\$0.20	\$20.88
			2013	\$0.00	\$0.02	\$2.55
	218067-311351	Refund Interest	2019	\$0.00	(\$0.12)	(\$5.65)
			2018	\$0.00	\$0.00	(\$1.61)
			Fund Totals:	\$0.00	\$2,075.05	\$79,664.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2018	\$0.00	\$726.23	\$28,275.79
		2017	\$0.00	\$7.65	\$253.31
		2016	\$0.00	\$5.46	\$102.10
		2015	\$0.00	\$10.50	\$110.68
		2014	\$0.00	\$0.25	\$139.39
		2013	\$0.00	\$0.02	\$110.16
		2012	\$0.00	\$0.03	\$105.16
		2011	\$0.00	\$0.00	\$86.21
		2010	\$0.00	\$0.02	\$71.23
		2009	\$0.00	\$0.00	\$67.07
		2008	\$0.00	\$0.00	\$0.13
		2007	\$0.00	\$0.01	\$0.06
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	224001-311350	Interest			
		2018	\$0.00	\$1.33	\$4.88
		2017	\$0.00	\$0.71	\$10.63
		2016	\$0.00	\$0.90	\$9.35
		2015	\$0.00	\$2.53	\$12.79
		2014	\$0.00	\$0.09	\$8.99
		2013	\$0.00	\$0.02	\$1.19
		2012	\$0.00	\$0.01	\$1.04
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.01	\$0.19
		2009	\$0.00	\$0.00	\$0.67
		2008	\$0.00	\$0.00	\$0.08
		2007	\$0.00	\$0.01	\$0.06
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest			
		2019	\$0.00	(\$0.04)	(\$1.83)
		2018	\$0.00	\$0.00	(\$0.53)
		Fund Totals:	\$0.00	\$755.74	\$29,369.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2018	\$0.00	\$24,516.07	\$90,352.43
		2017	\$0.00	\$15,015.26	\$225,384.52
		2016	\$0.00	\$17,806.05	\$185,768.82
		2015	\$0.00	\$38,476.62	\$190,934.35
		2014	\$0.00	\$983.53	\$125,163.42
		2013	\$0.00	\$112.84	\$11,860.74
		2012	\$0.00	\$157.14	\$11,898.64
		2011	\$0.00	\$2.06	\$3,113.02
		2010	\$0.00	\$204.88	\$3,245.49
		2009	\$0.00	\$81.60	\$12,349.60
		2008	\$0.00	\$10.71	\$1,983.74
		2007	\$0.00	\$145.99	\$1,614.32
		2006	\$0.00	\$9.61	\$1,057.30
		2005	\$0.00	\$9.87	\$846.68
		2004	\$0.00	\$0.00	\$524.11
		2003	\$0.00	\$0.00	\$449.68
		2002	\$0.00	\$0.00	\$463.58
		2001	\$0.00	\$7.57	\$551.61
		1999	\$0.00	\$43.60	\$346.88
		1989	\$0.00	\$0.00	\$805.25
		Fund Totals:	\$0.00	\$97,583.40	\$868,714.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$0.00	\$6,203.57	\$22,862.68
		2017	\$0.00	\$3,755.03	\$56,368.90
		2016	\$0.00	\$4,519.58	\$47,152.93
		2015	\$0.00	\$9,882.74	\$49,036.09
		2014	\$0.00	\$255.95	\$32,571.06
		2013	\$0.00	\$29.47	\$3,108.24
		2012	\$0.00	\$40.33	\$3,055.25
		2011	\$0.00	\$0.51	\$780.02
		2010	\$0.00	\$52.00	\$822.71
		2009	\$0.00	\$20.72	\$3,138.37
		2008	\$0.00	\$2.81	\$520.27
		2007	\$0.00	\$37.94	\$419.43
		2006	\$0.00	\$2.52	\$277.29
		2005	\$0.00	\$2.57	\$221.27
		2004	\$0.00	\$0.00	\$135.15
		2003	\$0.00	\$0.00	\$114.92
		2002	\$0.00	\$0.00	\$118.15
		2001	\$0.00	\$1.89	\$138.74
		1999	\$0.00	\$11.19	\$88.99
		1989	\$0.00	\$0.00	\$125.97
		Fund Totals:	\$0.00	\$24,818.82	\$221,056.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$0.00	\$1,117.79	\$43,522.77
		2017	\$0.00	\$14.13	\$467.77
		2016	\$0.00	\$9.52	\$177.06
		2015	\$0.00	\$15.34	\$161.41
		2014	\$0.00	\$0.35	\$202.74
		2013	\$0.00	\$0.03	\$160.79
		2012	\$0.00	\$0.03	\$160.54
		2011	\$0.00	\$0.00	\$142.58
		2010	\$0.00	\$0.03	\$130.00
		2009	\$0.00	\$0.01	\$128.24
		2008	\$0.00	\$0.00	\$0.29
		2007	\$0.00	\$0.02	\$0.20
		2006	\$0.00	\$0.00	\$0.14
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.00	\$0.09
	232001-311350	Interest			
		2018	\$0.00	\$2.10	\$7.58
		2017	\$0.00	\$1.29	\$19.47
		2016	\$0.00	\$1.57	\$16.27
		2015	\$0.00	\$3.65	\$18.62
		2014	\$0.00	\$0.12	\$13.07
		2013	\$0.00	\$0.02	\$1.75
		2012	\$0.00	\$0.02	\$1.55
		2011	\$0.00	\$0.00	\$0.30
		2010	\$0.00	\$0.02	\$0.31
		2009	\$0.00	\$0.01	\$1.34
		2008	\$0.00	\$0.00	\$0.22
		2007	\$0.00	\$0.02	\$0.18
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.01	\$0.05
		1989	\$0.00	\$0.00	\$0.20
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.06)	(\$3.19)
		2018	\$0.00	\$0.00	(\$0.91)
		Fund Totals:	\$0.00	\$1,166.02	\$45,332.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$0.00	\$12,570.75	\$489,438.17
		2017	\$0.00	\$164.73	\$5,433.71
		2016	\$0.00	\$117.43	\$2,186.16
		2015	\$0.00	\$181.08	\$1,907.59
		2014	\$0.00	\$4.30	\$2,389.36
		2013	\$0.00	\$0.48	\$1,881.48
		2012	\$0.00	\$0.43	\$1,864.09
		2011	\$0.00	\$0.00	\$1,624.98
		2010	\$0.00	\$0.43	\$1,546.93
		2009	\$0.00	\$0.16	\$1,524.91
		2008	\$0.00	\$0.03	\$5.99
		2007	\$0.00	\$0.19	\$2.35
		2006	\$0.00	\$0.01	\$1.41
		2005	\$0.00	\$0.01	\$1.27
		2004	\$0.00	\$0.00	\$0.76
		2003	\$0.00	\$0.00	\$0.67
		2002	\$0.00	\$0.00	\$0.66
		2001	\$0.00	\$0.00	\$0.65
		1999	\$0.00	\$0.06	\$0.49
		1989	\$0.00	\$0.00	\$0.42
	234001-311350	Interest			
		2018	\$0.00	\$23.47	\$86.56
		2017	\$0.00	\$15.23	\$227.04
		2016	\$0.00	\$19.27	\$200.24
		2015	\$0.00	\$43.33	\$219.29
		2014	\$0.00	\$1.50	\$153.78
		2013	\$0.00	\$0.24	\$20.30
		2012	\$0.00	\$0.19	\$18.71
		2011	\$0.00	\$0.00	\$3.91
		2010	\$0.00	\$0.26	\$4.19
		2009	\$0.00	\$0.10	\$16.22
		2008	\$0.00	\$0.03	\$4.29
		2007	\$0.00	\$0.19	\$1.98
		2006	\$0.00	\$0.01	\$1.51
		2005	\$0.00	\$0.01	\$1.17
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.71
		2002	\$0.00	\$0.00	\$0.74
		2001	\$0.00	\$0.00	\$0.80
		1999	\$0.00	\$0.08	\$0.65
		1989	\$0.00	\$0.00	\$0.91
	234001-311351	Refund Interest			
		2019	\$0.00	(\$0.82)	(\$36.81)
		2018	\$0.00	\$0.00	(\$10.80)
		Fund Totals:	\$0.00	\$13,143.18	\$510,728.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$0.00	\$12,406.37	\$483,036.56
			2017	\$0.00	\$169.79	\$5,599.86
			2016	\$0.00	\$121.43	\$2,260.87
			2015	\$0.00	\$188.29	\$1,983.19
			2014	\$0.00	\$4.39	\$2,442.47
			2013	\$0.00	\$0.45	\$1,737.64
			2012	\$0.00	\$0.42	\$1,790.78
			2011	\$0.00	\$0.00	\$1,563.62
			2010	\$0.00	\$0.37	\$1,349.11
			2009	\$0.00	\$0.13	\$1,334.37
			2008	\$0.00	\$0.02	\$4.12
			2007	\$0.00	\$0.26	\$2.96
			2006	\$0.00	\$0.02	\$1.86
			2005	\$0.00	\$0.01	\$1.32
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.06	\$0.49
			1989	\$0.00	\$0.00	\$0.94
	235001-311350	Interest	2018	\$0.00	\$23.15	\$85.37
			2017	\$0.00	\$15.70	\$234.04
			2016	\$0.00	\$19.91	\$207.09
			2015	\$0.00	\$45.01	\$227.32
			2014	\$0.00	\$1.49	\$156.59
			2013	\$0.00	\$0.22	\$18.73
			2012	\$0.00	\$0.19	\$18.00
			2011	\$0.00	\$0.00	\$3.76
			2010	\$0.00	\$0.24	\$3.66
			2009	\$0.00	\$0.09	\$14.20
			2008	\$0.00	\$0.02	\$2.99
			2007	\$0.00	\$0.22	\$2.31
			2006	\$0.00	\$0.01	\$1.59
			2005	\$0.00	\$0.01	\$1.23
			2004	\$0.00	\$0.00	\$0.79
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.08	\$0.65
			1989	\$0.00	\$0.00	\$2.01
	235001-311351	Refund Interest	2019	\$0.00	(\$0.84)	(\$37.34)
			2018	\$0.00	\$0.00	(\$11.11)
			Fund Totals:	\$0.00	\$12,997.51	\$504,047.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2018	\$0.00	\$84,290.61	\$3,281,819.87
			2017	\$0.00	\$1,059.03	\$34,927.99
			2016	\$0.00	\$722.63	\$13,454.29
			2015	\$0.00	\$1,069.62	\$11,266.49
			2014	\$0.00	\$24.44	\$13,538.83
			2013	\$0.00	\$2.58	\$10,202.82
			2012	\$0.00	\$2.30	\$9,836.38
			2011	\$0.00	\$0.03	\$8,553.56
			2010	\$0.00	\$2.22	\$7,937.84
			2009	\$0.00	\$0.77	\$7,588.39
			2008	\$0.00	\$0.10	\$18.90
			2007	\$0.00	\$1.21	\$13.94
			2006	\$0.00	\$0.07	\$8.74
			2005	\$0.00	\$0.07	\$6.43
			2004	\$0.00	\$0.00	\$3.74
			2003	\$0.00	\$0.00	\$2.96
			2002	\$0.00	\$0.00	\$2.91
			2001	\$0.00	\$0.04	\$3.20
			1999	\$0.00	\$0.24	\$1.98
			1989	\$0.00	\$0.00	\$6.82
	236001-311350	Interest	2018	\$0.00	\$157.38	\$579.87
			2017	\$0.00	\$98.02	\$1,459.43
			2016	\$0.00	\$118.58	\$1,232.72
			2015	\$0.00	\$255.74	\$1,292.18
			2014	\$0.00	\$8.43	\$869.94
			2013	\$0.00	\$1.23	\$110.02
			2012	\$0.00	\$1.05	\$99.18
			2011	\$0.00	\$0.01	\$20.58
			2010	\$0.00	\$1.36	\$21.47
			2009	\$0.00	\$0.54	\$80.89
			2008	\$0.00	\$0.07	\$13.52
			2007	\$0.00	\$1.00	\$11.01
			2006	\$0.00	\$0.07	\$7.45
			2005	\$0.00	\$0.07	\$5.97
			2004	\$0.00	\$0.00	\$3.74
			2003	\$0.00	\$0.00	\$3.26
			2002	\$0.00	\$0.00	\$3.33
			2001	\$0.00	\$0.07	\$4.13
			1999	\$0.00	\$0.34	\$2.72
			1989	\$0.00	\$0.00	\$14.60
	236001-311351	Refund Interest	2019	\$0.00	(\$5.36)	(\$239.53)
			2018	\$0.00	\$0.00	(\$68.59)
			Fund Totals:	\$0.00	\$87,814.56	\$3,404,723.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2018	\$0.00	\$429,162.75	\$16,709,275.07
			2017	\$0.00	\$4,669.09	\$153,991.25
			2016	\$0.00	\$3,088.14	\$57,495.13
			2015	\$0.00	\$4,455.14	\$46,926.86
			2014	\$0.00	\$119.68	\$66,324.82
			2013	\$0.00	\$12.81	\$50,699.33
			2012	\$0.00	\$9.88	\$42,099.09
			2011	\$0.00	\$0.08	\$28,542.00
			2010	\$0.00	\$9.67	\$34,371.73
			2009	\$0.00	\$3.65	\$35,128.24
			2008	\$0.00	\$0.41	\$79.37
			2007	\$0.00	\$5.47	\$62.90
			2006	\$0.00	\$0.22	\$25.47
			2005	\$0.00	\$0.21	\$19.07
			2004	\$0.00	\$0.00	\$11.15
			2003	\$0.00	\$0.00	\$9.09
			2002	\$0.00	\$0.00	\$8.68
			2001	\$0.00	\$0.14	\$10.81
			1999	\$0.00	\$0.78	\$6.31
			1989	\$0.00	\$0.00	\$5.51
	237001-311350	Interest	2018	\$0.00	\$801.27	\$2,953.07
			2017	\$0.00	\$432.15	\$6,434.33
			2016	\$0.00	\$506.69	\$5,267.92
			2015	\$0.00	\$1,066.73	\$5,408.03
			2014	\$0.00	\$41.39	\$4,263.86
			2013	\$0.00	\$6.10	\$546.87
			2012	\$0.00	\$4.53	\$424.68
			2011	\$0.00	\$0.04	\$68.77
			2010	\$0.00	\$5.88	\$92.85
			2009	\$0.00	\$2.47	\$374.39
			2008	\$0.00	\$0.30	\$56.96
			2007	\$0.00	\$4.51	\$49.95
			2006	\$0.00	\$0.20	\$22.06
			2005	\$0.00	\$0.21	\$17.87
			2004	\$0.00	\$0.00	\$11.16
			2003	\$0.00	\$0.00	\$9.78
			2002	\$0.00	\$0.00	\$9.91
			2001	\$0.00	\$0.18	\$13.24
			1999	\$0.00	\$1.09	\$8.65
			1989	\$0.00	\$0.00	\$11.78
	237001-311351	Refund Interest	2019	\$0.00	(\$24.62)	(\$1,115.97)
			2018	\$0.00	\$0.00	(\$306.80)
			Fund Totals:	\$0.00	\$444,387.24	\$17,249,715.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$4,945.04
			2010	\$0.00	\$1.93	\$6,892.47
			2009	\$0.00	\$0.67	\$6,493.98
			2008	\$0.00	\$0.08	\$14.93
			2007	\$0.00	\$1.01	\$11.71
			2006	\$0.00	\$0.07	\$8.26
			2005	\$0.00	\$0.08	\$7.52
			2004	\$0.00	\$0.00	\$4.12
			2003	\$0.00	\$0.00	\$3.30
			2002	\$0.00	\$0.00	\$3.60
			2001	\$0.00	\$0.07	\$4.68
			1999	\$0.00	\$0.35	\$2.83
	237002-311350	Interest	2011	\$0.00	\$0.01	\$11.94
			2010	\$0.00	\$1.18	\$18.63
			2009	\$0.00	\$0.46	\$69.27
			2008	\$0.00	\$0.06	\$10.77
			2007	\$0.00	\$0.85	\$9.35
			2006	\$0.00	\$0.07	\$7.19
			2005	\$0.00	\$0.08	\$7.08
			2004	\$0.00	\$0.00	\$4.14
			2003	\$0.00	\$0.00	\$3.49
			2002	\$0.00	\$0.00	\$4.11
			2001	\$0.00	\$0.07	\$5.53
			1999	\$0.00	\$0.49	\$3.89
			Fund Totals:	\$0.00	\$7.54	\$18,547.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$111.13	\$3,665.95
		2016	\$0.00	\$85.94	\$1,601.11
		2015	\$0.00	\$125.54	\$1,322.30
		2014	\$0.00	\$2.93	\$1,623.30
		2013	\$0.00	\$0.28	\$1,119.71
		2012	\$0.00	\$0.32	\$1,373.33
		2011	\$0.00	\$0.01	\$2,100.48
		2010	\$0.00	\$0.54	\$1,906.17
		2009	\$0.00	\$0.18	\$1,589.48
		2008	\$0.00	\$0.02	\$3.36
		2007	\$0.00	\$0.19	\$2.29
		2006	\$0.00	\$0.01	\$1.45
		2005	\$0.00	\$0.02	\$1.60
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.66
		2002	\$0.00	\$0.00	\$0.70
		2001	\$0.00	\$0.00	\$0.72
		1999	\$0.00	\$0.06	\$0.49
		1989	\$0.00	\$0.00	\$0.23
	238501-311350	INTEREST			
		2017	\$0.00	\$10.27	\$153.11
		2016	\$0.00	\$14.11	\$146.76
		2015	\$0.00	\$30.00	\$151.46
		2014	\$0.00	\$1.00	\$103.99
		2013	\$0.00	\$0.12	\$12.04
		2012	\$0.00	\$0.15	\$13.80
		2011	\$0.00	\$0.00	\$5.03
		2010	\$0.00	\$0.32	\$5.12
		2009	\$0.00	\$0.10	\$16.90
		2008	\$0.00	\$0.01	\$2.44
		2007	\$0.00	\$0.19	\$1.95
		2006	\$0.00	\$0.01	\$1.53
		2005	\$0.00	\$0.02	\$1.49
		2004	\$0.00	\$0.00	\$0.74
		2003	\$0.00	\$0.00	\$0.70
		2002	\$0.00	\$0.00	\$0.77
		2001	\$0.00	\$0.00	\$0.87
		1999	\$0.00	\$0.08	\$0.65
		1989	\$0.00	\$0.00	\$0.48
	238501-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.40)	(\$15.77)
		2018	\$0.00	\$0.00	(\$6.09)
		Fund Totals:	\$0.00	\$383.15	\$16,912.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2018	\$0.00	\$733.59	\$28,559.95
		2017	\$0.00	\$8.95	\$296.18
		2016	\$0.00	\$6.27	\$117.25
		2015	\$0.00	\$9.30	\$97.94
		2014	\$0.00	\$0.21	\$119.06
		2013	\$0.00	\$0.02	\$91.61
		2012	\$0.00	\$0.02	\$84.16
		2011	\$0.00	\$0.00	\$72.51
		2010	\$0.00	\$0.02	\$67.96
	239001-311350	Interest			
		2018	\$0.00	\$1.35	\$4.91
		2017	\$0.00	\$0.83	\$12.28
		2016	\$0.00	\$1.04	\$10.73
		2015	\$0.00	\$2.24	\$11.28
		2014	\$0.00	\$0.06	\$7.64
		2013	\$0.00	\$0.01	\$0.99
		2012	\$0.00	\$0.01	\$0.81
		2011	\$0.00	\$0.00	\$0.16
		2010	\$0.00	\$0.01	\$0.19
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.04)	(\$2.02)
		2018	\$0.00	\$0.00	(\$0.59)
		Fund Totals:	\$0.00	\$763.89	\$29,553.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	\$12,575.95	(\$62,771.40)
			2018	\$0.00	\$0.00	(\$3,399,052.85)
	240001-229020	Refund	2019	\$0.00	\$71,853.05	(\$387,683.17)
			2018	\$0.00	\$0.00	\$417,645.09
	240001-229030	Small over/short	2019	\$0.00	(\$414.09)	(\$1,284.63)
			2018	\$0.00	\$0.00	(\$863.93)
	240001-229040	Cashier Over and Short	2019	\$0.00	\$0.00	\$121.00
			2018	\$0.00	\$0.00	(\$3.75)
			Fund Totals:	\$0.00	\$84,014.91	(\$3,433,893.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY				
	240002-311100	Taxes			
		2018	\$0.00	\$1,528,530.63	\$59,512,709.72
		2017	\$0.00	\$19,159.90	\$631,909.85
		2016	\$0.00	\$12,977.41	\$241,614.56
		2015	\$0.00	\$20,073.63	\$211,437.27
		2014	\$0.00	\$457.22	\$253,420.42
		2013	\$0.00	\$48.10	\$190,471.39
		2012	\$0.00	\$42.40	\$180,827.94
		2011	\$0.00	\$0.46	\$157,293.03
		2010	\$0.00	\$40.88	\$145,442.04
		2009	\$0.00	\$14.34	\$138,453.69
		2008	\$0.00	\$1.80	\$344.20
		2007	\$0.00	\$21.87	\$252.30
		2006	\$0.00	\$1.37	\$156.92
		2005	\$0.00	\$1.28	\$114.58
		2004	\$0.00	\$0.00	\$63.46
		2003	\$0.00	\$0.00	\$50.58
		2002	\$0.00	\$0.00	\$46.71
		2001	\$0.00	\$0.66	\$50.90
		1999	\$0.00	\$3.63	\$29.60
	240002-311350	Interest			
		2018	\$0.00	\$4,403.48	\$16,228.61
		2017	\$0.00	\$2,725.35	\$40,694.40
		2016	\$0.00	\$3,269.34	\$34,031.88
		2015	\$0.00	\$7,386.16	\$37,081.96
		2014	\$0.00	\$224.36	\$24,780.14
		2013	\$0.00	\$30.64	\$2,864.57
		2012	\$0.00	\$30.00	\$2,623.97
		2011	\$0.00	\$0.38	\$585.43
		2010	\$0.00	\$38.36	\$606.65
		2009	\$0.00	\$15.04	\$2,277.08
		2008	\$0.00	\$2.06	\$381.29
		2007	\$0.00	\$28.01	\$309.81
		2006	\$0.00	\$1.91	\$210.03
		2005	\$0.00	\$1.92	\$165.39
		2004	\$0.00	\$0.00	\$97.97
		2003	\$0.00	\$0.00	\$83.55
		2002	\$0.00	\$0.00	\$82.12
		2001	\$0.00	\$1.30	\$96.06
		1999	\$0.00	\$7.87	\$62.53
	240002-311351	Refund Interest			
		2019	\$0.00	(\$96.88)	(\$4,338.26)
		2018	\$0.00	\$0.00	(\$1,246.43)
		Fund Totals:	\$0.00	\$1,599,444.88	\$61,822,367.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2018	\$0.00	\$1,696,133.21	\$66,038,247.33
		2017	\$0.00	\$21,260.37	\$701,185.84
		2016	\$0.00	\$14,625.40	\$272,297.33
		2015	\$0.00	\$20,547.36	\$216,427.13
		2014	\$0.00	\$470.61	\$260,837.03
		2013	\$0.00	\$49.81	\$197,219.00
		2012	\$0.00	\$45.38	\$193,537.00
		2011	\$0.00	\$0.49	\$168,348.05
		2010	\$0.00	\$44.27	\$157,465.27
		2009	\$0.00	\$15.69	\$151,486.41
		2008	\$0.00	\$1.96	\$375.51
		2007	\$0.00	\$24.19	\$278.83
		2006	\$0.00	\$1.54	\$176.38
		2005	\$0.00	\$1.46	\$131.28
		2004	\$0.00	\$0.00	\$81.15
		2003	\$0.00	\$0.00	\$65.64
		2002	\$0.00	\$0.00	\$67.06
		2001	\$0.00	\$0.98	\$74.96
		1999	\$0.00	\$5.29	\$43.13
		1989	\$0.00	\$0.00	\$46.42
	240003-311350	Interest			
		2018	\$0.00	\$4,886.29	\$18,007.95
		2017	\$0.00	\$3,024.14	\$45,155.76
		2016	\$0.00	\$3,684.52	\$38,353.60
		2015	\$0.00	\$7,560.87	\$37,964.21
		2014	\$0.00	\$231.13	\$25,509.23
		2013	\$0.00	\$31.72	\$2,965.96
		2012	\$0.00	\$32.11	\$2,808.41
		2011	\$0.00	\$0.41	\$626.59
		2010	\$0.00	\$41.53	\$656.76
		2009	\$0.00	\$16.45	\$2,491.42
		2008	\$0.00	\$2.25	\$416.02
		2007	\$0.00	\$30.99	\$342.42
		2006	\$0.00	\$2.14	\$236.12
		2005	\$0.00	\$2.20	\$189.57
		2004	\$0.00	\$0.00	\$125.37
		2003	\$0.00	\$0.00	\$108.45
		2002	\$0.00	\$0.00	\$118.02
		2001	\$0.00	\$1.89	\$140.83
		1999	\$0.00	\$11.47	\$91.19
		1989	\$0.00	\$0.00	\$153.20
	240003-311351	Refund Interest			
		2019	\$0.00	(\$107.50)	(\$4,811.92)
		2018	\$0.00	\$0.00	(\$1,370.08)
		Fund Totals:	\$0.00	\$1,772,680.62	\$68,528,669.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2018	\$0.00	\$305,778.74	\$11,905,367.50
			2017	\$0.00	\$3,843.47	\$126,761.41
			2016	\$0.00	\$2,597.82	\$48,366.66
			2015	\$0.00	\$3,829.19	\$40,333.14
			2014	\$0.00	\$87.22	\$48,337.31
			2013	\$0.00	\$9.09	\$35,960.19
			2012	\$0.00	\$7.87	\$33,553.31
			2011	\$0.00	\$0.09	\$29,957.16
			2010	\$0.00	\$7.86	\$27,979.95
			2009	\$0.00	\$2.80	\$26,872.46
			2008	\$0.00	\$0.34	\$67.29
			2007	\$0.00	\$4.30	\$49.52
	240005-311350	Interest	2018	\$0.00	\$880.90	\$3,246.53
			2017	\$0.00	\$546.71	\$8,163.34
			2016	\$0.00	\$654.49	\$6,812.64
			2015	\$0.00	\$1,408.89	\$7,072.50
			2014	\$0.00	\$42.73	\$4,725.31
			2013	\$0.00	\$5.78	\$540.78
			2012	\$0.00	\$5.56	\$486.88
			2011	\$0.00	\$0.07	\$111.51
			2010	\$0.00	\$7.37	\$116.68
			2009	\$0.00	\$2.92	\$441.94
			2008	\$0.00	\$0.41	\$74.59
			2007	\$0.00	\$5.51	\$60.80
	240005-311351	Refund Interest	2019	\$0.00	(\$19.42)	(\$868.70)
			2018	\$0.00	\$0.00	(\$247.83)
			Fund Totals:	\$0.00	\$319,710.71	\$12,354,342.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2018	\$0.00	\$178,480.50	\$6,949,067.93
		2017	\$0.00	\$2,258.84	\$74,498.22
		2016	\$0.00	\$1,555.07	\$28,952.20
		2015	\$0.00	\$2,305.23	\$24,281.08
		2014	\$0.00	\$53.14	\$29,455.45
		2013	\$0.00	\$5.64	\$22,369.90
		2012	\$0.00	\$5.25	\$22,387.18
		2011	\$0.00	\$0.06	\$19,477.67
		2010	\$0.00	\$5.16	\$18,346.86
		2009	\$0.00	\$1.82	\$17,686.87
		2008	\$0.00	\$0.22	\$43.26
		2007	\$0.00	\$2.77	\$31.87
		2006	\$0.00	\$0.17	\$20.22
		2005	\$0.00	\$0.17	\$15.21
		2004	\$0.00	\$0.00	\$9.06
		2003	\$0.00	\$0.00	\$7.33
		2002	\$0.00	\$0.00	\$7.82
		2001	\$0.00	\$0.11	\$8.65
		1999	\$0.00	\$0.58	\$4.76
	240006-311350	Interest			
		2018	\$0.00	\$514.18	\$1,895.01
		2017	\$0.00	\$321.28	\$4,797.62
		2016	\$0.00	\$391.75	\$4,077.96
		2015	\$0.00	\$848.28	\$4,259.91
		2014	\$0.00	\$26.13	\$2,881.00
		2013	\$0.00	\$3.60	\$336.45
		2012	\$0.00	\$3.71	\$324.85
		2011	\$0.00	\$0.05	\$72.49
		2010	\$0.00	\$4.82	\$76.48
		2009	\$0.00	\$1.91	\$290.87
		2008	\$0.00	\$0.26	\$47.97
		2007	\$0.00	\$3.53	\$39.21
		2006	\$0.00	\$0.25	\$27.03
		2005	\$0.00	\$0.26	\$21.95
		2004	\$0.00	\$0.00	\$13.99
		2003	\$0.00	\$0.00	\$12.19
		2002	\$0.00	\$0.00	\$13.74
		2001	\$0.00	\$0.21	\$16.32
		1999	\$0.00	\$1.27	\$10.09
	240006-311351	Refund Interest			
		2019	\$0.00	(\$11.41)	(\$509.77)
		2018	\$0.00	\$0.00	(\$146.51)
		Fund Totals:	\$0.00	\$186,784.81	\$7,225,230.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$0.00	\$476,782.55	\$18,563,332.02
			2017	\$0.00	\$5,990.71	\$197,578.48
			2016	\$0.00	\$4,087.93	\$76,109.38
			2015	\$0.00	\$6,044.90	\$63,671.92
			2014	\$0.00	\$138.13	\$76,557.39
			2013	\$0.00	\$14.58	\$57,721.39
			2012	\$0.00	\$13.03	\$55,625.47
			2011	\$0.00	\$0.14	\$48,384.35
			2010	\$0.00	\$12.32	\$43,837.99
			2009	\$0.00	\$4.28	\$41,444.77
			2008	\$0.00	\$0.01	\$2.84
			2007	\$0.00	\$0.16	\$1.93
			2006	\$0.00	\$0.01	\$1.12
			2005	\$0.00	\$0.01	\$0.98
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.34
			1989	\$0.00	\$0.00	\$6.62
	240007-311350	Interest	2018	\$0.00	\$1,373.55	\$5,062.13
			2017	\$0.00	\$852.13	\$12,723.80
			2016	\$0.00	\$1,029.83	\$10,720.14
			2015	\$0.00	\$2,224.32	\$11,167.98
			2014	\$0.00	\$67.80	\$7,486.56
			2013	\$0.00	\$9.29	\$868.06
			2012	\$0.00	\$9.23	\$807.17
			2011	\$0.00	\$0.12	\$180.12
			2010	\$0.00	\$11.56	\$182.90
			2009	\$0.00	\$4.50	\$681.63
			2008	\$0.00	\$0.02	\$3.23
			2007	\$0.00	\$0.23	\$2.46
			2006	\$0.00	\$0.02	\$1.90
			2005	\$0.00	\$0.02	\$1.43
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.65
			1989	\$0.00	\$0.00	\$21.85
	240007-311351	Refund Interest	2019	\$0.00	(\$30.28)	(\$1,354.95)
			2018	\$0.00	\$0.00	(\$387.78)
			Fund Totals:	\$0.00	\$498,641.10	\$19,272,448.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2018	\$0.00	\$121,180.58	\$4,718,115.50
		2017	\$0.00	\$1,549.95	\$51,119.15
240009-311350	INTEREST	2018	\$0.00	\$349.12	\$1,286.56
		2017	\$0.00	\$220.46	\$3,292.04
240009-311351	REFUND INTEREST	2019	\$0.00	(\$7.78)	(\$329.09)
		2018	\$0.00	\$0.00	(\$64.52)
Fund Totals:			\$0.00	\$123,292.33	\$4,773,419.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$0.00	\$60,079.65	\$2,339,178.19
		2017	\$0.00	\$754.66	\$24,889.32
		2016	\$0.00	\$514.88	\$9,585.79
		2015	\$0.00	\$762.70	\$8,033.27
		2014	\$0.00	\$17.40	\$9,650.78
		2013	\$0.00	\$1.79	\$7,129.63
		2012	\$0.00	\$1.61	\$6,860.34
		2011	\$0.00	\$0.02	\$5,481.66
		2010	\$0.00	\$1.28	\$4,550.52
		2009	\$0.00	\$0.56	\$5,413.42
		2008	\$0.00	\$0.07	\$13.41
		2007	\$0.00	\$0.86	\$9.87
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240010-311350	Interest			
		2018	\$0.00	\$112.18	\$413.40
		2017	\$0.00	\$69.86	\$1,039.93
		2016	\$0.00	\$84.46	\$878.29
		2015	\$0.00	\$182.33	\$920.96
		2014	\$0.00	\$5.97	\$619.57
		2013	\$0.00	\$0.87	\$76.93
		2012	\$0.00	\$0.74	\$69.21
		2011	\$0.00	\$0.01	\$13.22
		2010	\$0.00	\$0.78	\$12.28
		2009	\$0.00	\$0.38	\$57.73
		2008	\$0.00	\$0.05	\$9.63
		2007	\$0.00	\$0.71	\$7.86
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.05
	240010-311351	Refund Interest			
		2019	\$0.00	(\$3.82)	(\$170.71)
		2018	\$0.00	\$0.00	(\$48.87)
		Fund Totals:	\$0.00	\$62,590.00	\$2,424,696.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$0.00	\$52,785.38	\$2,055,177.45
		2017	\$0.00	\$694.50	\$22,905.54
		2016	\$0.00	\$497.12	\$9,255.40
		2015	\$0.00	\$726.30	\$7,650.13
		2014	\$0.00	\$16.34	\$9,053.39
		2013	\$0.00	\$1.68	\$6,662.87
		2012	\$0.00	\$1.62	\$6,889.01
		2011	\$0.00	\$0.02	\$5,804.17
		2010	\$0.00	\$1.62	\$5,751.06
		2009	\$0.00	\$0.54	\$5,154.03
		2008	\$0.00	\$0.07	\$13.44
		2007	\$0.00	\$0.94	\$10.75
		2006	\$0.00	\$0.06	\$6.61
		2005	\$0.00	\$0.05	\$4.87
		2004	\$0.00	\$0.00	\$2.59
		2003	\$0.00	\$0.00	\$2.07
		2002	\$0.00	\$0.00	\$1.41
		2001	\$0.00	\$0.03	\$1.73
		1999	\$0.00	\$0.12	\$1.00
		1989	\$0.00	\$0.00	\$0.89
	240020-311350	Interest			
		2018	\$0.00	\$152.07	\$560.45
		2017	\$0.00	\$98.79	\$1,475.03
		2016	\$0.00	\$125.23	\$1,303.59
		2015	\$0.00	\$267.20	\$1,340.95
		2014	\$0.00	\$7.99	\$884.83
		2013	\$0.00	\$1.08	\$100.28
		2012	\$0.00	\$1.14	\$99.97
		2011	\$0.00	\$0.01	\$21.60
		2010	\$0.00	\$1.52	\$24.07
		2009	\$0.00	\$0.56	\$84.79
		2008	\$0.00	\$0.08	\$14.91
		2007	\$0.00	\$1.21	\$13.33
		2006	\$0.00	\$0.08	\$8.82
		2005	\$0.00	\$0.08	\$7.05
		2004	\$0.00	\$0.00	\$4.02
		2003	\$0.00	\$0.00	\$3.49
		2002	\$0.00	\$0.00	\$2.51
		2001	\$0.00	\$0.04	\$3.05
		1999	\$0.00	\$0.27	\$2.11
		1989	\$0.00	\$0.00	\$2.94
	240020-311351	Refund Interest			
		2019	\$0.00	(\$3.48)	(\$154.81)
		2018	\$0.00	\$0.00	(\$45.24)
		Fund Totals:	\$0.00	\$55,380.26	\$2,140,106.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$0.00	\$19,755.34	\$769,165.00
		2017	\$0.00	\$246.14	\$8,117.26
		2016	\$0.00	\$183.18	\$3,410.72
		2015	\$0.00	\$260.22	\$2,740.90
		2014	\$0.00	\$5.79	\$3,223.43
		2013	\$0.00	\$0.81	\$3,253.54
		2012	\$0.00	\$0.71	\$2,992.97
		2011	\$0.00	\$0.01	\$2,484.71
		2010	\$0.00	\$0.72	\$2,562.21
		2009	\$0.00	\$0.19	\$1,759.63
		2008	\$0.00	\$0.01	\$2.66
		2007	\$0.00	\$0.13	\$1.52
		2006	\$0.00	\$0.01	\$1.41
		2005	\$0.00	\$0.01	\$0.72
		2004	\$0.00	\$0.00	\$0.73
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.00	\$0.40
		2001	\$0.00	\$0.04	\$2.84
		1999	\$0.00	\$0.42	\$3.41
		1989	\$0.00	\$0.00	\$6.70
	240052-311350	INTEREST			
		2018	\$0.00	\$56.92	\$209.72
		2017	\$0.00	\$35.02	\$522.69
		2016	\$0.00	\$46.15	\$480.46
		2015	\$0.00	\$95.87	\$483.15
		2014	\$0.00	\$3.00	\$317.92
		2013	\$0.00	\$0.53	\$48.85
		2012	\$0.00	\$0.50	\$43.45
		2011	\$0.00	\$0.01	\$9.28
		2010	\$0.00	\$0.68	\$10.77
		2009	\$0.00	\$0.19	\$28.98
		2008	\$0.00	\$0.02	\$3.03
		2007	\$0.00	\$0.19	\$1.98
		2006	\$0.00	\$0.02	\$2.21
		2005	\$0.00	\$0.01	\$1.10
		2004	\$0.00	\$0.00	\$1.11
		2003	\$0.00	\$0.00	\$0.88
		2002	\$0.00	\$0.00	\$0.70
		2001	\$0.00	\$0.07	\$5.31
		1999	\$0.00	\$0.91	\$7.26
		1989	\$0.00	\$0.00	\$22.11
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$1.25)	(\$56.12)
		2018	\$0.00	\$0.00	(\$16.36)
		Fund Totals:	\$0.00	\$20,692.57	\$801,859.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2018	\$0.00	\$60,063.58	\$2,338,551.42
		2017	\$0.00	\$754.44	\$24,882.77
		2016	\$0.00	\$514.76	\$9,583.33
		2015	\$0.00	\$762.49	\$8,031.20
		2014	\$0.00	\$17.39	\$9,648.47
		2013	\$0.00	\$1.84	\$7,274.88
		2012	\$0.00	\$1.64	\$7,003.95
		2011	\$0.00	\$0.02	\$6,091.60
		2010	\$0.00	\$1.59	\$5,684.05
		2009	\$0.00	\$0.56	\$5,430.06
		2008	\$0.00	\$0.00	\$0.20
		2007	\$0.00	\$0.01	\$0.12
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240060-311350	Interest			
		2018	\$0.00	\$173.04	\$637.72
		2017	\$0.00	\$107.29	\$1,602.42
		2016	\$0.00	\$129.68	\$1,349.84
		2015	\$0.00	\$280.57	\$1,408.69
		2014	\$0.00	\$8.57	\$943.53
		2013	\$0.00	\$1.17	\$109.38
		2012	\$0.00	\$1.16	\$101.67
		2011	\$0.00	\$0.01	\$22.63
		2010	\$0.00	\$1.51	\$23.74
		2009	\$0.00	\$0.58	\$89.29
		2008	\$0.00	\$0.00	\$0.21
		2007	\$0.00	\$0.02	\$0.16
		2006	\$0.00	\$0.00	\$0.11
		2005	\$0.00	\$0.00	\$0.10
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.08
	240060-311351	Refund Interest			
		2019	\$0.00	(\$3.82)	(\$170.67)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$0.00	\$62,818.10	\$2,428,252.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2018	\$0.00	\$81,835.54	\$3,186,229.81
			2017	\$0.00	\$1,017.45	\$33,556.14
			2016	\$0.00	\$645.06	\$12,010.12
			2015	\$0.00	\$844.90	\$8,899.62
			2014	\$0.00	\$16.89	\$9,365.26
			2013	\$0.00	\$1.60	\$6,306.69
			2012	\$0.00	\$1.27	\$5,431.05
			2011	\$0.00	\$0.01	\$4,653.02
			2010	\$0.00	\$1.31	\$4,709.66
			2009	\$0.00	\$0.46	\$4,501.23
			2008	\$0.00	\$0.04	\$8.42
			2007	\$0.00	\$0.50	\$5.58
			2006	\$0.00	\$0.03	\$3.78
			2005	\$0.00	\$0.03	\$2.63
			2004	\$0.00	\$0.00	\$1.50
			2003	\$0.00	\$0.00	\$1.17
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.03	\$1.85
			1999	\$0.00	\$1.11	\$9.03
			1989	\$0.00	\$0.00	\$10.76
	250010-311350	Interest	2018	\$0.00	\$235.74	\$868.80
			2017	\$0.00	\$144.73	\$2,161.02
			2016	\$0.00	\$162.53	\$1,691.67
			2015	\$0.00	\$310.58	\$1,555.47
			2014	\$0.00	\$8.17	\$913.32
			2013	\$0.00	\$1.01	\$94.85
			2012	\$0.00	\$0.90	\$78.83
			2011	\$0.00	\$0.01	\$17.22
			2010	\$0.00	\$1.24	\$19.57
			2009	\$0.00	\$0.49	\$74.03
			2008	\$0.00	\$0.05	\$9.38
			2007	\$0.00	\$0.62	\$6.92
			2006	\$0.00	\$0.05	\$4.93
			2005	\$0.00	\$0.04	\$3.72
			2004	\$0.00	\$0.00	\$2.31
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.00	\$2.11
			2001	\$0.00	\$0.04	\$3.28
			1999	\$0.00	\$2.40	\$19.10
			1989	\$0.00	\$0.00	\$35.50
	250010-311351	Refund Interest	2019	\$0.00	(\$5.16)	(\$229.83)
			2018	\$0.00	\$0.00	(\$63.30)
			Fund Totals:	\$0.00	\$85,229.67	\$3,282,979.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$0.00	\$150,726.30	\$5,868,464.98
			2017	\$0.00	\$2,379.25	\$78,470.40
			2016	\$0.00	\$1,619.22	\$30,146.52
			2015	\$0.00	\$2,383.85	\$25,108.94
			2014	\$0.00	\$54.24	\$30,065.05
			2013	\$0.00	\$5.73	\$22,674.07
			2012	\$0.00	\$5.20	\$22,177.30
			2011	\$0.00	\$0.06	\$19,310.23
			2010	\$0.00	\$5.07	\$18,081.17
			2009	\$0.00	\$1.79	\$17,370.62
			2008	\$0.00	\$0.22	\$42.62
			2007	\$0.00	\$2.71	\$31.03
			2006	\$0.00	\$0.17	\$19.38
			2005	\$0.00	\$0.14	\$12.74
			2004	\$0.00	\$0.00	\$7.42
			2003	\$0.00	\$0.00	\$6.04
			2002	\$0.00	\$0.00	\$5.86
			2001	\$0.00	\$0.07	\$6.38
			1999	\$0.00	\$0.45	\$3.66
	260006-311350	Interest	2018	\$0.00	\$434.22	\$1,600.24
			2017	\$0.00	\$338.44	\$5,053.39
			2016	\$0.00	\$407.93	\$4,246.17
			2015	\$0.00	\$877.15	\$4,403.76
			2014	\$0.00	\$26.62	\$2,940.02
			2013	\$0.00	\$3.64	\$340.99
			2012	\$0.00	\$3.68	\$321.78
			2011	\$0.00	\$0.05	\$71.86
			2010	\$0.00	\$4.77	\$75.47
			2009	\$0.00	\$1.89	\$285.68
			2008	\$0.00	\$0.26	\$47.22
			2007	\$0.00	\$3.45	\$38.16
			2006	\$0.00	\$0.23	\$25.84
			2005	\$0.00	\$0.21	\$18.39
			2004	\$0.00	\$0.00	\$11.52
			2003	\$0.00	\$0.00	\$9.92
			2002	\$0.00	\$0.00	\$10.34
			2001	\$0.00	\$0.17	\$12.39
			1999	\$0.00	\$0.97	\$7.74
	260006-311351	Refund Interest	2019	\$0.00	(\$11.33)	(\$496.38)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$0.00	\$159,276.82	\$6,150,881.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$0.00	\$2,120.00	\$2,320.00
		2018	\$0.00	\$0.00	\$23,018.92
		Fund Totals:	\$0.00	\$2,120.00	\$25,338.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2019	\$0.00	\$3,465.00	\$26,180.00
		2018	\$0.00	\$0.00	\$26,950.00
		Fund Totals:	\$0.00	\$3,465.00	\$53,130.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	2019	\$0.00	\$123.00	\$502.50
		2018	\$0.00	\$0.00	\$1,126.00
		Fund Totals:	\$0.00	\$123.00	\$1,628.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2019	\$0.00	\$1,845.00	\$6,590.00
		2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$0.00	\$1,845.00	\$13,390.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$0.00	\$43.00	\$168.00
		2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$0.00	\$43.00	\$326.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2019	\$0.00	\$2,125.00	\$10,100.00
		2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$0.00	\$2,125.00	\$22,375.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2019	\$0.00	\$203.00	\$447.50
		2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$0.00	\$203.00	\$1,268.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$203.98	\$2,185.50
		2017	\$0.00	\$215.73	\$8,400.58
		2016	\$0.00	\$134.32	\$2,817.57
		2015	\$0.00	\$39.48	\$1,471.41
		2014	\$0.00	\$41.87	\$809.27
		2013	\$0.00	\$0.00	\$473.76
		2012	\$0.00	\$0.00	\$556.19
		2011	\$0.00	\$0.00	\$470.47
		2010	\$0.00	\$0.00	\$439.92
		2009	\$0.00	\$13.34	\$655.61
		2008	\$0.00	\$0.00	\$539.36
		2007	\$0.00	\$0.00	\$242.99
		2006	\$0.00	\$0.00	\$154.63
		2005	\$0.00	\$0.00	\$70.94
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$648.72	\$19,420.74

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	\$450.00	\$3,925.00
		2017	\$0.00	\$0.00	\$400.00
		2016	\$0.00	\$25.00	\$125.00
		2015	\$0.00	\$25.00	\$125.00
		2014	\$0.00	\$0.00	\$100.00
		2007	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$0.00	\$500.00	\$4,675.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$0.00	\$230.02	\$2,464.50
		2017	\$0.00	\$243.27	\$9,472.99
		2016	\$0.00	\$151.46	\$3,177.25
		2015	\$0.00	\$44.52	\$1,659.25
		2014	\$0.00	\$1,657.68	\$61,232.87
		2013	\$0.00	\$348.87	\$6,892.89
		2012	\$0.00	\$0.00	\$8,332.64
		2011	\$0.00	\$0.00	\$530.53
		2010	\$0.00	\$0.00	\$496.08
		2009	\$0.00	\$15.05	\$739.30
		2008	\$0.00	\$0.00	\$608.22
		2007	\$0.00	\$0.00	\$274.01
		2006	\$0.00	\$0.00	\$174.37
		2005	\$0.00	\$0.00	\$80.00
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$2,690.87	\$96,284.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$0.00	\$22,022,628.77	\$841,275,133.96
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