



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2018	\$0.00	\$912.17	\$377,467.17
		2017	\$0.00	\$116.21	\$4,099.47
		2016	\$0.00	\$49.96	\$1,372.82
		2015	\$0.00	\$73.58	\$1,180.72
		2014	\$0.00	\$0.62	\$1,318.96
		2013	\$0.00	\$0.67	\$973.73
		2012	\$0.00	\$0.13	\$790.40
		2011	\$0.00	\$0.10	\$690.40
		2010	\$0.00	\$0.07	\$600.47
		2009	\$0.00	\$0.11	\$598.77
		2008	\$0.00	\$0.14	\$1.61
		2007	\$0.00	\$0.18	\$1.33
		2006	\$0.00	\$0.13	\$0.65
		2005	\$0.00	\$0.16	\$0.52
		2004	\$0.00	\$0.20	\$0.56
		2003	\$0.00	\$0.10	\$0.35
		2002	\$0.00	\$0.12	\$0.40
		2001	\$0.00	\$0.03	\$0.32
		1999	\$0.00	\$0.02	\$0.19
		1989	\$0.00	\$0.00	\$0.50
	201001-311350	Interest			
		2018	\$0.00	\$26.41	\$129.06
		2017	\$0.00	\$17.30	\$273.82
		2016	\$0.00	\$12.97	\$199.33
		2015	\$0.00	\$27.69	\$221.77
		2014	\$0.00	\$0.33	\$129.20
		2013	\$0.00	\$0.43	\$15.06
		2012	\$0.00	\$0.11	\$11.56
		2011	\$0.00	\$0.09	\$2.65
		2010	\$0.00	\$0.07	\$2.54
		2009	\$0.00	\$0.12	\$9.99
		2008	\$0.00	\$0.17	\$1.82
		2007	\$0.00	\$0.22	\$1.60
		2006	\$0.00	\$0.19	\$0.90
		2005	\$0.00	\$0.24	\$0.82
		2004	\$0.00	\$0.33	\$0.88
		2003	\$0.00	\$0.20	\$0.74
		2002	\$0.00	\$0.22	\$0.72
		2001	\$0.00	\$0.05	\$0.58
		1999	\$0.00	\$0.06	\$0.48
		1989	\$0.00	\$0.00	\$1.66
	201001-311351	Refund Interest			
		2019	\$0.00	(\$0.55)	(\$27.71)
		2018	\$0.00	\$0.00	(\$7.46)
		Fund Totals:	\$0.00	\$1,241.35	\$390,069.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$0.00	\$159,813.23	\$66,132,161.88
		2017	\$0.00	\$20,079.15	\$708,109.53
		2016	\$0.00	\$9,944.70	\$273,105.92
		2015	\$0.00	\$14,201.35	\$227,911.82
		2014	\$0.00	\$119.80	\$249,864.41
		2013	\$0.00	\$126.29	\$181,910.17
		2012	\$0.00	\$31.47	\$174,456.26
		2011	\$0.00	\$25.16	\$155,711.82
		2010	\$0.00	\$19.97	\$151,092.31
		2009	\$0.00	\$27.15	\$147,661.06
		2008	\$0.00	\$35.33	\$399.83
		2007	\$0.00	\$42.55	\$317.51
		2006	\$0.00	\$38.01	\$211.46
		2005	\$0.00	\$47.69	\$171.80
		2004	\$0.00	\$38.88	\$109.25
		2003	\$0.00	\$20.59	\$76.22
		2002	\$0.00	\$20.61	\$73.27
		2001	\$0.00	\$5.10	\$59.37
		1999	\$0.00	\$3.45	\$30.19
		1989	\$0.00	\$0.00	\$46.30
	201002-311350	Interest			
		2018	\$0.00	\$4,623.70	\$22,613.69
		2017	\$0.00	\$2,990.55	\$47,299.13
		2016	\$0.00	\$2,577.31	\$39,644.21
		2015	\$0.00	\$5,346.15	\$42,793.17
		2014	\$0.00	\$63.21	\$24,464.39
		2013	\$0.00	\$82.18	\$2,816.12
		2012	\$0.00	\$24.19	\$2,555.26
		2011	\$0.00	\$21.07	\$600.53
		2010	\$0.00	\$18.86	\$648.86
		2009	\$0.00	\$28.89	\$2,456.92
		2008	\$0.00	\$41.63	\$445.40
		2007	\$0.00	\$55.01	\$392.78
		2006	\$0.00	\$53.64	\$285.71
		2005	\$0.00	\$72.62	\$251.78
		2004	\$0.00	\$63.72	\$172.39
		2003	\$0.00	\$36.04	\$127.91
		2002	\$0.00	\$38.46	\$131.12
		2001	\$0.00	\$9.90	\$111.70
		1999	\$0.00	\$8.88	\$65.39
		1989	\$0.00	\$0.00	\$152.77
	201002-311351	Refund Interest			
		2019	\$0.00	(\$97.07)	(\$4,848.59)
		2018	\$0.00	\$0.00	(\$1,346.74)
		Fund Totals:	\$0.00	\$220,699.42	\$68,585,314.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$0.00	\$145,766.60	\$60,319,546.15
		2017	\$0.00	\$18,798.87	\$662,959.41
		2016	\$0.00	\$8,022.03	\$220,305.60
		2015	\$0.00	\$11,682.32	\$187,484.18
		2014	\$0.00	\$99.68	\$207,894.38
		2013	\$0.00	\$106.04	\$152,748.92
		2012	\$0.00	\$26.75	\$148,324.09
		2011	\$0.00	\$21.15	\$131,010.69
		2010	\$0.00	\$16.42	\$124,241.71
		2009	\$0.00	\$22.85	\$124,345.14
		2008	\$0.00	\$29.96	\$338.93
		2007	\$0.00	\$33.95	\$253.30
		2006	\$0.00	\$30.97	\$172.17
		2005	\$0.00	\$41.79	\$150.58
		2004	\$0.00	\$34.54	\$97.06
		2003	\$0.00	\$18.35	\$67.91
		2002	\$0.00	\$19.03	\$67.68
		2001	\$0.00	\$5.13	\$59.70
		1999	\$0.00	\$3.28	\$28.68
		1989	\$0.00	\$0.00	\$60.68
	201003-311350	Interest			
		2018	\$0.00	\$4,217.28	\$20,626.13
		2017	\$0.00	\$2,799.86	\$44,283.27
		2016	\$0.00	\$2,079.03	\$31,979.66
		2015	\$0.00	\$4,398.37	\$35,212.71
		2014	\$0.00	\$52.76	\$20,359.84
		2013	\$0.00	\$69.00	\$2,364.63
		2012	\$0.00	\$20.57	\$2,172.45
		2011	\$0.00	\$17.73	\$505.27
		2010	\$0.00	\$15.51	\$533.40
		2009	\$0.00	\$24.32	\$2,068.96
		2008	\$0.00	\$35.30	\$377.60
		2007	\$0.00	\$43.90	\$313.36
		2006	\$0.00	\$43.71	\$232.79
		2005	\$0.00	\$63.66	\$220.73
		2004	\$0.00	\$56.61	\$153.18
		2003	\$0.00	\$32.09	\$113.94
		2002	\$0.00	\$35.52	\$121.10
		2001	\$0.00	\$9.98	\$112.38
		1999	\$0.00	\$8.44	\$62.15
		1989	\$0.00	\$0.00	\$200.25
	201003-311351	Refund Interest			
		2019	\$0.00	(\$88.55)	(\$4,461.15)
		2018	\$0.00	\$0.00	(\$1,196.74)
		Fund Totals:	\$0.00	\$198,714.80	\$62,436,512.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2018	\$0.00	\$236,762.96	\$97,974,457.13
			2017	\$0.00	\$30,246.72	\$1,066,650.46
			2016	\$0.00	\$15,078.11	\$414,071.19
			2015	\$0.00	\$22,043.77	\$353,771.04
			2014	\$0.00	\$178.07	\$370,955.96
			2013	\$0.00	\$197.94	\$284,613.32
			2012	\$0.00	\$51.61	\$283,309.05
			2011	\$0.00	\$42.79	\$264,122.83
			2010	\$0.00	\$30.56	\$229,505.12
			2009	\$0.00	\$40.62	\$219,313.59
			2008	\$0.00	\$52.46	\$590.93
			2007	\$0.00	\$61.20	\$459.99
			2006	\$0.00	\$46.92	\$265.54
			2005	\$0.00	\$60.99	\$220.50
			2004	\$0.00	\$50.54	\$142.59
			2003	\$0.00	\$28.03	\$104.09
			2002	\$0.00	\$28.60	\$102.06
			2001	\$0.00	\$7.68	\$89.61
			1999	\$0.00	\$6.56	\$57.74
			1989	\$0.00	\$0.00	\$98.50
	201004-311350	Interest	2018	\$0.00	\$6,849.99	\$33,502.10
			2017	\$0.00	\$4,504.73	\$71,247.47
			2016	\$0.00	\$3,907.48	\$60,105.20
			2015	\$0.00	\$8,298.67	\$66,430.55
			2014	\$0.00	\$95.73	\$36,369.86
			2013	\$0.00	\$128.57	\$4,406.03
			2012	\$0.00	\$39.30	\$4,149.52
			2011	\$0.00	\$35.75	\$1,018.67
			2010	\$0.00	\$28.66	\$985.79
			2009	\$0.00	\$42.89	\$3,649.13
			2008	\$0.00	\$61.30	\$655.79
			2007	\$0.00	\$79.06	\$564.42
			2006	\$0.00	\$66.33	\$353.28
			2005	\$0.00	\$92.79	\$321.75
			2004	\$0.00	\$82.69	\$223.71
			2003	\$0.00	\$48.94	\$173.74
			2002	\$0.00	\$53.36	\$181.93
			2001	\$0.00	\$14.54	\$163.77
			1999	\$0.00	\$16.90	\$124.25
			1989	\$0.00	\$0.00	\$324.96
	201004-311351	Refund Interest	2019	\$0.00	(\$143.91)	(\$7,260.57)
			2018	\$0.00	\$0.00	(\$2,034.54)
			Fund Totals:	\$0.00	\$329,319.90	\$101,738,558.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2018	\$0.00	\$19,907.13	\$8,237,757.11
		2017	\$0.00	\$2,542.14	\$89,650.74
		2016	\$0.00	\$1,293.05	\$35,510.32
		2015	\$0.00	\$1,882.89	\$30,217.90
		2014	\$0.00	\$15.95	\$33,304.48
		2013	\$0.00	\$17.24	\$24,851.53
		2012	\$0.00	\$4.46	\$24,867.83
		2011	\$0.00	\$3.56	\$22,106.30
		2010	\$0.00	\$3.00	\$22,685.81
		2009	\$0.00	\$4.41	\$23,991.21
		2008	\$0.00	\$5.74	\$64.83
		2007	\$0.00	\$6.79	\$50.69
		2006	\$0.00	\$6.08	\$33.67
		2005	\$0.00	\$7.94	\$28.60
		2004	\$0.00	\$6.33	\$17.82
		2003	\$0.00	\$3.52	\$13.06
		2002	\$0.00	\$3.67	\$13.06
		2001	\$0.00	\$0.98	\$11.44
		1999	\$0.00	\$0.75	\$6.53
		1989	\$0.00	\$0.00	\$17.80
	201010-311350	Interest			
		2018	\$0.00	\$575.93	\$2,816.88
		2017	\$0.00	\$378.60	\$5,988.29
		2016	\$0.00	\$335.10	\$5,154.69
		2015	\$0.00	\$708.96	\$5,676.16
		2014	\$0.00	\$8.50	\$3,263.01
		2013	\$0.00	\$11.23	\$384.70
		2012	\$0.00	\$3.46	\$364.24
		2011	\$0.00	\$2.99	\$85.24
		2010	\$0.00	\$2.83	\$97.35
		2009	\$0.00	\$4.68	\$399.18
		2008	\$0.00	\$6.75	\$72.20
		2007	\$0.00	\$8.78	\$62.67
		2006	\$0.00	\$8.57	\$45.71
		2005	\$0.00	\$12.10	\$41.95
		2004	\$0.00	\$10.38	\$28.07
		2003	\$0.00	\$6.18	\$21.96
		2002	\$0.00	\$6.85	\$23.36
		2001	\$0.00	\$1.92	\$21.69
		1999	\$0.00	\$1.92	\$14.16
		1989	\$0.00	\$0.00	\$58.74
	201010-311351	Refund Interest			
		2019	\$0.00	(\$12.09)	(\$610.97)
		2018	\$0.00	\$0.00	(\$172.05)
		Fund Totals:	\$0.00	\$27,799.27	\$8,569,037.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$0.00	\$18,383.89	\$7,607,430.05
		2017	\$0.00	\$2,338.04	\$82,451.39
		2016	\$0.00	\$905.82	\$24,876.44
		2015	\$0.00	\$1,355.89	\$21,759.90
		2014	\$0.00	\$11.75	\$24,547.49
		2013	\$0.00	\$12.75	\$18,360.33
		2012	\$0.00	\$3.20	\$17,802.36
		2011	\$0.00	\$2.72	\$16,809.49
		2010	\$0.00	\$2.06	\$15,639.63
		2009	\$0.00	\$2.81	\$15,254.51
		2008	\$0.00	\$3.77	\$42.48
		2007	\$0.00	\$4.49	\$33.42
		2006	\$0.00	\$4.17	\$23.34
		2005	\$0.00	\$5.31	\$19.09
		2004	\$0.00	\$4.49	\$12.58
		2003	\$0.00	\$2.52	\$9.37
		2002	\$0.00	\$2.63	\$9.38
		2001	\$0.00	\$0.70	\$8.12
		1999	\$0.00	\$0.55	\$4.77
		1989	\$0.00	\$0.00	\$8.78
	201014-311350	Interest			
		2018	\$0.00	\$531.88	\$2,601.34
		2017	\$0.00	\$348.23	\$5,507.49
		2016	\$0.00	\$234.80	\$3,611.09
		2015	\$0.00	\$510.59	\$4,088.92
		2014	\$0.00	\$6.28	\$2,405.14
		2013	\$0.00	\$8.30	\$284.28
		2012	\$0.00	\$2.47	\$260.72
		2011	\$0.00	\$2.27	\$64.85
		2010	\$0.00	\$1.96	\$67.14
		2009	\$0.00	\$2.99	\$253.85
		2008	\$0.00	\$4.43	\$47.30
		2007	\$0.00	\$5.81	\$41.42
		2006	\$0.00	\$5.89	\$31.27
		2005	\$0.00	\$8.07	\$27.96
		2004	\$0.00	\$7.36	\$19.93
		2003	\$0.00	\$4.44	\$15.77
		2002	\$0.00	\$4.92	\$16.76
		2001	\$0.00	\$1.34	\$15.16
		1999	\$0.00	\$1.41	\$10.36
		1989	\$0.00	\$0.00	\$28.98
	201014-311351	Refund Interest			
		2019	\$0.00	(\$11.17)	(\$555.71)
		2018	\$0.00	\$0.00	(\$145.41)
		Fund Totals:	\$0.00	\$24,729.83	\$7,863,801.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$0.00	\$4,803.19	\$1,987,625.94
			2017	\$0.00	\$605.08	\$21,339.20
			2016	\$0.00	\$301.00	\$8,266.46
			2015	\$0.00	\$435.15	\$6,984.66
			2014	\$0.00	\$3.36	\$6,983.28
			2013	\$0.00	\$3.47	\$5,022.34
			2012	\$0.00	\$0.89	\$5,019.51
			2011	\$0.00	\$0.73	\$4,514.56
			2010	\$0.00	\$0.58	\$4,470.48
			2009	\$0.00	\$0.79	\$4,307.30
			2008	\$0.00	\$1.04	\$11.83
			2007	\$0.00	\$1.22	\$9.14
			2006	\$0.00	\$1.11	\$6.36
			2005	\$0.00	\$2.03	\$7.34
			2004	\$0.00	\$1.78	\$4.97
			2003	\$0.00	\$0.96	\$3.54
			2002	\$0.00	\$1.09	\$3.86
			2001	\$0.00	\$0.27	\$3.12
			1999	\$0.00	\$0.21	\$1.84
			1989	\$0.00	\$0.00	\$3.89
	201015-311350	Interest	2018	\$0.00	\$138.96	\$679.67
			2017	\$0.00	\$90.12	\$1,425.34
			2016	\$0.00	\$78.03	\$1,199.96
			2015	\$0.00	\$163.77	\$1,309.62
			2014	\$0.00	\$1.75	\$683.57
			2013	\$0.00	\$2.27	\$77.77
			2012	\$0.00	\$0.70	\$73.58
			2011	\$0.00	\$0.62	\$17.42
			2010	\$0.00	\$0.55	\$19.18
			2009	\$0.00	\$0.84	\$71.70
			2008	\$0.00	\$1.24	\$13.20
			2007	\$0.00	\$1.61	\$11.43
			2006	\$0.00	\$1.57	\$8.32
			2005	\$0.00	\$3.12	\$10.78
			2004	\$0.00	\$2.90	\$7.85
			2003	\$0.00	\$1.67	\$5.93
			2002	\$0.00	\$2.04	\$6.96
			2001	\$0.00	\$0.52	\$5.85
			1999	\$0.00	\$0.55	\$4.02
			1989	\$0.00	\$0.00	\$12.85
	201015-311351	Refund Interest	2019	\$0.00	(\$2.91)	(\$146.02)
			2018	\$0.00	\$0.00	(\$40.74)
			Fund Totals:	\$0.00	\$6,653.87	\$2,060,047.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$0.00	\$77,304.59	\$31,989,357.94
		2017	\$0.00	\$10,111.35	\$356,586.73
		2016	\$0.00	\$5,237.40	\$143,830.69
		2015	\$0.00	\$7,765.15	\$124,619.13
		2014	\$0.00	\$67.16	\$140,088.84
		2013	\$0.00	\$71.89	\$103,569.76
		2012	\$0.00	\$17.76	\$98,521.21
		2011	\$0.00	\$14.05	\$87,005.33
		2010	\$0.00	\$10.74	\$81,244.98
		2009	\$0.00	\$14.34	\$78,090.33
		2008	\$0.00	\$19.02	\$214.96
		2007	\$0.00	\$22.58	\$168.51
		2006	\$0.00	\$19.62	\$109.10
		2005	\$0.00	\$25.49	\$91.84
		2004	\$0.00	\$21.65	\$60.83
		2003	\$0.00	\$11.93	\$44.13
		2002	\$0.00	\$12.10	\$43.01
		2001	\$0.00	\$3.15	\$36.86
		1999	\$0.00	\$1.89	\$16.55
		1989	\$0.00	\$0.00	\$45.09
	201016-311350	Interest			
		2018	\$0.00	\$2,236.54	\$10,938.64
		2017	\$0.00	\$1,505.98	\$23,818.66
		2016	\$0.00	\$1,357.35	\$20,878.60
		2015	\$0.00	\$2,923.91	\$23,412.27
		2014	\$0.00	\$35.64	\$13,721.52
		2013	\$0.00	\$46.78	\$1,603.25
		2012	\$0.00	\$13.67	\$1,443.06
		2011	\$0.00	\$11.78	\$335.57
		2010	\$0.00	\$10.14	\$348.95
		2009	\$0.00	\$15.27	\$1,299.35
		2008	\$0.00	\$22.37	\$239.35
		2007	\$0.00	\$29.19	\$208.45
		2006	\$0.00	\$27.68	\$147.46
		2005	\$0.00	\$38.83	\$134.62
		2004	\$0.00	\$35.48	\$95.99
		2003	\$0.00	\$20.91	\$74.21
		2002	\$0.00	\$22.58	\$76.99
		2001	\$0.00	\$6.20	\$69.79
		1999	\$0.00	\$4.87	\$35.87
		1989	\$0.00	\$0.00	\$148.80
	201016-311351	Refund Interest			
		2019	\$0.00	(\$46.96)	(\$2,410.54)
		2018	\$0.00	\$0.00	(\$687.48)
		Fund Totals:	\$0.00	\$109,070.07	\$33,299,679.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$0.00	\$2,589.93	\$1,071,732.13
		2017	\$0.00	\$338.90	\$11,951.87
		2016	\$0.00	\$176.37	\$4,844.65
		2015	\$0.00	\$243.02	\$3,899.85
		2014	\$0.00	\$2.12	\$4,384.82
		2013	\$0.00	\$2.29	\$3,299.88
		2012	\$0.00	\$0.67	\$3,713.30
		2011	\$0.00	\$0.55	\$3,398.04
		2010	\$0.00	\$0.41	\$3,117.94
		2009	\$0.00	\$0.53	\$2,930.10
		2008	\$0.00	\$0.71	\$8.06
		2007	\$0.00	\$0.84	\$6.35
		2006	\$0.00	\$0.56	\$3.05
		2005	\$0.00	\$0.74	\$2.63
		2004	\$0.00	\$0.62	\$1.74
		2003	\$0.00	\$0.34	\$1.24
		2002	\$0.00	\$0.35	\$1.26
		2001	\$0.00	\$0.08	\$0.98
		1999	\$0.00	\$0.07	\$0.66
		1989	\$0.00	\$0.00	\$1.09
	201017-311350	Interest			
		2018	\$0.00	\$74.94	\$366.51
		2017	\$0.00	\$50.45	\$798.33
		2016	\$0.00	\$45.71	\$703.25
		2015	\$0.00	\$91.51	\$732.88
		2014	\$0.00	\$1.11	\$429.65
		2013	\$0.00	\$1.48	\$50.96
		2012	\$0.00	\$0.52	\$54.42
		2011	\$0.00	\$0.46	\$13.13
		2010	\$0.00	\$0.39	\$13.37
		2009	\$0.00	\$0.58	\$48.76
		2008	\$0.00	\$0.84	\$8.98
		2007	\$0.00	\$1.10	\$7.91
		2006	\$0.00	\$0.78	\$4.31
		2005	\$0.00	\$1.11	\$3.89
		2004	\$0.00	\$1.03	\$2.79
		2003	\$0.00	\$0.60	\$2.14
		2002	\$0.00	\$0.66	\$2.25
		2001	\$0.00	\$0.19	\$2.18
		1999	\$0.00	\$0.19	\$1.41
		1989	\$0.00	\$0.00	\$3.59
	201017-311351	Refund Interest			
		2019	\$0.00	(\$1.57)	(\$80.69)
		2018	\$0.00	\$0.00	(\$22.82)
		Fund Totals:	\$0.00	\$3,631.18	\$1,116,446.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$0.00	\$20,445.25	\$8,460,437.74
			2017	\$0.00	\$2,478.84	\$87,418.99
			2016	\$0.00	\$1,330.26	\$36,532.31
			2015	\$0.00	\$1,864.07	\$29,915.80
			2014	\$0.00	\$17.09	\$35,649.78
			2013	\$0.00	\$16.51	\$23,791.45
			2012	\$0.00	\$4.30	\$23,973.48
			2011	\$0.00	\$3.45	\$21,377.68
			2010	\$0.00	\$2.63	\$19,915.35
			2009	\$0.00	\$3.48	\$19,002.08
			2008	\$0.00	\$4.57	\$51.68
			2007	\$0.00	\$5.18	\$38.61
			2006	\$0.00	\$4.92	\$27.36
			2005	\$0.00	\$6.39	\$23.00
			2004	\$0.00	\$5.11	\$14.34
			2003	\$0.00	\$2.73	\$10.08
			2002	\$0.00	\$2.87	\$10.20
			2001	\$0.00	\$0.99	\$11.51
			1999	\$0.00	\$0.55	\$4.82
			1989	\$0.00	\$0.00	\$11.97
	201025-311350	Interest	2018	\$0.00	\$591.50	\$2,892.96
			2017	\$0.00	\$369.18	\$5,839.23
			2016	\$0.00	\$344.76	\$5,303.03
			2015	\$0.00	\$701.72	\$5,616.77
			2014	\$0.00	\$8.76	\$3,483.11
			2013	\$0.00	\$10.75	\$368.28
			2012	\$0.00	\$3.32	\$351.18
			2011	\$0.00	\$2.89	\$82.45
			2010	\$0.00	\$2.50	\$85.55
			2009	\$0.00	\$3.72	\$316.19
			2008	\$0.00	\$5.38	\$57.57
			2007	\$0.00	\$6.70	\$47.86
			2006	\$0.00	\$6.95	\$36.90
			2005	\$0.00	\$9.73	\$33.77
			2004	\$0.00	\$8.38	\$22.69
			2003	\$0.00	\$4.78	\$17.00
			2002	\$0.00	\$5.35	\$18.25
			2001	\$0.00	\$1.94	\$21.85
			1999	\$0.00	\$1.43	\$10.52
			1989	\$0.00	\$0.00	\$39.49
	201025-311351	Refund Interest	2019	\$0.00	(\$12.42)	(\$609.70)
			2018	\$0.00	\$0.00	(\$171.69)
			Fund Totals:	\$0.00	\$28,276.51	\$8,782,081.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2018	\$0.00	\$19,654.81	\$8,133,337.02
			2017	\$0.00	\$2,523.39	\$88,991.27
			2016	\$0.00	\$1,255.07	\$34,467.79
			2015	\$0.00	\$1,848.11	\$29,660.54
			2014	\$0.00	\$16.20	\$33,772.27
			2013	\$0.00	\$17.40	\$25,069.32
			2012	\$0.00	\$4.30	\$23,961.55
			2011	\$0.00	\$3.42	\$21,173.80
			2010	\$0.00	\$2.59	\$19,685.67
			2009	\$0.00	\$3.44	\$18,723.91
			2008	\$0.00	\$4.48	\$50.64
			2007	\$0.00	\$5.31	\$39.62
			2006	\$0.00	\$3.63	\$20.07
			2005	\$0.00	\$4.75	\$17.10
			2004	\$0.00	\$4.08	\$11.43
			2003	\$0.00	\$2.22	\$8.25
			2002	\$0.00	\$2.31	\$8.19
			2001	\$0.00	\$0.61	\$7.09
			1999	\$0.00	\$0.53	\$4.61
			1989	\$0.00	\$0.00	\$10.94
	201026-311350	Interest	2018	\$0.00	\$568.67	\$2,781.10
			2017	\$0.00	\$375.83	\$5,944.35
			2016	\$0.00	\$325.28	\$5,003.34
			2015	\$0.00	\$696.02	\$5,573.83
			2014	\$0.00	\$8.60	\$3,308.33
			2013	\$0.00	\$11.32	\$388.09
			2012	\$0.00	\$3.31	\$350.96
			2011	\$0.00	\$2.87	\$81.69
			2010	\$0.00	\$2.45	\$84.54
			2009	\$0.00	\$3.66	\$311.53
			2008	\$0.00	\$5.28	\$56.43
			2007	\$0.00	\$6.88	\$49.09
			2006	\$0.00	\$5.13	\$27.35
			2005	\$0.00	\$7.24	\$25.11
			2004	\$0.00	\$6.68	\$18.07
			2003	\$0.00	\$3.89	\$13.80
			2002	\$0.00	\$4.32	\$14.72
			2001	\$0.00	\$1.22	\$13.78
			1999	\$0.00	\$1.36	\$10.01
			1989	\$0.00	\$0.00	\$36.09
	201026-311351	Refund Interest	2019	\$0.00	(\$11.95)	(\$604.54)
			2018	\$0.00	\$0.00	(\$169.50)
			Fund Totals:	\$0.00	\$27,384.71	\$8,452,339.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2018	\$0.00	\$2,981.35	\$1,233,705.19
		2017	\$0.00	\$363.55	\$12,821.80
		2016	\$0.00	\$178.40	\$4,898.93
		2015	\$0.00	\$253.21	\$4,063.45
		2014	\$0.00	\$2.20	\$4,593.40
		2013	\$0.00	\$2.33	\$3,367.11
		2012	\$0.00	\$0.58	\$3,197.08
		2011	\$0.00	\$0.53	\$3,261.40
		2010	\$0.00	\$0.43	\$3,192.34
		2009	\$0.00	\$0.53	\$2,923.02
		2008	\$0.00	\$0.70	\$8.00
		2007	\$0.00	\$0.84	\$6.27
		2006	\$0.00	\$0.81	\$4.55
		2005	\$0.00	\$1.03	\$3.76
		2004	\$0.00	\$0.87	\$2.45
		2003	\$0.00	\$0.47	\$1.70
		2002	\$0.00	\$0.49	\$1.74
		2001	\$0.00	\$0.14	\$1.69
		1999	\$0.00	\$0.10	\$0.84
		1989	\$0.00	\$0.00	\$1.95
	201030-311350	Interest			
		2018	\$0.00	\$86.25	\$421.81
		2017	\$0.00	\$54.16	\$856.44
		2016	\$0.00	\$46.25	\$711.14
		2015	\$0.00	\$95.35	\$763.40
		2014	\$0.00	\$1.17	\$449.85
		2013	\$0.00	\$1.52	\$52.04
		2012	\$0.00	\$0.46	\$46.93
		2011	\$0.00	\$0.45	\$12.59
		2010	\$0.00	\$0.40	\$13.69
		2009	\$0.00	\$0.58	\$46.61
		2008	\$0.00	\$0.84	\$8.97
		2007	\$0.00	\$1.08	\$7.71
		2006	\$0.00	\$1.15	\$6.01
		2005	\$0.00	\$1.59	\$5.51
		2004	\$0.00	\$1.44	\$3.89
		2003	\$0.00	\$0.82	\$2.89
		2002	\$0.00	\$0.92	\$3.14
		2001	\$0.00	\$0.26	\$2.95
		1999	\$0.00	\$0.24	\$1.81
		1989	\$0.00	\$0.00	\$6.43
	201030-311351	Refund Interest			
		2019	\$0.00	(\$1.81)	(\$88.81)
		2018	\$0.00	\$0.00	(\$24.42)
		Fund Totals:	\$0.00	\$4,081.68	\$1,279,369.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2018	\$0.00	\$5,833.64	\$2,413,993.32
			2017	\$0.00	\$705.74	\$24,888.73
			2016	\$0.00	\$344.93	\$9,472.35
			2015	\$0.00	\$495.96	\$7,959.71
			2014	\$0.00	\$4.18	\$8,717.46
			2013	\$0.00	\$4.42	\$6,369.23
			2012	\$0.00	\$1.04	\$5,834.99
			2011	\$0.00	\$0.84	\$5,162.38
			2010	\$0.00	\$0.67	\$5,088.76
			2009	\$0.00	\$1.01	\$5,538.30
			2008	\$0.00	\$1.46	\$16.57
			2007	\$0.00	\$1.60	\$11.91
			2006	\$0.00	\$1.45	\$8.10
			2005	\$0.00	\$1.90	\$6.88
			2004	\$0.00	\$1.51	\$4.22
			2003	\$0.00	\$0.79	\$2.89
			2002	\$0.00	\$0.81	\$2.89
			2001	\$0.00	\$0.18	\$2.15
			1999	\$0.00	\$0.14	\$1.20
			1989	\$0.00	\$0.00	\$2.06
	201031-311350	Interest	2018	\$0.00	\$168.77	\$825.49
			2017	\$0.00	\$105.11	\$1,662.38
			2016	\$0.00	\$89.40	\$1,374.95
			2015	\$0.00	\$186.70	\$1,494.57
			2014	\$0.00	\$2.21	\$853.62
			2013	\$0.00	\$2.89	\$98.64
			2012	\$0.00	\$0.81	\$85.38
			2011	\$0.00	\$0.69	\$19.86
			2010	\$0.00	\$0.64	\$21.84
			2009	\$0.00	\$1.08	\$92.14
			2008	\$0.00	\$1.72	\$18.46
			2007	\$0.00	\$2.07	\$14.80
			2006	\$0.00	\$2.05	\$10.97
			2005	\$0.00	\$2.90	\$10.06
			2004	\$0.00	\$2.48	\$6.72
			2003	\$0.00	\$1.39	\$4.92
			2002	\$0.00	\$1.51	\$5.13
			2001	\$0.00	\$0.34	\$3.83
			1999	\$0.00	\$0.36	\$2.60
			1989	\$0.00	\$0.00	\$6.79
	201031-311351	Refund Interest	2019	\$0.00	(\$3.54)	(\$172.90)
			2018	\$0.00	\$0.00	(\$47.53)
			Fund Totals:	\$0.00	\$7,971.85	\$2,499,476.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD				
	201032-311100	Taxes			
		2018	\$0.00	\$5,799.75	\$2,399,986.88
		2017	\$0.00	\$743.58	\$26,223.42
		2016	\$0.00	\$347.97	\$9,555.56
		2015	\$0.00	\$508.44	\$8,159.83
		2014	\$0.00	\$4.51	\$9,412.25
		2013	\$0.00	\$4.94	\$7,112.42
		2012	\$0.00	\$1.27	\$6,958.08
		2011	\$0.00	\$0.99	\$6,095.21
		2010	\$0.00	\$0.74	\$5,642.96
		2009	\$0.00	\$0.98	\$5,371.15
		2008	\$0.00	\$1.28	\$14.55
		2007	\$0.00	\$1.55	\$11.57
		2006	\$0.00	\$1.11	\$6.19
		2005	\$0.00	\$1.44	\$5.13
		2004	\$0.00	\$1.25	\$3.50
		2003	\$0.00	\$0.68	\$2.51
		2002	\$0.00	\$0.70	\$2.49
		2001	\$0.00	\$0.19	\$2.22
		1999	\$0.00	\$0.16	\$1.41
		1989	\$0.00	\$0.00	\$2.29
	201032-311350	Interest			
		2018	\$0.00	\$167.79	\$820.68
		2017	\$0.00	\$110.76	\$1,751.61
		2016	\$0.00	\$90.17	\$1,387.08
		2015	\$0.00	\$191.50	\$1,534.07
		2014	\$0.00	\$2.41	\$922.45
		2013	\$0.00	\$3.21	\$110.09
		2012	\$0.00	\$0.96	\$101.91
		2011	\$0.00	\$0.82	\$23.44
		2010	\$0.00	\$0.71	\$24.28
		2009	\$0.00	\$1.06	\$89.34
		2008	\$0.00	\$1.52	\$16.24
		2007	\$0.00	\$2.01	\$14.36
		2006	\$0.00	\$1.55	\$8.27
		2005	\$0.00	\$2.17	\$7.51
		2004	\$0.00	\$2.05	\$5.55
		2003	\$0.00	\$1.17	\$4.15
		2002	\$0.00	\$1.30	\$4.45
		2001	\$0.00	\$0.35	\$3.95
		1999	\$0.00	\$0.42	\$3.08
		1989	\$0.00	\$0.00	\$7.57
	201032-311351	Refund Interest			
		2019	\$0.00	(\$3.52)	(\$177.62)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$0.00	\$7,999.94	\$2,491,183.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2018	\$0.00	\$1,061.76	\$439,358.22
			2017	\$0.00	\$175.76	\$6,197.59
			2016	\$0.00	\$89.07	\$2,445.60
			2015	\$0.00	\$139.22	\$2,234.29
			2014	\$0.00	\$1.14	\$2,378.89
			2013	\$0.00	\$1.19	\$1,747.63
			2012	\$0.00	\$0.29	\$1,704.52
			2011	\$0.00	\$0.23	\$1,517.83
			2010	\$0.00	\$0.19	\$1,532.37
			2009	\$0.00	\$0.27	\$1,461.34
			2008	\$0.00	\$0.36	\$4.04
			2007	\$0.00	\$0.44	\$3.28
			2006	\$0.00	\$0.38	\$2.11
			2005	\$0.00	\$0.49	\$1.73
			2004	\$0.00	\$0.37	\$1.04
			2003	\$0.00	\$0.23	\$0.86
			2002	\$0.00	\$0.17	\$0.60
			2001	\$0.00	\$0.04	\$0.47
			1999	\$0.00	\$0.04	\$0.36
			1989	\$0.00	\$0.00	\$0.57
	201033-311350	Interest	2018	\$0.00	\$30.72	\$150.20
			2017	\$0.00	\$26.18	\$414.06
			2016	\$0.00	\$23.07	\$355.01
			2015	\$0.00	\$52.38	\$419.38
			2014	\$0.00	\$0.58	\$232.96
			2013	\$0.00	\$0.78	\$27.03
			2012	\$0.00	\$0.22	\$24.99
			2011	\$0.00	\$0.19	\$5.78
			2010	\$0.00	\$0.18	\$6.57
			2009	\$0.00	\$0.29	\$24.39
			2008	\$0.00	\$0.43	\$4.50
			2007	\$0.00	\$0.55	\$3.99
			2006	\$0.00	\$0.52	\$2.78
			2005	\$0.00	\$0.74	\$2.54
			2004	\$0.00	\$0.62	\$1.68
			2003	\$0.00	\$0.38	\$1.34
			2002	\$0.00	\$0.32	\$1.08
			2001	\$0.00	\$0.08	\$0.91
			1999	\$0.00	\$0.10	\$0.77
			1989	\$0.00	\$0.00	\$1.89
	201033-311351	Refund Interest	2019	\$0.00	(\$0.65)	(\$38.51)
			2018	\$0.00	\$0.00	(\$11.47)
Fund Totals:				\$0.00	\$1,609.32	\$462,225.21

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE				
	201035-311100	Taxes			
		2018	\$0.00	\$553.67	\$229,119.33
		2017	\$0.00	\$72.85	\$2,570.51
		2016	\$0.00	\$36.78	\$1,010.67
		2015	\$0.00	\$55.17	\$886.06
		2014	\$0.00	\$0.45	\$948.95
		2013	\$0.00	\$0.54	\$778.42
		2012	\$0.00	\$0.13	\$779.18
		2011	\$0.00	\$0.09	\$629.17
		2010	\$0.00	\$0.06	\$536.71
		2009	\$0.00	\$0.10	\$521.53
		2008	\$0.00	\$0.10	\$1.22
		2007	\$0.00	\$0.12	\$0.87
		2006	\$0.00	\$0.12	\$0.64
		2005	\$0.00	\$0.16	\$0.54
		2004	\$0.00	\$0.14	\$0.38
		2003	\$0.00	\$0.07	\$0.24
		2002	\$0.00	\$0.08	\$0.26
		2001	\$0.00	\$0.02	\$0.18
		1999	\$0.00	\$0.01	\$0.11
		1989	\$0.00	\$0.00	\$0.15
	201035-311350	Interest			
		2018	\$0.00	\$16.02	\$78.34
		2017	\$0.00	\$10.85	\$171.65
		2016	\$0.00	\$9.51	\$146.65
		2015	\$0.00	\$20.80	\$166.68
		2014	\$0.00	\$0.25	\$93.28
		2013	\$0.00	\$0.34	\$12.01
		2012	\$0.00	\$0.11	\$11.42
		2011	\$0.00	\$0.08	\$2.44
		2010	\$0.00	\$0.07	\$2.28
		2009	\$0.00	\$0.11	\$8.72
		2008	\$0.00	\$0.12	\$1.41
		2007	\$0.00	\$0.17	\$1.21
		2006	\$0.00	\$0.18	\$0.87
		2005	\$0.00	\$0.25	\$0.84
		2004	\$0.00	\$0.23	\$0.65
		2003	\$0.00	\$0.13	\$0.44
		2002	\$0.00	\$0.14	\$0.49
		2001	\$0.00	\$0.03	\$0.34
		1999	\$0.00	\$0.04	\$0.25
		1989	\$0.00	\$0.00	\$0.50
	201035-311351	Refund Interest			
		2019	\$0.00	(\$0.34)	(\$17.34)
		2018	\$0.00	\$0.00	(\$4.92)
		Fund Totals:	\$0.00	\$779.75	\$238,463.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$0.00	\$52,890.29	\$21,886,483.52
		2017	\$0.00	\$6,837.49	\$241,129.55
		2016	\$0.00	\$3,420.65	\$93,939.70
		2015	\$0.00	\$5,061.46	\$81,228.80
		2014	\$0.00	\$43.89	\$91,544.06
		2013	\$0.00	\$47.85	\$68,967.57
		2012	\$0.00	\$12.09	\$67,050.74
		2011	\$0.00	\$9.36	\$57,963.36
		2010	\$0.00	\$7.08	\$53,573.40
		2009	\$0.00	\$9.42	\$51,202.55
		2008	\$0.00	\$8.39	\$94.88
		2007	\$0.00	\$9.75	\$72.77
		2006	\$0.00	\$8.65	\$48.18
		2005	\$0.00	\$11.17	\$40.23
		2004	\$0.00	\$10.59	\$29.77
		2003	\$0.00	\$5.72	\$21.14
		2002	\$0.00	\$5.21	\$18.52
		2001	\$0.00	\$1.39	\$16.43
		1999	\$0.00	\$1.17	\$10.19
		1989	\$0.00	\$0.00	\$26.00
	201041-311350	Interest			
		2018	\$0.00	\$1,530.22	\$7,483.94
		2017	\$0.00	\$1,018.35	\$16,106.65
		2016	\$0.00	\$886.53	\$13,636.37
		2015	\$0.00	\$1,906.08	\$15,265.26
		2014	\$0.00	\$23.45	\$8,971.07
		2013	\$0.00	\$31.15	\$1,067.66
		2012	\$0.00	\$9.30	\$982.13
		2011	\$0.00	\$7.84	\$223.56
		2010	\$0.00	\$6.69	\$230.12
		2009	\$0.00	\$10.00	\$851.97
		2008	\$0.00	\$9.88	\$105.72
		2007	\$0.00	\$12.59	\$89.87
		2006	\$0.00	\$12.22	\$65.20
		2005	\$0.00	\$17.03	\$59.09
		2004	\$0.00	\$17.36	\$46.98
		2003	\$0.00	\$10.01	\$35.56
		2002	\$0.00	\$9.72	\$33.13
		2001	\$0.00	\$2.75	\$31.06
		1999	\$0.00	\$2.99	\$22.08
		1989	\$0.00	\$0.00	\$85.80
	201041-311351	Refund Interest			
		2019	\$0.00	(\$32.14)	(\$1,634.27)
		2018	\$0.00	\$0.00	(\$460.01)
		Fund Totals:	\$0.00	\$73,893.64	\$22,756,760.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$0.00	\$51,261.78	\$21,212,600.05
			2017	\$0.00	\$6,570.85	\$231,727.27
			2016	\$0.00	\$3,307.42	\$90,829.88
			2015	\$0.00	\$4,906.11	\$78,736.65
			2014	\$0.00	\$43.07	\$89,828.95
			2013	\$0.00	\$47.40	\$68,270.97
			2012	\$0.00	\$11.48	\$63,750.25
			2011	\$0.00	\$9.18	\$56,758.84
			2010	\$0.00	\$7.07	\$53,384.82
			2009	\$0.00	\$9.44	\$51,306.66
			2008	\$0.00	\$11.92	\$134.74
			2007	\$0.00	\$14.31	\$106.84
			2006	\$0.00	\$13.20	\$73.44
			2005	\$0.00	\$18.36	\$66.17
			2004	\$0.00	\$15.70	\$44.12
			2003	\$0.00	\$8.52	\$31.53
			2002	\$0.00	\$8.85	\$31.47
			2001	\$0.00	\$2.34	\$27.26
			1999	\$0.00	\$1.61	\$14.05
			1989	\$0.00	\$0.00	\$26.05
	201043-311350	Interest	2018	\$0.00	\$1,483.11	\$7,253.50
			2017	\$0.00	\$978.67	\$15,478.58
			2016	\$0.00	\$857.17	\$13,184.98
			2015	\$0.00	\$1,847.86	\$14,801.67
			2014	\$0.00	\$23.10	\$8,805.02
			2013	\$0.00	\$30.83	\$1,056.86
			2012	\$0.00	\$8.83	\$933.76
			2011	\$0.00	\$7.69	\$218.93
			2010	\$0.00	\$6.67	\$229.27
			2009	\$0.00	\$10.04	\$853.67
			2008	\$0.00	\$14.04	\$150.12
			2007	\$0.00	\$18.52	\$132.19
			2006	\$0.00	\$18.62	\$99.17
			2005	\$0.00	\$27.96	\$96.97
			2004	\$0.00	\$25.73	\$69.62
			2003	\$0.00	\$14.92	\$53.00
			2002	\$0.00	\$16.52	\$56.32
			2001	\$0.00	\$4.58	\$51.68
			1999	\$0.00	\$4.13	\$30.43
			1989	\$0.00	\$0.00	\$85.98
	201043-311351	Refund Interest	2019	\$0.00	(\$31.14)	(\$1,576.30)
			2018	\$0.00	\$0.00	(\$443.91)
			Fund Totals:	\$0.00	\$71,636.46	\$22,059,371.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2018	\$0.00	\$5,296.27	\$2,191,626.01
		2017	\$0.00	\$676.81	\$23,869.48
		2016	\$0.00	\$338.35	\$9,291.52
		2015	\$0.00	\$499.51	\$8,016.00
		2014	\$0.00	\$4.30	\$8,969.26
		2013	\$0.00	\$4.65	\$6,689.43
		2012	\$0.00	\$1.16	\$6,465.64
		2011	\$0.00	\$0.93	\$5,697.71
		2010	\$0.00	\$0.70	\$5,299.69
		2009	\$0.00	\$0.93	\$5,056.08
		2008	\$0.00	\$1.23	\$13.97
		2007	\$0.00	\$1.46	\$10.74
		2006	\$0.00	\$1.30	\$7.28
		2005	\$0.00	\$1.68	\$6.08
		2004	\$0.00	\$1.42	\$3.99
		2003	\$0.00	\$0.78	\$2.87
		2002	\$0.00	\$0.82	\$2.91
		2001	\$0.00	\$0.22	\$2.56
		1999	\$0.00	\$0.18	\$1.58
		1989	\$0.00	\$0.00	\$4.04
	202001-311350	Interest			
		2018	\$0.00	\$153.21	\$749.42
		2017	\$0.00	\$100.80	\$1,594.33
		2016	\$0.00	\$87.71	\$1,348.74
		2015	\$0.00	\$188.08	\$1,506.02
		2014	\$0.00	\$2.29	\$878.76
		2013	\$0.00	\$3.02	\$103.60
		2012	\$0.00	\$0.89	\$94.67
		2011	\$0.00	\$0.77	\$21.94
		2010	\$0.00	\$0.68	\$22.77
		2009	\$0.00	\$0.99	\$84.17
		2008	\$0.00	\$1.47	\$15.61
		2007	\$0.00	\$1.87	\$13.36
		2006	\$0.00	\$1.82	\$9.81
		2005	\$0.00	\$2.54	\$8.85
		2004	\$0.00	\$2.33	\$6.30
		2003	\$0.00	\$1.38	\$4.91
		2002	\$0.00	\$1.53	\$5.19
		2001	\$0.00	\$0.44	\$4.95
		1999	\$0.00	\$0.46	\$3.43
		1989	\$0.00	\$0.00	\$13.34
	202001-311351	Refund Interest			
		2019	\$0.00	(\$3.22)	(\$162.47)
		2018	\$0.00	\$0.00	(\$45.60)
		Fund Totals:	\$0.00	\$7,381.76	\$2,277,318.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$0.00	\$62,307.00	\$25,783,207.15
		2017	\$0.00	\$7,994.35	\$281,927.07
		2016	\$0.00	\$3,968.04	\$108,972.50
		2015	\$0.00	\$5,829.98	\$93,562.86
		2014	\$0.00	\$47.46	\$99,002.10
		2013	\$0.00	\$50.77	\$73,118.72
		2012	\$0.00	\$12.97	\$71,857.12
		2011	\$0.00	\$9.99	\$61,827.22
		2010	\$0.00	\$7.91	\$59,867.03
		2009	\$0.00	\$10.82	\$58,882.15
		2008	\$0.00	\$14.58	\$165.08
		2007	\$0.00	\$17.08	\$127.41
		2006	\$0.00	\$14.83	\$82.44
		2005	\$0.00	\$20.36	\$73.36
		2004	\$0.00	\$17.30	\$48.61
		2003	\$0.00	\$8.80	\$32.55
		2002	\$0.00	\$9.08	\$32.27
		2001	\$0.00	\$2.65	\$31.09
		1999	\$0.00	\$1.54	\$13.49
		1989	\$0.00	\$0.00	\$21.59
	202002-311350	Interest			
		2018	\$0.00	\$1,802.68	\$8,816.54
		2017	\$0.00	\$1,190.65	\$18,831.59
		2016	\$0.00	\$1,028.37	\$15,818.49
		2015	\$0.00	\$2,194.45	\$17,562.27
		2014	\$0.00	\$25.16	\$9,696.91
		2013	\$0.00	\$33.03	\$1,131.99
		2012	\$0.00	\$9.96	\$1,052.50
		2011	\$0.00	\$8.36	\$238.45
		2010	\$0.00	\$7.47	\$257.05
		2009	\$0.00	\$11.51	\$979.77
		2008	\$0.00	\$17.18	\$183.82
		2007	\$0.00	\$22.05	\$157.49
		2006	\$0.00	\$20.93	\$111.45
		2005	\$0.00	\$31.03	\$107.57
		2004	\$0.00	\$28.35	\$76.70
		2003	\$0.00	\$15.42	\$54.70
		2002	\$0.00	\$16.94	\$57.77
		2001	\$0.00	\$5.23	\$58.99
		1999	\$0.00	\$3.97	\$29.22
		1989	\$0.00	\$0.00	\$71.25
	202002-311351	Refund Interest			
		2019	\$0.00	(\$37.84)	(\$1,915.41)
		2018	\$0.00	\$0.00	(\$536.77)
		Fund Totals:	\$0.00	\$86,780.41	\$26,765,694.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$0.00	\$12,663.62	\$5,240,316.20
		2017	\$0.00	\$1,435.53	\$50,624.07
		2016	\$0.00	\$806.54	\$22,149.91
		2015	\$0.00	\$1,025.34	\$16,455.01
		2014	\$0.00	\$10.97	\$22,881.12
		2013	\$0.00	\$12.19	\$17,561.85
		2012	\$0.00	\$2.75	\$15,304.85
		2011	\$0.00	\$1.91	\$11,852.90
		2010	\$0.00	\$1.55	\$11,633.97
		2009	\$0.00	\$2.03	\$11,013.84
		2008	\$0.00	\$2.09	\$23.79
		2007	\$0.00	\$2.50	\$18.61
		2006	\$0.00	\$2.16	\$11.92
		2005	\$0.00	\$2.84	\$10.20
		2004	\$0.00	\$2.50	\$6.99
		2003	\$0.00	\$1.36	\$5.02
		2002	\$0.00	\$1.37	\$4.84
		2001	\$0.00	\$0.42	\$4.86
		1999	\$0.00	\$0.21	\$1.86
		1989	\$0.00	\$0.00	\$4.09
	202003-311350	Interest			
		2018	\$0.00	\$366.40	\$1,791.89
		2017	\$0.00	\$213.81	\$3,381.54
		2016	\$0.00	\$209.02	\$3,215.30
		2015	\$0.00	\$386.73	\$3,104.23
		2014	\$0.00	\$5.90	\$2,243.40
		2013	\$0.00	\$7.94	\$271.90
		2012	\$0.00	\$2.13	\$224.23
		2011	\$0.00	\$1.60	\$45.72
		2010	\$0.00	\$1.44	\$49.93
		2009	\$0.00	\$2.15	\$183.23
		2008	\$0.00	\$2.46	\$26.61
		2007	\$0.00	\$3.24	\$23.10
		2006	\$0.00	\$3.06	\$16.31
		2005	\$0.00	\$4.33	\$15.00
		2004	\$0.00	\$4.09	\$11.06
		2003	\$0.00	\$2.39	\$8.49
		2002	\$0.00	\$2.56	\$8.71
		2001	\$0.00	\$0.79	\$8.90
		1999	\$0.00	\$0.55	\$4.06
		1989	\$0.00	\$0.00	\$13.49
	202003-311351	Refund Interest			
		2019	\$0.00	(\$7.69)	(\$363.46)
		2018	\$0.00	\$0.00	(\$100.95)
		Fund Totals:	\$0.00	\$17,190.78	\$5,434,068.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO				
	203000-311100	Taxes			
		2018	\$0.00	\$39,541.72	\$16,362,716.95
		2017	\$0.00	\$5,069.95	\$178,795.83
		2016	\$0.00	\$2,525.82	\$69,364.28
		2015	\$0.00	\$3,702.97	\$59,427.32
		2014	\$0.00	\$31.86	\$66,433.11
		2013	\$0.00	\$34.04	\$49,044.42
		2012	\$0.00	\$8.59	\$47,618.70
		2011	\$0.00	\$6.78	\$42,020.71
		2010	\$0.00	\$5.22	\$39,468.37
		2009	\$0.00	\$6.95	\$37,889.97
		2008	\$0.00	\$9.11	\$103.12
		2007	\$0.00	\$10.71	\$79.90
		2006	\$0.00	\$9.49	\$52.76
		2005	\$0.00	\$12.25	\$44.20
		2004	\$0.00	\$10.31	\$28.95
		2003	\$0.00	\$5.53	\$20.48
		2002	\$0.00	\$5.70	\$20.25
		2001	\$0.00	\$1.50	\$17.45
		1999	\$0.00	\$1.19	\$10.40
		1989	\$0.00	\$0.00	\$23.92
	203000-311350	Interest			
		2018	\$0.00	\$1,144.01	\$5,595.24
		2017	\$0.00	\$755.09	\$11,942.90
		2016	\$0.00	\$654.59	\$10,068.87
		2015	\$0.00	\$1,394.27	\$11,163.58
		2014	\$0.00	\$16.87	\$6,506.84
		2013	\$0.00	\$22.14	\$759.26
		2012	\$0.00	\$6.61	\$697.58
		2011	\$0.00	\$5.68	\$162.06
		2010	\$0.00	\$4.93	\$169.55
		2009	\$0.00	\$7.41	\$630.47
		2008	\$0.00	\$10.73	\$114.85
		2007	\$0.00	\$13.84	\$98.86
		2006	\$0.00	\$13.41	\$71.44
		2005	\$0.00	\$18.68	\$64.77
		2004	\$0.00	\$16.89	\$45.70
		2003	\$0.00	\$9.70	\$34.45
		2002	\$0.00	\$10.64	\$36.28
		2001	\$0.00	\$2.94	\$33.10
		1999	\$0.00	\$3.06	\$22.54
		1989	\$0.00	\$0.00	\$78.94
	203000-311351	Refund Interest			
		2019	\$0.00	(\$24.02)	(\$1,215.30)
		2018	\$0.00	\$0.00	(\$340.68)
		Fund Totals:	\$0.00	\$55,087.16	\$16,999,922.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$0.00	\$167.37	\$69,272.30
		2017	\$0.00	\$21.57	\$760.96
		2016	\$0.00	\$11.01	\$303.38
		2015	\$0.00	\$15.82	\$253.98
		2014	\$0.00	\$0.13	\$283.28
		2013	\$0.00	\$0.15	\$215.82
		2012	\$0.00	\$0.03	\$205.15
		2011	\$0.00	\$0.02	\$181.72
		2010	\$0.00	\$0.02	\$167.49
		2009	\$0.00	\$0.03	\$159.50
		2008	\$0.00	\$0.02	\$0.41
		2007	\$0.00	\$0.05	\$0.27
		2006	\$0.00	\$0.04	\$0.18
		2005	\$0.00	\$0.05	\$0.18
		2004	\$0.00	\$0.04	\$0.10
		2003	\$0.00	\$0.02	\$0.07
		2002	\$0.00	\$0.03	\$0.08
		2001	\$0.00	\$0.01	\$0.07
		1999	\$0.00	\$0.01	\$0.06
		1989	\$0.00	\$0.00	\$0.06
	203001-311350	Interest			
		2018	\$0.00	\$4.84	\$23.64
		2017	\$0.00	\$3.21	\$50.85
		2016	\$0.00	\$2.89	\$44.13
		2015	\$0.00	\$5.99	\$47.80
		2014	\$0.00	\$0.07	\$27.69
		2013	\$0.00	\$0.09	\$3.29
		2012	\$0.00	\$0.02	\$2.93
		2011	\$0.00	\$0.02	\$0.69
		2010	\$0.00	\$0.02	\$0.70
		2009	\$0.00	\$0.03	\$2.66
		2008	\$0.00	\$0.05	\$0.50
		2007	\$0.00	\$0.06	\$0.37
		2006	\$0.00	\$0.06	\$0.25
		2005	\$0.00	\$0.09	\$0.29
		2004	\$0.00	\$0.08	\$0.18
		2003	\$0.00	\$0.04	\$0.13
		2002	\$0.00	\$0.05	\$0.17
		2001	\$0.00	\$0.01	\$0.13
		1999	\$0.00	\$0.01	\$0.11
		1989	\$0.00	\$0.00	\$0.19
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.09)	(\$5.13)
		2018	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$0.00	\$233.96	\$72,005.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2018	\$0.00	\$1,461.60	\$604,809.27
		2017	\$0.00	\$187.49	\$6,612.44
		2016	\$0.00	\$93.83	\$2,576.93
		2015	\$0.00	\$138.64	\$2,224.65
		2014	\$0.00	\$1.19	\$2,506.88
		2013	\$0.00	\$1.27	\$1,861.51
		2012	\$0.00	\$0.30	\$1,781.14
		2011	\$0.00	\$0.24	\$1,582.51
		2010	\$0.00	\$0.18	\$1,471.52
		2009	\$0.00	\$0.26	\$1,404.90
		2008	\$0.00	\$0.36	\$3.86
		2007	\$0.00	\$0.39	\$2.92
		2006	\$0.00	\$0.38	\$2.03
		2005	\$0.00	\$0.50	\$1.77
		2004	\$0.00	\$0.40	\$1.13
		2003	\$0.00	\$0.23	\$0.86
		2002	\$0.00	\$0.23	\$0.82
		2001	\$0.00	\$0.05	\$0.60
		1999	\$0.00	\$0.05	\$0.42
		1989	\$0.00	\$0.00	\$0.64
	203002-311350	Interest			
		2018	\$0.00	\$42.26	\$206.75
		2017	\$0.00	\$27.94	\$441.79
		2016	\$0.00	\$24.34	\$374.13
		2015	\$0.00	\$52.22	\$418.10
		2014	\$0.00	\$0.63	\$245.58
		2013	\$0.00	\$0.83	\$28.77
		2012	\$0.00	\$0.23	\$26.10
		2011	\$0.00	\$0.20	\$6.06
		2010	\$0.00	\$0.17	\$6.30
		2009	\$0.00	\$0.28	\$23.46
		2008	\$0.00	\$0.40	\$4.34
		2007	\$0.00	\$0.52	\$3.81
		2006	\$0.00	\$0.52	\$2.76
		2005	\$0.00	\$0.74	\$2.55
		2004	\$0.00	\$0.66	\$1.77
		2003	\$0.00	\$0.38	\$1.34
		2002	\$0.00	\$0.42	\$1.43
		2001	\$0.00	\$0.10	\$1.14
		1999	\$0.00	\$0.13	\$0.94
		1989	\$0.00	\$0.00	\$2.13
	203002-311351	Refund Interest			
		2019	\$0.00	(\$0.89)	(\$44.94)
		2018	\$0.00	\$0.00	(\$12.64)
		Fund Totals:	\$0.00	\$2,039.67	\$628,588.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2018	\$0.00	\$216.62	\$89,644.08
		2017	\$0.00	\$27.17	\$958.08
		2016	\$0.00	\$13.65	\$375.34
		2015	\$0.00	\$20.16	\$323.75
		2014	\$0.00	\$0.16	\$362.98
		2013	\$0.00	\$0.19	\$272.18
		2012	\$0.00	\$0.04	\$257.26
		2011	\$0.00	\$0.04	\$225.00
		2010	\$0.00	\$0.02	\$211.69
		2009	\$0.00	\$0.04	\$204.47
		2008	\$0.00	\$0.05	\$0.55
		2007	\$0.00	\$0.06	\$0.39
		2006	\$0.00	\$0.05	\$0.23
		2005	\$0.00	\$0.07	\$0.22
		2004	\$0.00	\$0.06	\$0.14
		2003	\$0.00	\$0.03	\$0.10
		2002	\$0.00	\$0.03	\$0.10
		2001	\$0.00	\$0.01	\$0.08
		1999	\$0.00	\$0.01	\$0.06
		1989	\$0.00	\$0.00	\$0.07
	203003-311350	Interest			
		2018	\$0.00	\$6.24	\$30.58
		2017	\$0.00	\$4.04	\$64.04
		2016	\$0.00	\$3.56	\$54.59
		2015	\$0.00	\$7.60	\$60.84
		2014	\$0.00	\$0.08	\$35.48
		2013	\$0.00	\$0.11	\$4.13
		2012	\$0.00	\$0.04	\$3.71
		2011	\$0.00	\$0.02	\$0.83
		2010	\$0.00	\$0.02	\$0.85
		2009	\$0.00	\$0.04	\$3.36
		2008	\$0.00	\$0.05	\$0.68
		2007	\$0.00	\$0.08	\$0.52
		2006	\$0.00	\$0.08	\$0.35
		2005	\$0.00	\$0.11	\$0.35
		2004	\$0.00	\$0.10	\$0.27
		2003	\$0.00	\$0.05	\$0.17
		2002	\$0.00	\$0.06	\$0.20
		2001	\$0.00	\$0.01	\$0.14
		1999	\$0.00	\$0.01	\$0.12
		1989	\$0.00	\$0.00	\$0.24
	203003-311351	Refund Interest			
		2019	\$0.00	(\$0.13)	(\$6.59)
		2018	\$0.00	\$0.00	(\$1.83)
		Fund Totals:	\$0.00	\$300.63	\$93,089.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2018	\$0.00	\$0.00	\$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	\$0.00	\$13.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$0.00	\$31,240.16	\$12,927,464.51
			2017	\$0.00	\$4,003.99	\$141,204.48
			2016	\$0.00	\$2,035.75	\$55,906.93
			2015	\$0.00	\$3,011.54	\$48,330.95
			2014	\$0.00	\$26.14	\$54,514.90
			2013	\$0.00	\$28.49	\$41,052.16
			2012	\$0.00	\$6.59	\$36,625.46
			2011	\$0.00	\$5.11	\$31,635.76
			2010	\$0.00	\$3.84	\$29,150.10
			2009	\$0.00	\$5.08	\$27,618.10
			2008	\$0.00	\$6.70	\$75.56
			2007	\$0.00	\$9.41	\$70.22
			2006	\$0.00	\$8.32	\$46.23
			2005	\$0.00	\$10.56	\$38.03
			2004	\$0.00	\$8.98	\$25.24
			2003	\$0.00	\$4.79	\$17.71
			2002	\$0.00	\$4.87	\$17.32
			2001	\$0.00	\$1.24	\$14.39
			1999	\$0.00	\$0.98	\$8.53
			1989	\$0.00	\$0.00	\$7.67
	204001-311350	Interest	2018	\$0.00	\$585.79	\$2,864.93
			2017	\$0.00	\$387.05	\$6,119.75
			2016	\$0.00	\$344.10	\$5,279.93
			2015	\$0.00	\$737.45	\$5,935.12
			2014	\$0.00	\$10.96	\$3,511.84
			2013	\$0.00	\$13.82	\$456.30
			2012	\$0.00	\$3.55	\$372.93
			2011	\$0.00	\$2.77	\$79.04
			2010	\$0.00	\$2.36	\$81.15
			2009	\$0.00	\$3.50	\$297.83
			2008	\$0.00	\$5.10	\$54.59
			2007	\$0.00	\$7.89	\$56.33
			2006	\$0.00	\$7.61	\$40.61
			2005	\$0.00	\$10.44	\$36.22
			2004	\$0.00	\$9.54	\$25.83
			2003	\$0.00	\$5.44	\$19.34
			2002	\$0.00	\$5.89	\$20.09
			2001	\$0.00	\$1.56	\$17.57
			1999	\$0.00	\$1.82	\$12.20
			1989	\$0.00	\$0.00	\$16.41
	204001-311351	Refund Interest	2019	\$0.00	(\$18.98)	(\$961.06)
			2018	\$0.00	\$0.00	(\$271.42)
			Fund Totals:	\$0.00	\$42,550.20	\$13,417,889.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$0.00	\$22,101.21	\$9,145,695.91
			2017	\$0.00	\$2,863.80	\$100,995.03
			2016	\$0.00	\$1,440.56	\$39,561.84
			2015	\$0.00	\$2,140.96	\$34,359.20
			2014	\$0.00	\$18.81	\$39,215.24
			2013	\$0.00	\$20.78	\$29,932.68
			2012	\$0.00	\$5.13	\$28,521.18
			2011	\$0.00	\$3.79	\$23,485.68
			2010	\$0.00	\$2.90	\$21,934.38
			2009	\$0.00	\$3.83	\$20,803.55
			2008	\$0.00	\$5.14	\$57.88
			2007	\$0.00	\$5.85	\$43.68
			2006	\$0.00	\$6.96	\$38.75
			2005	\$0.00	\$8.38	\$30.19
			2004	\$0.00	\$7.07	\$19.86
			2003	\$0.00	\$5.40	\$19.94
			2002	\$0.00	\$5.69	\$20.23
			2001	\$0.00	\$1.28	\$15.00
			1999	\$0.00	\$0.99	\$8.67
			1989	\$0.00	\$0.00	\$6.84
	204002-311350	Interest	2018	\$0.00	\$414.42	\$2,026.83
			2017	\$0.00	\$276.85	\$4,377.23
			2016	\$0.00	\$243.48	\$3,736.29
			2015	\$0.00	\$524.41	\$4,221.94
			2014	\$0.00	\$7.92	\$2,527.61
			2013	\$0.00	\$10.09	\$332.74
			2012	\$0.00	\$2.76	\$290.43
			2011	\$0.00	\$2.07	\$58.67
			2010	\$0.00	\$1.76	\$61.06
			2009	\$0.00	\$2.63	\$224.29
			2008	\$0.00	\$3.91	\$41.82
			2007	\$0.00	\$4.90	\$35.03
			2006	\$0.00	\$6.37	\$33.83
			2005	\$0.00	\$8.28	\$28.74
			2004	\$0.00	\$7.51	\$20.31
			2003	\$0.00	\$6.13	\$21.78
			2002	\$0.00	\$6.89	\$23.50
			2001	\$0.00	\$1.62	\$18.26
			1999	\$0.00	\$1.86	\$12.41
			1989	\$0.00	\$0.00	\$14.63
	204002-311351	Refund Interest	2019	\$0.00	(\$13.42)	(\$684.14)
			2018	\$0.00	\$0.00	(\$193.04)
			Fund Totals:	\$0.00	\$30,168.97	\$9,501,995.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO				
	204003-311100	Taxes			
		2018	\$0.00	\$84,014.99	\$34,766,152.10
		2017	\$0.00	\$10,842.49	\$382,371.46
		2016	\$0.00	\$5,487.30	\$150,694.51
		2015	\$0.00	\$8,160.55	\$130,965.36
		2014	\$0.00	\$71.51	\$149,138.63
		2013	\$0.00	\$80.23	\$115,559.48
		2012	\$0.00	\$20.19	\$111,929.03
		2011	\$0.00	\$15.63	\$96,753.15
		2010	\$0.00	\$11.81	\$89,393.99
		2009	\$0.00	\$15.75	\$85,618.51
		2008	\$0.00	\$20.87	\$236.15
		2007	\$0.00	\$24.66	\$183.99
		2006	\$0.00	\$22.06	\$122.65
		2005	\$0.00	\$29.04	\$104.61
		2004	\$0.00	\$24.93	\$70.04
		2003	\$0.00	\$13.31	\$49.25
		2002	\$0.00	\$13.31	\$47.33
		2001	\$0.00	\$3.44	\$40.22
		1999	\$0.00	\$2.90	\$25.34
		1989	\$0.00	\$0.00	\$18.64
	204003-311350	Interest			
		2018	\$0.00	\$1,575.34	\$7,704.74
		2017	\$0.00	\$1,048.17	\$16,572.15
		2016	\$0.00	\$927.45	\$14,231.91
		2015	\$0.00	\$1,999.09	\$16,097.21
		2014	\$0.00	\$30.34	\$9,618.52
		2013	\$0.00	\$38.92	\$1,284.50
		2012	\$0.00	\$10.88	\$1,139.74
		2011	\$0.00	\$8.49	\$241.67
		2010	\$0.00	\$7.23	\$248.80
		2009	\$0.00	\$10.85	\$923.32
		2008	\$0.00	\$15.93	\$170.49
		2007	\$0.00	\$20.66	\$147.49
		2006	\$0.00	\$20.18	\$107.51
		2005	\$0.00	\$28.66	\$99.37
		2004	\$0.00	\$26.48	\$71.64
		2003	\$0.00	\$15.12	\$53.65
		2002	\$0.00	\$16.10	\$54.88
		2001	\$0.00	\$4.37	\$49.25
		1999	\$0.00	\$5.41	\$36.17
		1989	\$0.00	\$0.00	\$39.87
	204003-311351	Refund Interest			
		2019	\$0.00	(\$51.03)	(\$2,595.07)
		2018	\$0.00	\$0.00	(\$733.27)
		Fund Totals:	\$0.00	\$114,633.61	\$36,145,038.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$0.00	\$21,974.75	\$9,093,354.57
			2017	\$0.00	\$2,913.83	\$102,757.18
			2016	\$0.00	\$1,472.91	\$40,448.51
			2015	\$0.00	\$2,009.55	\$32,250.41
			2014	\$0.00	\$17.47	\$36,418.95
			2013	\$0.00	\$18.50	\$26,631.92
			2012	\$0.00	\$4.45	\$24,733.71
			2011	\$0.00	\$3.48	\$21,586.39
			2010	\$0.00	\$2.58	\$19,632.29
			2009	\$0.00	\$3.81	\$20,640.96
			2008	\$0.00	\$5.14	\$57.86
			2007	\$0.00	\$6.07	\$45.31
			2006	\$0.00	\$5.05	\$28.00
			2005	\$0.00	\$6.97	\$25.09
			2004	\$0.00	\$9.23	\$25.93
			2003	\$0.00	\$5.07	\$18.73
			2002	\$0.00	\$5.31	\$18.89
			2001	\$0.00	\$1.46	\$17.03
			1999	\$0.00	\$1.25	\$10.94
			1989	\$0.00	\$0.00	\$8.55
	204004-311350	Interest	2018	\$0.00	\$412.03	\$2,015.17
			2017	\$0.00	\$281.68	\$4,453.64
			2016	\$0.00	\$248.94	\$3,820.07
			2015	\$0.00	\$491.97	\$3,957.89
			2014	\$0.00	\$7.19	\$2,343.41
			2013	\$0.00	\$8.98	\$295.99
			2012	\$0.00	\$2.41	\$251.92
			2011	\$0.00	\$1.88	\$53.87
			2010	\$0.00	\$1.59	\$54.56
			2009	\$0.00	\$2.61	\$222.58
			2008	\$0.00	\$3.91	\$41.81
			2007	\$0.00	\$5.09	\$36.38
			2006	\$0.00	\$4.63	\$24.67
			2005	\$0.00	\$6.87	\$23.85
			2004	\$0.00	\$9.81	\$26.54
			2003	\$0.00	\$5.76	\$20.43
			2002	\$0.00	\$6.43	\$21.93
			2001	\$0.00	\$1.84	\$20.71
			1999	\$0.00	\$2.33	\$15.58
			1989	\$0.00	\$0.00	\$18.29
	204004-311351	Refund Interest	2019	\$0.00	(\$13.35)	(\$689.35)
			2018	\$0.00	\$0.00	(\$193.37)
			Fund Totals:	\$0.00	\$29,959.48	\$9,435,547.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$0.00	\$12,203.22	\$5,049,784.92
			2017	\$0.00	\$1,559.45	\$54,997.11
			2016	\$0.00	\$773.36	\$21,238.43
			2015	\$0.00	\$1,148.03	\$18,424.13
			2014	\$0.00	\$10.07	\$20,995.43
			2013	\$0.00	\$11.12	\$15,995.19
			2012	\$0.00	\$2.74	\$15,287.14
			2011	\$0.00	\$2.17	\$13,412.47
			2010	\$0.00	\$1.64	\$12,393.51
			2009	\$0.00	\$2.21	\$11,991.24
			2008	\$0.00	\$2.87	\$32.62
			2007	\$0.00	\$3.45	\$25.66
			2006	\$0.00	\$3.10	\$17.18
			2005	\$0.00	\$4.13	\$14.86
			2004	\$0.00	\$3.53	\$9.90
			2003	\$0.00	\$1.81	\$6.67
			2002	\$0.00	\$1.90	\$6.74
			2001	\$0.00	\$0.51	\$5.96
			1999	\$0.00	\$0.44	\$3.81
			1989	\$0.00	\$0.00	\$3.92
	204005-311350	Interest	2018	\$0.00	\$228.80	\$1,119.06
			2017	\$0.00	\$150.75	\$2,383.63
			2016	\$0.00	\$130.68	\$2,005.81
			2015	\$0.00	\$281.21	\$2,263.66
			2014	\$0.00	\$4.22	\$1,353.10
			2013	\$0.00	\$5.40	\$177.79
			2012	\$0.00	\$1.50	\$155.73
			2011	\$0.00	\$1.17	\$33.48
			2010	\$0.00	\$0.99	\$34.45
			2009	\$0.00	\$1.51	\$129.32
			2008	\$0.00	\$2.20	\$23.58
			2007	\$0.00	\$2.89	\$20.63
			2006	\$0.00	\$2.85	\$15.22
			2005	\$0.00	\$4.08	\$14.20
			2004	\$0.00	\$3.75	\$10.14
			2003	\$0.00	\$2.06	\$7.31
			2002	\$0.00	\$2.30	\$7.85
			2001	\$0.00	\$0.66	\$7.46
			1999	\$0.00	\$0.82	\$5.45
			1989	\$0.00	\$0.00	\$8.39
	204005-311351	Refund Interest	2019	\$0.00	(\$7.42)	(\$374.27)
			2018	\$0.00	\$0.00	(\$104.89)
			Fund Totals:	\$0.00	\$16,556.17	\$5,243,943.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$0.00	\$8,076.37	\$3,342,076.21
			2017	\$0.00	\$1,034.87	\$36,496.03
			2016	\$0.00	\$514.49	\$14,129.42
			2015	\$0.00	\$747.69	\$11,999.32
			2014	\$0.00	\$6.46	\$13,448.57
			2013	\$0.00	\$7.02	\$10,113.92
			2012	\$0.00	\$1.70	\$9,566.02
			2011	\$0.00	\$1.35	\$8,442.11
			2010	\$0.00	\$1.01	\$7,757.58
			2009	\$0.00	\$1.35	\$7,382.55
			2008	\$0.00	\$1.74	\$19.76
			2007	\$0.00	\$1.99	\$14.74
			2006	\$0.00	\$1.69	\$9.27
			2005	\$0.00	\$2.14	\$7.72
			2004	\$0.00	\$1.76	\$4.93
			2003	\$0.00	\$0.95	\$3.52
			2002	\$0.00	\$0.92	\$3.25
			2001	\$0.00	\$0.23	\$2.73
			1999	\$0.00	\$0.18	\$1.58
			1989	\$0.00	\$0.00	\$1.55
	204006-311350	Interest	2018	\$0.00	\$151.44	\$740.65
			2017	\$0.00	\$100.06	\$1,581.76
			2016	\$0.00	\$86.96	\$1,334.34
			2015	\$0.00	\$183.09	\$1,473.33
			2014	\$0.00	\$2.70	\$866.32
			2013	\$0.00	\$3.41	\$112.40
			2012	\$0.00	\$0.94	\$97.44
			2011	\$0.00	\$0.73	\$21.06
			2010	\$0.00	\$0.63	\$21.58
			2009	\$0.00	\$0.93	\$79.56
			2008	\$0.00	\$1.34	\$14.29
			2007	\$0.00	\$1.68	\$11.97
			2006	\$0.00	\$1.55	\$8.27
			2005	\$0.00	\$2.13	\$7.37
			2004	\$0.00	\$1.88	\$5.07
			2003	\$0.00	\$1.07	\$3.80
			2002	\$0.00	\$1.12	\$3.81
			2001	\$0.00	\$0.30	\$3.35
			1999	\$0.00	\$0.34	\$2.26
			1989	\$0.00	\$0.00	\$3.31
	204006-311351	Refund Interest	2019	\$0.00	(\$4.90)	(\$248.07)
			2018	\$0.00	\$0.00	(\$69.41)
			Fund Totals:	\$0.00	\$10,941.31	\$3,467,555.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$0.00	\$2,101.42	\$869,586.31
			2017	\$0.00	\$253.35	\$8,934.37
			2016	\$0.00	\$123.64	\$3,396.43
			2015	\$0.00	\$178.41	\$2,863.09
			2014	\$0.00	\$1.57	\$3,270.59
			2013	\$0.00	\$1.62	\$2,320.99
			2012	\$0.00	\$0.42	\$2,306.20
			2011	\$0.00	\$0.33	\$1,975.56
			2010	\$0.00	\$0.24	\$1,802.35
			2009	\$0.00	\$0.33	\$1,817.03
			2008	\$0.00	\$0.44	\$4.97
			2007	\$0.00	\$0.52	\$3.82
			2006	\$0.00	\$0.46	\$2.56
			2005	\$0.00	\$0.55	\$2.02
			2004	\$0.00	\$0.47	\$1.33
			2003	\$0.00	\$0.26	\$0.98
			2002	\$0.00	\$0.27	\$0.97
			2001	\$0.00	\$0.05	\$0.57
			1999	\$0.00	\$0.04	\$0.36
			1989	\$0.00	\$0.00	\$0.80
	204007-311350	Interest	2018	\$0.00	\$39.40	\$192.65
			2017	\$0.00	\$24.50	\$387.36
			2016	\$0.00	\$20.90	\$320.78
			2015	\$0.00	\$43.69	\$351.27
			2014	\$0.00	\$0.62	\$210.11
			2013	\$0.00	\$0.77	\$25.75
			2012	\$0.00	\$0.22	\$23.45
			2011	\$0.00	\$0.16	\$4.84
			2010	\$0.00	\$0.13	\$4.98
			2009	\$0.00	\$0.22	\$19.59
			2008	\$0.00	\$0.34	\$3.56
			2007	\$0.00	\$0.42	\$2.97
			2006	\$0.00	\$0.40	\$2.26
			2005	\$0.00	\$0.54	\$1.91
			2004	\$0.00	\$0.50	\$1.35
			2003	\$0.00	\$0.29	\$1.05
			2002	\$0.00	\$0.32	\$1.08
			2001	\$0.00	\$0.06	\$0.69
			1999	\$0.00	\$0.07	\$0.50
			1989	\$0.00	\$0.00	\$1.72
	204007-311351	Refund Interest	2019	\$0.00	(\$1.27)	(\$62.16)
			2018	\$0.00	\$0.00	(\$17.10)
			Fund Totals:	\$0.00	\$2,796.67	\$899,769.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$0.00	\$13,487.12	\$5,581,079.98
			2017	\$0.00	\$1,718.04	\$60,588.10
			2016	\$0.00	\$839.89	\$23,064.27
			2015	\$0.00	\$1,248.38	\$20,033.79
			2014	\$0.00	\$10.78	\$22,500.44
			2013	\$0.00	\$11.88	\$17,125.57
			2012	\$0.00	\$2.96	\$16,372.42
			2011	\$0.00	\$2.28	\$14,101.61
			2010	\$0.00	\$1.74	\$13,217.49
			2009	\$0.00	\$2.33	\$12,628.48
			2008	\$0.00	\$3.00	\$34.32
			2007	\$0.00	\$3.54	\$26.29
			2006	\$0.00	\$3.04	\$16.85
			2005	\$0.00	\$3.92	\$14.11
			2004	\$0.00	\$3.31	\$9.28
			2003	\$0.00	\$1.81	\$6.67
			2002	\$0.00	\$1.82	\$6.44
			2001	\$0.00	\$0.45	\$5.21
			1999	\$0.00	\$0.35	\$3.07
			1989	\$0.00	\$0.00	\$2.58
	204008-311350	Interest	2018	\$0.00	\$252.87	\$1,236.83
			2017	\$0.00	\$166.08	\$2,625.89
			2016	\$0.00	\$141.95	\$2,178.28
			2015	\$0.00	\$305.70	\$2,460.59
			2014	\$0.00	\$4.55	\$1,450.14
			2013	\$0.00	\$5.80	\$190.43
			2012	\$0.00	\$1.59	\$166.75
			2011	\$0.00	\$1.23	\$35.20
			2010	\$0.00	\$1.07	\$36.77
			2009	\$0.00	\$1.60	\$136.17
			2008	\$0.00	\$2.32	\$24.79
			2007	\$0.00	\$2.96	\$21.11
			2006	\$0.00	\$2.79	\$14.77
			2005	\$0.00	\$3.88	\$13.39
			2004	\$0.00	\$3.52	\$9.51
			2003	\$0.00	\$2.06	\$7.32
			2002	\$0.00	\$2.20	\$7.49
			2001	\$0.00	\$0.55	\$6.18
			1999	\$0.00	\$0.66	\$4.42
			1989	\$0.00	\$0.00	\$5.51
	204008-311351	Refund Interest	2019	\$0.00	(\$8.19)	(\$412.57)
			2018	\$0.00	\$0.00	(\$115.07)
			Fund Totals:	\$0.00	\$18,241.83	\$5,790,940.87

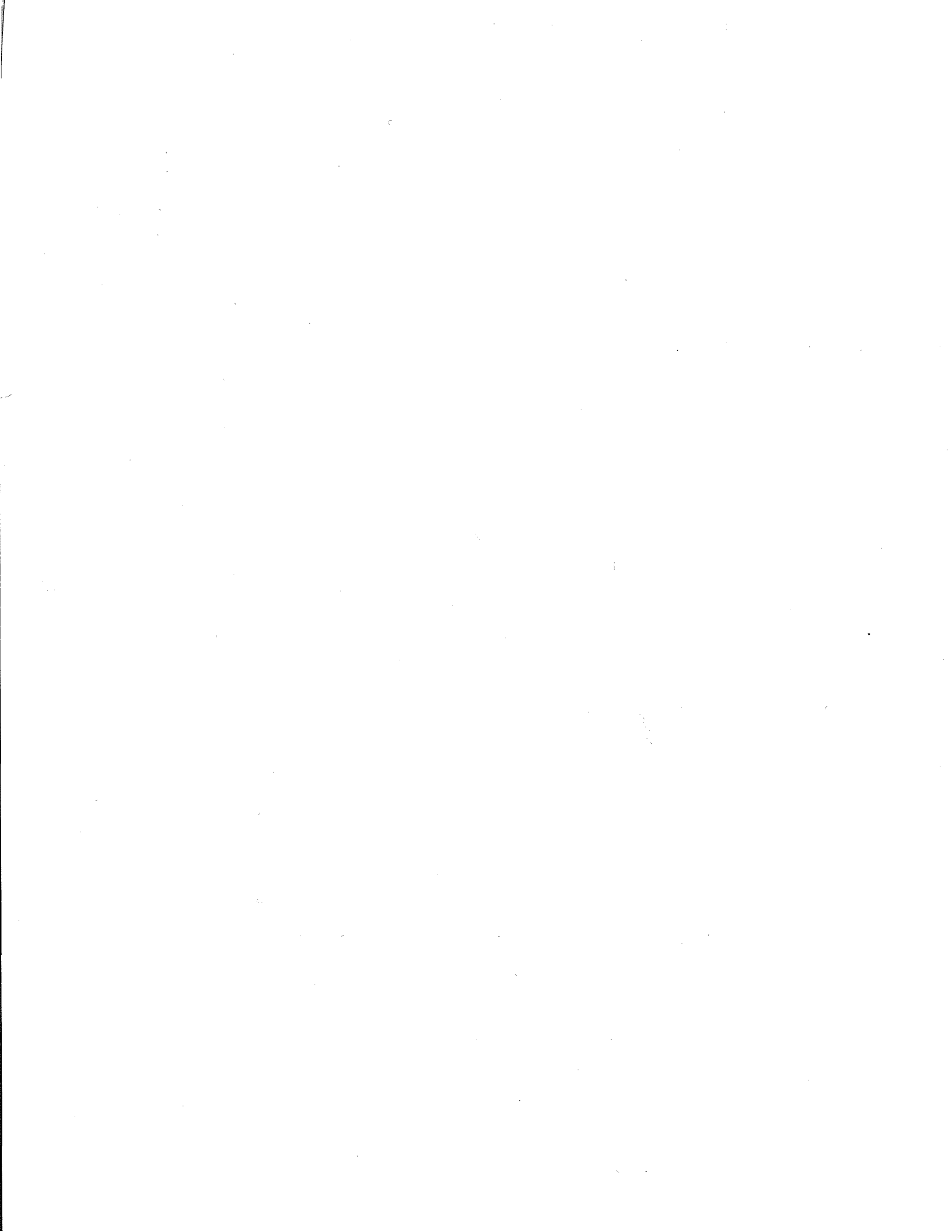
Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$0.00	\$14.19	\$5,893.95
			2017	\$0.00	\$1.82	\$64.13
			2016	\$0.00	\$0.91	\$25.13
			2015	\$0.00	\$1.30	\$20.96
			2014	\$0.00	\$0.01	\$23.57
			2013	\$0.00	\$0.01	\$18.25
			2012	\$0.00	\$0.00	\$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	\$0.28	\$1.25
			2017	\$0.00	\$0.17	\$2.72
			2016	\$0.00	\$0.13	\$2.26
			2015	\$0.00	\$0.32	\$2.67
			2014	\$0.00	\$0.00	\$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)	(\$0.42)
			2018	\$0.00	\$0.00	(\$0.11)
			Fund Totals:	\$0.00	\$19.13	\$6,116.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$0.00	\$7,458.91	\$3,086,588.11
			2017	\$0.00	\$968.59	\$34,157.10
			2016	\$0.00	\$483.64	\$13,281.94
			2015	\$0.00	\$707.98	\$11,362.08
			2014	\$0.00	\$6.14	\$12,831.87
			2013	\$0.00	\$6.66	\$9,616.26
			2012	\$0.00	\$1.64	\$9,164.49
			2011	\$0.00	\$1.29	\$8,086.27
			2010	\$0.00	\$0.98	\$7,510.06
			2009	\$0.00	\$1.30	\$7,171.00
			2008	\$0.00	\$1.73	\$19.58
			2007	\$0.00	\$1.99	\$14.76
			2006	\$0.00	\$1.78	\$9.69
			2005	\$0.00	\$2.19	\$7.87
			2004	\$0.00	\$1.73	\$4.85
			2003	\$0.00	\$0.91	\$3.37
			2002	\$0.00	\$0.96	\$3.38
			2001	\$0.00	\$0.25	\$2.88
			1999	\$0.00	\$0.19	\$1.63
			1989	\$0.00	\$0.00	\$1.48
	204010-311350	Interest	2018	\$0.00	\$139.86	\$684.12
			2017	\$0.00	\$93.62	\$1,480.31
			2016	\$0.00	\$81.74	\$1,254.37
			2015	\$0.00	\$173.33	\$1,395.07
			2014	\$0.00	\$2.58	\$826.52
			2013	\$0.00	\$3.24	\$106.95
			2012	\$0.00	\$0.89	\$93.27
			2011	\$0.00	\$0.71	\$20.23
			2010	\$0.00	\$0.61	\$20.88
			2009	\$0.00	\$0.91	\$77.33
			2008	\$0.00	\$1.33	\$14.18
			2007	\$0.00	\$1.68	\$11.98
			2006	\$0.00	\$1.62	\$8.57
			2005	\$0.00	\$2.17	\$7.51
			2004	\$0.00	\$1.84	\$4.98
			2003	\$0.00	\$1.02	\$3.63
			2002	\$0.00	\$1.16	\$3.93
			2001	\$0.00	\$0.31	\$3.52
			1999	\$0.00	\$0.34	\$2.31
			1989	\$0.00	\$0.00	\$3.17
	204010-311351	Refund Interest	2019	\$0.00	(\$4.53)	(\$231.01)
			2018	\$0.00	\$0.00	(\$64.94)
			Fund Totals:	\$0.00	\$10,153.29	\$3,205,565.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY				
	204011-311100	Taxes			
		2018	\$0.00	\$17,740.62	\$7,341,236.91
		2017	\$0.00	\$1,722.32	\$60,740.64
		2016	\$0.00	\$817.33	\$22,446.05
		2015	\$0.00	\$1,156.65	\$18,562.73
		2014	\$0.00	\$9.41	\$19,624.39
		2013	\$0.00	\$9.87	\$14,213.08
		2012	\$0.00	\$2.34	\$13,043.58
		2011	\$0.00	\$1.83	\$11,315.30
		2010	\$0.00	\$1.39	\$10,541.67
		2009	\$0.00	\$1.85	\$10,032.26
		2008	\$0.00	\$2.37	\$26.87
		2007	\$0.00	\$2.58	\$19.19
		2006	\$0.00	\$2.03	\$11.19
		2005	\$0.00	\$2.14	\$7.73
		2004	\$0.00	\$1.55	\$4.35
		2003	\$0.00	\$0.76	\$2.79
		2002	\$0.00	\$0.24	\$0.87
		2001	\$0.00	\$0.05	\$0.61
		1999	\$0.00	\$0.04	\$0.34
		1989	\$0.00	\$0.00	\$0.28
	204011-311350	Interest			
		2018	\$0.00	\$332.65	\$1,626.93
		2017	\$0.00	\$166.50	\$2,632.51
		2016	\$0.00	\$138.14	\$2,119.78
		2015	\$0.00	\$282.99	\$2,274.36
		2014	\$0.00	\$3.84	\$1,262.21
		2013	\$0.00	\$4.78	\$157.98
		2012	\$0.00	\$1.27	\$132.83
		2011	\$0.00	\$1.00	\$28.31
		2010	\$0.00	\$0.85	\$29.36
		2009	\$0.00	\$1.27	\$108.17
		2008	\$0.00	\$1.82	\$19.45
		2007	\$0.00	\$2.16	\$15.44
		2006	\$0.00	\$1.85	\$9.93
		2005	\$0.00	\$2.14	\$7.41
		2004	\$0.00	\$1.65	\$4.48
		2003	\$0.00	\$0.88	\$3.08
		2002	\$0.00	\$0.29	\$1.00
		2001	\$0.00	\$0.07	\$0.77
		1999	\$0.00	\$0.07	\$0.49
		1989	\$0.00	\$0.00	\$0.60
	204011-311351	Refund Interest			
		2019	\$0.00	(\$10.77)	(\$463.46)
		2018	\$0.00	\$0.00	(\$120.62)
		Fund Totals:	\$0.00	\$22,408.82	\$7,531,681.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$0.00	\$1,818.30	\$752,425.69
			2017	\$0.00	\$230.53	\$8,129.28
			2016	\$0.00	\$115.62	\$3,175.41
			2015	\$0.00	\$171.91	\$2,758.51
			2014	\$0.00	\$1.56	\$3,245.03
			2013	\$0.00	\$1.66	\$2,389.13
			2012	\$0.00	\$0.40	\$2,201.44
			2011	\$0.00	\$0.31	\$1,878.12
			2010	\$0.00	\$0.25	\$1,887.59
			2009	\$0.00	\$0.34	\$1,873.11
			2008	\$0.00	\$0.44	\$5.02
			2007	\$0.00	\$0.57	\$4.23
			2006	\$0.00	\$0.54	\$2.96
			2005	\$0.00	\$0.69	\$2.47
			2004	\$0.00	\$0.58	\$1.64
			2003	\$0.00	\$0.32	\$1.18
			2002	\$0.00	\$0.27	\$0.98
			2001	\$0.00	\$0.07	\$0.78
			1999	\$0.00	\$0.06	\$0.55
			1989	\$0.00	\$0.00	\$0.63
	204012-311350	Interest	2018	\$0.00	\$34.09	\$166.78
			2017	\$0.00	\$22.29	\$352.30
			2016	\$0.00	\$19.57	\$299.99
			2015	\$0.00	\$42.07	\$338.86
			2014	\$0.00	\$0.64	\$208.85
			2013	\$0.00	\$0.80	\$26.54
			2012	\$0.00	\$0.20	\$22.42
			2011	\$0.00	\$0.15	\$4.64
			2010	\$0.00	\$0.14	\$5.20
			2009	\$0.00	\$0.22	\$20.18
			2008	\$0.00	\$0.34	\$3.62
			2007	\$0.00	\$0.48	\$3.41
			2006	\$0.00	\$0.50	\$2.66
			2005	\$0.00	\$0.67	\$2.34
			2004	\$0.00	\$0.62	\$1.68
			2003	\$0.00	\$0.36	\$1.28
			2002	\$0.00	\$0.33	\$1.14
			2001	\$0.00	\$0.08	\$0.94
			1999	\$0.00	\$0.12	\$0.81
			1989	\$0.00	\$0.00	\$1.35
	204012-311351	Refund Interest	2019	\$0.00	(\$1.11)	(\$55.55)
			2018	\$0.00	\$0.00	(\$15.58)
			Fund Totals:	\$0.00	\$2,466.98	\$781,377.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$0.00	\$3,361.50	\$1,391,021.94
			2017	\$0.00	\$368.76	\$13,005.55
			2016	\$0.00	\$188.40	\$5,173.38
			2015	\$0.00	\$278.79	\$4,473.77
			2014	\$0.00	\$2.47	\$5,126.23
			2013	\$0.00	\$2.75	\$3,955.76
			2012	\$0.00	\$0.67	\$3,710.62
			2011	\$0.00	\$0.52	\$3,201.28
			2010	\$0.00	\$0.39	\$2,946.95
			2009	\$0.00	\$0.50	\$2,795.30
			2008	\$0.00	\$0.70	\$7.95
			2007	\$0.00	\$0.84	\$6.28
			2006	\$0.00	\$0.72	\$3.86
			2005	\$0.00	\$0.94	\$3.37
			2004	\$0.00	\$0.76	\$2.13
			2003	\$0.00	\$0.39	\$1.45
			2002	\$0.00	\$0.40	\$1.43
			2001	\$0.00	\$0.10	\$1.20
			1999	\$0.00	\$0.11	\$0.97
			1989	\$0.00	\$0.00	\$0.96
	204013-311350	Interest	2018	\$0.00	\$63.05	\$308.26
			2017	\$0.00	\$35.66	\$563.61
			2016	\$0.00	\$31.85	\$488.51
			2015	\$0.00	\$68.27	\$549.92
			2014	\$0.00	\$1.04	\$330.52
			2013	\$0.00	\$1.33	\$43.95
			2012	\$0.00	\$0.34	\$37.69
			2011	\$0.00	\$0.29	\$7.98
			2010	\$0.00	\$0.25	\$8.23
			2009	\$0.00	\$0.36	\$30.15
			2008	\$0.00	\$0.55	\$5.80
			2007	\$0.00	\$0.71	\$5.00
			2006	\$0.00	\$0.65	\$3.45
			2005	\$0.00	\$0.94	\$3.24
			2004	\$0.00	\$0.81	\$2.19
			2003	\$0.00	\$0.44	\$1.56
			2002	\$0.00	\$0.48	\$1.65
			2001	\$0.00	\$0.16	\$1.82
			1999	\$0.00	\$0.21	\$1.39
			1989	\$0.00	\$0.00	\$2.06
	204013-311351	Refund Interest	2019	\$0.00	(\$2.03)	(\$94.36)
			2018	\$0.00	\$0.00	(\$25.86)
			Fund Totals:	\$0.00	\$4,415.07	\$1,437,717.14



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$0.00	\$16,196.87	\$6,702,401.55
			2017	\$0.00	\$2,063.46	\$72,770.86
			2016	\$0.00	\$993.67	\$27,289.74
			2015	\$0.00	\$1,510.18	\$24,236.23
			2014	\$0.00	\$13.08	\$27,282.83
			2013	\$0.00	\$13.76	\$19,834.15
			2012	\$0.00	\$3.39	\$18,807.27
			2011	\$0.00	\$2.67	\$16,532.43
			2010	\$0.00	\$2.05	\$15,473.44
			2009	\$0.00	\$2.71	\$14,769.25
			2008	\$0.00	\$3.56	\$40.24
			2007	\$0.00	\$4.26	\$31.75
			2006	\$0.00	\$3.91	\$21.73
			2005	\$0.00	\$5.12	\$18.44
			2004	\$0.00	\$4.39	\$12.31
			2003	\$0.00	\$2.28	\$8.44
			2002	\$0.00	\$2.47	\$8.74
			2001	\$0.00	\$0.62	\$7.34
			1999	\$0.00	\$0.49	\$4.27
			1989	\$0.00	\$0.00	\$2.27
	204014-311350	Interest	2018	\$0.00	\$303.72	\$1,485.45
			2017	\$0.00	\$199.50	\$3,153.95
			2016	\$0.00	\$167.96	\$2,577.29
			2015	\$0.00	\$369.69	\$2,973.74
			2014	\$0.00	\$5.38	\$1,755.07
			2013	\$0.00	\$6.68	\$220.49
			2012	\$0.00	\$1.81	\$191.54
			2011	\$0.00	\$1.45	\$41.30
			2010	\$0.00	\$1.25	\$43.08
			2009	\$0.00	\$1.88	\$159.27
			2008	\$0.00	\$2.72	\$29.04
			2007	\$0.00	\$3.57	\$25.45
			2006	\$0.00	\$3.57	\$19.04
			2005	\$0.00	\$5.05	\$17.46
			2004	\$0.00	\$4.66	\$12.60
			2003	\$0.00	\$2.58	\$9.11
			2002	\$0.00	\$2.99	\$10.19
			2001	\$0.00	\$0.80	\$9.02
			1999	\$0.00	\$0.92	\$6.15
			1989	\$0.00	\$0.00	\$4.85
	204014-311351	Refund Interest	2019	\$0.00	(\$9.85)	(\$495.22)
			2018	\$0.00	\$0.00	(\$137.97)
			Fund Totals:	\$0.00	\$21,905.27	\$6,951,664.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$759.31	\$12,185.76
			2014	\$0.00	\$6.69	\$13,962.11
			2013	\$0.00	\$8.17	\$11,737.13
			2012	\$0.00	\$2.02	\$11,243.09
			2011	\$0.00	\$1.70	\$10,482.18
			2010	\$0.00	\$1.27	\$9,657.63
			2009	\$0.00	\$1.70	\$9,209.64
			2008	\$0.00	\$2.22	\$25.16
			2007	\$0.00	\$2.62	\$19.52
			2006	\$0.00	\$2.33	\$12.99
			2005	\$0.00	\$3.00	\$10.88
	204015-311350	Interest	2015	\$0.00	\$186.14	\$1,500.96
			2014	\$0.00	\$2.96	\$903.67
			2013	\$0.00	\$3.96	\$130.45
			2012	\$0.00	\$1.09	\$114.55
			2011	\$0.00	\$0.93	\$26.21
			2010	\$0.00	\$0.78	\$26.92
			2009	\$0.00	\$1.17	\$99.38
			2008	\$0.00	\$1.71	\$18.24
			2007	\$0.00	\$2.20	\$15.72
			2006	\$0.00	\$2.14	\$11.32
			2005	\$0.00	\$2.97	\$10.31
	204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$3.15)
			2018	\$0.00	\$0.00	(\$10.79)
			Fund Totals:	\$0.00	\$997.08	\$81,389.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2018	\$0.00	\$129,274.43	\$53,494,912.51
			2017	\$0.00	\$16,690.81	\$588,617.24
			2016	\$0.00	\$8,248.85	\$226,533.36
			2015	\$0.00	\$12,128.48	\$194,645.21
			2014	\$0.00	\$103.79	\$216,500.14
			2013	\$0.00	\$113.45	\$163,392.88
			2012	\$0.00	\$28.65	\$158,879.26
			2011	\$0.00	\$22.34	\$138,218.25
			2010	\$0.00	\$17.08	\$129,174.88
			2009	\$0.00	\$22.82	\$124,205.42
			2008	\$0.00	\$29.63	\$335.35
			2007	\$0.00	\$30.43	\$227.01
			2006	\$0.00	\$26.94	\$149.80
			2005	\$0.00	\$35.52	\$127.94
			2004	\$0.00	\$26.41	\$74.17
			2003	\$0.00	\$14.10	\$52.17
			2002	\$0.00	\$14.31	\$50.88
			2001	\$0.00	\$3.84	\$44.80
			1999	\$0.00	\$2.85	\$24.96
			1989	\$0.00	\$0.00	\$23.07
	205001-311350	Interest	2018	\$0.00	\$2,424.01	\$11,855.39
			2017	\$0.00	\$1,613.54	\$25,510.93
			2016	\$0.00	\$1,394.20	\$21,394.24
			2015	\$0.00	\$2,969.70	\$23,896.43
			2014	\$0.00	\$43.49	\$13,948.01
			2013	\$0.00	\$55.04	\$1,816.18
			2012	\$0.00	\$15.42	\$1,617.85
			2011	\$0.00	\$12.13	\$345.24
			2010	\$0.00	\$10.45	\$359.45
			2009	\$0.00	\$15.74	\$1,339.39
			2008	\$0.00	\$22.64	\$242.14
			2007	\$0.00	\$25.48	\$181.90
			2006	\$0.00	\$24.64	\$131.32
			2005	\$0.00	\$35.05	\$121.53
			2004	\$0.00	\$28.06	\$75.89
			2003	\$0.00	\$16.01	\$56.84
			2002	\$0.00	\$17.31	\$59.00
			2001	\$0.00	\$4.87	\$54.96
			1999	\$0.00	\$5.32	\$35.60
			1989	\$0.00	\$0.00	\$49.33
	205001-311351	Refund Interest	2019	\$0.00	(\$78.53)	(\$3,988.43)
			2018	\$0.00	\$0.00	(\$1,117.36)
			Fund Totals:	\$0.00	\$175,489.30	\$55,534,175.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2018	\$0.00	\$2,568.00	\$1,062,659.97
		2017	\$0.00	\$330.65	\$11,660.47
		2016	\$0.00	\$166.32	\$4,567.13
		2015	\$0.00	\$249.76	\$4,007.67
		2014	\$0.00	\$2.19	\$4,537.15
		2013	\$0.00	\$2.57	\$3,699.16
		2012	\$0.00	\$0.65	\$3,595.47
		2011	\$0.00	\$0.50	\$3,079.82
		2010	\$0.00	\$0.38	\$2,834.86
		2009	\$0.00	\$0.49	\$2,707.83
		2008	\$0.00	\$0.64	\$7.37
		2007	\$0.00	\$0.80	\$5.87
		2006	\$0.00	\$0.73	\$3.91
		2005	\$0.00	\$0.96	\$3.44
		2004	\$0.00	\$0.64	\$1.79
		2003	\$0.00	\$0.43	\$1.59
		2002	\$0.00	\$0.46	\$1.64
		2001	\$0.00	\$0.11	\$1.27
		1999	\$0.00	\$0.12	\$1.08
		1989	\$0.00	\$0.00	\$1.11
	205005-311350	Interest			
		2018	\$0.00	\$48.13	\$235.47
		2017	\$0.00	\$31.97	\$505.35
		2016	\$0.00	\$28.12	\$431.35
		2015	\$0.00	\$61.20	\$493.12
		2014	\$0.00	\$0.94	\$293.17
		2013	\$0.00	\$1.22	\$41.10
		2012	\$0.00	\$0.33	\$36.56
		2011	\$0.00	\$0.25	\$7.61
		2010	\$0.00	\$0.24	\$7.91
		2009	\$0.00	\$0.34	\$29.25
		2008	\$0.00	\$0.51	\$5.34
		2007	\$0.00	\$0.66	\$4.69
		2006	\$0.00	\$0.67	\$3.50
		2005	\$0.00	\$0.94	\$3.26
		2004	\$0.00	\$0.68	\$1.82
		2003	\$0.00	\$0.49	\$1.72
		2002	\$0.00	\$0.56	\$1.90
		2001	\$0.00	\$0.17	\$1.89
		1999	\$0.00	\$0.23	\$1.55
		1989	\$0.00	\$0.00	\$2.37
	205005-311351	Refund Interest			
		2019	\$0.00	(\$1.56)	(\$79.19)
		2018	\$0.00	\$0.00	(\$22.34)
		Fund Totals:	\$0.00	\$3,502.49	\$1,105,386.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$0.00	\$298.64	\$123,578.82
			2017	\$0.00	\$38.16	\$1,345.89
			2016	\$0.00	\$19.36	\$530.28
			2015	\$0.00	\$27.71	\$445.06
			2014	\$0.00	\$0.23	\$506.57
			2013	\$0.00	\$0.26	\$390.25
			2012	\$0.00	\$0.05	\$347.01
			2011	\$0.00	\$0.13	\$907.85
			2010	\$0.00	\$0.11	\$836.85
			2009	\$0.00	\$0.15	\$792.54
			2008	\$0.00	\$0.18	\$2.15
			2007	\$0.00	\$0.25	\$1.81
			2006	\$0.00	\$0.11	\$0.50
			2005	\$0.00	\$0.14	\$0.49
			2004	\$0.00	\$0.12	\$0.34
			2003	\$0.00	\$0.06	\$0.21
			2002	\$0.00	\$0.07	\$0.24
			2001	\$0.00	\$0.02	\$0.19
			1999	\$0.00	\$0.02	\$0.14
			1989	\$0.00	\$0.00	\$0.11
	205006-311350	Interest	2018	\$0.00	\$5.57	\$27.31
			2017	\$0.00	\$3.69	\$58.35
			2016	\$0.00	\$3.27	\$50.08
			2015	\$0.00	\$6.82	\$54.77
			2014	\$0.00	\$0.10	\$32.65
			2013	\$0.00	\$0.13	\$4.27
			2012	\$0.00	\$0.03	\$3.46
			2011	\$0.00	\$0.08	\$2.26
			2010	\$0.00	\$0.07	\$2.32
			2009	\$0.00	\$0.11	\$8.56
			2008	\$0.00	\$0.14	\$1.56
			2007	\$0.00	\$0.22	\$1.50
			2006	\$0.00	\$0.10	\$0.45
			2005	\$0.00	\$0.15	\$0.48
			2004	\$0.00	\$0.13	\$0.35
			2003	\$0.00	\$0.07	\$0.23
			2002	\$0.00	\$0.09	\$0.28
			2001	\$0.00	\$0.02	\$0.23
			1999	\$0.00	\$0.03	\$0.19
			1989	\$0.00	\$0.00	\$0.24
	205006-311351	Refund Interest	2019	\$0.00	(\$0.18)	(\$9.18)
			2018	\$0.00	\$0.00	(\$2.56)
			Fund Totals:	\$0.00	\$406.41	\$129,925.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$0.00	\$427.40	\$176,877.54
			2017	\$0.00	\$54.51	\$1,923.62
			2016	\$0.00	\$27.98	\$768.80
			2015	\$0.00	\$41.53	\$666.81
			2014	\$0.00	\$0.36	\$763.89
			2013	\$0.00	\$0.38	\$551.11
			2012	\$0.00	\$0.09	\$533.75
			2011	\$0.00	\$0.07	\$456.51
			2010	\$0.00	\$0.05	\$418.19
			2009	\$0.00	\$0.05	\$352.11
			2008	\$0.00	\$0.10	\$1.16
			2007	\$0.00	\$0.12	\$0.88
			2006	\$0.00	\$0.12	\$0.54
			2005	\$0.00	\$0.16	\$0.54
			2004	\$0.00	\$0.14	\$0.37
			2003	\$0.00	\$0.07	\$0.23
			2002	\$0.00	\$0.08	\$0.27
			2001	\$0.00	\$0.02	\$0.20
			1999	\$0.00	\$0.02	\$0.16
			1989	\$0.00	\$0.00	\$0.14
	205008-311350	Interest	2018	\$0.00	\$8.01	\$39.14
			2017	\$0.00	\$5.28	\$83.34
			2016	\$0.00	\$4.75	\$72.57
			2015	\$0.00	\$10.16	\$81.90
			2014	\$0.00	\$0.15	\$49.07
			2013	\$0.00	\$0.19	\$6.10
			2012	\$0.00	\$0.04	\$5.36
			2011	\$0.00	\$0.04	\$1.10
			2010	\$0.00	\$0.03	\$1.12
			2009	\$0.00	\$0.04	\$3.80
			2008	\$0.00	\$0.09	\$0.88
			2007	\$0.00	\$0.12	\$0.77
			2006	\$0.00	\$0.11	\$0.49
			2005	\$0.00	\$0.16	\$0.51
			2004	\$0.00	\$0.15	\$0.39
			2003	\$0.00	\$0.08	\$0.26
			2002	\$0.00	\$0.10	\$0.33
			2001	\$0.00	\$0.02	\$0.25
			1999	\$0.00	\$0.03	\$0.20
			1989	\$0.00	\$0.00	\$0.30
	205008-311351	Refund Interest	2019	\$0.00	(\$0.26)	(\$13.10)
			2018	\$0.00	\$0.00	(\$3.72)
			Fund Totals:	\$0.00	\$582.54	\$183,647.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$0.00	\$181.39	\$75,082.52
			2017	\$0.00	\$23.87	\$842.71
			2016	\$0.00	\$12.39	\$341.32
			2015	\$0.00	\$17.42	\$280.11
			2014	\$0.00	\$0.14	\$319.36
			2013	\$0.00	\$0.17	\$246.18
			2012	\$0.00	\$0.03	\$232.93
			2011	\$0.00	\$0.03	\$206.36
			2010	\$0.00	\$0.02	\$191.21
			2009	\$0.00	\$0.03	\$180.80
			2008	\$0.00	\$0.02	\$0.45
			2007	\$0.00	\$0.05	\$0.31
			2006	\$0.00	\$0.04	\$0.21
			2005	\$0.00	\$0.07	\$0.21
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.03	\$0.10
			2002	\$0.00	\$0.03	\$0.10
			2001	\$0.00	\$0.01	\$0.08
			1999	\$0.00	\$0.01	\$0.06
			1989	\$0.00	\$0.00	\$0.03
	205009-311350	Interest	2018	\$0.00	\$3.40	\$16.60
			2017	\$0.00	\$2.31	\$36.56
			2016	\$0.00	\$2.09	\$32.23
			2015	\$0.00	\$4.27	\$34.44
			2014	\$0.00	\$0.06	\$20.60
			2013	\$0.00	\$0.07	\$2.67
			2012	\$0.00	\$0.01	\$2.31
			2011	\$0.00	\$0.02	\$0.49
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.00	\$0.02	\$1.92
			2008	\$0.00	\$0.02	\$0.30
			2007	\$0.00	\$0.05	\$0.25
			2006	\$0.00	\$0.04	\$0.18
			2005	\$0.00	\$0.07	\$0.21
			2004	\$0.00	\$0.06	\$0.14
			2003	\$0.00	\$0.03	\$0.10
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.01	\$0.10
			1999	\$0.00	\$0.01	\$0.07
			1989	\$0.00	\$0.00	\$0.07
	205009-311351	Refund Interest	2019	\$0.00	(\$0.12)	(\$5.67)
			2018	\$0.00	\$0.00	(\$1.60)
			Fund Totals:	\$0.00	\$248.28	\$78,067.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$0.00	\$9,937.33	\$4,112,154.64
			2017	\$0.00	\$1,248.07	\$44,014.71
			2016	\$0.00	\$621.48	\$17,067.28
			2015	\$0.00	\$852.91	\$13,687.78
			2014	\$0.00	\$7.46	\$15,528.04
			2013	\$0.00	\$8.23	\$11,848.48
			2012	\$0.00	\$2.04	\$11,332.50
			2011	\$0.00	\$1.60	\$9,893.87
			2010	\$0.00	\$1.19	\$9,000.84
			2009	\$0.00	\$1.57	\$8,603.78
			2008	\$0.00	\$2.08	\$23.49
			2007	\$0.00	\$2.44	\$18.16
			2006	\$0.00	\$2.18	\$11.98
			2005	\$0.00	\$2.82	\$10.11
			2004	\$0.00	\$2.36	\$6.62
			2003	\$0.00	\$1.28	\$4.73
			2002	\$0.00	\$1.08	\$3.83
			2001	\$0.00	\$0.29	\$3.34
			1999	\$0.00	\$0.23	\$2.03
			1989	\$0.00	\$0.00	\$1.39
	205010-311350	Interest	2018	\$0.00	\$186.32	\$911.26
			2017	\$0.00	\$120.66	\$1,907.62
			2016	\$0.00	\$105.03	\$1,611.81
			2015	\$0.00	\$208.88	\$1,681.59
			2014	\$0.00	\$3.13	\$1,000.82
			2013	\$0.00	\$3.99	\$131.68
			2012	\$0.00	\$1.10	\$115.46
			2011	\$0.00	\$0.87	\$24.74
			2010	\$0.00	\$0.73	\$25.08
			2009	\$0.00	\$1.09	\$92.74
			2008	\$0.00	\$1.61	\$17.07
			2007	\$0.00	\$2.05	\$14.65
			2006	\$0.00	\$1.99	\$10.67
			2005	\$0.00	\$2.77	\$9.63
			2004	\$0.00	\$2.51	\$6.78
			2003	\$0.00	\$1.44	\$5.10
			2002	\$0.00	\$1.31	\$4.47
			2001	\$0.00	\$0.35	\$3.96
			1999	\$0.00	\$0.43	\$2.91
			1989	\$0.00	\$0.00	\$2.98
	205010-311351	Refund Interest	2019	\$0.00	(\$6.04)	(\$301.32)
			2018	\$0.00	\$0.00	(\$83.36)
			Fund Totals:	\$0.00	\$13,336.86	\$4,260,413.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$0.00	\$855.63	\$354,074.99
			2017	\$0.00	\$108.59	\$3,829.47
			2016	\$0.00	\$54.97	\$1,509.60
			2015	\$0.00	\$81.61	\$1,310.14
			2014	\$0.00	\$0.69	\$1,471.67
			2013	\$0.00	\$0.78	\$1,159.18
			2012	\$0.00	\$0.18	\$1,056.24
			2011	\$0.00	\$0.13	\$910.98
			2010	\$0.00	\$0.11	\$856.24
			2009	\$0.00	\$0.15	\$839.53
			2008	\$0.00	\$0.19	\$2.29
			2007	\$0.00	\$0.25	\$1.78
			2006	\$0.00	\$0.21	\$1.06
			2005	\$0.00	\$0.27	\$0.98
			2004	\$0.00	\$0.15	\$0.43
			2003	\$0.00	\$0.08	\$0.27
			2002	\$0.00	\$0.08	\$0.27
			2001	\$0.00	\$0.02	\$0.22
			1999	\$0.00	\$0.02	\$0.17
			1989	\$0.00	\$0.00	\$0.09
	205011-311350	Interest	2018	\$0.00	\$16.04	\$78.47
			2017	\$0.00	\$10.52	\$165.96
			2016	\$0.00	\$9.31	\$142.62
			2015	\$0.00	\$20.02	\$161.10
			2014	\$0.00	\$0.30	\$95.00
			2013	\$0.00	\$0.38	\$12.85
			2012	\$0.00	\$0.10	\$10.72
			2011	\$0.00	\$0.08	\$2.28
			2010	\$0.00	\$0.07	\$2.37
			2009	\$0.00	\$0.11	\$9.07
			2008	\$0.00	\$0.16	\$1.70
			2007	\$0.00	\$0.20	\$1.46
			2006	\$0.00	\$0.21	\$0.98
			2005	\$0.00	\$0.28	\$0.96
			2004	\$0.00	\$0.16	\$0.44
			2003	\$0.00	\$0.09	\$0.29
			2002	\$0.00	\$0.10	\$0.34
			2001	\$0.00	\$0.02	\$0.28
			1999	\$0.00	\$0.03	\$0.24
			1989	\$0.00	\$0.00	\$0.20
	205011-311351	Refund Interest	2019	\$0.00	(\$0.51)	(\$26.17)
			2018	\$0.00	\$0.00	(\$7.36)
			Fund Totals:	\$0.00	\$1,161.78	\$367,679.40

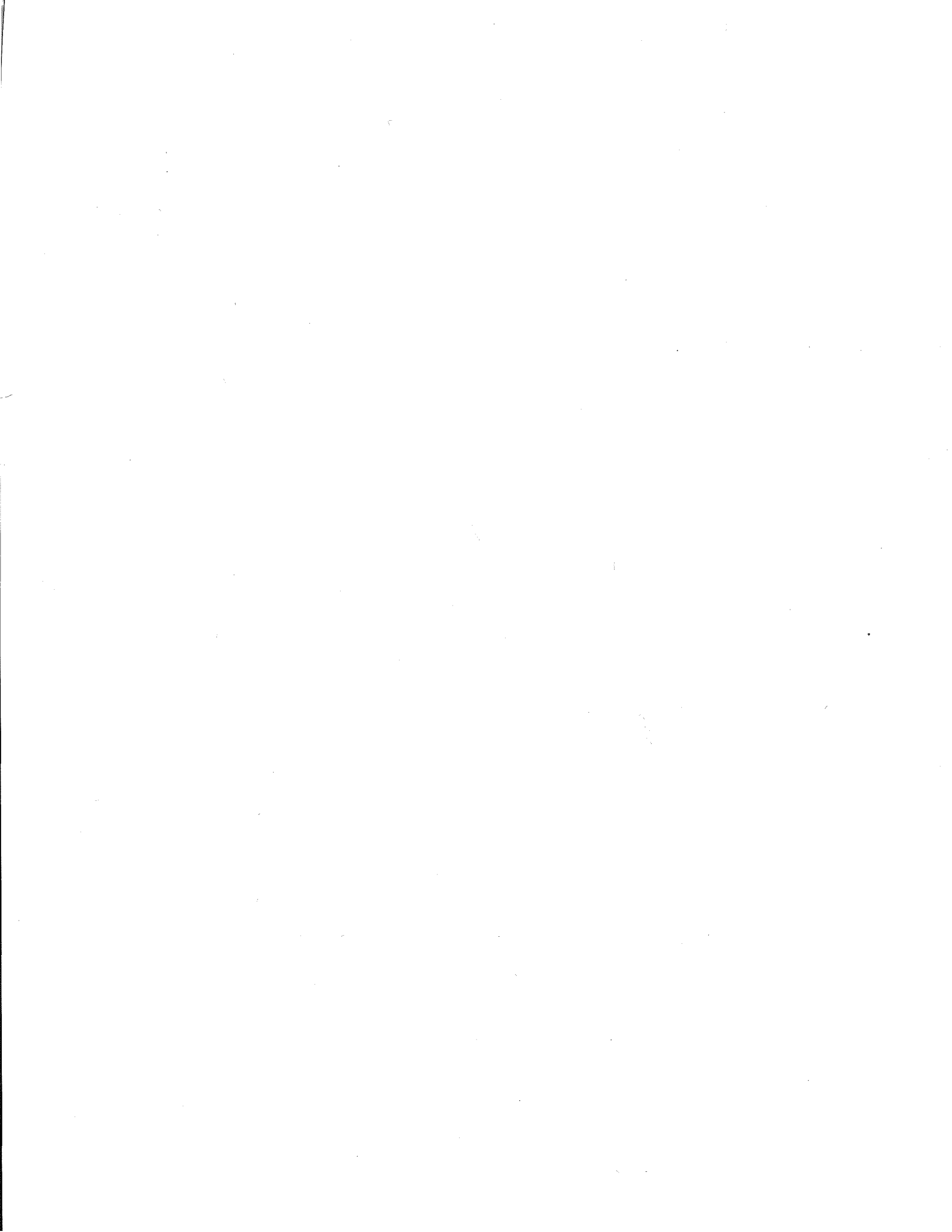
Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$0.00	\$45,511.35	\$18,832,998.17
			2017	\$0.00	\$5,834.77	\$205,767.82
			2016	\$0.00	\$2,924.11	\$80,302.79
			2015	\$0.00	\$4,324.88	\$69,408.41
			2014	\$0.00	\$33.52	\$69,878.23
			2013	\$0.00	\$36.59	\$52,705.06
			2012	\$0.00	\$9.11	\$50,440.20
			2011	\$0.00	\$7.14	\$44,232.83
			2010	\$0.00	\$5.29	\$39,923.64
			2009	\$0.00	\$7.04	\$38,300.14
			2008	\$0.00	\$8.98	\$101.66
			2007	\$0.00	\$10.73	\$80.06
			2006	\$0.00	\$9.30	\$51.74
			2005	\$0.00	\$12.09	\$43.58
			2004	\$0.00	\$10.16	\$28.54
			2003	\$0.00	\$3.11	\$11.50
			2002	\$0.00	\$3.18	\$11.31
			2001	\$0.00	\$0.83	\$9.67
			1999	\$0.00	\$0.57	\$4.96
			1989	\$0.00	\$0.00	\$5.56
	205012-311350	Interest	2018	\$0.00	\$853.36	\$4,173.62
			2017	\$0.00	\$564.06	\$8,918.06
			2016	\$0.00	\$494.20	\$7,583.85
			2015	\$0.00	\$1,058.01	\$8,502.74
			2014	\$0.00	\$14.03	\$4,501.74
			2013	\$0.00	\$17.74	\$585.86
			2012	\$0.00	\$4.89	\$513.63
			2011	\$0.00	\$3.87	\$110.46
			2010	\$0.00	\$3.24	\$111.12
			2009	\$0.00	\$4.84	\$413.02
			2008	\$0.00	\$6.86	\$73.36
			2007	\$0.00	\$8.99	\$64.16
			2006	\$0.00	\$8.51	\$45.26
			2005	\$0.00	\$11.94	\$41.40
			2004	\$0.00	\$10.78	\$29.18
			2003	\$0.00	\$3.53	\$12.53
			2002	\$0.00	\$3.84	\$13.09
			2001	\$0.00	\$1.05	\$11.88
			1999	\$0.00	\$1.06	\$7.09
			1989	\$0.00	\$0.00	\$11.89
	205012-311351	Refund Interest	2019	\$0.00	(\$27.64)	(\$1,399.27)
			2018	\$0.00	\$0.00	(\$393.70)
			Fund Totals:	\$0.00	\$61,799.91	\$19,518,236.84

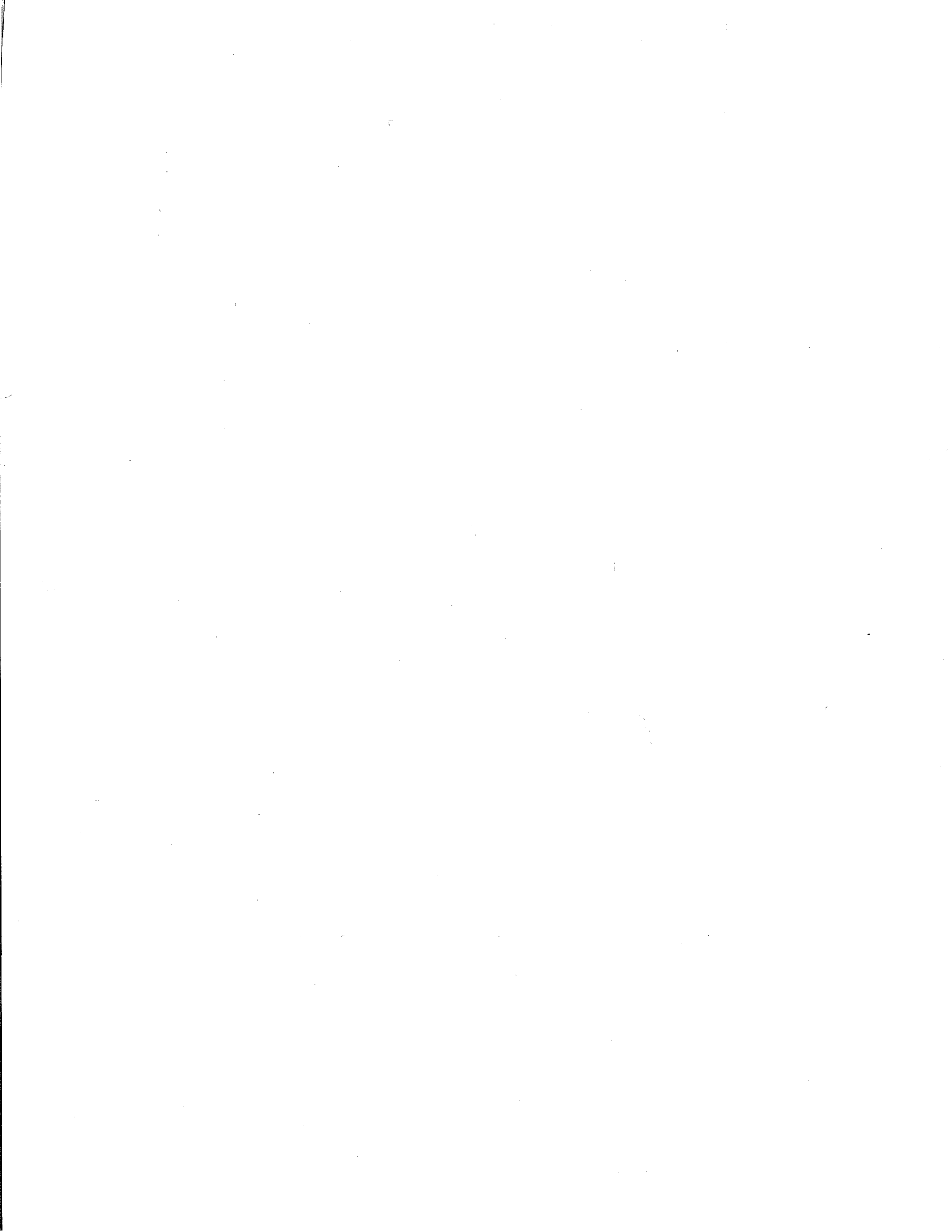
Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2018	\$0.00	\$6,603.06	\$2,732,408.97
			2017	\$0.00	\$841.07	\$29,661.78
			2016	\$0.00	\$416.27	\$11,432.40
			2015	\$0.00	\$598.55	\$9,605.93
			2014	\$0.00	\$5.06	\$10,561.58
			2013	\$0.00	\$5.47	\$7,874.17
			2012	\$0.00	\$1.36	\$7,548.84
			2011	\$0.00	\$1.07	\$6,604.68
			2010	\$0.00	\$0.81	\$6,085.22
			2009	\$0.00	\$1.07	\$5,875.37
			2008	\$0.00	\$1.42	\$16.06
			2007	\$0.00	\$1.66	\$12.33
			2006	\$0.00	\$1.51	\$8.33
			2005	\$0.00	\$1.85	\$6.67
			2004	\$0.00	\$1.57	\$4.40
			2003	\$0.00	\$0.84	\$3.16
			2002	\$0.00	\$0.87	\$3.10
			2001	\$0.00	\$0.23	\$2.68
			1999	\$0.00	\$0.18	\$1.60
			1989	\$0.00	\$0.00	\$1.46
	205016-311350	Interest	2018	\$0.00	\$123.80	\$605.53
			2017	\$0.00	\$81.33	\$1,285.56
			2016	\$0.00	\$70.38	\$1,079.71
			2015	\$0.00	\$146.54	\$1,178.69
			2014	\$0.00	\$2.11	\$680.13
			2013	\$0.00	\$2.66	\$87.56
			2012	\$0.00	\$0.72	\$76.90
			2011	\$0.00	\$0.58	\$16.51
			2010	\$0.00	\$0.49	\$16.92
			2009	\$0.00	\$0.75	\$63.32
			2008	\$0.00	\$1.08	\$11.63
			2007	\$0.00	\$1.39	\$9.92
			2006	\$0.00	\$1.38	\$7.38
			2005	\$0.00	\$1.83	\$6.35
			2004	\$0.00	\$1.67	\$4.51
			2003	\$0.00	\$0.97	\$3.45
			2002	\$0.00	\$1.05	\$3.58
			2001	\$0.00	\$0.29	\$3.27
			1999	\$0.00	\$0.34	\$2.28
			1989	\$0.00	\$0.00	\$3.13
	205016-311351	Refund Interest	2019	\$0.00	(\$4.00)	(\$201.99)
			2018	\$0.00	\$0.00	(\$56.30)
			Fund Totals:	\$0.00	\$8,919.28	\$2,832,606.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2018	\$0.00	\$952.64	\$394,222.32
			2017	\$0.00	\$117.71	\$4,152.03
			2016	\$0.00	\$58.32	\$1,601.64
			2015	\$0.00	\$85.91	\$1,378.63
			2014	\$0.00	\$0.73	\$1,551.29
			2013	\$0.00	\$0.77	\$1,139.67
			2012	\$0.00	\$0.18	\$1,123.55
			2011	\$0.00	\$0.15	\$993.57
			2010	\$0.00	\$0.13	\$1,091.14
			2009	\$0.00	\$0.19	\$1,076.73
			2008	\$0.00	\$0.26	\$2.88
			2007	\$0.00	\$0.30	\$2.23
			2006	\$0.00	\$0.27	\$1.34
			2005	\$0.00	\$0.35	\$1.31
			2004	\$0.00	\$0.31	\$0.87
			2003	\$0.00	\$0.18	\$0.69
			2002	\$0.00	\$0.18	\$0.63
			2001	\$0.00	\$0.04	\$0.48
			1999	\$0.00	\$0.04	\$0.36
			1989	\$0.00	\$0.00	\$0.25
	205017-311350	Interest	2018	\$0.00	\$17.91	\$87.42
			2017	\$0.00	\$11.39	\$179.90
			2016	\$0.00	\$9.84	\$151.28
			2015	\$0.00	\$21.02	\$169.21
			2014	\$0.00	\$0.31	\$99.87
			2013	\$0.00	\$0.37	\$12.63
			2012	\$0.00	\$0.11	\$11.42
			2011	\$0.00	\$0.08	\$2.49
			2010	\$0.00	\$0.08	\$3.01
			2009	\$0.00	\$0.14	\$11.62
			2008	\$0.00	\$0.18	\$2.06
			2007	\$0.00	\$0.27	\$1.87
			2006	\$0.00	\$0.26	\$1.47
			2005	\$0.00	\$0.36	\$1.29
			2004	\$0.00	\$0.33	\$0.89
			2003	\$0.00	\$0.21	\$0.76
			2002	\$0.00	\$0.22	\$0.72
			2001	\$0.00	\$0.05	\$0.59
			1999	\$0.00	\$0.07	\$0.50
			1989	\$0.00	\$0.00	\$0.53
	205017-311351	Refund Interest	2019	\$0.00	(\$0.58)	(\$28.62)
			2018	\$0.00	\$0.00	(\$7.96)
			Fund Totals:	\$0.00	\$1,281.28	\$409,044.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$0.00	\$8,669.89	\$3,587,671.21
			2017	\$0.00	\$1,107.36	\$39,051.95
			2016	\$0.00	\$551.93	\$15,157.92
			2015	\$0.00	\$811.89	\$13,029.67
			2014	\$0.00	\$6.96	\$14,557.59
			2013	\$0.00	\$7.62	\$10,974.18
			2012	\$0.00	\$1.89	\$10,495.66
			2011	\$0.00	\$1.49	\$9,206.92
			2010	\$0.00	\$1.14	\$8,520.78
			2009	\$0.00	\$1.48	\$8,096.47
			2008	\$0.00	\$1.93	\$21.97
			2007	\$0.00	\$2.62	\$19.49
			2006	\$0.00	\$2.30	\$12.83
			2005	\$0.00	\$2.98	\$10.79
			2004	\$0.00	\$2.15	\$6.02
			2003	\$0.00	\$1.15	\$4.27
			2002	\$0.00	\$1.18	\$4.18
			2001	\$0.00	\$0.31	\$3.58
			1999	\$0.00	\$0.25	\$2.16
			1989	\$0.00	\$0.00	\$1.80
	205019-311350	Interest	2018	\$0.00	\$162.57	\$795.14
			2017	\$0.00	\$107.06	\$1,692.48
			2016	\$0.00	\$93.30	\$1,431.62
			2015	\$0.00	\$198.79	\$1,599.78
			2014	\$0.00	\$2.91	\$937.85
			2013	\$0.00	\$3.69	\$121.96
			2012	\$0.00	\$1.01	\$106.83
			2011	\$0.00	\$0.79	\$22.95
			2010	\$0.00	\$0.70	\$23.75
			2009	\$0.00	\$1.02	\$87.29
			2008	\$0.00	\$1.49	\$15.90
			2007	\$0.00	\$2.19	\$15.67
			2006	\$0.00	\$2.11	\$11.20
			2005	\$0.00	\$2.95	\$10.21
			2004	\$0.00	\$2.28	\$6.17
			2003	\$0.00	\$1.32	\$4.70
			2002	\$0.00	\$1.42	\$4.85
			2001	\$0.00	\$0.41	\$4.62
			1999	\$0.00	\$0.46	\$3.07
			1989	\$0.00	\$0.00	\$3.85
	205019-311351	Refund Interest	2019	\$0.00	(\$5.26)	(\$265.88)
			2018	\$0.00	\$0.00	(\$74.52)
			Fund Totals:	\$0.00	\$11,757.73	\$3,723,408.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$0.00	\$6,207.73	\$2,568,823.72
			2017	\$0.00	\$650.92	\$22,954.68
			2016	\$0.00	\$333.56	\$9,160.41
			2015	\$0.00	\$490.31	\$7,868.23
			2014	\$0.00	\$4.23	\$8,786.75
			2013	\$0.00	\$2.51	\$3,597.66
			2012	\$0.00	\$0.62	\$3,408.31
			2011	\$0.00	\$0.49	\$2,988.88
			2010	\$0.00	\$0.38	\$2,799.67
			2009	\$0.00	\$0.49	\$2,685.29
			2008	\$0.00	\$0.64	\$7.34
			2007	\$0.00	\$0.77	\$5.69
			2006	\$0.00	\$0.67	\$3.62
			2005	\$0.00	\$0.85	\$3.00
			2004	\$0.00	\$0.69	\$1.93
			2003	\$0.00	\$0.37	\$1.35
			2002	\$0.00	\$0.38	\$1.34
			2001	\$0.00	\$0.09	\$1.02
			1999	\$0.00	\$0.08	\$0.69
			1989	\$0.00	\$0.00	\$0.86
	205020-311350	Interest	2018	\$0.00	\$116.41	\$569.32
			2017	\$0.00	\$62.92	\$994.80
			2016	\$0.00	\$56.37	\$865.17
			2015	\$0.00	\$119.53	\$956.00
			2014	\$0.00	\$1.37	\$555.62
			2013	\$0.00	\$1.19	\$39.89
			2012	\$0.00	\$0.32	\$34.68
			2011	\$0.00	\$0.25	\$7.40
			2010	\$0.00	\$0.24	\$7.81
			2009	\$0.00	\$0.34	\$29.00
			2008	\$0.00	\$0.49	\$5.28
			2007	\$0.00	\$0.64	\$4.53
			2006	\$0.00	\$0.61	\$3.15
			2005	\$0.00	\$0.83	\$2.85
			2004	\$0.00	\$0.73	\$1.98
			2003	\$0.00	\$0.41	\$1.46
			2002	\$0.00	\$0.46	\$1.56
			2001	\$0.00	\$0.14	\$1.43
			1999	\$0.00	\$0.14	\$0.97
			1989	\$0.00	\$0.00	\$1.85
	205020-311351	Refund Interest	2019	\$0.00	(\$3.76)	(\$169.83)
			2018	\$0.00	\$0.00	(\$46.12)
			Fund Totals:	\$0.00	\$8,055.41	\$2,636,969.24





Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2018	\$0.00	\$6,228.42	\$2,577,387.04
			2017	\$0.00	\$797.03	\$28,108.08
			2016	\$0.00	\$399.79	\$10,978.23
			2015	\$0.00	\$593.95	\$9,531.49
			2014	\$0.00	\$5.14	\$10,740.46
			2013	\$0.00	\$5.63	\$8,123.23
			2012	\$0.00	\$1.42	\$7,919.57
			2011	\$0.00	\$1.10	\$6,852.60
			2010	\$0.00	\$0.83	\$6,346.82
			2009	\$0.00	\$1.10	\$6,009.50
			2008	\$0.00	\$1.49	\$16.97
			2007	\$0.00	\$1.73	\$12.89
			2006	\$0.00	\$1.57	\$8.61
			2005	\$0.00	\$2.01	\$7.26
			2004	\$0.00	\$1.69	\$4.73
			2003	\$0.00	\$0.92	\$3.42
			2002	\$0.00	\$0.95	\$3.37
			2001	\$0.00	\$0.27	\$3.12
			1999	\$0.00	\$0.22	\$1.88
			1989	\$0.00	\$0.00	\$1.24
	205021-311350	Interest	2018	\$0.00	\$116.79	\$571.14
			2017	\$0.00	\$77.04	\$1,218.25
			2016	\$0.00	\$67.57	\$1,036.84
			2015	\$0.00	\$145.44	\$1,170.58
			2014	\$0.00	\$2.16	\$692.03
			2013	\$0.00	\$2.75	\$90.34
			2012	\$0.00	\$0.77	\$80.63
			2011	\$0.00	\$0.60	\$17.13
			2010	\$0.00	\$0.51	\$17.60
			2009	\$0.00	\$0.76	\$64.78
			2008	\$0.00	\$1.16	\$12.30
			2007	\$0.00	\$1.46	\$10.43
			2006	\$0.00	\$1.44	\$7.76
			2005	\$0.00	\$1.98	\$6.93
			2004	\$0.00	\$1.80	\$4.87
			2003	\$0.00	\$1.04	\$3.69
			2002	\$0.00	\$1.15	\$3.90
			2001	\$0.00	\$0.33	\$3.73
			1999	\$0.00	\$0.40	\$2.68
			1989	\$0.00	\$0.00	\$2.65
	205021-311351	Refund Interest	2019	\$0.00	(\$3.78)	(\$191.30)
			2018	\$0.00	\$0.00	(\$53.82)
			Fund Totals:	\$0.00	\$8,466.63	\$2,676,833.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2018	\$0.00	\$248.25	\$102,735.09
			2017	\$0.00	\$30.40	\$1,072.66
			2016	\$0.00	\$15.30	\$419.91
			2015	\$0.00	\$22.38	\$359.28
			2014	\$0.00	\$0.19	\$415.58
			2013	\$0.00	\$0.21	\$314.04
			2012	\$0.00	\$0.04	\$289.47
			2011	\$0.00	\$0.04	\$248.20
			2010	\$0.00	\$0.02	\$234.14
			2009	\$0.00	\$0.04	\$221.38
			2008	\$0.00	\$0.05	\$0.58
			2007	\$0.00	\$0.06	\$0.40
			2006	\$0.00	\$0.06	\$0.25
			2005	\$0.00	\$0.07	\$0.23
			2004	\$0.00	\$0.06	\$0.14
			2003	\$0.00	\$0.03	\$0.10
			2002	\$0.00	\$0.03	\$0.10
			2001	\$0.00	\$0.01	\$0.08
			1999	\$0.00	\$0.01	\$0.06
			1989	\$0.00	\$0.00	\$0.08
	206011-311350	Interest	2018	\$0.00	\$4.64	\$22.73
			2017	\$0.00	\$2.96	\$46.44
			2016	\$0.00	\$2.60	\$39.59
			2015	\$0.00	\$5.51	\$44.19
			2014	\$0.00	\$0.08	\$26.72
			2013	\$0.00	\$0.09	\$3.43
			2012	\$0.00	\$0.02	\$2.92
			2011	\$0.00	\$0.02	\$0.58
			2010	\$0.00	\$0.01	\$0.58
			2009	\$0.00	\$0.03	\$2.33
			2008	\$0.00	\$0.02	\$0.42
			2007	\$0.00	\$0.05	\$0.30
			2006	\$0.00	\$0.05	\$0.22
			2005	\$0.00	\$0.07	\$0.22
			2004	\$0.00	\$0.06	\$0.14
			2003	\$0.00	\$0.03	\$0.11
			2002	\$0.00	\$0.04	\$0.12
			2001	\$0.00	\$0.01	\$0.10
			1999	\$0.00	\$0.01	\$0.07
			1989	\$0.00	\$0.00	\$0.17
	206011-311351	Refund Interest	2019	\$0.00	(\$0.15)	(\$7.46)
			2018	\$0.00	\$0.00	(\$2.04)
			Fund Totals:	\$0.00	\$333.40	\$106,493.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$10.79
			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	\$0.01	\$21.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2018	\$0.00	\$43.64	\$18,078.74
		2017	\$0.00	\$5.84	\$207.33
		2016	\$0.00	\$3.02	\$82.68
		2015	\$0.00	\$4.68	\$75.34
		2014	\$0.00	\$0.04	\$89.14
		2013	\$0.00	\$0.04	\$70.49
		2012	\$0.00	\$0.00	\$70.47
		2011	\$0.00	\$0.00	\$60.77
		2010	\$0.00	\$0.01	\$58.03
		2009	\$0.00	\$0.01	\$57.35
		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	\$0.01	\$0.02
		2002	\$0.00	\$0.01	\$0.02
		2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2018	\$0.00	\$0.83	\$3.96
		2017	\$0.00	\$0.56	\$8.95
		2016	\$0.00	\$0.49	\$7.80
		2015	\$0.00	\$1.17	\$9.23
		2014	\$0.00	\$0.02	\$5.71
		2013	\$0.00	\$0.02	\$0.72
		2012	\$0.00	\$0.00	\$0.66
		2011	\$0.00	\$0.00	\$0.11
		2010	\$0.00	\$0.00	\$0.16
		2009	\$0.00	\$0.01	\$0.58
		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	\$0.01	\$0.03
		2003	\$0.00	\$0.01	\$0.02
		2002	\$0.00	\$0.01	\$0.02
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2019	\$0.00	(\$0.03)	(\$1.39)
		2018	\$0.00	\$0.00	(\$0.39)
		Fund Totals:	\$0.00	\$60.40	\$18,886.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.00	\$0.18	\$77.22
		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	\$0.18	\$80.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2018	\$0.00	\$146.07	\$60,466.08
			2017	\$0.00	\$18.42	\$648.74
			2016	\$0.00	\$9.13	\$252.43
			2015	\$0.00	\$14.12	\$226.59
			2014	\$0.00	\$0.12	\$258.74
			2013	\$0.00	\$0.13	\$204.52
			2012	\$0.00	\$0.03	\$190.45
			2011	\$0.00	\$0.02	\$178.81
			2010	\$0.00	\$0.04	\$278.47
			2009	\$0.00	\$0.03	\$195.11
			2008	\$0.00	\$0.05	\$0.48
			2007	\$0.00	\$0.05	\$0.27
			2006	\$0.00	\$0.04	\$0.20
			2005	\$0.00	\$0.07	\$0.23
			2004	\$0.00	\$0.04	\$0.11
			2003	\$0.00	\$0.02	\$0.07
			2002	\$0.00	\$0.03	\$0.08
			2001	\$0.00	\$0.01	\$0.10
			1999	\$0.00	\$0.01	\$0.06
			1989	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2018	\$0.00	\$2.72	\$13.30
			2017	\$0.00	\$1.78	\$28.05
			2016	\$0.00	\$1.55	\$23.95
			2015	\$0.00	\$3.48	\$27.86
			2014	\$0.00	\$0.05	\$16.66
			2013	\$0.00	\$0.07	\$2.23
			2012	\$0.00	\$0.01	\$1.87
			2011	\$0.00	\$0.02	\$0.40
			2010	\$0.00	\$0.02	\$0.74
			2009	\$0.00	\$0.02	\$2.07
			2008	\$0.00	\$0.02	\$0.31
			2007	\$0.00	\$0.05	\$0.24
			2006	\$0.00	\$0.04	\$0.18
			2005	\$0.00	\$0.07	\$0.22
			2004	\$0.00	\$0.05	\$0.12
			2003	\$0.00	\$0.03	\$0.10
			2002	\$0.00	\$0.03	\$0.10
			2001	\$0.00	\$0.01	\$0.12
			1999	\$0.00	\$0.01	\$0.07
			1989	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2019	\$0.00	(\$0.08)	(\$4.43)
			2018	\$0.00	\$0.00	(\$1.23)
			Fund Totals:	\$0.00	\$198.38	\$63,014.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2018	\$0.00	\$6,586.87	\$2,725,701.17
		2017	\$0.00	\$823.02	\$29,025.52
		2016	\$0.00	\$397.99	\$10,929.02
		2015	\$0.00	\$561.69	\$9,013.66
		2014	\$0.00	\$5.08	\$10,614.34
		2013	\$0.00	\$5.55	\$8,015.79
		2012	\$0.00	\$1.39	\$7,675.52
		2011	\$0.00	\$1.00	\$6,151.95
		2010	\$0.00	\$0.78	\$5,958.27
		2009	\$0.00	\$0.98	\$5,354.32
		2008	\$0.00	\$1.27	\$14.41
		2007	\$0.00	\$2.33	\$17.34
		2006	\$0.00	\$2.07	\$11.40
		2005	\$0.00	\$2.56	\$9.19
		2004	\$0.00	\$2.22	\$6.24
		2003	\$0.00	\$1.21	\$4.50
		2002	\$0.00	\$1.22	\$4.35
		2001	\$0.00	\$0.30	\$3.48
		1999	\$0.00	\$0.27	\$2.37
		1989	\$0.00	\$0.00	\$0.08
	212000-311350	Interest			
		2018	\$0.00	\$123.50	\$604.06
		2017	\$0.00	\$79.56	\$1,257.97
		2016	\$0.00	\$67.26	\$1,032.20
		2015	\$0.00	\$137.58	\$1,108.01
		2014	\$0.00	\$2.15	\$683.87
		2013	\$0.00	\$2.70	\$89.11
		2012	\$0.00	\$0.76	\$78.19
		2011	\$0.00	\$0.53	\$15.34
		2010	\$0.00	\$0.49	\$16.62
		2009	\$0.00	\$0.68	\$57.75
		2008	\$0.00	\$0.97	\$10.38
		2007	\$0.00	\$1.94	\$13.92
		2006	\$0.00	\$1.89	\$10.14
		2005	\$0.00	\$2.52	\$8.76
		2004	\$0.00	\$2.36	\$6.39
		2003	\$0.00	\$1.36	\$4.84
		2002	\$0.00	\$1.48	\$5.05
		2001	\$0.00	\$0.40	\$4.51
		1999	\$0.00	\$0.51	\$3.41
		1989	\$0.00	\$0.00	\$0.16
	212000-311351	Refund Interest			
		2019	\$0.00	(\$4.00)	(\$198.91)
		2018	\$0.00	\$0.00	(\$54.69)
		Fund Totals:	\$0.00	\$8,822.44	\$2,823,270.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$0.00	\$10,111.01	\$4,184,032.37
		2017	\$0.00	\$1,256.54	\$44,313.68
		2016	\$0.00	\$584.79	\$16,059.62
		2015	\$0.00	\$861.32	\$13,823.11
		2014	\$0.00	\$8.32	\$17,380.75
		2013	\$0.00	\$9.15	\$13,182.38
		2012	\$0.00	\$2.31	\$12,733.22
		2011	\$0.00	\$1.83	\$11,303.63
		2010	\$0.00	\$1.33	\$10,181.17
		2009	\$0.00	\$1.82	\$9,926.89
		2008	\$0.00	\$2.10	\$23.93
		2007	\$0.00	\$2.50	\$18.60
		2006	\$0.00	\$2.14	\$11.84
		2005	\$0.00	\$2.84	\$10.18
		2004	\$0.00	\$2.32	\$6.52
		2003	\$0.00	\$1.05	\$3.86
		2002	\$0.00	\$1.05	\$3.72
		2001	\$0.00	\$0.27	\$3.16
		1999	\$0.00	\$0.20	\$1.70
		1989	\$0.00	\$0.00	\$0.75
	212001-311350	Interest			
		2018	\$0.00	\$189.61	\$927.19
		2017	\$0.00	\$121.48	\$1,920.66
		2016	\$0.00	\$98.85	\$1,516.72
		2015	\$0.00	\$211.16	\$1,702.29
		2014	\$0.00	\$3.50	\$1,120.00
		2013	\$0.00	\$4.43	\$146.50
		2012	\$0.00	\$1.25	\$129.63
		2011	\$0.00	\$1.00	\$28.29
		2010	\$0.00	\$0.82	\$28.36
		2009	\$0.00	\$1.25	\$107.02
		2008	\$0.00	\$1.63	\$17.32
		2007	\$0.00	\$2.09	\$14.94
		2006	\$0.00	\$1.97	\$10.54
		2005	\$0.00	\$2.79	\$9.70
		2004	\$0.00	\$2.47	\$6.69
		2003	\$0.00	\$1.18	\$4.17
		2002	\$0.00	\$1.26	\$4.32
		2001	\$0.00	\$0.34	\$3.78
		1999	\$0.00	\$0.37	\$2.45
		1989	\$0.00	\$0.00	\$1.61
	212001-311351	Refund Interest			
		2019	\$0.00	(\$6.14)	(\$303.90)
		2018	\$0.00	\$0.00	(\$82.99)
		Fund Totals:	\$0.00	\$13,494.20	\$4,340,336.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2018	\$0.00	\$367.18	\$151,957.77
			2017	\$0.00	\$45.69	\$1,611.97
			2016	\$0.00	\$21.66	\$594.47
			2015	\$0.00	\$30.63	\$491.58
			2014	\$0.00	\$0.28	\$589.39
			2013	\$0.00	\$0.30	\$458.72
			2012	\$0.00	\$0.07	\$417.59
			2011	\$0.00	\$0.06	\$357.05
			2010	\$0.00	\$0.04	\$353.16
			2009	\$0.00	\$0.05	\$341.86
			2008	\$0.00	\$0.08	\$0.84
			2007	\$0.00	\$0.09	\$0.62
			2006	\$0.00	\$0.08	\$0.37
			2005	\$0.00	\$0.09	\$0.33
			2004	\$0.00	\$0.08	\$0.23
			2003	\$0.00	\$0.04	\$0.14
			2002	\$0.00	\$0.04	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2018	\$0.00	\$6.89	\$33.59
			2017	\$0.00	\$4.42	\$69.86
			2016	\$0.00	\$3.64	\$56.15
			2015	\$0.00	\$7.49	\$60.54
			2014	\$0.00	\$0.11	\$37.98
			2013	\$0.00	\$0.14	\$5.04
			2012	\$0.00	\$0.04	\$4.20
			2011	\$0.00	\$0.03	\$0.88
			2010	\$0.00	\$0.02	\$0.94
			2009	\$0.00	\$0.04	\$3.66
			2008	\$0.00	\$0.05	\$0.62
			2007	\$0.00	\$0.07	\$0.51
			2006	\$0.00	\$0.08	\$0.35
			2005	\$0.00	\$0.09	\$0.32
			2004	\$0.00	\$0.09	\$0.25
			2003	\$0.00	\$0.05	\$0.16
			2002	\$0.00	\$0.05	\$0.18
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2019	\$0.00	(\$0.22)	(\$11.05)
			2018	\$0.00	\$0.00	(\$3.00)
			Fund Totals:	\$0.00	\$489.54	\$157,437.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2018	\$0.00	\$2,263.23	\$936,546.93
		2017	\$0.00	\$284.25	\$10,024.83
		2016	\$0.00	\$142.29	\$3,907.47
		2015	\$0.00	\$211.26	\$3,390.18
		2014	\$0.00	\$1.85	\$3,841.86
		2013	\$0.00	\$2.30	\$3,338.11
		2012	\$0.00	\$0.58	\$3,187.26
		2011	\$0.00	\$0.45	\$2,777.81
		2010	\$0.00	\$0.35	\$2,608.17
		2009	\$0.00	\$0.45	\$2,446.72
		2008	\$0.00	\$0.57	\$6.55
		2007	\$0.00	\$0.69	\$5.09
		2006	\$0.00	\$0.61	\$3.30
		2005	\$0.00	\$0.80	\$2.86
		2004	\$0.00	\$0.68	\$1.90
		2003	\$0.00	\$0.35	\$1.28
		2002	\$0.00	\$0.33	\$1.20
		2001	\$0.00	\$0.14	\$1.66
		1999	\$0.00	\$0.04	\$0.35
	212003-311350	Interest			
		2018	\$0.00	\$42.45	\$207.58
		2017	\$0.00	\$27.48	\$434.53
		2016	\$0.00	\$24.04	\$369.05
		2015	\$0.00	\$51.81	\$417.85
		2014	\$0.00	\$0.83	\$248.98
		2013	\$0.00	\$1.11	\$37.04
		2012	\$0.00	\$0.30	\$32.45
		2011	\$0.00	\$0.23	\$6.90
		2010	\$0.00	\$0.21	\$7.22
		2009	\$0.00	\$0.31	\$26.43
		2008	\$0.00	\$0.44	\$4.73
		2007	\$0.00	\$0.57	\$4.12
		2006	\$0.00	\$0.56	\$2.94
		2005	\$0.00	\$0.78	\$2.70
		2004	\$0.00	\$0.72	\$1.95
		2003	\$0.00	\$0.39	\$1.39
		2002	\$0.00	\$0.40	\$1.37
		2001	\$0.00	\$0.17	\$1.94
		1999	\$0.00	\$0.07	\$0.49
	212003-311351	Refund Interest			
		2019	\$0.00	(\$1.37)	(\$68.71)
		2018	\$0.00	\$0.00	(\$19.25)
		Fund Totals:	\$0.00	\$3,062.72	\$973,815.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$0.00	\$9,342.51	\$3,866,013.82
		2017	\$0.00	\$1,177.28	\$41,516.33
		2016	\$0.00	\$640.94	\$17,601.71
		2015	\$0.00	\$1,008.18	\$16,180.41
		2014	\$0.00	\$9.58	\$20,013.70
		2013	\$0.00	\$10.57	\$15,208.20
		2012	\$0.00	\$2.73	\$15,169.80
		2011	\$0.00	\$2.15	\$13,256.98
		2010	\$0.00	\$1.67	\$12,590.94
		2009	\$0.00	\$2.53	\$13,807.21
		2008	\$0.00	\$3.47	\$39.05
		2007	\$0.00	\$4.18	\$31.11
		2006	\$0.00	\$3.50	\$19.40
		2005	\$0.00	\$4.19	\$15.04
		2004	\$0.00	\$4.16	\$11.64
		2003	\$0.00	\$2.62	\$9.67
		2002	\$0.00	\$3.29	\$11.71
		2001	\$0.00	\$0.82	\$9.53
		1999	\$0.00	\$0.62	\$5.43
	212004-311350	Interest			
		2018	\$0.00	\$175.17	\$856.77
		2017	\$0.00	\$113.81	\$1,799.33
		2016	\$0.00	\$108.32	\$1,662.44
		2015	\$0.00	\$247.15	\$1,991.88
		2014	\$0.00	\$4.02	\$1,289.74
		2013	\$0.00	\$5.12	\$169.06
		2012	\$0.00	\$1.48	\$154.54
		2011	\$0.00	\$1.16	\$33.11
		2010	\$0.00	\$1.01	\$34.93
		2009	\$0.00	\$1.75	\$148.85
		2008	\$0.00	\$2.63	\$28.11
		2007	\$0.00	\$3.50	\$24.98
		2006	\$0.00	\$3.20	\$16.96
		2005	\$0.00	\$4.13	\$14.34
		2004	\$0.00	\$4.41	\$11.95
		2003	\$0.00	\$2.97	\$10.53
		2002	\$0.00	\$3.98	\$13.58
		2001	\$0.00	\$1.04	\$11.71
		1999	\$0.00	\$1.16	\$7.74
	212004-311351	Refund Interest			
		2019	\$0.00	(\$5.67)	(\$285.78)
		2018	\$0.00	\$0.00	(\$82.87)
		Fund Totals:	\$0.00	\$12,905.33	\$4,039,423.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$0.00	\$4,092.56	\$1,693,546.30
			2017	\$0.00	\$516.63	\$18,218.89
			2016	\$0.00	\$250.52	\$6,880.07
			2015	\$0.00	\$381.90	\$6,129.26
			2014	\$0.00	\$3.33	\$6,933.85
			2013	\$0.00	\$3.47	\$5,012.28
			2012	\$0.00	\$0.86	\$4,770.08
			2011	\$0.00	\$0.66	\$4,068.93
			2010	\$0.00	\$0.49	\$3,702.18
			2009	\$0.00	\$0.64	\$3,452.37
			2008	\$0.00	\$0.65	\$7.51
			2007	\$0.00	\$0.76	\$5.62
			2006	\$0.00	\$0.57	\$3.10
			2005	\$0.00	\$0.69	\$2.46
			2004	\$0.00	\$0.44	\$1.27
			2003	\$0.00	\$0.25	\$0.93
			2002	\$0.00	\$0.17	\$0.61
			2001	\$0.00	\$0.04	\$0.42
			1999	\$0.00	\$0.01	\$0.11
	212005-311350	Interest	2018	\$0.00	\$76.73	\$375.29
			2017	\$0.00	\$49.92	\$789.61
			2016	\$0.00	\$42.34	\$649.70
			2015	\$0.00	\$93.48	\$752.04
			2014	\$0.00	\$1.35	\$445.96
			2013	\$0.00	\$1.68	\$55.71
			2012	\$0.00	\$0.47	\$48.59
			2011	\$0.00	\$0.36	\$10.22
			2010	\$0.00	\$0.31	\$10.40
			2009	\$0.00	\$0.44	\$37.23
			2008	\$0.00	\$0.52	\$5.42
			2007	\$0.00	\$0.64	\$4.45
			2006	\$0.00	\$0.52	\$2.75
			2005	\$0.00	\$0.67	\$2.33
			2004	\$0.00	\$0.47	\$1.28
			2003	\$0.00	\$0.28	\$1.00
			2002	\$0.00	\$0.21	\$0.70
			2001	\$0.00	\$0.05	\$0.52
			1999	\$0.00	\$0.03	\$0.18
	212005-311351	Refund Interest	2019	\$0.00	(\$2.48)	(\$124.45)
			2018	\$0.00	\$0.00	(\$34.70)
			Fund Totals:	\$0.00	\$5,522.63	\$1,755,770.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$0.00	\$8,180.44	\$3,385,152.04
			2017	\$0.00	\$957.47	\$33,765.50
			2016	-\$0.00	\$445.47	\$12,233.31
			2015	\$0.00	\$676.47	\$10,856.88
			2014	\$0.00	\$5.73	\$11,918.03
			2013	\$0.00	\$6.35	\$9,165.41
			2012	\$0.00	\$1.49	\$8,317.09
			2011	\$0.00	\$1.06	\$6,501.61
			2010	\$0.00	\$0.79	\$6,027.38
			2009	\$0.00	\$1.04	\$5,702.15
			2008	\$0.00	\$1.09	\$12.47
			2007	\$0.00	\$1.14	\$8.44
			2006	\$0.00	\$0.69	\$3.75
			2005	\$0.00	\$0.79	\$2.82
			2004	\$0.00	\$0.58	\$1.65
			2003	\$0.00	\$0.32	\$1.18
			2002	\$0.00	\$0.32	\$1.14
			2001	\$0.00	\$0.07	\$0.83
	212007-311350	Interest	2018	\$0.00	\$153.41	\$750.21
			2017	\$0.00	\$92.56	\$1,463.38
			2016	\$0.00	\$75.29	\$1,155.32
			2015	\$0.00	\$165.64	\$1,333.04
			2014	\$0.00	\$2.41	\$768.45
			2013	\$0.00	\$3.09	\$101.88
			2012	\$0.00	\$0.82	\$84.69
			2011	\$0.00	\$0.58	\$16.25
			2010	\$0.00	\$0.49	\$16.80
			2009	\$0.00	\$0.71	\$61.47
			2008	\$0.00	\$0.84	\$8.96
			2007	\$0.00	\$0.97	\$6.82
			2006	\$0.00	\$0.63	\$3.27
			2005	\$0.00	\$0.78	\$2.68
			2004	\$0.00	\$0.62	\$1.68
			2003	\$0.00	\$0.36	\$1.28
			2002	\$0.00	\$0.38	\$1.30
			2001	\$0.00	\$0.09	\$1.01
	212007-311351	Refund Interest	2019	\$0.00	(\$4.96)	(\$237.38)
			2018	\$0.00	\$0.00	(\$64.40)
			Fund Totals:	\$0.00	\$10,776.02	\$3,495,148.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$0.00	\$11,642.30	\$4,817,691.63
		2017	\$0.00	\$1,559.21	\$54,987.79
		2016	\$0.00	\$927.01	\$25,456.98
		2015	\$0.00	\$1,202.19	\$19,293.02
		2014	\$0.00	\$9.38	\$19,568.00
		2013	\$0.00	\$8.64	\$12,440.21
		2012	\$0.00	\$1.97	\$10,956.89
		2011	\$0.00	\$1.19	\$7,389.97
		2010	\$0.00	\$0.87	\$6,613.06
		2009	\$0.00	\$1.15	\$6,285.46
		2008	\$0.00	\$1.52	\$17.17
		2007	\$0.00	\$1.15	\$8.49
		2006	\$0.00	\$0.61	\$3.27
		2005	\$0.00	\$0.62	\$2.24
	212008-311350	Interest			
		2018	\$0.00	\$218.32	\$1,067.69
		2017	\$0.00	\$150.75	\$2,383.25
		2016	\$0.00	\$156.68	\$2,404.25
		2015	\$0.00	\$293.70	\$2,356.10
		2014	\$0.00	\$3.62	\$1,252.68
		2013	\$0.00	\$4.18	\$138.29
		2012	\$0.00	\$1.05	\$111.56
		2011	\$0.00	\$0.65	\$18.43
		2010	\$0.00	\$0.53	\$18.37
		2009	\$0.00	\$0.80	\$67.81
		2008	\$0.00	\$1.18	\$12.45
		2007	\$0.00	\$0.97	\$6.84
		2006	\$0.00	\$0.55	\$2.90
		2005	\$0.00	\$0.60	\$2.11
	212008-311351	Refund Interest			
		2019	\$0.00	(\$7.07)	(\$370.71)
		2018	\$0.00	\$0.00	(\$108.86)
		Fund Totals:	\$0.00	\$16,184.32	\$4,990,077.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$0.00	\$884.23	\$365,890.67
			2017	\$0.00	\$100.53	\$3,545.10
			2016	\$0.00	\$43.05	\$1,183.32
			2015	\$0.00	\$61.39	\$985.78
			2014	\$0.00	\$0.50	\$1,083.77
			2013	\$0.00	\$0.59	\$869.43
			2012	\$0.00	\$0.07	\$428.35
			2011	\$0.00	\$0.06	\$379.59
			2010	\$0.00	\$0.04	\$294.32
			2009	\$0.00	\$0.04	\$243.60
			2008	\$0.00	\$0.02	\$0.25
	212009-311350	Interest	2018	\$0.00	\$16.56	\$81.08
			2017	\$0.00	\$9.73	\$153.59
			2016	\$0.00	\$7.27	\$111.75
			2015	\$0.00	\$15.06	\$121.24
			2014	\$0.00	\$0.22	\$70.00
			2013	\$0.00	\$0.29	\$9.58
			2012	\$0.00	\$0.04	\$4.29
			2011	\$0.00	\$0.03	\$0.94
			2010	\$0.00	\$0.02	\$0.77
			2009	\$0.00	\$0.03	\$2.62
			2008	\$0.00	\$0.01	\$0.20
	212009-311351	Refund Interest	2019	\$0.00	(\$0.52)	(\$25.07)
			2018	\$0.00	\$0.00	(\$6.56)
			Fund Totals:	\$0.00	\$1,139.26	\$375,428.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA				
	212010-311100	Taxes			
		2018	\$0.00	\$1,296.33	\$536,450.20
		2017	\$0.00	\$168.03	\$5,926.06
		2016	\$0.00	\$59.46	\$1,632.37
		2015	\$0.00	\$77.92	\$1,250.50
		2014	\$0.00	\$0.67	\$1,409.20
		2013	\$0.00	\$0.70	\$1,025.11
		2012	\$0.00	\$0.15	\$923.62
		2011	\$0.00	\$0.11	\$696.06
		2010	\$0.00	\$0.05	\$444.72
		2009	\$0.00	\$0.02	\$146.79
	212010-311350	Interest			
		2018	\$0.00	\$24.31	\$118.96
		2017	\$0.00	\$16.24	\$256.87
		2016	\$0.00	\$10.05	\$154.34
		2015	\$0.00	\$19.08	\$153.40
		2014	\$0.00	\$0.27	\$90.67
		2013	\$0.00	\$0.33	\$11.38
		2012	\$0.00	\$0.09	\$9.40
		2011	\$0.00	\$0.06	\$1.70
		2010	\$0.00	\$0.04	\$1.22
		2009	\$0.00	\$0.01	\$1.55
	212010-311351	Refund Interest			
		2019	\$0.00	(\$0.80)	(\$39.45)
		2018	\$0.00	\$0.00	(\$9.99)
		Fund Totals:	\$0.00	\$1,673.12	\$550,654.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2018	\$0.00	\$3,011.02	\$1,245,984.06
			2017	\$0.00	\$387.88	\$13,677.17
			2016	\$0.00	\$188.82	\$5,184.72
			2015	\$0.00	\$172.54	\$2,768.62
			2014	\$0.00	\$0.91	\$1,945.29
			2013	\$0.00	\$0.84	\$1,236.58
	212011-311350	Interest	2018	\$0.00	\$56.45	\$276.11
			2017	\$0.00	\$37.49	\$592.77
			2016	\$0.00	\$31.93	\$489.64
			2015	\$0.00	\$42.04	\$336.14
			2014	\$0.00	\$0.36	\$124.56
			2013	\$0.00	\$0.39	\$13.67
	212011-311351	Refund Interest	2019	\$0.00	(\$1.83)	(\$92.24)
			2018	\$0.00	\$0.00	(\$24.37)
		Fund Totals:		\$0.00	\$3,928.84	\$1,272,512.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$0.00	\$411.03	\$170,108.22
			2017	\$0.00	\$30.06	\$1,060.71
	212015-311350	Interest	2018	\$0.00	\$7.69	\$37.67
			2017	\$0.00	\$2.92	\$45.95
	212015-311351	Refund Interest	2019	\$0.00	(\$0.25)	(\$8.95)
			2018	\$0.00	\$0.00	(\$1.60)
		Fund Totals:		\$0.00	\$451.45	\$171,242.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2018	\$0.00	\$198.00	\$81,949.46
			2017	\$0.00	\$19.42	\$684.93
	212017-311350	INTEREST	2018	\$0.00	\$3.71	\$18.12
			2017	\$0.00	\$1.88	\$29.66
	212017-311351	REFUND INTEREST	2019	\$0.00	(\$0.12)	(\$4.93)
			2018	\$0.00	\$0.00	(\$0.92)
		Fund Totals:		\$0.00	\$222.89	\$82,676.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2018	\$0.00	\$194.07	\$80,336.07
		2017	\$0.00	\$24.70	\$871.30
		2016	\$0.00	\$12.23	\$336.78
		2015	\$0.00	\$17.74	\$285.12
		2014	\$0.00	\$0.28	\$603.15
		2013	\$0.00	\$0.30	\$451.77
		2012	\$0.00	\$0.07	\$432.71
		2011	\$0.00	\$0.06	\$377.69
		2010	\$0.00	\$0.04	\$348.93
		2009	\$0.00	\$0.05	\$337.55
		2008	\$0.00	\$0.09	\$0.87
		2007	\$0.00	\$0.09	\$0.68
		2006	\$0.00	\$0.08	\$0.38
		2005	\$0.00	\$0.11	\$0.36
		2004	\$0.00	\$0.04	\$0.11
		2003	\$0.00	\$0.02	\$0.08
		2002	\$0.00	\$0.03	\$0.08
		2001	\$0.00	\$0.01	\$0.07
		1999	\$0.00	\$0.01	\$0.05
		1989	\$0.00	\$0.00	\$0.07
	215001-311350	Interest			
		2018	\$0.00	\$3.63	\$17.72
		2017	\$0.00	\$2.39	\$37.77
		2016	\$0.00	\$2.08	\$31.80
		2015	\$0.00	\$4.37	\$35.76
		2014	\$0.00	\$0.11	\$38.81
		2013	\$0.00	\$0.14	\$4.96
		2012	\$0.00	\$0.04	\$4.34
		2011	\$0.00	\$0.03	\$0.93
		2010	\$0.00	\$0.02	\$0.93
		2009	\$0.00	\$0.04	\$3.62
		2008	\$0.00	\$0.06	\$0.68
		2007	\$0.00	\$0.08	\$0.53
		2006	\$0.00	\$0.08	\$0.35
		2005	\$0.00	\$0.11	\$0.35
		2004	\$0.00	\$0.05	\$0.12
		2003	\$0.00	\$0.03	\$0.10
		2002	\$0.00	\$0.03	\$0.10
		2001	\$0.00	\$0.01	\$0.09
		1999	\$0.00	\$0.01	\$0.07
		1989	\$0.00	\$0.00	\$0.14
	215001-311351	Refund Interest			
		2019	\$0.00	(\$0.12)	(\$5.91)
		2018	\$0.00	\$0.00	(\$1.63)
		Fund Totals:	\$0.00	\$263.21	\$84,555.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2018	\$0.00	\$3,650.27	\$1,510,502.95
		2017	\$0.00	\$468.25	\$16,513.12
		2016	\$0.00	\$233.67	\$6,417.06
		2015	\$0.00	\$342.86	\$5,502.27
		2014	\$0.00	\$2.93	\$6,135.93
		2013	\$0.00	\$3.18	\$4,580.73
		2012	\$0.00	\$0.77	\$4,290.86
		2011	\$0.00	\$0.62	\$3,811.50
		2010	\$0.00	\$0.47	\$3,544.85
		2009	\$0.00	\$0.63	\$3,400.23
		2008	\$0.00	\$0.82	\$9.26
		2007	\$0.00	\$0.97	\$7.16
		2006	\$0.00	\$0.86	\$4.83
		2005	\$0.00	\$1.10	\$3.98
		2004	\$0.00	\$0.19	\$0.53
		2003	\$0.00	\$0.10	\$0.33
		2002	\$0.00	\$0.10	\$0.35
		2001	\$0.00	\$0.02	\$0.27
		1999	\$0.00	\$0.02	\$0.18
		1989	\$0.00	\$0.00	\$0.04
	216001-311350	Interest			
		2018	\$0.00	\$105.59	\$516.44
		2017	\$0.00	\$69.73	\$1,102.89
		2016	\$0.00	\$60.58	\$931.58
		2015	\$0.00	\$129.13	\$1,033.85
		2014	\$0.00	\$1.57	\$601.11
		2013	\$0.00	\$2.08	\$70.97
		2012	\$0.00	\$0.61	\$62.91
		2011	\$0.00	\$0.51	\$14.72
		2010	\$0.00	\$0.44	\$15.24
		2009	\$0.00	\$0.66	\$56.60
		2008	\$0.00	\$0.97	\$10.41
		2007	\$0.00	\$1.26	\$8.98
		2006	\$0.00	\$1.22	\$6.38
		2005	\$0.00	\$1.68	\$5.82
		2004	\$0.00	\$0.31	\$0.84
		2003	\$0.00	\$0.19	\$0.70
		2002	\$0.00	\$0.19	\$0.65
		2001	\$0.00	\$0.05	\$0.51
		1999	\$0.00	\$0.05	\$0.39
		1989	\$0.00	\$0.00	\$0.12
	216001-311351	Refund Interest			
		2019	\$0.00	(\$2.22)	(\$112.24)
		2018	\$0.00	\$0.00	(\$31.47)
		Fund Totals:	\$0.00	\$5,082.43	\$1,569,023.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$0.00	\$502.28	\$207,852.39
			2017	\$0.00	\$64.86	\$2,288.86
			2016	\$0.00	\$32.43	\$892.09
			2015	\$0.00	\$48.05	\$771.58
			2014	\$0.00	\$0.41	\$870.02
			2013	\$0.00	\$0.44	\$659.29
			2012	\$0.00	\$0.11	\$634.37
			2011	\$0.00	\$0.08	\$546.33
			2010	\$0.00	\$0.06	\$502.68
			2009	\$0.00	\$0.10	\$479.28
			2008	\$0.00	\$0.10	\$1.30
			2007	\$0.00	\$0.13	\$0.93
			2006	\$0.00	\$0.12	\$0.54
			2005	\$0.00	\$0.16	\$0.52
			2004	\$0.00	\$0.14	\$0.36
			2003	\$0.00	\$0.07	\$0.23
			2002	\$0.00	\$0.08	\$0.26
			2001	\$0.00	\$0.02	\$0.20
			1999	\$0.00	\$0.02	\$0.15
			1989	\$0.00	\$0.00	\$0.18
	217001-311350	Interest	2018	\$0.00	\$9.41	\$45.97
			2017	\$0.00	\$6.29	\$99.19
			2016	\$0.00	\$5.49	\$84.30
			2015	\$0.00	\$11.76	\$94.80
			2014	\$0.00	\$0.17	\$55.97
			2013	\$0.00	\$0.22	\$7.33
			2012	\$0.00	\$0.05	\$6.40
			2011	\$0.00	\$0.04	\$1.31
			2010	\$0.00	\$0.04	\$1.37
			2009	\$0.00	\$0.05	\$5.10
			2008	\$0.00	\$0.09	\$0.92
			2007	\$0.00	\$0.12	\$0.79
			2006	\$0.00	\$0.11	\$0.50
			2005	\$0.00	\$0.16	\$0.51
			2004	\$0.00	\$0.14	\$0.37
			2003	\$0.00	\$0.08	\$0.26
			2002	\$0.00	\$0.09	\$0.29
			2001	\$0.00	\$0.02	\$0.25
			1999	\$0.00	\$0.03	\$0.20
			1989	\$0.00	\$0.00	\$0.39
	217001-311351	Refund Interest	2019	\$0.00	(\$0.30)	(\$15.52)
			2018	\$0.00	\$0.00	(\$4.35)
			Fund Totals:	\$0.00	\$683.72	\$215,887.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2018	\$0.00	\$1,242.95	\$514,338.99
			2017	\$0.00	\$158.69	\$5,596.64
	217010-311350	INTEREST	2018	\$0.00	\$23.30	\$113.97
			2017	\$0.00	\$15.34	\$242.57
	217010-311351	REFUND INTEREST	2019	\$0.00	(\$0.76)	(\$36.08)
			2018	\$0.00	\$0.00	(\$6.90)
			Fund Totals:	\$0.00	\$1,439.52	\$520,249.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2018	\$0.00	\$187.84	\$77,748.60
			2017	\$0.00	\$24.08	\$850.52
			2016	\$0.00	\$11.94	\$328.90
			2015	\$0.00	\$17.72	\$284.61
			2014	\$0.00	\$0.15	\$325.18
			2013	\$0.00	\$0.17	\$244.04
	218067-311350	Interest	2018	\$0.00	\$3.50	\$17.18
			2017	\$0.00	\$2.34	\$36.91
			2016	\$0.00	\$2.00	\$31.07
			2015	\$0.00	\$4.33	\$34.98
			2014	\$0.00	\$0.06	\$20.94
			2013	\$0.00	\$0.07	\$2.62
	218067-311351	Refund Interest	2019	\$0.00	(\$0.12)	(\$5.77)
			2018	\$0.00	\$0.00	(\$1.61)
			Fund Totals:	\$0.00	\$254.08	\$79,918.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2018	\$0.00	\$68.47	\$28,344.26
		2017	\$0.00	\$7.36	\$260.67
		2016	\$0.00	\$3.83	\$105.93
		2015	\$0.00	\$7.32	\$118.00
		2014	\$0.00	\$0.06	\$139.45
		2013	\$0.00	\$0.06	\$110.22
		2012	\$0.00	\$0.01	\$105.17
		2011	\$0.00	\$0.02	\$86.23
		2010	\$0.00	\$0.01	\$71.24
		2009	\$0.00	\$0.01	\$67.08
		2008	\$0.00	\$0.01	\$0.14
		2007	\$0.00	\$0.02	\$0.08
		2006	\$0.00	\$0.02	\$0.05
		2005	\$0.00	\$0.02	\$0.06
		2004	\$0.00	\$0.02	\$0.04
		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	\$1.26	\$6.14
		2017	\$0.00	\$0.70	\$11.33
		2016	\$0.00	\$0.66	\$10.01
		2015	\$0.00	\$1.80	\$14.59
		2014	\$0.00	\$0.02	\$9.01
		2013	\$0.00	\$0.03	\$1.22
		2012	\$0.00	\$0.00	\$1.04
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.00	\$0.19
		2009	\$0.00	\$0.01	\$0.68
		2008	\$0.00	\$0.01	\$0.09
		2007	\$0.00	\$0.02	\$0.08
		2006	\$0.00	\$0.02	\$0.05
		2005	\$0.00	\$0.02	\$0.06
		2004	\$0.00	\$0.02	\$0.04
		2003	\$0.00	\$0.01	\$0.02
		2002	\$0.00	\$0.01	\$0.02
		2001	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest			
		2019	\$0.00	(\$0.04)	(\$1.87)
		2018	\$0.00	\$0.00	(\$0.53)
		Fund Totals:	\$0.00	\$91.79	\$29,461.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2018	\$0.00	\$23,221.64	\$113,574.07
		2017	\$0.00	\$15,202.51	\$240,587.03
		2016	\$0.00	\$12,855.03	\$198,623.85
		2015	\$0.00	\$27,528.96	\$218,463.31
		2014	\$0.00	\$207.67	\$125,371.09
		2013	\$0.00	\$321.67	\$12,182.41
		2012	\$0.00	\$112.18	\$12,010.82
		2011	\$0.00	\$112.94	\$3,225.96
		2010	\$0.00	\$97.15	\$3,342.64
		2009	\$0.00	\$146.94	\$12,496.54
		2008	\$0.00	\$204.59	\$2,188.33
		2007	\$0.00	\$262.83	\$1,877.15
		2006	\$0.00	\$244.22	\$1,301.52
		2005	\$0.00	\$343.02	\$1,189.70
		2004	\$0.00	\$307.28	\$831.39
		2003	\$0.00	\$176.38	\$626.06
		2002	\$0.00	\$192.30	\$655.88
		2001	\$0.00	\$53.63	\$605.24
		1999	\$0.00	\$42.59	\$389.47
		1989	\$0.00	\$0.00	\$805.25
		Fund Totals:	\$0.00	\$81,633.53	\$950,347.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$0.00	\$5,876.02	\$28,738.70
		2017	\$0.00	\$3,801.85	\$60,170.75
		2016	\$0.00	\$3,262.94	\$50,415.87
		2015	\$0.00	\$7,070.10	\$56,106.19
		2014	\$0.00	\$54.00	\$32,625.06
		2013	\$0.00	\$84.01	\$3,192.25
		2012	\$0.00	\$28.76	\$3,084.01
		2011	\$0.00	\$28.34	\$808.36
		2010	\$0.00	\$24.61	\$847.32
		2009	\$0.00	\$37.32	\$3,175.69
		2008	\$0.00	\$53.65	\$573.92
		2007	\$0.00	\$68.32	\$487.75
		2006	\$0.00	\$64.10	\$341.39
		2005	\$0.00	\$89.69	\$310.96
		2004	\$0.00	\$79.25	\$214.40
		2003	\$0.00	\$45.07	\$159.99
		2002	\$0.00	\$49.04	\$167.19
		2001	\$0.00	\$13.52	\$152.26
		1999	\$0.00	\$10.93	\$99.92
		1989	\$0.00	\$0.00	\$125.97
		Fund Totals:	\$0.00	\$20,741.52	\$241,797.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$0.00	\$105.37	\$43,628.14
		2017	\$0.00	\$13.59	\$481.36
		2016	\$0.00	\$6.66	\$183.72
		2015	\$0.00	\$10.71	\$172.12
		2014	\$0.00	\$0.08	\$202.82
		2013	\$0.00	\$0.10	\$160.89
		2012	\$0.00	\$0.02	\$160.56
		2011	\$0.00	\$0.02	\$142.60
		2010	\$0.00	\$0.01	\$130.01
		2009	\$0.00	\$0.02	\$128.26
		2008	\$0.00	\$0.02	\$0.31
		2007	\$0.00	\$0.04	\$0.24
		2006	\$0.00	\$0.04	\$0.18
		2005	\$0.00	\$0.06	\$0.20
		2004	\$0.00	\$0.04	\$0.10
		2003	\$0.00	\$0.03	\$0.10
		2002	\$0.00	\$0.03	\$0.09
		2001	\$0.00	\$0.01	\$0.08
		1999	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.00	\$0.09
	232001-311350	Interest			
		2018	\$0.00	\$1.98	\$9.56
		2017	\$0.00	\$1.32	\$20.79
		2016	\$0.00	\$1.15	\$17.42
		2015	\$0.00	\$2.64	\$21.26
		2014	\$0.00	\$0.03	\$13.10
		2013	\$0.00	\$0.05	\$1.80
		2012	\$0.00	\$0.01	\$1.56
		2011	\$0.00	\$0.02	\$0.32
		2010	\$0.00	\$0.01	\$0.32
		2009	\$0.00	\$0.01	\$1.35
		2008	\$0.00	\$0.01	\$0.23
		2007	\$0.00	\$0.03	\$0.21
		2006	\$0.00	\$0.04	\$0.16
		2005	\$0.00	\$0.07	\$0.21
		2004	\$0.00	\$0.04	\$0.10
		2003	\$0.00	\$0.03	\$0.10
		2002	\$0.00	\$0.04	\$0.11
		2001	\$0.00	\$0.01	\$0.10
		1999	\$0.00	\$0.01	\$0.06
		1989	\$0.00	\$0.00	\$0.20
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.06)	(\$3.25)
		2018	\$0.00	\$0.00	(\$0.91)
		Fund Totals:	\$0.00	\$144.29	\$45,476.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$0.00	\$1,185.66	\$490,623.83
		2017	\$0.00	\$158.55	\$5,592.26
		2016	\$0.00	\$82.64	\$2,268.80
		2015	\$0.00	\$126.78	\$2,034.37
		2014	\$0.00	\$1.15	\$2,390.51
		2013	\$0.00	\$1.29	\$1,882.77
		2012	\$0.00	\$0.32	\$1,864.41
		2011	\$0.00	\$0.24	\$1,625.22
		2010	\$0.00	\$0.19	\$1,547.12
		2009	\$0.00	\$0.28	\$1,525.19
		2008	\$0.00	\$0.57	\$6.56
		2007	\$0.00	\$0.37	\$2.72
		2006	\$0.00	\$0.37	\$1.78
		2005	\$0.00	\$0.50	\$1.77
		2004	\$0.00	\$0.42	\$1.18
		2003	\$0.00	\$0.24	\$0.91
		2002	\$0.00	\$0.26	\$0.92
		2001	\$0.00	\$0.06	\$0.71
		1999	\$0.00	\$0.06	\$0.55
		1989	\$0.00	\$0.00	\$0.42
	234001-311350	Interest			
		2018	\$0.00	\$22.22	\$108.78
		2017	\$0.00	\$15.34	\$242.38
		2016	\$0.00	\$13.96	\$214.20
		2015	\$0.00	\$31.11	\$250.40
		2014	\$0.00	\$0.48	\$154.26
		2013	\$0.00	\$0.64	\$20.94
		2012	\$0.00	\$0.17	\$18.88
		2011	\$0.00	\$0.13	\$4.04
		2010	\$0.00	\$0.12	\$4.31
		2009	\$0.00	\$0.19	\$16.41
		2008	\$0.00	\$0.44	\$4.73
		2007	\$0.00	\$0.31	\$2.29
		2006	\$0.00	\$0.33	\$1.84
		2005	\$0.00	\$0.48	\$1.65
		2004	\$0.00	\$0.45	\$1.20
		2003	\$0.00	\$0.27	\$0.98
		2002	\$0.00	\$0.31	\$1.05
		2001	\$0.00	\$0.08	\$0.88
		1999	\$0.00	\$0.12	\$0.77
		1989	\$0.00	\$0.00	\$0.91
	234001-311351	Refund Interest			
		2019	\$0.00	(\$0.72)	(\$37.53)
		2018	\$0.00	\$0.00	(\$10.80)
		Fund Totals:	\$0.00	\$1,646.38	\$512,374.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$0.00	\$1,170.14	\$484,206.70
			2017	\$0.00	\$163.40	\$5,763.26
			2016	\$0.00	\$85.43	\$2,346.30
			2015	\$0.00	\$131.79	\$2,114.98
			2014	\$0.00	\$1.17	\$2,443.64
			2013	\$0.00	\$1.19	\$1,738.83
			2012	\$0.00	\$0.30	\$1,791.08
			2011	\$0.00	\$0.23	\$1,563.85
			2010	\$0.00	\$0.17	\$1,349.28
			2009	\$0.00	\$0.24	\$1,334.61
			2008	\$0.00	\$0.40	\$4.52
			2007	\$0.00	\$0.47	\$3.43
			2006	\$0.00	\$0.40	\$2.26
			2005	\$0.00	\$0.51	\$1.83
			2004	\$0.00	\$0.44	\$1.24
			2003	\$0.00	\$0.25	\$0.93
			2002	\$0.00	\$0.26	\$0.93
			2001	\$0.00	\$0.06	\$0.73
			1999	\$0.00	\$0.06	\$0.55
			1989	\$0.00	\$0.00	\$0.94
	235001-311350	Interest	2018	\$0.00	\$21.93	\$107.30
			2017	\$0.00	\$15.84	\$249.88
			2016	\$0.00	\$14.45	\$221.54
			2015	\$0.00	\$32.28	\$259.60
			2014	\$0.00	\$0.47	\$157.06
			2013	\$0.00	\$0.59	\$19.32
			2012	\$0.00	\$0.16	\$18.16
			2011	\$0.00	\$0.13	\$3.89
			2010	\$0.00	\$0.11	\$3.77
			2009	\$0.00	\$0.17	\$14.37
			2008	\$0.00	\$0.30	\$3.29
			2007	\$0.00	\$0.37	\$2.68
			2006	\$0.00	\$0.35	\$1.94
			2005	\$0.00	\$0.50	\$1.73
			2004	\$0.00	\$0.47	\$1.26
			2003	\$0.00	\$0.28	\$1.00
			2002	\$0.00	\$0.32	\$1.08
			2001	\$0.00	\$0.08	\$0.91
			1999	\$0.00	\$0.12	\$0.77
			1989	\$0.00	\$0.00	\$2.01
	235001-311351	Refund Interest	2019	\$0.00	(\$0.71)	(\$38.05)
			2018	\$0.00	\$0.00	(\$11.11)
			Fund Totals:	\$0.00	\$1,645.12	\$505,692.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2018	\$0.00	\$7,949.95	\$3,289,769.82
			2017	\$0.00	\$1,019.29	\$35,947.28
			2016	\$0.00	\$508.40	\$13,962.69
			2015	\$0.00	\$748.69	\$12,015.18
			2014	\$0.00	\$6.51	\$13,545.34
			2013	\$0.00	\$7.08	\$10,209.90
			2012	\$0.00	\$1.77	\$9,838.15
			2011	\$0.00	\$1.38	\$8,554.94
			2010	\$0.00	\$1.03	\$7,938.87
			2009	\$0.00	\$1.39	\$7,589.78
			2008	\$0.00	\$1.83	\$20.73
			2007	\$0.00	\$2.15	\$16.09
			2006	\$0.00	\$1.91	\$10.65
			2005	\$0.00	\$2.47	\$8.90
			2004	\$0.00	\$2.07	\$5.81
			2003	\$0.00	\$1.11	\$4.07
			2002	\$0.00	\$1.14	\$4.05
			2001	\$0.00	\$0.30	\$3.50
			1999	\$0.00	\$0.26	\$2.24
			1989	\$0.00	\$0.00	\$6.82
	236001-311350	Interest	2018	\$0.00	\$149.07	\$728.94
			2017	\$0.00	\$98.53	\$1,557.96
			2016	\$0.00	\$85.93	\$1,318.65
			2015	\$0.00	\$183.31	\$1,475.49
			2014	\$0.00	\$2.71	\$872.65
			2013	\$0.00	\$3.44	\$113.46
			2012	\$0.00	\$0.95	\$100.13
			2011	\$0.00	\$0.75	\$21.33
			2010	\$0.00	\$0.64	\$22.11
			2009	\$0.00	\$0.97	\$81.86
			2008	\$0.00	\$1.37	\$14.89
			2007	\$0.00	\$1.80	\$12.81
			2006	\$0.00	\$1.74	\$9.19
			2005	\$0.00	\$2.43	\$8.40
			2004	\$0.00	\$2.20	\$5.94
			2003	\$0.00	\$1.27	\$4.53
			2002	\$0.00	\$1.38	\$4.71
			2001	\$0.00	\$0.40	\$4.53
			1999	\$0.00	\$0.47	\$3.19
			1989	\$0.00	\$0.00	\$14.60
	236001-311351	Refund Interest	2019	\$0.00	(\$4.83)	(\$244.36)
			2018	\$0.00	\$0.00	(\$68.59)
			Fund Totals:	\$0.00	\$10,793.26	\$3,415,517.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2018	\$0.00	\$40,476.99	\$16,749,752.06
			2017	\$0.00	\$4,494.02	\$158,485.27
			2016	\$0.00	\$2,172.71	\$59,667.84
			2015	\$0.00	\$3,118.35	\$50,045.21
			2014	\$0.00	\$31.83	\$66,356.65
			2013	\$0.00	\$35.22	\$50,734.55
			2012	\$0.00	\$7.60	\$42,106.69
			2011	\$0.00	\$4.61	\$28,546.61
			2010	\$0.00	\$4.57	\$34,376.30
			2009	\$0.00	\$6.45	\$35,134.69
			2008	\$0.00	\$7.68	\$87.05
			2007	\$0.00	\$9.73	\$72.63
			2006	\$0.00	\$5.55	\$31.02
			2005	\$0.00	\$7.33	\$26.40
			2004	\$0.00	\$6.16	\$17.31
			2003	\$0.00	\$3.38	\$12.47
			2002	\$0.00	\$3.40	\$12.08
			2001	\$0.00	\$1.02	\$11.83
			1999	\$0.00	\$0.82	\$7.13
			1989	\$0.00	\$0.00	\$5.51
	237001-311350	Interest	2018	\$0.00	\$758.97	\$3,712.04
			2017	\$0.00	\$434.43	\$6,868.76
			2016	\$0.00	\$367.22	\$5,635.14
			2015	\$0.00	\$765.02	\$6,173.05
			2014	\$0.00	\$13.42	\$4,277.28
			2013	\$0.00	\$17.09	\$563.96
			2012	\$0.00	\$4.09	\$428.77
			2011	\$0.00	\$2.51	\$71.28
			2010	\$0.00	\$2.78	\$95.63
			2009	\$0.00	\$4.46	\$378.85
			2008	\$0.00	\$5.88	\$62.84
			2007	\$0.00	\$8.14	\$58.09
			2006	\$0.00	\$5.07	\$27.13
			2005	\$0.00	\$7.25	\$25.12
			2004	\$0.00	\$6.54	\$17.70
			2003	\$0.00	\$3.84	\$13.62
			2002	\$0.00	\$4.11	\$14.02
			2001	\$0.00	\$1.29	\$14.53
			1999	\$0.00	\$1.52	\$10.17
			1989	\$0.00	\$0.00	\$11.78
	237001-311351	Refund Interest	2019	\$0.00	(\$24.59)	(\$1,140.56)
			2018	\$0.00	\$0.00	(\$306.80)
			Fund Totals:	\$0.00	\$52,786.46	\$17,302,501.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.79	\$4,945.83
			2010	\$0.00	\$0.90	\$6,893.37
			2009	\$0.00	\$1.18	\$6,495.16
			2008	\$0.00	\$1.44	\$16.37
			2007	\$0.00	\$1.81	\$13.52
			2006	\$0.00	\$1.84	\$10.10
			2005	\$0.00	\$2.91	\$10.43
			2004	\$0.00	\$2.28	\$6.40
			2003	\$0.00	\$1.21	\$4.51
			2002	\$0.00	\$1.41	\$5.01
			2001	\$0.00	\$0.44	\$5.12
			1999	\$0.00	\$0.37	\$3.20
	237002-311350	Interest	2011	\$0.00	\$0.44	\$12.38
			2010	\$0.00	\$0.55	\$19.18
			2009	\$0.00	\$0.82	\$70.09
			2008	\$0.00	\$1.10	\$11.87
			2007	\$0.00	\$1.52	\$10.87
			2006	\$0.00	\$1.68	\$8.87
			2005	\$0.00	\$2.88	\$9.96
			2004	\$0.00	\$2.42	\$6.56
			2003	\$0.00	\$1.37	\$4.86
			2002	\$0.00	\$1.71	\$5.82
			2001	\$0.00	\$0.54	\$6.07
			1999	\$0.00	\$0.69	\$4.58
			Fund Totals:	\$0.00	\$32.30	\$18,580.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$106.98	\$3,772.93
		2016	\$0.00	\$60.51	\$1,661.62
		2015	\$0.00	\$87.87	\$1,410.17
		2014	\$0.00	\$0.77	\$1,624.07
		2013	\$0.00	\$0.76	\$1,120.47
		2012	\$0.00	\$0.23	\$1,373.56
		2011	\$0.00	\$0.35	\$2,100.83
		2010	\$0.00	\$0.26	\$1,906.43
		2009	\$0.00	\$0.30	\$1,589.78
		2008	\$0.00	\$0.33	\$3.69
		2007	\$0.00	\$0.36	\$2.65
		2006	\$0.00	\$0.38	\$1.83
		2005	\$0.00	\$0.62	\$2.22
		2004	\$0.00	\$0.41	\$1.16
		2003	\$0.00	\$0.24	\$0.90
		2002	\$0.00	\$0.27	\$0.97
		2001	\$0.00	\$0.07	\$0.79
		1999	\$0.00	\$0.06	\$0.55
		1989	\$0.00	\$0.00	\$0.23
	238501-311350	INTEREST			
		2017	\$0.00	\$10.33	\$163.44
		2016	\$0.00	\$10.22	\$156.98
		2015	\$0.00	\$21.51	\$172.97
		2014	\$0.00	\$0.30	\$104.29
		2013	\$0.00	\$0.37	\$12.41
		2012	\$0.00	\$0.13	\$13.93
		2011	\$0.00	\$0.17	\$5.20
		2010	\$0.00	\$0.14	\$5.26
		2009	\$0.00	\$0.20	\$17.10
		2008	\$0.00	\$0.26	\$2.70
		2007	\$0.00	\$0.31	\$2.26
		2006	\$0.00	\$0.33	\$1.86
		2005	\$0.00	\$0.60	\$2.09
		2004	\$0.00	\$0.44	\$1.18
		2003	\$0.00	\$0.27	\$0.97
		2002	\$0.00	\$0.32	\$1.09
		2001	\$0.00	\$0.08	\$0.95
		1999	\$0.00	\$0.12	\$0.77
		1989	\$0.00	\$0.00	\$0.48
	238501-311351	REFUND INTEREST			
		2019	\$0.00	\$0.00	(\$15.77)
		2018	\$0.00	\$0.00	(\$6.09)
		Fund Totals:	\$0.00	\$306.87	\$17,218.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2018	\$0.00	\$69.18	\$28,629.13
			2017	\$0.00	\$8.61	\$304.79
			2016	\$0.00	\$4.39	\$121.64
			2015	\$0.00	\$6.48	\$104.42
			2014	\$0.00	\$0.05	\$119.11
			2013	\$0.00	\$0.05	\$91.66
			2012	\$0.00	\$0.01	\$84.17
			2011	\$0.00	\$0.02	\$72.53
			2010	\$0.00	\$0.01	\$67.97
	239001-311350	Interest	2018	\$0.00	\$1.30	\$6.21
			2017	\$0.00	\$0.83	\$13.11
			2016	\$0.00	\$0.71	\$11.44
			2015	\$0.00	\$1.57	\$12.85
			2014	\$0.00	\$0.02	\$7.66
			2013	\$0.00	\$0.02	\$1.01
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.19
	239001-311351	Refund Interest	2019	\$0.00	(\$0.04)	(\$2.06)
			2018	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$0.00	\$93.21	\$29,646.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	\$694.24	(\$62,077.16)
			2018	\$0.00	\$0.00	(\$3,399,052.85)
	240001-229020	Refund	2019	\$0.00	(\$60,852.00)	(\$448,535.17)
			2018	\$0.00	\$0.00	\$417,645.09
	240001-229030	Small over/short	2019	\$0.00	(\$175.47)	(\$1,460.10)
			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	(\$60,333.23)	(\$3,494,226.87)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2018	\$0.00	\$144,165.21	\$59,656,874.93
			2017	\$0.00	\$18,441.34	\$650,351.19
			2016	\$0.00	\$9,130.44	\$250,745.00
			2015	\$0.00	\$14,050.32	\$225,487.59
			2014	\$0.00	\$121.56	\$253,541.98
			2013	\$0.00	\$132.29	\$190,603.68
			2012	\$0.00	\$32.61	\$180,860.55
			2011	\$0.00	\$25.40	\$157,318.43
			2010	\$0.00	\$19.23	\$145,461.27
			2009	\$0.00	\$25.48	\$138,479.17
			2008	\$0.00	\$33.39	\$377.59
			2007	\$0.00	\$39.05	\$291.35
			2006	\$0.00	\$34.40	\$191.32
			2005	\$0.00	\$44.01	\$158.59
			2004	\$0.00	\$35.05	\$98.51
			2003	\$0.00	\$18.73	\$69.31
			2002	\$0.00	\$18.27	\$64.98
			2001	\$0.00	\$4.78	\$55.68
			1999	\$0.00	\$3.82	\$33.42
	240002-311350	Interest	2018	\$0.00	\$4,170.97	\$20,399.58
			2017	\$0.00	\$2,746.63	\$43,441.03
			2016	\$0.00	\$2,366.30	\$36,398.18
			2015	\$0.00	\$5,291.06	\$42,373.02
			2014	\$0.00	\$64.91	\$24,845.05
			2013	\$0.00	\$86.11	\$2,950.68
			2012	\$0.00	\$25.08	\$2,649.05
			2011	\$0.00	\$21.30	\$606.73
			2010	\$0.00	\$18.16	\$624.81
			2009	\$0.00	\$27.08	\$2,304.16
			2008	\$0.00	\$39.32	\$420.61
			2007	\$0.00	\$50.46	\$360.27
			2006	\$0.00	\$48.55	\$258.58
			2005	\$0.00	\$67.03	\$232.42
			2004	\$0.00	\$57.44	\$155.41
			2003	\$0.00	\$32.77	\$116.32
			2002	\$0.00	\$34.09	\$116.21
			2001	\$0.00	\$9.35	\$105.41
			1999	\$0.00	\$9.83	\$72.36
	240002-311351	Refund Interest	2019	\$0.00	(\$87.59)	(\$4,425.85)
			2018	\$0.00	\$0.00	(\$1,246.43)
			Fund Totals:	\$0.00	\$201,454.23	\$62,023,822.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2018	\$0.00	\$159,972.83	\$66,198,220.16
		2017	\$0.00	\$20,463.05	\$721,648.89
		2016	\$0.00	\$10,289.96	\$282,587.29
		2015	\$0.00	\$14,381.92	\$230,809.05
		2014	\$0.00	\$125.14	\$260,962.17
		2013	\$0.00	\$137.00	\$197,356.00
		2012	\$0.00	\$34.92	\$193,571.92
		2011	\$0.00	\$27.19	\$168,375.24
		2010	\$0.00	\$20.82	\$157,486.09
		2009	\$0.00	\$27.86	\$151,514.27
		2008	\$0.00	\$36.42	\$411.93
		2007	\$0.00	\$43.16	\$321.99
		2006	\$0.00	\$38.68	\$215.06
		2005	\$0.00	\$50.44	\$181.72
		2004	\$0.00	\$44.86	\$126.01
		2003	\$0.00	\$24.30	\$89.94
		2002	\$0.00	\$26.25	\$93.31
		2001	\$0.00	\$7.03	\$81.99
		1999	\$0.00	\$5.57	\$48.70
		1989	\$0.00	\$0.00	\$46.42
	240003-311350	Interest			
		2018	\$0.00	\$4,628.31	\$22,636.26
		2017	\$0.00	\$3,047.73	\$48,203.49
		2016	\$0.00	\$2,666.77	\$41,020.37
		2015	\$0.00	\$5,416.31	\$43,380.52
		2014	\$0.00	\$66.95	\$25,576.18
		2013	\$0.00	\$89.15	\$3,055.11
		2012	\$0.00	\$26.84	\$2,835.25
		2011	\$0.00	\$22.79	\$649.38
		2010	\$0.00	\$19.66	\$676.42
		2009	\$0.00	\$29.63	\$2,521.05
		2008	\$0.00	\$42.91	\$458.93
		2007	\$0.00	\$55.78	\$398.20
		2006	\$0.00	\$54.58	\$290.70
		2005	\$0.00	\$76.84	\$266.41
		2004	\$0.00	\$73.52	\$198.89
		2003	\$0.00	\$42.54	\$150.99
		2002	\$0.00	\$48.98	\$167.00
		2001	\$0.00	\$13.69	\$154.52
		1999	\$0.00	\$14.33	\$105.52
		1989	\$0.00	\$0.00	\$153.20
	240003-311351	Refund Interest			
		2019	\$0.00	(\$97.18)	(\$4,909.10)
		2018	\$0.00	\$0.00	(\$1,370.08)
		Fund Totals:	\$0.00	\$222,097.53	\$68,750,767.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2018	\$0.00	\$28,839.89	\$11,934,207.39
		2017	\$0.00	\$3,699.33	\$130,460.74
		2016	\$0.00	\$1,827.77	\$50,194.43
		2015	\$0.00	\$2,680.19	\$43,013.33
		2014	\$0.00	\$23.19	\$48,360.50
		2013	\$0.00	\$24.98	\$35,985.17
		2012	\$0.00	\$6.05	\$33,559.36
		2011	\$0.00	\$4.83	\$29,961.99
		2010	\$0.00	\$3.70	\$27,983.65
		2009	\$0.00	\$4.95	\$26,877.41
		2008	\$0.00	\$6.54	\$73.83
		2007	\$0.00	\$7.66	\$57.18
	240005-311350	Interest			
		2018	\$0.00	\$834.38	\$4,080.91
		2017	\$0.00	\$550.98	\$8,714.32
		2016	\$0.00	\$473.69	\$7,286.33
		2015	\$0.00	\$1,009.25	\$8,081.75
		2014	\$0.00	\$12.33	\$4,737.64
		2013	\$0.00	\$16.25	\$557.03
		2012	\$0.00	\$4.66	\$491.54
		2011	\$0.00	\$4.06	\$115.57
		2010	\$0.00	\$3.49	\$120.17
		2009	\$0.00	\$5.26	\$447.20
		2008	\$0.00	\$7.70	\$82.29
		2007	\$0.00	\$9.91	\$70.71
	240005-311351	Refund Interest			
		2019	\$0.00	(\$17.52)	(\$886.22)
		2018	\$0.00	\$0.00	(\$247.83)
		Fund Totals:	\$0.00	\$40,043.52	\$12,394,386.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2018	\$0.00	\$16,833.62	\$6,965,901.55
		2017	\$0.00	\$2,174.09	\$76,672.31
		2016	\$0.00	\$1,094.10	\$30,046.30
		2015	\$0.00	\$1,613.52	\$25,894.60
		2014	\$0.00	\$14.12	\$29,469.57
		2013	\$0.00	\$15.55	\$22,385.45
		2012	\$0.00	\$4.04	\$22,391.22
		2011	\$0.00	\$3.15	\$19,480.82
		2010	\$0.00	\$2.43	\$18,349.29
		2009	\$0.00	\$3.24	\$17,690.11
		2008	\$0.00	\$4.19	\$47.45
		2007	\$0.00	\$4.95	\$36.82
		2006	\$0.00	\$4.44	\$24.66
		2005	\$0.00	\$5.84	\$21.05
		2004	\$0.00	\$5.01	\$14.07
		2003	\$0.00	\$2.72	\$10.05
		2002	\$0.00	\$3.06	\$10.88
		2001	\$0.00	\$0.82	\$9.47
		1999	\$0.00	\$0.62	\$5.38
	240006-311350	Interest			
		2018	\$0.00	\$487.02	\$2,382.03
		2017	\$0.00	\$323.81	\$5,121.43
		2016	\$0.00	\$283.55	\$4,361.51
		2015	\$0.00	\$607.72	\$4,867.63
		2014	\$0.00	\$7.57	\$2,888.57
		2013	\$0.00	\$10.08	\$346.53
		2012	\$0.00	\$3.11	\$327.96
		2011	\$0.00	\$2.64	\$75.13
		2010	\$0.00	\$2.30	\$78.78
		2009	\$0.00	\$3.46	\$294.33
		2008	\$0.00	\$4.95	\$52.92
		2007	\$0.00	\$6.39	\$45.60
		2006	\$0.00	\$6.26	\$33.29
		2005	\$0.00	\$8.90	\$30.85
		2004	\$0.00	\$8.21	\$22.20
		2003	\$0.00	\$4.77	\$16.96
		2002	\$0.00	\$5.71	\$19.45
		2001	\$0.00	\$1.59	\$17.91
		1999	\$0.00	\$1.59	\$11.68
	240006-311351	Refund Interest			
		2019	\$0.00	(\$10.23)	(\$520.00)
		2018	\$0.00	\$0.00	(\$146.51)
		Fund Totals:	\$0.00	\$23,558.91	\$7,248,789.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$0.00	\$44,968.35	\$18,608,300.37
			2017	\$0.00	\$5,766.03	\$203,344.51
			2016	\$0.00	\$2,876.11	\$78,985.49
			2015	\$0.00	\$4,231.09	\$67,903.01
			2014	\$0.00	\$36.74	\$76,594.13
			2013	\$0.00	\$40.09	\$57,761.48
			2012	\$0.00	\$10.01	\$55,635.48
			2011	\$0.00	\$7.81	\$48,392.16
			2010	\$0.00	\$5.80	\$43,843.79
			2009	\$0.00	\$7.60	\$41,452.37
			2008	\$0.00	\$0.28	\$3.12
			2007	\$0.00	\$0.30	\$2.23
			2006	\$0.00	\$0.29	\$1.41
			2005	\$0.00	\$0.36	\$1.34
			2004	\$0.00	\$0.19	\$0.53
			2003	\$0.00	\$0.10	\$0.33
			2002	\$0.00	\$0.11	\$0.37
			2001	\$0.00	\$0.03	\$0.37
			1989	\$0.00	\$0.00	\$6.62
	240007-311350	Interest	2018	\$0.00	\$1,301.02	\$6,363.15
			2017	\$0.00	\$858.78	\$13,582.58
			2016	\$0.00	\$745.38	\$11,465.52
			2015	\$0.00	\$1,593.40	\$12,761.38
			2014	\$0.00	\$19.61	\$7,506.17
			2013	\$0.00	\$26.11	\$894.17
			2012	\$0.00	\$7.70	\$814.87
			2011	\$0.00	\$6.56	\$186.68
			2010	\$0.00	\$5.47	\$188.37
			2009	\$0.00	\$8.10	\$689.73
			2008	\$0.00	\$0.34	\$3.57
			2007	\$0.00	\$0.40	\$2.86
			2006	\$0.00	\$0.42	\$2.32
			2005	\$0.00	\$0.58	\$2.01
			2004	\$0.00	\$0.31	\$0.84
			2003	\$0.00	\$0.19	\$0.70
			2002	\$0.00	\$0.20	\$0.67
			2001	\$0.00	\$0.06	\$0.71
			1989	\$0.00	\$0.00	\$21.85
	240007-311351	Refund Interest	2019	\$0.00	(\$27.32)	(\$1,382.27)
			2018	\$0.00	\$0.00	(\$387.78)
			Fund Totals:	\$0.00	\$62,498.60	\$19,334,947.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2018	\$0.00	\$11,429.27	\$4,729,544.77
		2017	\$0.00	\$1,491.86	\$52,611.01
	240009-311350	INTEREST			
		2018	\$0.00	\$330.69	\$1,617.25
		2017	\$0.00	\$222.17	\$3,514.21
	240009-311351	REFUND INTEREST			
		2019	\$0.00	(\$6.95)	(\$336.04)
		2018	\$0.00	\$0.00	(\$64.52)
		Fund Totals:	\$0.00	\$13,467.04	\$4,786,886.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$0.00	\$5,666.55	\$2,344,844.74
		2017	\$0.00	\$726.34	\$25,615.66
		2016	\$0.00	\$362.25	\$9,948.04
		2015	\$0.00	\$533.83	\$8,567.10
		2014	\$0.00	\$4.64	\$9,655.42
		2013	\$0.00	\$4.95	\$7,134.58
		2012	\$0.00	\$1.25	\$6,861.59
		2011	\$0.00	\$0.89	\$5,482.55
		2010	\$0.00	\$0.59	\$4,551.11
		2009	\$0.00	\$0.99	\$5,414.41
		2008	\$0.00	\$1.30	\$14.71
		2007	\$0.00	\$1.53	\$11.40
		2006	\$0.00	\$0.02	\$0.10
		2005	\$0.00	\$0.02	\$0.08
		2004	\$0.00	\$0.02	\$0.05
		2003	\$0.00	\$0.01	\$0.04
		2002	\$0.00	\$0.01	\$0.03
		2001	\$0.00	\$0.00	\$0.04
	240010-311350	Interest			
		2018	\$0.00	\$106.23	\$519.63
		2017	\$0.00	\$70.21	\$1,110.14
		2016	\$0.00	\$61.22	\$939.51
		2015	\$0.00	\$130.69	\$1,051.65
		2014	\$0.00	\$1.94	\$621.51
		2013	\$0.00	\$2.43	\$79.36
		2012	\$0.00	\$0.67	\$69.88
		2011	\$0.00	\$0.48	\$13.70
		2010	\$0.00	\$0.37	\$12.65
		2009	\$0.00	\$0.69	\$58.42
		2008	\$0.00	\$1.00	\$10.63
		2007	\$0.00	\$1.28	\$9.14
		2006	\$0.00	\$0.02	\$0.10
		2005	\$0.00	\$0.02	\$0.08
		2004	\$0.00	\$0.02	\$0.05
		2003	\$0.00	\$0.01	\$0.04
		2002	\$0.00	\$0.02	\$0.05
		2001	\$0.00	\$0.01	\$0.06
	240010-311351	Refund Interest			
		2019	\$0.00	(\$3.45)	(\$174.16)
		2018	\$0.00	\$0.00	(\$48.87)
		Fund Totals:	\$0.00	\$7,679.05	\$2,432,375.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$0.00	\$4,978.53	\$2,060,155.98
		2017	\$0.00	\$668.44	\$23,573.98
		2016	\$0.00	\$349.78	\$9,605.18
		2015	\$0.00	\$508.38	\$8,158.51
		2014	\$0.00	\$4.33	\$9,057.72
		2013	\$0.00	\$4.63	\$6,667.50
		2012	\$0.00	\$1.25	\$6,890.26
		2011	\$0.00	\$0.95	\$5,805.12
		2010	\$0.00	\$0.76	\$5,751.82
		2009	\$0.00	\$0.95	\$5,154.98
		2008	\$0.00	\$1.30	\$14.74
		2007	\$0.00	\$1.69	\$12.44
		2006	\$0.00	\$1.44	\$8.05
		2005	\$0.00	\$1.87	\$6.74
		2004	\$0.00	\$1.43	\$4.02
		2003	\$0.00	\$0.77	\$2.84
		2002	\$0.00	\$0.56	\$1.97
		2001	\$0.00	\$0.16	\$1.89
		1999	\$0.00	\$0.13	\$1.13
		1989	\$0.00	\$0.00	\$0.89
	240020-311350	Interest			
		2018	\$0.00	\$144.03	\$704.48
		2017	\$0.00	\$99.55	\$1,574.58
		2016	\$0.00	\$90.63	\$1,394.22
		2015	\$0.00	\$191.42	\$1,532.37
		2014	\$0.00	\$2.30	\$887.13
		2013	\$0.00	\$3.01	\$103.29
		2012	\$0.00	\$0.94	\$100.91
		2011	\$0.00	\$0.77	\$22.37
		2010	\$0.00	\$0.72	\$24.79
		2009	\$0.00	\$1.01	\$85.80
		2008	\$0.00	\$1.53	\$16.44
		2007	\$0.00	\$2.17	\$15.50
		2006	\$0.00	\$2.03	\$10.85
		2005	\$0.00	\$2.86	\$9.91
		2004	\$0.00	\$2.35	\$6.37
		2003	\$0.00	\$1.37	\$4.86
		2002	\$0.00	\$1.04	\$3.55
		2001	\$0.00	\$0.30	\$3.35
		1999	\$0.00	\$0.33	\$2.44
		1989	\$0.00	\$0.00	\$2.94
	240020-311351	Refund Interest			
		2019	\$0.00	(\$3.03)	(\$157.84)
		2018	\$0.00	\$0.00	(\$45.24)
		Fund Totals:	\$0.00	\$7,072.68	\$2,147,178.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$0.00	\$1,863.27	\$771,028.27
		2017	\$0.00	\$236.91	\$8,354.17
		2016	\$0.00	\$128.88	\$3,539.60
		2015	\$0.00	\$182.12	\$2,923.02
		2014	\$0.00	\$1.56	\$3,224.99
		2013	\$0.00	\$2.26	\$3,255.80
		2012	\$0.00	\$0.55	\$2,993.52
		2011	\$0.00	\$0.41	\$2,485.12
		2010	\$0.00	\$0.34	\$2,562.55
		2009	\$0.00	\$0.33	\$1,759.96
		2008	\$0.00	\$0.26	\$2.92
		2007	\$0.00	\$0.25	\$1.77
		2006	\$0.00	\$0.37	\$1.78
		2005	\$0.00	\$0.27	\$0.99
		2004	\$0.00	\$0.40	\$1.13
		2003	\$0.00	\$0.20	\$0.77
		2002	\$0.00	\$0.15	\$0.55
		2001	\$0.00	\$0.27	\$3.11
		1999	\$0.00	\$0.44	\$3.85
		1989	\$0.00	\$0.00	\$6.70
	240052-311350	INTEREST			
		2018	\$0.00	\$53.91	\$263.63
		2017	\$0.00	\$35.28	\$557.97
		2016	\$0.00	\$33.40	\$513.86
		2015	\$0.00	\$68.74	\$551.89
		2014	\$0.00	\$0.94	\$318.86
		2013	\$0.00	\$1.46	\$50.31
		2012	\$0.00	\$0.42	\$43.87
		2011	\$0.00	\$0.34	\$9.62
		2010	\$0.00	\$0.32	\$11.09
		2009	\$0.00	\$0.34	\$29.32
		2008	\$0.00	\$0.31	\$3.34
		2007	\$0.00	\$0.31	\$2.29
		2006	\$0.00	\$0.50	\$2.71
		2005	\$0.00	\$0.44	\$1.54
		2004	\$0.00	\$0.66	\$1.77
		2003	\$0.00	\$0.34	\$1.22
		2002	\$0.00	\$0.28	\$0.98
		2001	\$0.00	\$0.52	\$5.83
		1999	\$0.00	\$1.14	\$8.40
		1989	\$0.00	\$0.00	\$22.11
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$1.13)	(\$57.25)
		2018	\$0.00	\$0.00	(\$16.36)
		Fund Totals:	\$0.00	\$2,617.76	\$804,477.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2018	\$0.00	\$5,665.02	\$2,344,216.44
		2017	\$0.00	\$726.15	\$25,608.92
		2016	\$0.00	\$362.15	\$9,945.48
		2015	\$0.00	\$533.70	\$8,564.90
		2014	\$0.00	\$4.64	\$9,653.11
		2013	\$0.00	\$5.05	\$7,279.93
		2012	\$0.00	\$1.27	\$7,005.22
		2011	\$0.00	\$0.99	\$6,092.59
		2010	\$0.00	\$0.75	\$5,684.80
		2009	\$0.00	\$0.99	\$5,431.05
		2008	\$0.00	\$0.01	\$0.21
		2007	\$0.00	\$0.02	\$0.14
		2006	\$0.00	\$0.02	\$0.10
		2005	\$0.00	\$0.02	\$0.08
		2004	\$0.00	\$0.02	\$0.05
		2003	\$0.00	\$0.01	\$0.04
		2002	\$0.00	\$0.01	\$0.03
		2001	\$0.00	\$0.00	\$0.04
	240060-311350	Interest			
		2018	\$0.00	\$163.91	\$801.63
		2017	\$0.00	\$108.15	\$1,710.57
		2016	\$0.00	\$93.85	\$1,443.69
		2015	\$0.00	\$201.01	\$1,609.70
		2014	\$0.00	\$2.48	\$946.01
		2013	\$0.00	\$3.28	\$112.66
		2012	\$0.00	\$0.96	\$102.63
		2011	\$0.00	\$0.82	\$23.45
		2010	\$0.00	\$0.71	\$24.45
		2009	\$0.00	\$1.07	\$90.36
		2008	\$0.00	\$0.02	\$0.23
		2007	\$0.00	\$0.02	\$0.18
		2006	\$0.00	\$0.04	\$0.15
		2005	\$0.00	\$0.05	\$0.15
		2004	\$0.00	\$0.04	\$0.09
		2003	\$0.00	\$0.02	\$0.07
		2002	\$0.00	\$0.02	\$0.06
		2001	\$0.00	\$0.01	\$0.09
	240060-311351	Refund Interest			
		2019	\$0.00	(\$3.45)	(\$174.12)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$0.00	\$7,873.83	\$2,436,126.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2018	\$0.00	\$7,718.38	\$3,193,948.19
			2017	\$0.00	\$979.24	\$34,535.38
			2016	\$0.00	\$453.84	\$12,463.96
			2015	\$0.00	\$591.41	\$9,491.03
			2014	\$0.00	\$4.49	\$9,369.75
			2013	\$0.00	\$4.39	\$6,311.08
			2012	\$0.00	\$0.97	\$5,432.02
			2011	\$0.00	\$0.75	\$4,653.77
			2010	\$0.00	\$0.62	\$4,710.28
			2009	\$0.00	\$0.82	\$4,502.05
			2008	\$0.00	\$0.81	\$9.23
			2007	\$0.00	\$0.87	\$6.45
			2006	\$0.00	\$0.82	\$4.60
			2005	\$0.00	\$0.99	\$3.62
			2004	\$0.00	\$0.83	\$2.33
			2003	\$0.00	\$0.44	\$1.61
			2002	\$0.00	\$0.47	\$1.67
			2001	\$0.00	\$0.17	\$2.02
			1999	\$0.00	\$1.17	\$10.20
			1989	\$0.00	\$0.00	\$10.76
	250010-311350	Interest	2018	\$0.00	\$223.29	\$1,092.09
			2017	\$0.00	\$145.86	\$2,306.88
			2016	\$0.00	\$117.61	\$1,809.28
			2015	\$0.00	\$222.43	\$1,777.90
			2014	\$0.00	\$2.30	\$915.62
			2013	\$0.00	\$2.85	\$97.70
			2012	\$0.00	\$0.76	\$79.59
			2011	\$0.00	\$0.63	\$17.85
			2010	\$0.00	\$0.57	\$20.14
			2009	\$0.00	\$0.87	\$74.90
			2008	\$0.00	\$0.97	\$10.35
			2007	\$0.00	\$1.13	\$8.05
			2006	\$0.00	\$1.15	\$6.08
			2005	\$0.00	\$1.52	\$5.24
			2004	\$0.00	\$1.35	\$3.66
			2003	\$0.00	\$0.78	\$2.76
			2002	\$0.00	\$0.88	\$2.99
			2001	\$0.00	\$0.32	\$3.60
			1999	\$0.00	\$3.01	\$22.11
			1989	\$0.00	\$0.00	\$35.50
	250010-311351	Refund Interest	2019	\$0.00	(\$4.68)	(\$234.51)
			2018	\$0.00	\$0.00	(\$63.30)
			Fund Totals:	\$0.00	\$10,485.08	\$3,293,464.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$0.00	\$14,215.93	\$5,882,680.91
			2017	\$0.00	\$2,290.06	\$80,760.46
			2016	\$0.00	\$1,139.18	\$31,285.70
			2015	\$0.00	\$1,668.56	\$26,777.50
			2014	\$0.00	\$14.42	\$30,079.47
			2013	\$0.00	\$15.76	\$22,689.83
			2012	\$0.00	\$4.02	\$22,181.32
			2011	\$0.00	\$3.12	\$19,313.35
			2010	\$0.00	\$2.39	\$18,083.56
			2009	\$0.00	\$3.19	\$17,373.81
			2008	\$0.00	\$4.14	\$46.76
			2007	\$0.00	\$4.82	\$35.85
			2006	\$0.00	\$4.23	\$23.61
			2005	\$0.00	\$4.90	\$17.64
			2004	\$0.00	\$4.12	\$11.54
			2003	\$0.00	\$2.24	\$8.28
			2002	\$0.00	\$2.30	\$8.16
			2001	\$0.00	\$0.60	\$6.98
			1999	\$0.00	\$0.47	\$4.13
	260006-311350	Interest	2018	\$0.00	\$411.30	\$2,011.54
			2017	\$0.00	\$341.08	\$5,394.47
			2016	\$0.00	\$295.26	\$4,541.43
			2015	\$0.00	\$628.35	\$5,032.11
			2014	\$0.00	\$7.72	\$2,947.74
			2013	\$0.00	\$10.23	\$351.22
			2012	\$0.00	\$3.07	\$324.85
			2011	\$0.00	\$2.62	\$74.48
			2010	\$0.00	\$2.25	\$77.72
			2009	\$0.00	\$3.40	\$289.08
			2008	\$0.00	\$4.88	\$52.10
			2007	\$0.00	\$6.22	\$44.38
			2006	\$0.00	\$5.96	\$31.80
			2005	\$0.00	\$7.47	\$25.86
			2004	\$0.00	\$6.75	\$18.27
			2003	\$0.00	\$3.89	\$13.81
			2002	\$0.00	\$4.29	\$14.63
			2001	\$0.00	\$1.20	\$13.59
			1999	\$0.00	\$1.22	\$8.96
	260006-311351	Refund Interest	2019	\$0.00	(\$8.64)	(\$505.02)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$0.00	\$21,122.97	\$6,172,004.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$0.00	\$1,629.00	\$3,949.00
		2018	\$0.00	\$0.00	\$23,018.92
		Fund Totals:	\$0.00	\$1,629.00	\$26,967.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2019	\$0.00	\$5,775.25	\$31,955.25
		2018	\$0.00	\$0.00	\$26,950.00
		Fund Totals:	\$0.00	\$5,775.25	\$58,905.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2019	\$0.00	\$298.75	\$801.25
		2018	\$0.00	\$0.00	\$1,126.00
		Fund Totals:	\$0.00	\$298.75	\$1,927.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	2019	\$0.00	\$655.00	\$7,245.00
		2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$0.00	\$655.00	\$14,045.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$0.00	\$43.00	\$211.00
		2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$0.00	\$43.00	\$369.50

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	\$12,225.00
		2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$0.00	\$2,125.00	\$24,500.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2019	\$0.00	\$367.50	\$815.00
		2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$0.00	\$367.50	\$1,635.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$0.00	\$277.25	\$2,462.75
		2017	\$0.00	\$429.65	\$8,830.23
		2016	\$0.00	\$253.68	\$3,071.25
		2015	\$0.00	\$87.78	\$1,559.19
		2014	\$0.00	\$0.00	\$809.27
		2013	\$0.00	\$78.96	\$552.72
		2012	\$0.00	\$36.19	\$592.38
		2011	\$0.00	\$72.38	\$542.85
		2010	\$0.00	\$73.32	\$513.24
		2009	\$0.00	\$73.32	\$728.93
		2008	\$0.00	\$83.86	\$623.22
		2007	\$0.00	\$44.18	\$287.17
		2006	\$0.00	\$44.18	\$198.81
		2005	\$0.00	\$44.18	\$115.12
		2004	\$0.00	\$44.18	\$88.36
		2003	\$0.00	\$22.09	\$66.27
		2002	\$0.00	\$22.09	\$44.18
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,687.29	\$21,108.03

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	\$200.00	\$4,125.00
		2017	\$0.00	\$25.00	\$425.00
		2016	\$0.00	\$0.00	\$125.00
		2015	\$0.00	\$0.00	\$125.00
		2014	\$0.00	\$0.00	\$100.00
		2007	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$0.00	\$225.00	\$4,900.00

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	\$312.64	\$2,777.14
		2017	\$0.00	\$484.50	\$9,957.49
		2016	\$0.00	\$286.06	\$3,463.31
		2015	\$0.00	\$98.99	\$1,758.24
		2014	\$0.00	\$50.00	\$61,282.87
		2013	\$0.00	\$701.82	\$7,594.71
		2012	\$0.00	\$96.11	\$8,428.75
		2011	\$0.00	\$81.62	\$612.15
		2010	\$0.00	\$82.68	\$578.76
		2009	\$0.00	\$82.68	\$821.98
		2008	\$0.00	\$94.56	\$702.78
		2007	\$0.00	\$49.82	\$323.83
		2006	\$0.00	\$49.82	\$224.19
		2005	\$0.00	\$49.82	\$129.82
		2004	\$0.00	\$49.82	\$99.64
		2003	\$0.00	\$24.91	\$74.73
		2002	\$0.00	\$24.91	\$49.82
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$2,620.76	\$98,905.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$0.00	\$2,769,697.04	\$844,044,831.00
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(End of Report)