



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2019

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2018	\$358.71	\$1,295.76	\$366,883.55
			2017	\$10.21	\$134.84	\$3,862.48
			2016	\$4.26	\$82.52	\$1,251.81
			2015	\$5.98	\$52.69	\$1,002.00
			2014	\$0.00	\$3.99	\$1,315.96
			2013	\$0.00	(\$1.31)	\$972.82
			2012	\$0.00	\$0.29	\$790.09
			2011	\$0.00	\$0.04	\$690.30
			2010	\$0.02	\$0.17	\$600.23
			2009	\$0.00	\$0.72	\$598.60
			2008	\$0.00	\$0.06	\$1.46
			2007	\$0.00	\$0.04	\$1.06
			2006	\$0.00	\$0.04	\$0.51
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.01	\$0.36
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.29
			1999	\$0.00	\$0.00	\$0.15
			1989	\$0.00	\$0.50	\$0.50
	201001-311350	Interest	2018	\$1.83	\$15.28	\$74.78
			2017	\$1.41	\$17.92	\$239.33
			2016	\$1.09	\$20.20	\$168.47
			2015	\$2.18	\$18.50	\$155.40
			2014	\$0.00	\$1.37	\$127.71
			2013	\$0.00	\$0.67	\$14.47
			2012	\$0.00	\$0.21	\$11.32
			2011	\$0.00	\$0.03	\$2.56
			2010	\$0.02	\$0.16	\$2.31
			2009	\$0.00	\$0.73	\$9.80
			2008	\$0.00	\$0.09	\$1.64
			2007	\$0.00	\$0.05	\$1.27
			2006	\$0.00	\$0.05	\$0.70
			2005	\$0.00	\$0.01	\$0.57
			2004	\$0.00	\$0.02	\$0.55
			2003	\$0.00	\$0.02	\$0.54
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.00	\$0.53
			1999	\$0.00	\$0.00	\$0.37
			1989	\$0.00	\$1.66	\$1.66
	201001-311351	Refund Interest	2019	\$0.00	(\$4.04)	(\$26.55)
			2018	\$0.00	\$0.00	(\$7.46)
Fund Totals:				\$385.71	\$1,643.29	\$378,753.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$62,848.91	\$227,017.58	\$64,277,907.97
		2017	\$1,762.92	\$23,299.24	\$667,168.88
		2016	\$847.17	\$16,418.53	\$249,026.54
		2015	\$1,153.15	\$10,178.76	\$193,421.03
		2014	\$0.00	\$753.55	\$249,294.01
		2013	\$0.00	(\$244.38)	\$181,737.98
		2012	\$0.00	\$66.15	\$174,383.90
		2011	\$0.00	\$8.82	\$155,686.20
		2010	\$4.96	\$43.68	\$151,029.87
		2009	\$0.00	\$173.96	\$147,618.61
		2008	\$0.00	\$17.75	\$362.59
		2007	\$0.76	\$10.85	\$251.12
		2006	\$0.00	\$12.76	\$171.94
		2005	\$0.00	\$1.39	\$122.73
		2004	\$0.00	\$2.60	\$70.37
		2003	\$0.00	\$1.24	\$55.63
		2002	\$0.00	\$0.00	\$52.66
		2001	\$0.10	\$0.72	\$53.54
		1999	\$0.00	\$0.00	\$23.46
		1989	\$0.00	\$46.30	\$46.30
	201002-311350	Interest			
		2018	\$319.72	\$2,679.42	\$13,108.57
		2017	\$244.37	\$3,098.43	\$41,341.16
		2016	\$216.10	\$4,017.46	\$33,505.99
		2015	\$421.49	\$3,568.05	\$29,983.41
		2014	\$0.00	\$260.43	\$24,181.15
		2013	\$0.00	\$125.64	\$2,704.71
		2012	\$0.00	\$45.98	\$2,502.13
		2011	\$0.00	\$7.05	\$579.08
		2010	\$4.64	\$40.51	\$590.15
		2009	\$0.00	\$178.13	\$2,412.00
		2008	\$0.00	\$20.64	\$401.59
		2007	\$0.97	\$13.83	\$307.22
		2006	\$0.00	\$17.54	\$229.96
		2005	\$0.00	\$2.08	\$177.08
		2004	\$0.00	\$4.16	\$108.67
		2003	\$0.00	\$2.08	\$91.87
		2002	\$0.00	\$0.00	\$92.66
		2001	\$0.20	\$1.38	\$100.43
		1999	\$0.00	\$0.00	\$49.40
		1989	\$0.00	\$152.77	\$152.77
	201002-311351	Refund Interest			
		2019	\$0.00	(\$713.30)	(\$4,645.50)
		2018	\$0.00	\$0.00	(\$1,346.74)
		Fund Totals:	\$67,825.46	\$291,331.78	\$66,595,113.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$57,324.86	\$207,064.11	\$58,628,269.97
		2017	\$1,650.52	\$21,813.60	\$624,629.14
		2016	\$683.39	\$13,244.31	\$200,881.58
		2015	\$948.60	\$8,373.20	\$159,111.42
		2014	\$0.00	\$626.98	\$207,419.78
		2013	\$0.00	(\$205.19)	\$152,604.33
		2012	\$0.00	\$56.23	\$148,262.58
		2011	\$0.00	\$7.41	\$130,989.16
		2010	\$4.07	\$35.90	\$124,190.37
		2009	\$0.00	\$146.47	\$124,309.41
		2008	\$0.00	\$15.05	\$307.36
		2007	\$0.60	\$8.65	\$200.33
		2006	\$0.00	\$10.39	\$139.97
		2005	\$0.00	\$1.22	\$107.57
		2004	\$0.00	\$2.31	\$62.52
		2003	\$0.00	\$1.10	\$49.56
		2002	\$0.00	\$0.00	\$48.65
		2001	\$0.10	\$0.72	\$53.84
		1999	\$0.00	\$0.00	\$22.28
		1989	\$0.00	\$60.68	\$60.68
	201003-311350	Interest			
		2018	\$291.61	\$2,443.92	\$11,956.44
		2017	\$228.79	\$2,900.84	\$38,705.20
		2016	\$174.32	\$3,240.73	\$27,028.16
		2015	\$346.73	\$2,935.94	\$24,674.09
		2014	\$0.00	\$217.01	\$20,123.76
		2013	\$0.00	\$105.51	\$2,271.08
		2012	\$0.00	\$39.09	\$2,127.28
		2011	\$0.00	\$5.93	\$487.22
		2010	\$3.82	\$33.30	\$485.11
		2009	\$0.00	\$150.01	\$2,031.15
		2008	\$0.00	\$17.49	\$340.45
		2007	\$0.78	\$11.05	\$245.08
		2006	\$0.00	\$14.30	\$187.36
		2005	\$0.00	\$1.82	\$155.25
		2004	\$0.00	\$3.69	\$96.57
		2003	\$0.00	\$1.86	\$81.85
		2002	\$0.00	\$0.00	\$85.58
		2001	\$0.20	\$1.39	\$101.00
		1999	\$0.00	\$0.00	\$46.95
		1989	\$0.00	\$200.25	\$200.25
	201003-311351	Refund Interest			
		2019	\$0.00	(\$646.90)	(\$4,274.06)
		2018	\$0.00	\$0.00	(\$1,196.74)
		Fund Totals:	\$61,658.39	\$262,940.37	\$60,627,679.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2018	\$93,110.50	\$336,326.62	\$95,227,388.66
		2017	\$2,655.52	\$35,097.09	\$1,004,978.84
		2016	\$1,284.57	\$24,893.32	\$377,562.08
		2015	\$1,789.89	\$15,799.95	\$300,233.68
		2014	\$0.00	\$1,118.89	\$370,108.63
		2013	\$0.00	(\$382.05)	\$284,343.23
		2012	\$0.00	\$107.78	\$283,190.80
		2011	\$0.00	\$15.06	\$264,079.22
		2010	\$7.58	\$66.53	\$229,409.73
		2009	\$0.00	\$258.48	\$219,250.09
		2008	\$0.00	\$26.31	\$535.52
		2007	\$1.18	\$15.83	\$364.23
		2006	\$0.00	\$16.28	\$216.63
		2005	\$0.00	\$1.91	\$157.64
		2004	\$0.00	\$3.48	\$92.05
		2003	\$0.00	\$1.74	\$76.06
		2002	\$0.00	\$0.00	\$73.46
		2001	\$0.19	\$1.31	\$80.64
		1999	\$0.00	\$0.00	\$44.89
		1989	\$0.00	\$98.50	\$98.50
	201004-311350	Interest			
		2018	\$473.66	\$3,969.52	\$19,420.31
		2017	\$368.11	\$4,667.26	\$62,272.86
		2016	\$327.63	\$6,090.95	\$50,798.98
		2015	\$654.23	\$5,538.84	\$46,546.58
		2014	\$0.00	\$389.88	\$35,944.84
		2013	\$0.00	\$196.60	\$4,231.71
		2012	\$0.00	\$74.66	\$4,063.23
		2011	\$0.00	\$11.96	\$982.28
		2010	\$7.05	\$61.53	\$896.60
		2009	\$0.00	\$264.58	\$3,582.43
		2008	\$0.00	\$30.39	\$591.27
		2007	\$1.40	\$19.89	\$441.45
		2006	\$0.00	\$21.69	\$284.35
		2005	\$0.00	\$2.65	\$226.30
		2004	\$0.00	\$5.39	\$141.02
		2003	\$0.00	\$2.84	\$124.80
		2002	\$0.00	\$0.00	\$128.57
		2001	\$0.29	\$2.02	\$147.20
		1999	\$0.00	\$0.00	\$93.85
		1989	\$0.00	\$324.96	\$324.96
	201004-311351	Refund Interest			
		2019	\$0.00	(\$1,058.70)	(\$6,957.62)
		2018	\$0.00	\$0.00	(\$2,034.54)
		Fund Totals:	\$100,681.80	\$434,083.94	\$98,784,536.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2018	\$7,828.77	\$28,278.49	\$8,006,781.81
		2017	\$223.20	\$2,949.81	\$84,467.40
		2016	\$110.15	\$2,134.81	\$32,379.41
		2015	\$152.89	\$1,349.56	\$25,644.88
		2014	\$0.00	\$100.45	\$33,228.49
		2013	\$0.00	(\$33.40)	\$24,828.03
		2012	\$0.00	\$9.43	\$24,857.54
		2011	\$0.00	\$1.25	\$22,102.68
		2010	\$0.74	\$6.55	\$22,676.44
		2009	\$0.00	\$28.26	\$23,984.31
		2008	\$0.00	\$2.87	\$58.78
		2007	\$0.12	\$1.73	\$40.11
		2006	\$0.00	\$2.03	\$27.35
		2005	\$0.00	\$0.23	\$20.43
		2004	\$0.00	\$0.43	\$11.49
		2003	\$0.00	\$0.20	\$9.54
		2002	\$0.00	\$0.00	\$9.39
		2001	\$0.02	\$0.14	\$10.32
		1999	\$0.00	\$0.00	\$5.07
		1989	\$0.00	\$17.80	\$17.80
	201010-311350	Interest			
		2018	\$39.82	\$333.75	\$1,632.88
		2017	\$30.94	\$392.28	\$5,234.00
		2016	\$28.10	\$522.38	\$4,356.59
		2015	\$55.88	\$473.25	\$3,977.49
		2014	\$0.00	\$34.84	\$3,225.08
		2013	\$0.00	\$17.17	\$369.47
		2012	\$0.00	\$6.55	\$356.65
		2011	\$0.00	\$1.00	\$82.20
		2010	\$0.70	\$6.10	\$88.53
		2009	\$0.00	\$28.94	\$391.89
		2008	\$0.00	\$3.34	\$65.09
		2007	\$0.16	\$2.22	\$49.01
		2006	\$0.00	\$2.80	\$36.80
		2005	\$0.00	\$0.35	\$29.50
		2004	\$0.00	\$0.68	\$17.69
		2003	\$0.00	\$0.36	\$15.78
		2002	\$0.00	\$0.00	\$16.51
		2001	\$0.04	\$0.28	\$19.49
		1999	\$0.00	\$0.00	\$10.70
		1989	\$0.00	\$58.74	\$58.74
	201010-311351	Refund Interest			
		2019	\$0.00	(\$89.12)	(\$585.52)
		2018	\$0.00	\$0.00	(\$172.05)
		Fund Totals:	\$8,471.53	\$36,646.55	\$8,320,437.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$7,229.75	\$26,114.69	\$7,394,128.28
		2017	\$205.27	\$2,712.93	\$77,684.25
		2016	\$77.16	\$1,495.54	\$22,683.15
		2015	\$110.09	\$971.81	\$18,466.83
		2014	\$0.00	\$74.01	\$24,491.48
		2013	\$0.00	(\$24.65)	\$18,342.96
		2012	\$0.00	\$6.77	\$17,794.98
		2011	\$0.00	\$0.96	\$16,806.72
		2010	\$0.52	\$4.52	\$15,633.18
		2009	\$0.00	\$17.97	\$15,250.13
		2008	\$0.00	\$1.88	\$38.51
		2007	\$0.08	\$1.14	\$26.41
		2006	\$0.00	\$1.41	\$19.01
		2005	\$0.00	\$0.15	\$13.63
		2004	\$0.00	\$0.30	\$8.09
		2003	\$0.00	\$0.14	\$6.85
		2002	\$0.00	\$0.00	\$6.75
		2001	\$0.01	\$0.09	\$7.32
		1999	\$0.00	\$0.00	\$3.71
		1989	\$0.00	\$8.78	\$8.78
	201014-311350	Interest			
		2018	\$36.78	\$308.22	\$1,507.94
		2017	\$28.45	\$360.77	\$4,813.73
		2016	\$19.68	\$365.91	\$3,051.92
		2015	\$40.24	\$340.91	\$2,865.55
		2014	\$0.00	\$25.67	\$2,377.14
		2013	\$0.00	\$12.69	\$273.03
		2012	\$0.00	\$4.69	\$255.30
		2011	\$0.00	\$0.76	\$62.54
		2010	\$0.48	\$4.19	\$61.06
		2009	\$0.00	\$18.40	\$249.20
		2008	\$0.00	\$2.19	\$42.64
		2007	\$0.10	\$1.46	\$32.40
		2006	\$0.00	\$1.92	\$25.15
		2005	\$0.00	\$0.23	\$19.66
		2004	\$0.00	\$0.48	\$12.57
		2003	\$0.00	\$0.26	\$11.33
		2002	\$0.00	\$0.00	\$11.84
		2001	\$0.03	\$0.19	\$13.64
		1999	\$0.00	\$0.00	\$7.82
		1989	\$0.00	\$28.98	\$28.98
	201014-311351	Refund Interest			
		2019	\$0.00	(\$81.18)	(\$532.24)
		2018	\$0.00	\$0.00	(\$145.41)
		Fund Totals:	\$7,748.64	\$32,785.18	\$7,636,466.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$1,888.95	\$6,823.08	\$1,931,895.75
			2017	\$53.13	\$702.09	\$20,105.44
			2016	\$25.64	\$496.98	\$7,537.61
			2015	\$35.33	\$311.96	\$5,927.67
			2014	\$0.00	\$21.04	\$6,967.33
			2013	\$0.00	(\$6.76)	\$5,017.61
			2012	\$0.00	\$1.90	\$5,017.45
			2011	\$0.00	\$0.25	\$4,513.82
			2010	\$0.14	\$1.29	\$4,468.65
			2009	\$0.00	\$5.07	\$4,306.06
			2008	\$0.00	\$0.52	\$10.73
			2007	\$0.02	\$0.31	\$7.23
			2006	\$0.00	\$0.36	\$5.21
			2005	\$0.00	\$0.06	\$5.25
			2004	\$0.00	\$0.12	\$3.19
			2003	\$0.00	\$0.06	\$2.58
			2002	\$0.00	\$0.00	\$2.77
			2001	\$0.01	\$0.05	\$2.81
			1999	\$0.00	\$0.00	\$1.43
			1989	\$0.00	\$3.89	\$3.89
	201015-311350	Interest	2018	\$9.61	\$80.56	\$393.99
			2017	\$7.36	\$93.36	\$1,245.78
			2016	\$6.54	\$121.60	\$1,014.13
			2015	\$12.92	\$109.23	\$917.23
			2014	\$0.00	\$7.26	\$675.68
			2013	\$0.00	\$3.49	\$74.70
			2012	\$0.00	\$1.33	\$72.04
			2011	\$0.00	\$0.21	\$16.79
			2010	\$0.14	\$1.20	\$17.45
			2009	\$0.00	\$5.20	\$70.39
			2008	\$0.00	\$0.62	\$11.90
			2007	\$0.03	\$0.41	\$8.93
			2006	\$0.00	\$0.51	\$6.69
			2005	\$0.00	\$0.09	\$7.57
			2004	\$0.00	\$0.19	\$4.95
			2003	\$0.00	\$0.10	\$4.26
			2002	\$0.00	\$0.00	\$4.92
			2001	\$0.01	\$0.07	\$5.26
			1999	\$0.00	\$0.00	\$3.03
			1989	\$0.00	\$12.85	\$12.85
	201015-311351	Refund Interest	2019	\$0.00	(\$21.45)	(\$139.91)
			2018	\$0.00	\$0.00	(\$40.74)
			Fund Totals:	\$2,039.83	\$8,779.10	\$2,000,190.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$30,401.19	\$109,812.68	\$31,092,420.82
		2017	\$887.76	\$11,732.90	\$335,970.06
		2016	\$446.16	\$8,646.80	\$131,149.28
		2015	\$630.52	\$5,565.62	\$105,759.98
		2014	\$0.00	\$422.50	\$139,769.05
		2013	\$0.00	(\$139.12)	\$103,471.73
		2012	\$0.00	\$37.36	\$98,480.35
		2011	\$0.00	\$4.93	\$86,991.02
		2010	\$2.67	\$23.49	\$81,211.41
		2009	\$0.00	\$91.99	\$78,067.89
		2008	\$0.00	\$9.55	\$194.91
		2007	\$0.40	\$5.75	\$133.29
		2006	\$0.00	\$6.59	\$88.70
		2005	\$0.00	\$0.74	\$65.61
		2004	\$0.00	\$1.45	\$39.18
		2003	\$0.00	\$0.70	\$32.20
		2002	\$0.00	\$0.00	\$30.91
		2001	\$0.06	\$0.42	\$33.29
		1999	\$0.00	\$0.00	\$12.87
		1989	\$0.00	\$45.09	\$45.09
	201016-311350	Interest			
		2018	\$154.65	\$1,296.09	\$6,340.85
		2017	\$123.06	\$1,560.28	\$20,818.37
		2016	\$113.81	\$2,115.81	\$17,645.90
		2015	\$230.47	\$1,952.01	\$16,406.64
		2014	\$0.00	\$146.37	\$13,562.23
		2013	\$0.00	\$71.52	\$1,539.83
		2012	\$0.00	\$25.97	\$1,413.06
		2011	\$0.00	\$3.94	\$323.58
		2010	\$2.50	\$21.78	\$317.39
		2009	\$0.00	\$94.22	\$1,275.60
		2008	\$0.00	\$11.09	\$215.81
		2007	\$0.52	\$7.35	\$163.03
		2006	\$0.00	\$9.05	\$118.69
		2005	\$0.00	\$1.11	\$94.68
		2004	\$0.00	\$2.31	\$60.51
		2003	\$0.00	\$1.21	\$53.30
		2002	\$0.00	\$0.00	\$54.41
		2001	\$0.12	\$0.86	\$62.72
		1999	\$0.00	\$0.00	\$27.10
		1989	\$0.00	\$148.80	\$148.80
	201016-311351	Refund Interest			
		2019	\$0.00	(\$347.14)	(\$2,310.79)
		2018	\$0.00	\$0.00	(\$687.48)
		Fund Totals:	\$32,993.89	\$143,392.07	\$32,331,611.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$1,018.53	\$3,679.04	\$1,041,682.30
		2017	\$29.76	\$393.28	\$11,260.89
		2016	\$15.02	\$291.20	\$4,417.58
		2015	\$19.74	\$174.15	\$3,309.66
		2014	\$0.00	\$13.23	\$4,374.79
		2013	\$0.00	(\$4.43)	\$3,296.77
		2012	\$0.00	\$1.40	\$3,711.76
		2011	\$0.00	\$0.20	\$3,397.48
		2010	\$0.10	\$0.90	\$3,116.66
		2009	\$0.00	\$3.46	\$2,929.27
		2008	\$0.00	\$0.36	\$7.31
		2007	\$0.02	\$0.22	\$5.01
		2006	\$0.00	\$0.18	\$2.47
		2005	\$0.00	\$0.02	\$1.87
		2004	\$0.00	\$0.04	\$1.12
		2003	\$0.00	\$0.02	\$0.90
		2002	\$0.00	\$0.00	\$0.91
		2001	\$0.00	\$0.00	\$0.90
		1999	\$0.00	\$0.00	\$0.52
		1989	\$0.00	\$1.09	\$1.09
	201017-311350	Interest			
		2018	\$5.18	\$43.42	\$212.45
		2017	\$4.12	\$52.27	\$697.80
		2016	\$3.83	\$71.25	\$594.37
		2015	\$7.21	\$61.10	\$513.63
		2014	\$0.00	\$4.60	\$424.66
		2013	\$0.00	\$2.26	\$48.95
		2012	\$0.00	\$0.97	\$53.28
		2011	\$0.00	\$0.15	\$12.66
		2010	\$0.10	\$0.84	\$12.16
		2009	\$0.00	\$3.53	\$47.87
		2008	\$0.00	\$0.42	\$8.10
		2007	\$0.02	\$0.28	\$6.20
		2006	\$0.00	\$0.26	\$3.50
		2005	\$0.00	\$0.03	\$2.75
		2004	\$0.00	\$0.07	\$1.76
		2003	\$0.00	\$0.04	\$1.54
		2002	\$0.00	\$0.00	\$1.59
		2001	\$0.00	\$0.02	\$1.96
		1999	\$0.00	\$0.00	\$1.07
		1989	\$0.00	\$3.59	\$3.59
	201017-311351	Refund Interest			
		2019	\$0.00	(\$11.62)	(\$77.35)
		2018	\$0.00	\$0.00	(\$22.82)
		Fund Totals:	\$1,103.63	\$4,787.84	\$1,084,068.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$8,040.40	\$29,042.87	\$8,223,218.86
			2017	\$217.63	\$2,876.41	\$82,364.71
			2016	\$113.33	\$2,196.25	\$33,311.30
			2015	\$151.35	\$1,336.05	\$25,388.51
			2014	\$0.00	\$107.54	\$35,568.39
			2013	\$0.00	(\$31.97)	\$23,768.94
			2012	\$0.00	\$9.10	\$23,963.56
			2011	\$0.00	\$1.21	\$21,374.17
			2010	\$0.65	\$5.75	\$19,907.13
			2009	\$0.00	\$22.38	\$18,996.65
			2008	\$0.00	\$2.29	\$46.87
			2007	\$0.09	\$1.31	\$30.53
			2006	\$0.00	\$1.66	\$22.25
			2005	\$0.00	\$0.18	\$16.43
			2004	\$0.00	\$0.34	\$9.23
			2003	\$0.00	\$0.16	\$7.35
			2002	\$0.00	\$0.00	\$7.33
			2001	\$0.02	\$0.14	\$10.38
			1999	\$0.00	\$0.00	\$3.75
			1989	\$0.00	\$11.97	\$11.97
	201025-311350	Interest	2018	\$40.91	\$342.81	\$1,676.96
			2017	\$30.17	\$382.51	\$5,103.73
			2016	\$28.91	\$537.40	\$4,481.95
			2015	\$55.33	\$468.33	\$3,935.41
			2014	\$0.00	\$36.68	\$3,443.36
			2013	\$0.00	\$16.45	\$353.71
			2012	\$0.00	\$6.32	\$343.89
			2011	\$0.00	\$0.97	\$79.51
			2010	\$0.61	\$5.34	\$77.80
			2009	\$0.00	\$22.92	\$310.40
			2008	\$0.00	\$2.67	\$51.91
			2007	\$0.12	\$1.69	\$37.44
			2006	\$0.00	\$2.27	\$29.68
			2005	\$0.00	\$0.28	\$23.76
			2004	\$0.00	\$0.55	\$14.31
			2003	\$0.00	\$0.28	\$12.22
			2002	\$0.00	\$0.00	\$12.90
			2001	\$0.04	\$0.28	\$19.63
			1999	\$0.00	\$0.00	\$7.95
			1989	\$0.00	\$39.49	\$39.49
	201025-311351	Refund Interest	2019	\$0.00	(\$91.42)	(\$584.05)
			2018	\$0.00	\$0.00	(\$171.69)
			Fund Totals:	\$8,679.56	\$37,359.46	\$8,527,328.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2018	\$7,729.53	\$27,919.99	\$7,905,289.58
			2017	\$221.56	\$2,928.06	\$83,846.12
			2016	\$106.91	\$2,072.12	\$31,428.82
			2015	\$150.06	\$1,324.63	\$25,171.91
			2014	\$0.00	\$101.85	\$33,695.18
			2013	\$0.00	(\$33.69)	\$25,045.60
			2012	\$0.00	\$9.09	\$23,951.63
			2011	\$0.00	\$1.20	\$21,170.32
			2010	\$0.65	\$5.69	\$19,677.55
			2009	\$0.00	\$22.06	\$18,718.54
			2008	\$0.00	\$2.25	\$45.92
			2007	\$0.09	\$1.34	\$31.35
			2006	\$0.00	\$1.21	\$16.30
			2005	\$0.00	\$0.14	\$12.21
			2004	\$0.00	\$0.27	\$7.35
			2003	\$0.00	\$0.14	\$6.03
			2002	\$0.00	\$0.00	\$5.88
			2001	\$0.01	\$0.07	\$6.41
			1999	\$0.00	\$0.00	\$3.58
			1989	\$0.00	\$10.94	\$10.94
	201026-311350	Interest	2018	\$39.32	\$329.52	\$1,612.11
			2017	\$30.71	\$389.40	\$5,195.60
			2016	\$27.27	\$507.01	\$4,228.64
			2015	\$54.85	\$464.71	\$3,906.20
			2014	\$0.00	\$35.30	\$3,269.90
			2013	\$0.00	\$17.32	\$372.74
			2012	\$0.00	\$6.32	\$343.68
			2011	\$0.00	\$0.96	\$78.77
			2010	\$0.60	\$5.27	\$76.89
			2009	\$0.00	\$22.59	\$305.83
			2008	\$0.00	\$2.60	\$50.88
			2007	\$0.12	\$1.73	\$38.40
			2006	\$0.00	\$1.68	\$22.02
			2005	\$0.00	\$0.21	\$17.66
			2004	\$0.00	\$0.44	\$11.39
			2003	\$0.00	\$0.22	\$9.91
			2002	\$0.00	\$0.00	\$10.40
			2001	\$0.02	\$0.16	\$12.39
			1999	\$0.00	\$0.00	\$7.56
			1989	\$0.00	\$36.09	\$36.09
	201026-311351	Refund Interest	2019	\$0.00	(\$87.92)	(\$579.35)
			2018	\$0.00	\$0.00	(\$169.50)
			Fund Totals:	\$8,361.70	\$36,100.97	\$8,206,999.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2018	\$1,172.44	\$4,235.06	\$1,199,113.78
		2017	\$31.93	\$421.88	\$12,080.48
		2016	\$15.19	\$294.50	\$4,467.05
		2015	\$20.56	\$181.49	\$3,448.46
		2014	\$0.00	\$13.85	\$4,582.92
		2013	\$0.00	(\$4.52)	\$3,363.93
		2012	\$0.00	\$1.22	\$3,195.75
		2011	\$0.00	\$0.18	\$3,260.86
		2010	\$0.10	\$0.93	\$3,191.01
		2009	\$0.00	\$3.45	\$2,922.19
		2008	\$0.00	\$0.35	\$7.26
		2007	\$0.02	\$0.21	\$4.95
		2006	\$0.00	\$0.26	\$3.71
		2005	\$0.00	\$0.03	\$2.70
		2004	\$0.00	\$0.06	\$1.58
		2003	\$0.00	\$0.02	\$1.23
		2002	\$0.00	\$0.00	\$1.25
		2001	\$0.00	\$0.02	\$1.52
		1999	\$0.00	\$0.00	\$0.65
		1989	\$0.00	\$1.95	\$1.95
	201030-311350	Interest			
		2018	\$5.96	\$49.98	\$244.50
		2017	\$4.42	\$56.07	\$748.56
		2016	\$3.88	\$72.07	\$601.02
		2015	\$7.51	\$63.64	\$534.96
		2014	\$0.00	\$4.80	\$444.63
		2013	\$0.00	\$2.31	\$49.97
		2012	\$0.00	\$0.85	\$45.94
		2011	\$0.00	\$0.15	\$12.13
		2010	\$0.10	\$0.85	\$12.45
		2009	\$0.00	\$3.52	\$47.72
		2008	\$0.00	\$0.43	\$8.09
		2007	\$0.02	\$0.26	\$6.03
		2006	\$0.00	\$0.37	\$4.82
		2005	\$0.00	\$0.05	\$3.87
		2004	\$0.00	\$0.09	\$2.45
		2003	\$0.00	\$0.04	\$2.07
		2002	\$0.00	\$0.00	\$2.22
		2001	\$0.01	\$0.05	\$2.65
		1999	\$0.00	\$0.00	\$1.37
		1989	\$0.00	\$6.43	\$6.43
	201030-311351	Refund Interest			
		2019	\$0.00	(\$13.27)	(\$85.06)
		2018	\$0.00	\$0.00	(\$24.42)
		Fund Totals:	\$1,262.14	\$5,399.63	\$1,242,325.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2018	\$2,294.15	\$8,286.73	\$2,346,308.21
		2017	\$61.97	\$818.91	\$23,449.76
		2016	\$29.39	\$569.47	\$8,637.14
		2015	\$40.27	\$355.47	\$6,755.15
		2014	\$0.00	\$26.28	\$8,697.56
		2013	\$0.00	(\$8.55)	\$6,363.20
		2012	\$0.00	\$2.20	\$5,832.58
		2011	\$0.00	\$0.30	\$5,161.52
		2010	\$0.16	\$1.47	\$5,086.66
		2009	\$0.00	\$6.53	\$5,536.72
		2008	\$0.00	\$0.73	\$15.03
		2007	\$0.03	\$0.40	\$9.41
		2006	\$0.00	\$0.49	\$6.59
		2005	\$0.00	\$0.05	\$4.93
		2004	\$0.00	\$0.10	\$2.71
		2003	\$0.00	\$0.04	\$2.10
		2002	\$0.00	\$0.00	\$2.08
		2001	\$0.00	\$0.02	\$1.94
		1999	\$0.00	\$0.00	\$0.93
		1989	\$0.00	\$2.06	\$2.06
	201031-311350	Interest			
		2018	\$11.68	\$97.81	\$478.53
		2017	\$8.59	\$108.88	\$1,452.97
		2016	\$7.50	\$139.33	\$1,162.05
		2015	\$14.72	\$124.64	\$1,047.21
		2014	\$0.00	\$9.08	\$843.73
		2013	\$0.00	\$4.40	\$94.73
		2012	\$0.00	\$1.53	\$83.61
		2011	\$0.00	\$0.23	\$19.16
		2010	\$0.16	\$1.37	\$19.85
		2009	\$0.00	\$6.68	\$90.46
		2008	\$0.00	\$0.86	\$16.65
		2007	\$0.04	\$0.53	\$11.57
		2006	\$0.00	\$0.68	\$8.84
		2005	\$0.00	\$0.08	\$7.08
		2004	\$0.00	\$0.16	\$4.24
		2003	\$0.00	\$0.08	\$3.53
		2002	\$0.00	\$0.00	\$3.62
		2001	\$0.01	\$0.05	\$3.45
		1999	\$0.00	\$0.00	\$1.96
		1989	\$0.00	\$6.79	\$6.79
	201031-311351	Refund Interest			
		2019	\$0.00	(\$25.94)	(\$165.59)
		2018	\$0.00	\$0.00	(\$47.53)
		Fund Totals:	\$2,468.67	\$10,539.94	\$2,427,023.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2018	\$2,280.83	\$8,238.63	\$2,332,694.56
			2017	\$65.28	\$862.82	\$24,707.28
			2016	\$29.64	\$574.48	\$8,713.02
			2015	\$41.28	\$364.45	\$6,924.97
			2014	\$0.00	\$28.39	\$9,390.78
			2013	\$0.00	(\$9.56)	\$7,105.69
			2012	\$0.00	\$2.64	\$6,955.18
			2011	\$0.00	\$0.35	\$6,094.20
			2010	\$0.18	\$1.62	\$5,640.65
			2009	\$0.00	\$6.33	\$5,369.61
			2008	\$0.00	\$0.64	\$13.20
			2007	\$0.03	\$0.39	\$9.15
			2006	\$0.00	\$0.36	\$5.04
			2005	\$0.00	\$0.04	\$3.65
			2004	\$0.00	\$0.08	\$2.25
			2003	\$0.00	\$0.04	\$1.83
			2002	\$0.00	\$0.00	\$1.79
			2001	\$0.00	\$0.02	\$2.00
			1999	\$0.00	\$0.00	\$1.10
			1989	\$0.00	\$2.29	\$2.29
	201032-311350	Interest	2018	\$11.60	\$97.26	\$475.73
			2017	\$9.05	\$114.72	\$1,530.95
			2016	\$7.56	\$140.56	\$1,172.33
			2015	\$15.09	\$127.87	\$1,075.25
			2014	\$0.00	\$9.86	\$911.70
			2013	\$0.00	\$4.91	\$105.75
			2012	\$0.00	\$1.83	\$99.80
			2011	\$0.00	\$0.27	\$22.61
			2010	\$0.17	\$1.51	\$22.08
			2009	\$0.00	\$6.48	\$87.70
			2008	\$0.00	\$0.75	\$14.64
			2007	\$0.04	\$0.51	\$11.22
			2006	\$0.00	\$0.51	\$6.66
			2005	\$0.00	\$0.06	\$5.28
			2004	\$0.00	\$0.13	\$3.50
			2003	\$0.00	\$0.06	\$2.98
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.01	\$0.05	\$3.56
			1999	\$0.00	\$0.00	\$2.33
			1989	\$0.00	\$7.57	\$7.57
	201032-311351	Refund Interest	2019	\$0.00	(\$25.84)	(\$170.19)
			2018	\$0.00	\$0.00	(\$48.85)
			Fund Totals:	\$2,460.76	\$10,563.08	\$2,418,983.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2018	\$417.54	\$1,508.21	\$427,039.21
			2017	\$15.43	\$203.88	\$5,839.24
			2016	\$7.58	\$147.01	\$2,229.98
			2015	\$11.31	\$99.79	\$1,896.18
			2014	\$0.00	\$7.15	\$2,373.47
			2013	\$0.00	(\$2.37)	\$1,745.99
			2012	\$0.00	\$0.64	\$1,703.84
			2011	\$0.00	\$0.08	\$1,517.60
			2010	\$0.05	\$0.44	\$1,531.75
			2009	\$0.00	\$1.71	\$1,460.91
			2008	\$0.00	\$0.19	\$3.66
			2007	\$0.01	\$0.12	\$2.59
			2006	\$0.00	\$0.10	\$1.72
			2005	\$0.00	\$0.01	\$1.23
			2004	\$0.00	\$0.02	\$0.67
			2003	\$0.00	\$0.02	\$0.63
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.00	\$0.43
			1999	\$0.00	\$0.00	\$0.28
			1989	\$0.00	\$0.57	\$0.57
	201033-311350	Interest	2018	\$2.12	\$17.82	\$87.03
			2017	\$2.14	\$27.11	\$361.91
			2016	\$1.94	\$35.98	\$300.05
			2015	\$4.13	\$34.97	\$293.82
			2014	\$0.00	\$2.48	\$230.29
			2013	\$0.00	\$1.20	\$25.97
			2012	\$0.00	\$0.46	\$24.49
			2011	\$0.00	\$0.07	\$5.59
			2010	\$0.05	\$0.41	\$5.98
			2009	\$0.00	\$1.76	\$23.93
			2008	\$0.00	\$0.21	\$4.05
			2007	\$0.01	\$0.14	\$3.13
			2006	\$0.00	\$0.17	\$2.24
			2005	\$0.00	\$0.02	\$1.78
			2004	\$0.00	\$0.04	\$1.06
			2003	\$0.00	\$0.02	\$0.96
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$0.58
			1989	\$0.00	\$1.89	\$1.89
	201033-311351	Refund Interest	2019	\$0.00	(\$4.87)	(\$37.00)
			2018	\$0.00	\$0.00	(\$11.47)
			Fund Totals:	\$462.31	\$2,087.45	\$448,678.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2018	\$217.73	\$786.50	\$222,695.21
			2017	\$6.39	\$84.56	\$2,421.92
			2016	\$3.13	\$60.76	\$921.60
			2015	\$4.48	\$39.57	\$752.00
			2014	\$0.00	\$2.85	\$946.79
			2013	\$0.00	(\$1.05)	\$777.68
			2012	\$0.00	\$0.28	\$778.87
			2011	\$0.00	\$0.03	\$629.08
			2010	\$0.02	\$0.15	\$536.50
			2009	\$0.00	\$0.61	\$521.37
			2008	\$0.00	\$0.06	\$1.12
			2007	\$0.00	\$0.03	\$0.69
			2006	\$0.00	\$0.04	\$0.51
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.01	\$0.24
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.00	\$0.09
			1989	\$0.00	\$0.15	\$0.15
	201035-311350	Interest	2018	\$1.10	\$9.31	\$45.39
			2017	\$0.89	\$11.24	\$150.03
			2016	\$0.80	\$14.86	\$123.94
			2015	\$1.64	\$13.88	\$116.82
			2014	\$0.00	\$1.01	\$92.19
			2013	\$0.00	\$0.54	\$11.55
			2012	\$0.00	\$0.21	\$11.18
			2011	\$0.00	\$0.02	\$2.36
			2010	\$0.02	\$0.14	\$2.07
			2009	\$0.00	\$0.63	\$8.55
			2008	\$0.00	\$0.07	\$1.29
			2007	\$0.00	\$0.04	\$0.96
			2006	\$0.00	\$0.05	\$0.68
			2005	\$0.00	\$0.01	\$0.58
			2004	\$0.00	\$0.02	\$0.42
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$0.18
			1989	\$0.00	\$0.50	\$0.50
	201035-311351	Refund Interest	2019	\$0.00	(\$2.49)	(\$16.61)
			2018	\$0.00	\$0.00	(\$4.92)
			Fund Totals:	\$236.20	\$1,024.59	\$231,532.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$20,799.89	\$75,131.62	\$21,272,816.94
		2017	\$600.32	\$7,933.96	\$227,188.17
		2016	\$291.40	\$5,647.45	\$85,657.18
		2015	\$410.98	\$3,627.71	\$68,936.06
		2014	\$0.00	\$276.10	\$91,335.09
		2013	\$0.00	(\$92.63)	\$68,902.33
		2012	\$0.00	\$25.42	\$67,022.93
		2011	\$0.00	\$3.28	\$57,953.83
		2010	\$1.75	\$15.48	\$53,551.26
		2009	\$0.00	\$60.33	\$51,187.82
		2008	\$0.00	\$4.19	\$86.04
		2007	\$0.18	\$2.49	\$57.54
		2006	\$0.00	\$2.90	\$39.19
		2005	\$0.00	\$0.32	\$28.74
		2004	\$0.00	\$0.71	\$19.18
		2003	\$0.00	\$0.34	\$15.42
		2002	\$0.00	\$0.00	\$13.31
		2001	\$0.03	\$0.19	\$14.86
		1999	\$0.00	\$0.00	\$7.91
		1989	\$0.00	\$26.00	\$26.00
	201041-311350	Interest			
		2018	\$105.81	\$886.73	\$4,338.20
		2017	\$83.22	\$1,055.07	\$14,077.80
		2016	\$74.33	\$1,381.87	\$11,524.99
		2015	\$150.22	\$1,272.72	\$10,698.36
		2014	\$0.00	\$95.93	\$8,866.59
		2013	\$0.00	\$47.63	\$1,025.41
		2012	\$0.00	\$17.66	\$961.71
		2011	\$0.00	\$2.63	\$215.58
		2010	\$1.65	\$14.36	\$209.30
		2009	\$0.00	\$61.77	\$836.42
		2008	\$0.00	\$4.91	\$95.33
		2007	\$0.22	\$3.16	\$70.29
		2006	\$0.00	\$4.00	\$52.50
		2005	\$0.00	\$0.49	\$41.57
		2004	\$0.00	\$1.13	\$29.62
		2003	\$0.00	\$0.58	\$25.55
		2002	\$0.00	\$0.00	\$23.41
		2001	\$0.05	\$0.37	\$27.93
		1999	\$0.00	\$0.00	\$16.69
		1989	\$0.00	\$85.80	\$85.80
	201041-311351	Refund Interest			
		2019	\$0.00	(\$236.79)	(\$1,566.31)
		2018	\$0.00	\$0.00	(\$460.01)
		Fund Totals:	\$22,520.05	\$97,365.88	\$22,096,056.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$20,159.46	\$72,818.28	\$20,617,828.28
			2017	\$576.90	\$7,624.61	\$218,329.53
			2016	\$281.76	\$5,460.49	\$82,821.52
			2015	\$398.38	\$3,516.48	\$66,821.15
			2014	\$0.00	\$270.92	\$89,623.88
			2013	\$0.00	(\$91.72)	\$68,206.34
			2012	\$0.00	\$24.17	\$63,723.84
			2011	\$0.00	\$3.22	\$56,749.49
			2010	\$1.75	\$15.43	\$53,362.75
			2009	\$0.00	\$60.45	\$51,291.90
			2008	\$0.00	\$5.99	\$122.18
			2007	\$0.26	\$3.65	\$84.49
			2006	\$0.00	\$4.44	\$59.71
			2005	\$0.00	\$0.54	\$47.27
			2004	\$0.00	\$1.05	\$28.42
			2003	\$0.00	\$0.50	\$23.01
			2002	\$0.00	\$0.00	\$22.62
			2001	\$0.05	\$0.33	\$24.60
			1999	\$0.00	\$0.00	\$10.92
			1989	\$0.00	\$26.05	\$26.05
	201043-311350	Interest	2018	\$102.55	\$859.45	\$4,204.64
			2017	\$79.97	\$1,013.95	\$13,528.81
			2016	\$71.87	\$1,336.13	\$11,143.50
			2015	\$145.61	\$1,234.06	\$10,374.39
			2014	\$0.00	\$94.26	\$8,702.31
			2013	\$0.00	\$47.15	\$1,015.06
			2012	\$0.00	\$16.80	\$914.36
			2011	\$0.00	\$2.58	\$211.10
			2010	\$1.64	\$14.31	\$208.52
			2009	\$0.00	\$61.90	\$838.07
			2008	\$0.00	\$6.97	\$135.34
			2007	\$0.33	\$4.65	\$103.38
			2006	\$0.00	\$6.08	\$79.82
			2005	\$0.00	\$0.80	\$68.21
			2004	\$0.00	\$1.68	\$43.89
			2003	\$0.00	\$0.86	\$38.08
			2002	\$0.00	\$0.00	\$39.80
			2001	\$0.09	\$0.63	\$46.47
			1999	\$0.00	\$0.00	\$22.99
			1989	\$0.00	\$85.98	\$85.98
	201043-311351	Refund Interest	2019	\$0.00	(\$229.46)	(\$1,510.66)
			2018	\$0.00	\$0.00	(\$443.91)
			Fund Totals:	\$21,820.62	\$94,303.66	\$21,419,058.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2018	\$2,082.81	\$7,523.41	\$2,130,175.80
		2017	\$59.42	\$785.35	\$22,489.42
		2016	\$28.83	\$558.61	\$8,472.31
		2015	\$40.56	\$357.99	\$6,802.88
		2014	\$0.00	\$27.07	\$8,948.79
		2013	\$0.00	(\$8.99)	\$6,683.09
		2012	\$0.00	\$2.44	\$6,462.97
		2011	\$0.00	\$0.32	\$5,696.76
		2010	\$0.17	\$1.53	\$5,297.50
		2009	\$0.00	\$5.96	\$5,054.63
		2008	\$0.00	\$0.63	\$12.68
		2007	\$0.03	\$0.37	\$8.46
		2006	\$0.00	\$0.43	\$5.93
		2005	\$0.00	\$0.05	\$4.35
		2004	\$0.00	\$0.09	\$2.57
		2003	\$0.00	\$0.04	\$2.09
		2002	\$0.00	\$0.00	\$2.09
		2001	\$0.00	\$0.02	\$2.31
		1999	\$0.00	\$0.00	\$1.23
		1989	\$0.00	\$4.04	\$4.04
	202001-311350	Interest			
		2018	\$10.59	\$88.82	\$434.46
		2017	\$8.24	\$104.45	\$1,393.51
		2016	\$7.35	\$136.65	\$1,139.86
		2015	\$14.82	\$125.56	\$1,055.38
		2014	\$0.00	\$9.38	\$868.53
		2013	\$0.00	\$4.62	\$99.50
		2012	\$0.00	\$1.70	\$92.71
		2011	\$0.00	\$0.25	\$21.16
		2010	\$0.16	\$1.43	\$20.69
		2009	\$0.00	\$6.11	\$82.63
		2008	\$0.00	\$0.73	\$14.06
		2007	\$0.03	\$0.47	\$10.46
		2006	\$0.00	\$0.60	\$7.92
		2005	\$0.00	\$0.07	\$6.24
		2004	\$0.00	\$0.15	\$3.97
		2003	\$0.00	\$0.08	\$3.53
		2002	\$0.00	\$0.00	\$3.66
		2001	\$0.01	\$0.07	\$4.44
		1999	\$0.00	\$0.00	\$2.60
		1989	\$0.00	\$13.34	\$13.34
	202001-311351	Refund Interest			
		2019	\$0.00	(\$23.68)	(\$155.69)
		2018	\$0.00	\$0.00	(\$45.60)
		Fund Totals:	\$2,253.02	\$9,730.16	\$2,211,207.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$24,503.14	\$88,508.22	\$25,060,281.87
		2017	\$701.89	\$9,276.34	\$265,626.89
		2016	\$338.03	\$6,551.17	\$99,364.53
		2015	\$473.39	\$4,178.63	\$79,403.63
		2014	\$0.00	\$298.60	\$98,776.11
		2013	\$0.00	(\$98.23)	\$73,049.50
		2012	\$0.00	\$27.27	\$71,827.28
		2011	\$0.00	\$3.50	\$61,817.05
		2010	\$1.97	\$17.32	\$59,842.28
		2009	\$0.00	\$69.36	\$58,865.23
		2008	\$0.00	\$7.33	\$149.72
		2007	\$0.30	\$4.34	\$100.78
		2006	\$0.00	\$4.99	\$67.02
		2005	\$0.00	\$0.59	\$52.41
		2004	\$0.00	\$1.15	\$31.31
		2003	\$0.00	\$0.52	\$23.75
		2002	\$0.00	\$0.00	\$23.19
		2001	\$0.05	\$0.35	\$28.09
		1999	\$0.00	\$0.00	\$10.49
		1989	\$0.00	\$21.59	\$21.59
	202002-311350	Interest			
		2018	\$124.65	\$1,044.63	\$5,110.73
		2017	\$97.30	\$1,233.60	\$16,459.52
		2016	\$86.23	\$1,603.01	\$13,369.28
		2015	\$173.03	\$1,464.35	\$12,304.16
		2014	\$0.00	\$103.42	\$9,584.38
		2013	\$0.00	\$50.52	\$1,087.21
		2012	\$0.00	\$18.94	\$1,030.63
		2011	\$0.00	\$2.80	\$229.94
		2010	\$1.84	\$16.06	\$233.79
		2009	\$0.00	\$71.05	\$961.86
		2008	\$0.00	\$8.51	\$165.74
		2007	\$0.39	\$5.55	\$123.20
		2006	\$0.00	\$6.85	\$89.70
		2005	\$0.00	\$0.89	\$75.65
		2004	\$0.00	\$1.85	\$48.35
		2003	\$0.00	\$0.90	\$39.28
		2002	\$0.00	\$0.00	\$40.83
		2001	\$0.10	\$0.72	\$53.03
		1999	\$0.00	\$0.00	\$22.07
		1989	\$0.00	\$71.25	\$71.25
	202002-311351	Refund Interest			
		2019	\$0.00	(\$278.64)	(\$1,835.62)
		2018	\$0.00	\$0.00	(\$536.77)
		Fund Totals:	\$26,502.31	\$114,299.30	\$25,988,090.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$4,980.15	\$17,988.90	\$5,093,385.03
		2017	\$126.03	\$1,665.71	\$47,697.12
		2016	\$68.71	\$1,331.60	\$20,196.99
		2015	\$83.26	\$734.88	\$13,964.79
		2014	\$0.00	\$69.00	\$22,828.88
		2013	\$0.00	(\$23.59)	\$17,545.24
		2012	\$0.00	\$5.80	\$15,298.52
		2011	\$0.00	\$0.66	\$11,850.96
		2010	\$0.39	\$3.37	\$11,629.14
		2009	\$0.00	\$12.97	\$11,010.67
		2008	\$0.00	\$1.05	\$21.58
		2007	\$0.04	\$0.64	\$14.73
		2006	\$0.00	\$0.72	\$9.67
		2005	\$0.00	\$0.08	\$7.28
		2004	\$0.00	\$0.16	\$4.49
		2003	\$0.00	\$0.08	\$3.66
		2002	\$0.00	\$0.00	\$3.47
		2001	\$0.01	\$0.07	\$4.37
		1999	\$0.00	\$0.00	\$1.45
		1989	\$0.00	\$4.09	\$4.09
	202003-311350	Interest			
		2018	\$25.33	\$212.31	\$1,038.69
		2017	\$17.47	\$221.50	\$2,955.57
		2016	\$17.53	\$325.83	\$2,717.49
		2015	\$30.43	\$258.74	\$2,177.81
		2014	\$0.00	\$24.06	\$2,217.19
		2013	\$0.00	\$12.14	\$261.14
		2012	\$0.00	\$4.04	\$219.55
		2011	\$0.00	\$0.54	\$44.09
		2010	\$0.36	\$3.11	\$45.42
		2009	\$0.00	\$13.28	\$179.88
		2008	\$0.00	\$1.23	\$24.02
		2007	\$0.06	\$0.81	\$18.05
		2006	\$0.00	\$1.00	\$13.13
		2005	\$0.00	\$0.12	\$10.55
		2004	\$0.00	\$0.27	\$6.97
		2003	\$0.00	\$0.14	\$6.10
		2002	\$0.00	\$0.00	\$6.15
		2001	\$0.02	\$0.12	\$8.00
		1999	\$0.00	\$0.00	\$3.07
		1989	\$0.00	\$13.49	\$13.49
	202003-311351	Refund Interest			
		2019	\$0.00	(\$56.42)	(\$347.96)
		2018	\$0.00	\$0.00	(\$100.95)
		Fund Totals:	\$5,349.79	\$22,832.50	\$5,276,999.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2018	\$15,550.36	\$56,169.68	\$15,903,929.18
			2017	\$445.12	\$5,883.00	\$168,458.38
			2016	\$215.17	\$4,170.02	\$63,248.54
			2015	\$300.68	\$2,654.12	\$50,433.97
			2014	\$0.00	\$200.35	\$66,281.43
			2013	\$0.00	(\$65.89)	\$48,998.01
			2012	\$0.00	\$18.05	\$47,598.95
			2011	\$0.00	\$2.38	\$42,013.81
			2010	\$1.30	\$11.41	\$39,452.07
			2009	\$0.00	\$44.63	\$37,879.09
			2008	\$0.00	\$4.58	\$93.52
			2007	\$0.19	\$2.72	\$63.19
			2006	\$0.00	\$3.19	\$42.90
			2005	\$0.00	\$0.36	\$31.59
			2004	\$0.00	\$0.69	\$18.64
			2003	\$0.00	\$0.32	\$14.95
			2002	\$0.00	\$0.00	\$14.55
			2001	\$0.03	\$0.21	\$15.74
			1999	\$0.00	\$0.00	\$8.08
			1989	\$0.00	\$23.92	\$23.92
	203000-311350	Interest	2018	\$79.11	\$662.97	\$3,243.44
			2017	\$61.70	\$782.37	\$10,438.57
			2016	\$54.89	\$1,020.33	\$8,509.88
			2015	\$109.90	\$930.78	\$7,822.91
			2014	\$0.00	\$69.41	\$6,431.34
			2013	\$0.00	\$33.87	\$729.23
			2012	\$0.00	\$12.56	\$683.07
			2011	\$0.00	\$1.90	\$156.28
			2010	\$1.21	\$10.58	\$154.21
			2009	\$0.00	\$45.71	\$618.95
			2008	\$0.00	\$5.33	\$103.56
			2007	\$0.25	\$3.49	\$77.34
			2006	\$0.00	\$4.38	\$57.50
			2005	\$0.00	\$0.53	\$45.55
			2004	\$0.00	\$1.10	\$28.81
			2003	\$0.00	\$0.56	\$24.75
			2002	\$0.00	\$0.00	\$25.64
			2001	\$0.06	\$0.42	\$29.74
			1999	\$0.00	\$0.00	\$17.03
			1989	\$0.00	\$78.94	\$78.94
	203000-311351	Refund Interest	2019	\$0.00	(\$176.87)	(\$1,164.66)
			2018	\$0.00	\$0.00	(\$340.68)
			Fund Totals:	\$16,819.97	\$72,612.10	\$16,506,391.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$65.83	\$237.73	\$67,330.07
		2017	\$1.89	\$25.03	\$717.03
		2016	\$0.94	\$18.24	\$276.69
		2015	\$1.29	\$11.32	\$215.54
		2014	\$0.00	\$0.84	\$282.64
		2013	\$0.00	(\$0.30)	\$215.63
		2012	\$0.00	\$0.06	\$205.08
		2011	\$0.00	\$0.01	\$181.70
		2010	\$0.01	\$0.05	\$167.42
		2009	\$0.00	\$0.19	\$159.46
		2008	\$0.00	\$0.01	\$0.39
		2007	\$0.00	\$0.01	\$0.20
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$0.04
		1989	\$0.00	\$0.06	\$0.06
	203001-311350	Interest			
		2018	\$0.33	\$2.80	\$13.71
		2017	\$0.26	\$3.33	\$44.45
		2016	\$0.24	\$4.47	\$37.27
		2015	\$0.47	\$3.98	\$33.52
		2014	\$0.00	\$0.30	\$27.36
		2013	\$0.00	\$0.14	\$3.17
		2012	\$0.00	\$0.05	\$2.88
		2011	\$0.00	\$0.01	\$0.67
		2010	\$0.01	\$0.05	\$0.63
		2009	\$0.00	\$0.19	\$2.62
		2008	\$0.00	\$0.03	\$0.45
		2007	\$0.00	\$0.01	\$0.28
		2006	\$0.00	\$0.01	\$0.19
		2005	\$0.00	\$0.00	\$0.20
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.12
		1999	\$0.00	\$0.00	\$0.09
		1989	\$0.00	\$0.19	\$0.19
	203001-311351	Refund Interest			
		2019	\$0.00	(\$0.74)	(\$4.93)
		2018	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$71.27	\$308.08	\$69,914.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2018	\$574.77	\$2,076.21	\$587,851.18
			2017	\$16.47	\$217.59	\$6,230.15
			2016	\$7.99	\$154.92	\$2,349.76
			2015	\$11.26	\$99.36	\$1,887.96
			2014	\$0.00	\$7.53	\$2,501.18
			2013	\$0.00	(\$2.52)	\$1,859.77
			2012	\$0.00	\$0.67	\$1,780.42
			2011	\$0.00	\$0.08	\$1,582.27
			2010	\$0.05	\$0.42	\$1,470.93
			2009	\$0.00	\$1.65	\$1,404.49
			2008	\$0.00	\$0.18	\$3.48
			2007	\$0.00	\$0.09	\$2.32
			2006	\$0.00	\$0.10	\$1.64
			2005	\$0.00	\$0.01	\$1.26
			2004	\$0.00	\$0.03	\$0.73
			2003	\$0.00	\$0.02	\$0.63
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.55
			1999	\$0.00	\$0.00	\$0.32
			1989	\$0.00	\$0.64	\$0.64
	203002-311350	Interest	2018	\$2.92	\$24.47	\$119.84
			2017	\$2.28	\$28.95	\$386.13
			2016	\$2.04	\$37.91	\$316.19
			2015	\$4.11	\$34.86	\$293.00
			2014	\$0.00	\$2.62	\$242.74
			2013	\$0.00	\$1.28	\$27.64
			2012	\$0.00	\$0.47	\$25.58
			2011	\$0.00	\$0.07	\$5.86
			2010	\$0.05	\$0.40	\$5.74
			2009	\$0.00	\$1.70	\$23.02
			2008	\$0.00	\$0.22	\$3.92
			2007	\$0.01	\$0.13	\$3.00
			2006	\$0.00	\$0.17	\$2.22
			2005	\$0.00	\$0.02	\$1.79
			2004	\$0.00	\$0.04	\$1.11
			2003	\$0.00	\$0.02	\$0.96
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$0.71
			1989	\$0.00	\$2.13	\$2.13
	203002-311351	Refund Interest	2019	\$0.00	(\$6.55)	(\$43.07)
			2018	\$0.00	\$0.00	(\$12.64)
			Fund Totals:	\$621.95	\$2,685.89	\$610,338.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2018	\$85.19	\$307.62	\$87,130.62
		2017	\$2.39	\$31.53	\$902.69
		2016	\$1.16	\$22.59	\$342.28
		2015	\$1.64	\$14.46	\$274.73
		2014	\$0.00	\$1.10	\$362.16
		2013	\$0.00	(\$0.36)	\$271.92
		2012	\$0.00	\$0.08	\$257.16
		2011	\$0.00	\$0.01	\$224.96
		2010	\$0.01	\$0.06	\$211.61
		2009	\$0.00	\$0.24	\$204.41
		2008	\$0.00	\$0.01	\$0.50
		2007	\$0.00	\$0.01	\$0.30
		2006	\$0.00	\$0.01	\$0.18
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.00	\$0.04
		1989	\$0.00	\$0.07	\$0.07
	203003-311350	Interest			
		2018	\$0.43	\$3.66	\$17.74
		2017	\$0.33	\$4.19	\$55.99
		2016	\$0.30	\$5.54	\$46.13
		2015	\$0.60	\$5.08	\$42.62
		2014	\$0.00	\$0.38	\$35.09
		2013	\$0.00	\$0.18	\$3.99
		2012	\$0.00	\$0.06	\$3.63
		2011	\$0.00	\$0.01	\$0.81
		2010	\$0.01	\$0.05	\$0.78
		2009	\$0.00	\$0.24	\$3.30
		2008	\$0.00	\$0.04	\$0.63
		2007	\$0.00	\$0.02	\$0.40
		2006	\$0.00	\$0.02	\$0.27
		2005	\$0.00	\$0.00	\$0.24
		2004	\$0.00	\$0.01	\$0.17
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.13
		1999	\$0.00	\$0.00	\$0.10
		1989	\$0.00	\$0.24	\$0.24
	203003-311351	Refund Interest			
		2019	\$0.00	(\$0.97)	(\$6.32)
		2018	\$0.00	\$0.00	(\$1.83)
		Fund Totals:	\$92.06	\$396.18	\$90,388.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				\$12.52
	203050-311100				\$0.05
		Taxes			\$0.02
		2018	\$0.01	\$0.01	\$0.03
		2017	\$0.00	\$0.00	\$0.05
		2016	\$0.00	\$0.00	\$0.06
		2015	\$0.00	\$0.00	\$0.05
		2014	\$0.00	\$0.00	\$0.06
		2013	\$0.00	\$0.00	\$0.06
		2012	\$0.00	\$0.00	\$0.05
		2011	\$0.00	\$0.00	\$0.05
		2010	\$0.00	\$0.00	\$0.03
		2009	\$0.00	\$0.00	
		Fund Totals:	\$0.01	\$0.01	\$12.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$12,285.67	\$44,377.25	\$12,564,996.39
			2017	\$351.55	\$4,646.12	\$133,040.49
			2016	\$173.42	\$3,360.96	\$50,977.72
			2015	\$244.53	\$2,158.53	\$41,016.87
			2014	\$0.00	\$164.41	\$54,390.46
			2013	\$0.00	(\$55.16)	\$41,013.30
			2012	\$0.00	\$13.89	\$36,610.29
			2011	\$0.00	\$1.79	\$31,630.56
			2010	\$0.95	\$8.41	\$29,138.08
			2009	\$0.00	\$32.53	\$27,610.15
			2008	\$0.00	\$3.35	\$68.50
			2007	\$0.17	\$2.39	\$55.53
			2006	\$0.00	\$2.79	\$37.58
			2005	\$0.00	\$0.30	\$27.17
			2004	\$0.00	\$0.60	\$16.26
			2003	\$0.00	\$0.28	\$12.92
			2002	\$0.00	\$0.00	\$12.45
			2001	\$0.02	\$0.16	\$12.98
			1999	\$0.00	\$0.00	\$6.62
			1989	\$0.00	\$7.67	\$7.67
	204001-311350	Interest	2018	\$40.50	\$339.44	\$1,660.72
			2017	\$31.58	\$402.50	\$5,347.66
			2016	\$28.67	\$536.36	\$4,461.08
			2015	\$57.93	\$494.51	\$4,168.95
			2014	\$0.00	\$40.15	\$3,466.99
			2013	\$0.00	\$19.28	\$437.53
			2012	\$0.00	\$6.25	\$365.45
			2011	\$0.00	\$0.93	\$76.22
			2010	\$0.58	\$5.08	\$73.80
			2009	\$0.00	\$21.59	\$292.39
			2008	\$0.00	\$2.54	\$49.22
			2007	\$0.14	\$1.99	\$44.05
			2006	\$0.00	\$2.49	\$32.70
			2005	\$0.00	\$0.30	\$25.48
			2004	\$0.00	\$0.62	\$16.29
			2003	\$0.00	\$0.32	\$13.90
			2002	\$0.00	\$0.00	\$14.20
			2001	\$0.03	\$0.21	\$15.80
			1999	\$0.00	\$0.00	\$9.07
			1989	\$0.00	\$16.41	\$16.41
	204001-311351	Refund Interest	2019	\$0.00	(\$139.90)	(\$921.06)
			2018	\$0.00	\$0.00	(\$271.42)
			Fund Totals:	\$13,215.74	\$56,477.34	\$13,030,077.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$8,691.64	\$31,395.21	\$8,889,263.38
			2017	\$251.44	\$3,323.08	\$95,155.81
			2016	\$122.72	\$2,378.36	\$36,073.74
			2015	\$173.85	\$1,534.49	\$29,159.51
			2014	\$0.00	\$118.28	\$39,125.71
			2013	\$0.00	(\$40.21)	\$29,904.34
			2012	\$0.00	\$10.80	\$28,509.37
			2011	\$0.00	\$1.33	\$23,481.82
			2010	\$0.72	\$6.34	\$21,925.32
			2009	\$0.00	\$24.50	\$20,797.57
			2008	\$0.00	\$2.56	\$52.47
			2007	\$0.10	\$1.49	\$34.57
			2006	\$0.00	\$2.33	\$31.52
			2005	\$0.00	\$0.24	\$21.57
			2004	\$0.00	\$0.48	\$12.79
			2003	\$0.00	\$0.32	\$14.54
			2002	\$0.00	\$0.00	\$14.54
			2001	\$0.02	\$0.18	\$13.55
			1999	\$0.00	\$0.00	\$6.73
			1989	\$0.00	\$6.84	\$6.84
	204002-311350	Interest	2018	\$28.65	\$240.16	\$1,174.89
			2017	\$22.59	\$287.85	\$3,824.97
			2016	\$20.29	\$379.54	\$3,156.86
			2015	\$41.18	\$351.73	\$2,966.06
			2014	\$0.00	\$28.97	\$2,495.23
			2013	\$0.00	\$14.05	\$319.05
			2012	\$0.00	\$4.87	\$284.61
			2011	\$0.00	\$0.69	\$56.56
			2010	\$0.44	\$3.81	\$55.55
			2009	\$0.00	\$16.26	\$220.20
			2008	\$0.00	\$1.94	\$37.70
			2007	\$0.09	\$1.24	\$27.40
			2006	\$0.00	\$2.08	\$27.21
			2005	\$0.00	\$0.24	\$20.22
			2004	\$0.00	\$0.49	\$12.80
			2003	\$0.00	\$0.36	\$15.65
			2002	\$0.00	\$0.00	\$16.61
			2001	\$0.03	\$0.21	\$16.43
			1999	\$0.00	\$0.00	\$9.22
			1989	\$0.00	\$14.63	\$14.63
	204002-311351	Refund Interest	2019	\$0.00	(\$99.00)	(\$655.73)
			2018	\$0.00	\$0.00	(\$193.04)
			Fund Totals:	\$9,353.76	\$40,016.74	\$9,227,508.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2018	\$33,040.13	\$119,344.79	\$33,791,357.54
			2017	\$951.96	\$12,581.29	\$360,263.98
			2016	\$467.45	\$9,059.37	\$137,407.99
			2015	\$662.63	\$5,849.06	\$111,145.86
			2014	\$0.00	\$449.81	\$148,798.16
			2013	\$0.00	(\$155.22)	\$115,450.08
			2012	\$0.00	\$42.45	\$111,882.61
			2011	\$0.00	\$5.48	\$96,737.24
			2010	\$2.93	\$25.83	\$89,357.06
			2009	\$0.00	\$100.87	\$85,593.89
			2008	\$0.00	\$10.50	\$214.15
			2007	\$0.44	\$6.29	\$145.52
			2006	\$0.00	\$7.39	\$99.71
			2005	\$0.00	\$0.84	\$74.73
			2004	\$0.00	\$1.67	\$45.11
			2003	\$0.00	\$0.78	\$35.94
			2002	\$0.00	\$0.00	\$34.02
			2001	\$0.07	\$0.47	\$36.32
			1999	\$0.00	\$0.00	\$19.69
			1989	\$0.00	\$18.64	\$18.64
	204003-311350	Interest	2018	\$108.93	\$912.90	\$4,466.26
			2017	\$85.52	\$1,089.93	\$14,481.32
			2016	\$77.28	\$1,445.74	\$12,024.80
			2015	\$156.97	\$1,341.10	\$11,309.73
			2014	\$0.00	\$110.54	\$9,494.87
			2013	\$0.00	\$54.24	\$1,231.67
			2012	\$0.00	\$19.11	\$1,116.83
			2011	\$0.00	\$2.83	\$233.03
			2010	\$1.78	\$15.53	\$226.30
			2009	\$0.00	\$66.95	\$906.45
			2008	\$0.00	\$7.90	\$153.72
			2007	\$0.37	\$5.20	\$115.34
			2006	\$0.00	\$6.60	\$86.54
			2005	\$0.00	\$0.82	\$69.89
			2004	\$0.00	\$1.73	\$45.16
			2003	\$0.00	\$0.88	\$38.53
			2002	\$0.00	\$0.00	\$38.78
			2001	\$0.09	\$0.61	\$44.28
			1999	\$0.00	\$0.00	\$26.89
			1989	\$0.00	\$39.87	\$39.87
	204003-311351	Refund Interest	2019	\$0.00	(\$376.40)	(\$2,487.21)
			2018	\$0.00	\$0.00	(\$733.27)
			Fund Totals:	\$35,556.55	\$152,096.39	\$35,101,648.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$8,641.90	\$31,215.50	\$8,838,389.51
			2017	\$255.83	\$3,381.11	\$96,816.04
			2016	\$125.47	\$2,431.66	\$36,882.16
			2015	\$163.19	\$1,440.35	\$27,369.81
			2014	\$0.00	\$109.82	\$36,335.80
			2013	\$0.00	(\$35.76)	\$26,606.70
			2012	\$0.00	\$9.38	\$24,723.47
			2011	\$0.00	\$1.22	\$21,582.85
			2010	\$0.65	\$5.67	\$19,624.20
			2009	\$0.00	\$24.31	\$20,635.02
			2008	\$0.00	\$2.56	\$52.45
			2007	\$0.11	\$1.55	\$35.84
			2006	\$0.00	\$1.69	\$22.75
			2005	\$0.00	\$0.20	\$17.92
			2004	\$0.00	\$0.62	\$16.70
			2003	\$0.00	\$0.30	\$13.66
			2002	\$0.00	\$0.00	\$13.58
			2001	\$0.03	\$0.21	\$15.36
			1999	\$0.00	\$0.00	\$8.50
			1989	\$0.00	\$8.55	\$8.55
	204004-311350	Interest	2018	\$28.49	\$238.77	\$1,168.12
			2017	\$22.98	\$292.90	\$3,891.75
			2016	\$20.74	\$388.05	\$3,227.64
			2015	\$38.65	\$329.79	\$2,779.61
			2014	\$0.00	\$26.66	\$2,313.72
			2013	\$0.00	\$12.51	\$283.81
			2012	\$0.00	\$4.22	\$246.85
			2011	\$0.00	\$0.63	\$51.96
			2010	\$0.39	\$3.40	\$49.62
			2009	\$0.00	\$16.14	\$218.53
			2008	\$0.00	\$1.94	\$37.69
			2007	\$0.09	\$1.28	\$28.46
			2006	\$0.00	\$1.51	\$19.86
			2005	\$0.00	\$0.20	\$16.78
			2004	\$0.00	\$0.64	\$16.73
			2003	\$0.00	\$0.34	\$14.67
			2002	\$0.00	\$0.00	\$15.50
			2001	\$0.04	\$0.26	\$18.62
			1999	\$0.00	\$0.00	\$11.58
			1989	\$0.00	\$18.29	\$18.29
	204004-311351	Refund Interest	2019	\$0.00	(\$98.51)	(\$660.85)
			2018	\$0.00	\$0.00	(\$193.37)
			Fund Totals:	\$9,298.56	\$39,837.96	\$9,162,746.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$4,799.08	\$17,334.81	\$4,908,195.81
			2017	\$136.93	\$1,809.63	\$51,817.38
			2016	\$65.88	\$1,276.82	\$19,365.86
			2015	\$93.23	\$822.89	\$15,635.96
			2014	\$0.00	\$63.31	\$20,947.49
			2013	\$0.00	(\$21.49)	\$15,980.02
			2012	\$0.00	\$5.79	\$15,280.82
			2011	\$0.00	\$0.76	\$13,410.26
			2010	\$0.41	\$3.58	\$12,388.38
			2009	\$0.00	\$14.12	\$11,987.79
			2008	\$0.00	\$1.44	\$29.60
			2007	\$0.06	\$0.87	\$20.28
			2006	\$0.00	\$1.04	\$13.96
			2005	\$0.00	\$0.12	\$10.61
			2004	\$0.00	\$0.23	\$6.37
			2003	\$0.00	\$0.10	\$4.86
			2002	\$0.00	\$0.00	\$4.84
			2001	\$0.01	\$0.07	\$5.38
			1999	\$0.00	\$0.00	\$2.96
			1989	\$0.00	\$3.92	\$3.92
	204005-311350	Interest	2018	\$15.82	\$132.61	\$648.66
			2017	\$12.30	\$156.78	\$2,082.90
			2016	\$10.89	\$203.76	\$1,694.80
			2015	\$22.08	\$188.59	\$1,590.22
			2014	\$0.00	\$15.51	\$1,335.79
			2013	\$0.00	\$7.52	\$170.47
			2012	\$0.00	\$2.62	\$152.59
			2011	\$0.00	\$0.39	\$32.29
			2010	\$0.25	\$2.15	\$31.35
			2009	\$0.00	\$9.38	\$126.96
			2008	\$0.00	\$1.09	\$21.26
			2007	\$0.05	\$0.72	\$16.14
			2006	\$0.00	\$0.93	\$12.26
			2005	\$0.00	\$0.12	\$10.00
			2004	\$0.00	\$0.24	\$6.39
			2003	\$0.00	\$0.12	\$5.25
			2002	\$0.00	\$0.00	\$5.55
			2001	\$0.01	\$0.09	\$6.70
			1999	\$0.00	\$0.00	\$4.05
			1989	\$0.00	\$8.39	\$8.39
	204005-311351	Refund Interest	2019	\$0.00	(\$54.57)	(\$358.66)
			2018	\$0.00	\$0.00	(\$104.89)
			Fund Totals:	\$5,157.00	\$21,994.45	\$5,092,611.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$3,176.15	\$11,472.64	\$3,248,369.01
			2017	\$90.86	\$1,200.84	\$34,385.94
			2016	\$43.83	\$849.40	\$12,883.65
			2015	\$60.72	\$535.94	\$10,183.45
			2014	\$0.00	\$40.57	\$13,417.85
			2013	\$0.00	(\$13.58)	\$10,104.35
			2012	\$0.00	\$3.60	\$9,562.09
			2011	\$0.00	\$0.47	\$8,440.74
			2010	\$0.25	\$2.23	\$7,754.40
			2009	\$0.00	\$8.70	\$7,380.44
			2008	\$0.00	\$0.88	\$17.93
			2007	\$0.03	\$0.50	\$11.66
			2006	\$0.00	\$0.56	\$7.51
			2005	\$0.00	\$0.06	\$5.52
			2004	\$0.00	\$0.12	\$3.17
			2003	\$0.00	\$0.06	\$2.57
			2002	\$0.00	\$0.00	\$2.33
			2001	\$0.00	\$0.02	\$2.47
			1999	\$0.00	\$0.00	\$1.23
			1989	\$0.00	\$1.55	\$1.55
	204006-311350	Interest	2018	\$10.47	\$87.75	\$429.33
			2017	\$8.16	\$104.02	\$1,382.18
			2016	\$7.25	\$135.54	\$1,127.40
			2015	\$14.38	\$122.76	\$1,034.84
			2014	\$0.00	\$9.89	\$855.25
			2013	\$0.00	\$4.74	\$107.76
			2012	\$0.00	\$1.63	\$95.47
			2011	\$0.00	\$0.24	\$20.32
			2010	\$0.15	\$1.34	\$19.63
			2009	\$0.00	\$5.76	\$78.11
			2008	\$0.00	\$0.65	\$12.88
			2007	\$0.03	\$0.42	\$9.36
			2006	\$0.00	\$0.51	\$6.66
			2005	\$0.00	\$0.06	\$5.18
			2004	\$0.00	\$0.12	\$3.19
			2003	\$0.00	\$0.06	\$2.73
			2002	\$0.00	\$0.00	\$2.69
			2001	\$0.01	\$0.05	\$3.01
			1999	\$0.00	\$0.00	\$1.68
			1989	\$0.00	\$3.31	\$3.31
	204006-311351	Refund Interest	2019	\$0.00	(\$36.12)	(\$237.73)
			2018	\$0.00	\$0.00	(\$69.41)
			Fund Totals:	\$3,412.29	\$14,547.29	\$3,367,431.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$826.39	\$2,985.15	\$845,204.39
			2017	\$22.24	\$293.98	\$8,417.83
			2016	\$10.53	\$204.17	\$3,096.99
			2015	\$14.49	\$127.89	\$2,429.79
			2014	\$0.00	\$9.87	\$3,263.14
			2013	\$0.00	(\$3.11)	\$2,318.79
			2012	\$0.00	\$0.88	\$2,305.24
			2011	\$0.00	\$0.11	\$1,975.22
			2010	\$0.06	\$0.52	\$1,801.60
			2009	\$0.00	\$2.15	\$1,816.51
			2008	\$0.00	\$0.22	\$4.50
			2007	\$0.01	\$0.13	\$3.02
			2006	\$0.00	\$0.14	\$2.08
			2005	\$0.00	\$0.02	\$1.45
			2004	\$0.00	\$0.03	\$0.86
			2003	\$0.00	\$0.02	\$0.72
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.00	\$0.28
			1989	\$0.00	\$0.80	\$0.80
	204007-311350	Interest	2018	\$2.72	\$22.83	\$111.66
			2017	\$2.00	\$25.49	\$338.51
			2016	\$1.74	\$32.59	\$271.04
			2015	\$3.43	\$29.25	\$246.66
			2014	\$0.00	\$2.36	\$207.49
			2013	\$0.00	\$1.08	\$24.70
			2012	\$0.00	\$0.39	\$22.98
			2011	\$0.00	\$0.06	\$4.68
			2010	\$0.04	\$0.32	\$4.54
			2009	\$0.00	\$1.42	\$19.24
			2008	\$0.00	\$0.16	\$3.20
			2007	\$0.01	\$0.11	\$2.31
			2006	\$0.00	\$0.14	\$1.84
			2005	\$0.00	\$0.02	\$1.35
			2004	\$0.00	\$0.03	\$0.85
			2003	\$0.00	\$0.02	\$0.76
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.00	\$0.38
			1989	\$0.00	\$1.72	\$1.72
	204007-311351	Refund Interest	2019	\$0.00	(\$9.35)	(\$59.54)
			2018	\$0.00	\$0.00	(\$17.10)
			Fund Totals:	\$883.66	\$3,731.61	\$873,833.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$5,303.98	\$19,158.63	\$5,424,594.23
			2017	\$150.84	\$1,993.55	\$57,085.07
			2016	\$71.54	\$1,386.57	\$21,030.67
			2015	\$101.36	\$894.68	\$17,001.92
			2014	\$0.00	\$67.85	\$22,449.08
			2013	\$0.00	(\$23.01)	\$17,109.37
			2012	\$0.00	\$6.20	\$16,365.63
			2011	\$0.00	\$0.81	\$14,099.29
			2010	\$0.44	\$3.83	\$13,212.04
			2009	\$0.00	\$14.87	\$12,624.85
			2008	\$0.00	\$1.54	\$31.16
			2007	\$0.06	\$0.89	\$20.78
			2006	\$0.00	\$1.03	\$13.69
			2005	\$0.00	\$0.11	\$10.08
			2004	\$0.00	\$0.22	\$5.97
			2003	\$0.00	\$0.10	\$4.86
			2002	\$0.00	\$0.00	\$4.62
			2001	\$0.01	\$0.07	\$4.69
			1999	\$0.00	\$0.00	\$2.39
			1989	\$0.00	\$2.58	\$2.58
	204008-311350	Interest	2018	\$17.48	\$146.55	\$716.97
			2017	\$13.55	\$172.70	\$2,294.61
			2016	\$11.83	\$221.28	\$1,840.47
			2015	\$24.01	\$205.01	\$1,728.43
			2014	\$0.00	\$16.63	\$1,431.57
			2013	\$0.00	\$8.05	\$182.56
			2012	\$0.00	\$2.80	\$163.40
			2011	\$0.00	\$0.42	\$33.95
			2010	\$0.26	\$2.30	\$33.44
			2009	\$0.00	\$9.87	\$133.69
			2008	\$0.00	\$1.16	\$22.35
			2007	\$0.05	\$0.74	\$16.51
			2006	\$0.00	\$0.91	\$11.87
			2005	\$0.00	\$0.11	\$9.40
			2004	\$0.00	\$0.23	\$5.99
			2003	\$0.00	\$0.12	\$5.26
			2002	\$0.00	\$0.00	\$5.29
			2001	\$0.01	\$0.07	\$5.56
			1999	\$0.00	\$0.00	\$3.29
			1989	\$0.00	\$5.51	\$5.51
	204008-311351	Refund Interest	2019	\$0.00	(\$60.25)	(\$395.33)
			2018	\$0.00	\$0.00	(\$115.07)
			Fund Totals:	\$5,695.42	\$24,244.73	\$5,623,812.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$5.59	\$20.18	\$5,728.80
			2017	\$0.16	\$2.10	\$60.44
			2016	\$0.08	\$1.51	\$22.90
			2015	\$0.11	\$0.92	\$17.79
			2014	\$0.00	\$0.06	\$23.53
			2013	\$0.00	(\$0.03)	\$18.24
			2012	\$0.00	\$0.01	\$17.60
			2011	\$0.00	\$0.00	\$15.09
			2010	\$0.00	\$0.00	\$14.13
			2009	\$0.00	\$0.01	\$12.98
			2008	\$0.00	\$0.00	\$0.00
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2018	\$0.02	\$0.12	\$0.70
			2017	\$0.01	\$0.16	\$2.38
			2016	\$0.01	\$0.25	\$1.94
			2015	\$0.03	\$0.20	\$1.89
			2014	\$0.00	\$0.01	\$1.44
			2013	\$0.00	\$0.01	\$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	\$0.01	\$0.11
			2008	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1989	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.06)	(\$0.40)
			2018	\$0.00	\$0.00	(\$0.11)
			Fund Totals:	\$6.01	\$25.48	\$5,939.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$2,933.33	\$10,595.59	\$3,000,044.54
			2017	\$85.03	\$1,123.89	\$32,182.24
			2016	\$41.20	\$798.48	\$12,110.90
			2015	\$57.48	\$507.41	\$9,642.64
			2014	\$0.00	\$38.68	\$12,802.58
			2013	\$0.00	(\$12.92)	\$9,607.18
			2012	\$0.00	\$3.47	\$9,160.70
			2011	\$0.00	\$0.45	\$8,084.96
			2010	\$0.24	\$2.17	\$7,506.98
			2009	\$0.00	\$8.44	\$7,168.96
			2008	\$0.00	\$0.87	\$17.76
			2007	\$0.03	\$0.50	\$11.67
			2006	\$0.00	\$0.58	\$7.84
			2005	\$0.00	\$0.06	\$5.62
			2004	\$0.00	\$0.11	\$3.12
			2003	\$0.00	\$0.06	\$2.46
			2002	\$0.00	\$0.00	\$2.42
			2001	\$0.00	\$0.02	\$2.60
			1999	\$0.00	\$0.00	\$1.26
			1989	\$0.00	\$1.48	\$1.48
	204010-311350	Interest	2018	\$9.67	\$81.06	\$396.58
			2017	\$7.64	\$97.35	\$1,293.55
			2016	\$6.81	\$127.41	\$1,059.85
			2015	\$13.62	\$116.22	\$979.92
			2014	\$0.00	\$9.41	\$815.95
			2013	\$0.00	\$4.51	\$102.55
			2012	\$0.00	\$1.56	\$91.40
			2011	\$0.00	\$0.23	\$19.51
			2010	\$0.15	\$1.31	\$18.99
			2009	\$0.00	\$5.61	\$75.92
			2008	\$0.00	\$0.66	\$12.78
			2007	\$0.03	\$0.42	\$9.37
			2006	\$0.00	\$0.53	\$6.89
			2005	\$0.00	\$0.06	\$5.28
			2004	\$0.00	\$0.12	\$3.14
			2003	\$0.00	\$0.06	\$2.61
			2002	\$0.00	\$0.00	\$2.77
			2001	\$0.01	\$0.05	\$3.17
			1999	\$0.00	\$0.00	\$1.72
			1989	\$0.00	\$3.17	\$3.17
	204010-311351	Refund Interest	2019	\$0.00	(\$33.39)	(\$221.42)
			2018	\$0.00	\$0.00	(\$64.94)
			Fund Totals:	\$3,155.24	\$13,485.69	\$3,112,986.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY				
	204011-311100	Taxes			
		2018	\$6,976.75	\$25,200.89	\$7,135,398.88
		2017	\$151.22	\$1,998.58	\$57,228.86
		2016	\$69.63	\$1,349.39	\$20,467.01
		2015	\$93.92	\$829.04	\$15,753.61
		2014	\$0.00	\$59.19	\$19,579.58
		2013	\$0.00	(\$19.07)	\$14,199.62
		2012	\$0.00	\$4.93	\$13,038.19
		2011	\$0.00	\$0.64	\$11,313.44
		2010	\$0.34	\$3.03	\$10,537.33
		2009	\$0.00	\$11.81	\$10,029.38
		2008	\$0.00	\$1.19	\$24.37
		2007	\$0.05	\$0.66	\$15.16
		2006	\$0.00	\$0.67	\$9.08
		2005	\$0.00	\$0.06	\$5.53
		2004	\$0.00	\$0.10	\$2.80
		2003	\$0.00	\$0.04	\$2.03
		2002	\$0.00	\$0.00	\$0.63
		2001	\$0.00	\$0.00	\$0.56
		1999	\$0.00	\$0.00	\$0.26
		1989	\$0.00	\$0.28	\$0.28
	204011-311350	Interest			
		2018	\$23.00	\$192.78	\$943.09
		2017	\$13.59	\$173.14	\$2,300.37
		2016	\$11.51	\$215.36	\$1,791.03
		2015	\$22.25	\$189.52	\$1,596.54
		2014	\$0.00	\$14.34	\$1,246.26
		2013	\$0.00	\$6.67	\$151.48
		2012	\$0.00	\$2.23	\$130.16
		2011	\$0.00	\$0.33	\$27.29
		2010	\$0.21	\$1.83	\$26.71
		2009	\$0.00	\$7.85	\$106.20
		2008	\$0.00	\$0.90	\$17.54
		2007	\$0.04	\$0.55	\$12.07
		2006	\$0.00	\$0.60	\$8.01
		2005	\$0.00	\$0.06	\$5.21
		2004	\$0.00	\$0.11	\$2.83
		2003	\$0.00	\$0.06	\$2.20
		2002	\$0.00	\$0.00	\$0.71
		2001	\$0.00	\$0.00	\$0.70
		1999	\$0.00	\$0.00	\$0.37
		1989	\$0.00	\$0.60	\$0.60
	204011-311351	Refund Interest			
		2019	\$0.00	(\$77.79)	(\$442.83)
		2018	\$0.00	\$0.00	(\$120.62)
		Fund Totals:	\$7,362.51	\$30,170.57	\$7,315,412.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$715.06	\$2,582.91	\$731,328.66
			2017	\$20.24	\$267.50	\$7,659.24
			2016	\$9.85	\$190.89	\$2,895.47
			2015	\$13.96	\$123.18	\$2,340.98
			2014	\$0.00	\$9.80	\$3,237.63
			2013	\$0.00	(\$3.21)	\$2,386.87
			2012	\$0.00	\$0.83	\$2,200.52
			2011	\$0.00	\$0.11	\$1,877.80
			2010	\$0.06	\$0.55	\$1,886.81
			2009	\$0.00	\$2.21	\$1,872.57
			2008	\$0.00	\$0.23	\$4.55
			2007	\$0.01	\$0.15	\$3.35
			2006	\$0.00	\$0.18	\$2.40
			2005	\$0.00	\$0.02	\$1.76
			2004	\$0.00	\$0.04	\$1.06
			2003	\$0.00	\$0.02	\$0.86
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.00	\$0.43
			1989	\$0.00	\$0.63	\$0.63
	204012-311350	Interest	2018	\$2.36	\$19.81	\$96.70
			2017	\$1.82	\$23.15	\$307.82
			2016	\$1.63	\$30.47	\$253.44
			2015	\$3.31	\$28.25	\$238.06
			2014	\$0.00	\$2.37	\$206.21
			2013	\$0.00	\$1.12	\$25.45
			2012	\$0.00	\$0.37	\$21.98
			2011	\$0.00	\$0.05	\$4.49
			2010	\$0.04	\$0.33	\$4.74
			2009	\$0.00	\$1.46	\$19.83
			2008	\$0.00	\$0.17	\$3.26
			2007	\$0.01	\$0.12	\$2.66
			2006	\$0.00	\$0.17	\$2.14
			2005	\$0.00	\$0.02	\$1.65
			2004	\$0.00	\$0.04	\$1.06
			2003	\$0.00	\$0.02	\$0.92
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.86
			1999	\$0.00	\$0.00	\$0.60
			1989	\$0.00	\$1.35	\$1.35
	204012-311351	Refund Interest	2019	\$0.00	(\$8.15)	(\$53.22)
			2018	\$0.00	\$0.00	(\$15.58)
			Fund Totals:	\$768.35	\$3,277.16	\$758,828.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$1,321.97	\$4,775.09	\$1,352,019.64
			2017	\$32.38	\$427.91	\$12,253.62
			2016	\$16.04	\$311.02	\$4,717.23
			2015	\$22.63	\$199.80	\$3,796.74
			2014	\$0.00	\$15.46	\$5,114.52
			2013	\$0.00	(\$5.32)	\$3,952.01
			2012	\$0.00	\$1.40	\$3,709.08
			2011	\$0.00	\$0.18	\$3,200.75
			2010	\$0.10	\$0.85	\$2,945.73
			2009	\$0.00	\$3.29	\$2,794.51
			2008	\$0.00	\$0.35	\$7.21
			2007	\$0.02	\$0.21	\$4.95
			2006	\$0.00	\$0.24	\$3.11
			2005	\$0.00	\$0.03	\$2.40
			2004	\$0.00	\$0.05	\$1.37
			2003	\$0.00	\$0.02	\$1.06
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.00	\$1.10
			1999	\$0.00	\$0.00	\$0.75
			1989	\$0.00	\$0.96	\$0.96
	204013-311350	Interest	2018	\$4.36	\$36.54	\$178.69
			2017	\$2.91	\$37.05	\$492.49
			2016	\$2.65	\$49.64	\$412.74
			2015	\$5.36	\$45.79	\$386.41
			2014	\$0.00	\$3.80	\$326.28
			2013	\$0.00	\$1.84	\$42.13
			2012	\$0.00	\$0.63	\$36.95
			2011	\$0.00	\$0.10	\$7.68
			2010	\$0.06	\$0.51	\$7.47
			2009	\$0.00	\$2.19	\$29.59
			2008	\$0.00	\$0.27	\$5.22
			2007	\$0.01	\$0.17	\$3.91
			2006	\$0.00	\$0.21	\$2.77
			2005	\$0.00	\$0.03	\$2.27
			2004	\$0.00	\$0.05	\$1.38
			2003	\$0.00	\$0.02	\$1.12
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.02	\$1.63
			1999	\$0.00	\$0.00	\$1.03
			1989	\$0.00	\$2.06	\$2.06
	204013-311351	Refund Interest	2019	\$0.00	(\$14.92)	(\$90.30)
			2018	\$0.00	\$0.00	(\$25.86)
			Fund Totals:	\$1,408.49	\$5,897.54	\$1,396,354.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$6,369.63	\$23,007.83	\$6,514,475.54
			2017	\$181.19	\$2,394.39	\$68,563.54
			2016	\$84.64	\$1,640.57	\$24,883.70
			2015	\$122.62	\$1,082.43	\$20,568.47
			2014	\$0.00	\$82.30	\$27,220.54
			2013	\$0.00	(\$26.65)	\$19,815.38
			2012	\$0.00	\$7.13	\$18,799.48
			2011	\$0.00	\$0.94	\$16,529.71
			2010	\$0.51	\$4.47	\$15,467.05
			2009	\$0.00	\$17.39	\$14,765.02
			2008	\$0.00	\$1.79	\$36.49
			2007	\$0.08	\$1.09	\$25.09
			2006	\$0.00	\$1.31	\$17.67
			2005	\$0.00	\$0.15	\$13.17
			2004	\$0.00	\$0.29	\$7.92
			2003	\$0.00	\$0.14	\$6.16
			2002	\$0.00	\$0.00	\$6.27
			2001	\$0.01	\$0.07	\$6.65
			1999	\$0.00	\$0.00	\$3.32
			1989	\$0.00	\$2.27	\$2.27
	204014-311350	Interest	2018	\$21.00	\$176.00	\$861.07
			2017	\$16.28	\$207.46	\$2,756.04
			2016	\$13.99	\$261.82	\$2,177.62
			2015	\$29.05	\$247.77	\$2,088.33
			2014	\$0.00	\$19.95	\$1,732.86
			2013	\$0.00	\$9.31	\$211.41
			2012	\$0.00	\$3.22	\$187.71
			2011	\$0.00	\$0.49	\$39.82
			2010	\$0.31	\$2.70	\$39.18
			2009	\$0.00	\$11.55	\$156.35
			2008	\$0.00	\$1.36	\$26.18
			2007	\$0.06	\$0.89	\$19.90
			2006	\$0.00	\$1.17	\$15.33
			2005	\$0.00	\$0.14	\$12.27
			2004	\$0.00	\$0.30	\$7.94
			2003	\$0.00	\$0.14	\$6.53
			2002	\$0.00	\$0.00	\$7.20
			2001	\$0.02	\$0.12	\$8.11
			1999	\$0.00	\$0.00	\$4.57
			1989	\$0.00	\$4.85	\$4.85
	204014-311351	Refund Interest	2019	\$0.00	(\$72.32)	(\$474.51)
			2018	\$0.00	\$0.00	(\$137.97)
			Fund Totals:	\$6,839.39	\$29,094.83	\$6,750,964.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$61.65	\$544.25	\$10,341.60
			2014	\$0.00	\$42.11	\$13,930.25
			2013	\$0.00	(\$15.75)	\$11,726.01
			2012	\$0.00	\$4.24	\$11,238.43
			2011	\$0.00	\$0.59	\$10,480.45
			2010	\$0.31	\$2.79	\$9,653.65
			2009	\$0.00	\$10.84	\$9,206.99
			2008	\$0.00	\$1.11	\$22.82
			2007	\$0.05	\$0.67	\$15.42
			2006	\$0.00	\$0.77	\$10.57
			2005	\$0.00	\$0.09	\$7.79
	204015-311350	Interest	2015	\$14.61	\$125.06	\$1,055.18
			2014	\$0.00	\$10.55	\$891.80
			2013	\$0.00	\$5.50	\$125.08
			2012	\$0.00	\$1.92	\$112.25
			2011	\$0.00	\$0.31	\$25.26
			2010	\$0.19	\$1.69	\$24.48
			2009	\$0.00	\$7.20	\$97.56
			2008	\$0.00	\$0.86	\$16.44
			2007	\$0.04	\$0.56	\$12.29
			2006	\$0.00	\$0.70	\$9.10
			2005	\$0.00	\$0.09	\$7.25
	204015-311351	Refund Interest	2019	\$0.00	(\$0.54)	(\$3.15)
			2018	\$0.00	\$0.00	(\$10.79)
			Fund Totals:	\$76.85	\$745.61	\$78,996.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2018	\$50,839.06	\$183,636.61	\$51,994,989.49
			2017	\$1,465.43	\$19,367.54	\$554,585.24
			2016	\$702.71	\$13,618.66	\$206,560.18
			2015	\$984.83	\$8,693.04	\$165,188.78
			2014	\$0.00	\$652.94	\$216,005.93
			2013	\$0.00	(\$219.48)	\$163,238.18
			2012	\$0.00	\$60.24	\$158,813.37
			2011	\$0.00	\$7.84	\$138,195.50
			2010	\$4.24	\$37.33	\$129,121.49
			2009	\$0.00	\$146.30	\$124,169.74
			2008	\$0.00	\$14.89	\$304.12
			2007	\$0.54	\$7.75	\$179.54
			2006	\$0.00	\$9.03	\$121.79
			2005	\$0.00	\$1.04	\$91.38
			2004	\$0.00	\$1.76	\$47.76
			2003	\$0.00	\$0.84	\$38.07
			2002	\$0.00	\$0.00	\$36.57
			2001	\$0.07	\$0.53	\$40.44
			1999	\$0.00	\$0.00	\$19.40
			1989	\$0.00	\$23.07	\$23.07
	205001-311350	Interest	2018	\$167.61	\$1,404.68	\$6,872.25
			2017	\$131.65	\$1,677.82	\$22,292.33
			2016	\$116.17	\$2,173.29	\$18,076.34
			2015	\$233.30	\$1,991.04	\$16,784.07
			2014	\$0.00	\$159.52	\$13,769.86
			2013	\$0.00	\$76.71	\$1,741.47
			2012	\$0.00	\$27.15	\$1,585.35
			2011	\$0.00	\$4.06	\$332.89
			2010	\$2.57	\$22.44	\$326.92
			2009	\$0.00	\$97.10	\$1,314.90
			2008	\$0.00	\$11.22	\$218.31
			2007	\$0.45	\$6.41	\$142.27
			2006	\$0.00	\$8.06	\$105.71
			2005	\$0.00	\$1.00	\$85.48
			2004	\$0.00	\$1.83	\$47.83
			2003	\$0.00	\$0.92	\$40.83
			2002	\$0.00	\$0.00	\$41.69
			2001	\$0.10	\$0.68	\$49.42
			1999	\$0.00	\$0.00	\$26.47
			1989	\$0.00	\$49.33	\$49.33
	205001-311351	Refund Interest	2019	\$0.00	(\$578.28)	(\$3,822.44)
			2018	\$0.00	\$0.00	(\$1,117.36)
			Fund Totals:	\$54,648.73	\$233,194.91	\$53,930,733.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2018	\$1,009.90	\$3,647.91	\$1,032,864.46
			2017	\$29.04	\$383.67	\$10,986.30
			2016	\$14.17	\$274.57	\$4,164.48
			2015	\$20.28	\$178.99	\$3,401.11
			2014	\$0.00	\$13.69	\$4,526.78
			2013	\$0.00	(\$4.98)	\$3,695.66
			2012	\$0.00	\$1.37	\$3,593.97
			2011	\$0.00	\$0.17	\$3,079.31
			2010	\$0.09	\$0.81	\$2,833.69
			2009	\$0.00	\$3.19	\$2,707.06
			2008	\$0.00	\$0.32	\$6.70
			2007	\$0.01	\$0.19	\$4.63
			2006	\$0.00	\$0.24	\$3.15
			2005	\$0.00	\$0.03	\$2.45
			2004	\$0.00	\$0.04	\$1.15
			2003	\$0.00	\$0.02	\$1.16
			2002	\$0.00	\$0.00	\$1.18
			2001	\$0.00	\$0.00	\$1.16
			1999	\$0.00	\$0.00	\$0.84
			1989	\$0.00	\$1.11	\$1.11
	205005-311350	Interest	2018	\$3.33	\$27.91	\$136.51
			2017	\$2.61	\$33.24	\$441.58
			2016	\$2.34	\$43.80	\$364.44
			2015	\$4.80	\$41.08	\$346.57
			2014	\$0.00	\$3.41	\$289.36
			2013	\$0.00	\$1.73	\$39.44
			2012	\$0.00	\$0.61	\$35.84
			2011	\$0.00	\$0.08	\$7.36
			2010	\$0.06	\$0.50	\$7.18
			2009	\$0.00	\$2.13	\$28.72
			2008	\$0.00	\$0.24	\$4.80
			2007	\$0.01	\$0.16	\$3.67
			2006	\$0.00	\$0.22	\$2.80
			2005	\$0.00	\$0.03	\$2.29
			2004	\$0.00	\$0.04	\$1.14
			2003	\$0.00	\$0.02	\$1.23
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.02	\$1.69
			1999	\$0.00	\$0.00	\$1.15
			1989	\$0.00	\$2.37	\$2.37
	205005-311351	Refund Interest	2019	\$0.00	(\$11.50)	(\$75.90)
			2018	\$0.00	\$0.00	(\$22.34)
			Fund Totals:	\$1,086.64	\$4,647.43	\$1,073,497.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$117.45	\$424.20	\$120,113.88
			2017	\$3.36	\$44.24	\$1,268.13
			2016	\$1.64	\$31.87	\$483.48
			2015	\$2.25	\$19.87	\$377.74
			2014	\$0.00	\$1.52	\$505.42
			2013	\$0.00	(\$0.54)	\$389.90
			2012	\$0.00	\$0.13	\$346.89
			2011	\$0.00	\$0.05	\$907.72
			2010	\$0.03	\$0.25	\$836.50
			2009	\$0.00	\$0.93	\$792.31
			2008	\$0.00	\$0.09	\$1.96
			2007	\$0.00	\$0.05	\$1.43
			2006	\$0.00	\$0.03	\$0.39
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.01	\$0.22
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.11
			1989	\$0.00	\$0.11	\$0.11
	205006-311350	Interest	2018	\$0.39	\$3.23	\$15.84
			2017	\$0.30	\$3.84	\$50.99
			2016	\$0.27	\$5.11	\$42.32
			2015	\$0.53	\$4.54	\$38.47
			2014	\$0.00	\$0.37	\$32.24
			2013	\$0.00	\$0.17	\$4.10
			2012	\$0.00	\$0.05	\$3.40
			2011	\$0.00	\$0.02	\$2.18
			2010	\$0.02	\$0.14	\$2.10
			2009	\$0.00	\$0.61	\$8.39
			2008	\$0.00	\$0.07	\$1.41
			2007	\$0.00	\$0.05	\$1.18
			2006	\$0.00	\$0.03	\$0.35
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.01	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.14
			1989	\$0.00	\$0.24	\$0.24
	205006-311351	Refund Interest	2019	\$0.00	(\$1.35)	(\$8.81)
			2018	\$0.00	\$0.00	(\$2.56)
			Fund Totals:	\$126.24	\$539.94	\$126,220.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$168.10	\$607.18	\$171,918.19
			2017	\$4.79	\$63.25	\$1,812.43
			2016	\$2.39	\$46.20	\$701.06
			2015	\$3.39	\$29.79	\$565.95
			2014	\$0.00	\$2.28	\$762.16
			2013	\$0.00	(\$0.76)	\$550.59
			2012	\$0.00	\$0.21	\$533.53
			2011	\$0.00	\$0.02	\$456.44
			2010	\$0.01	\$0.11	\$418.04
			2009	\$0.00	\$0.41	\$352.03
			2008	\$0.00	\$0.06	\$1.06
			2007	\$0.00	\$0.03	\$0.70
			2006	\$0.00	\$0.03	\$0.42
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.01	\$0.23
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.12
			1989	\$0.00	\$0.14	\$0.14
	205008-311350	Interest	2018	\$0.56	\$4.65	\$22.66
			2017	\$0.43	\$5.49	\$72.83
			2016	\$0.39	\$7.35	\$61.31
			2015	\$0.80	\$6.81	\$57.54
			2014	\$0.00	\$0.55	\$48.45
			2013	\$0.00	\$0.25	\$5.84
			2012	\$0.00	\$0.08	\$5.27
			2011	\$0.00	\$0.01	\$1.06
			2010	\$0.01	\$0.07	\$1.02
			2009	\$0.00	\$0.27	\$3.74
			2008	\$0.00	\$0.04	\$0.79
			2007	\$0.00	\$0.02	\$0.60
			2006	\$0.00	\$0.03	\$0.38
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.01	\$0.24
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.15
			1989	\$0.00	\$0.30	\$0.30
	205008-311351	Refund Interest	2019	\$0.00	(\$1.91)	(\$12.55)
			2018	\$0.00	\$0.00	(\$3.72)
			Fund Totals:	\$180.87	\$772.98	\$178,340.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$71.35	\$257.68	\$72,977.37
			2017	\$2.09	\$27.70	\$794.05
			2016	\$1.06	\$20.56	\$311.29
			2015	\$1.42	\$12.50	\$237.71
			2014	\$0.00	\$0.94	\$318.64
			2013	\$0.00	(\$0.34)	\$245.95
			2012	\$0.00	\$0.07	\$232.85
			2011	\$0.00	\$0.01	\$206.33
			2010	\$0.01	\$0.05	\$191.14
			2009	\$0.00	\$0.21	\$180.76
			2008	\$0.00	\$0.02	\$0.43
			2007	\$0.00	\$0.01	\$0.23
			2006	\$0.00	\$0.01	\$0.17
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.04
			1989	\$0.00	\$0.03	\$0.03
	205009-311350	Interest	2018	\$0.24	\$1.97	\$9.64
			2017	\$0.19	\$2.40	\$31.94
			2016	\$0.18	\$3.28	\$27.25
			2015	\$0.34	\$2.87	\$24.22
			2014	\$0.00	\$0.24	\$20.34
			2013	\$0.00	\$0.11	\$2.58
			2012	\$0.00	\$0.03	\$2.28
			2011	\$0.00	\$0.00	\$0.47
			2010	\$0.00	\$0.03	\$0.48
			2009	\$0.00	\$0.14	\$1.89
			2008	\$0.00	\$0.01	\$0.28
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.05
			1989	\$0.00	\$0.07	\$0.07
	205009-311351	Refund Interest	2019	\$0.00	(\$0.81)	(\$5.43)
			2018	\$0.00	\$0.00	(\$1.60)
			Fund Totals:	\$76.88	\$329.81	\$75,812.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$3,908.01	\$14,116.19	\$3,996,855.57
			2017	\$109.59	\$1,448.20	\$41,469.91
			2016	\$52.93	\$1,026.02	\$15,562.49
			2015	\$69.27	\$611.34	\$11,616.32
			2014	\$0.00	\$46.83	\$15,492.57
			2013	\$0.00	(\$15.91)	\$11,837.28
			2012	\$0.00	\$4.29	\$11,327.81
			2011	\$0.00	\$0.55	\$9,892.24
			2010	\$0.29	\$2.59	\$8,997.13
			2009	\$0.00	\$10.15	\$8,601.32
			2008	\$0.00	\$1.04	\$21.30
			2007	\$0.04	\$0.61	\$14.37
			2006	\$0.00	\$0.72	\$9.71
			2005	\$0.00	\$0.08	\$7.21
			2004	\$0.00	\$0.16	\$4.26
			2003	\$0.00	\$0.08	\$3.45
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.01	\$0.05	\$3.01
			1999	\$0.00	\$0.00	\$1.58
			1989	\$0.00	\$1.39	\$1.39
	205010-311350	Interest	2018	\$12.88	\$107.95	\$528.26
			2017	\$9.84	\$125.46	\$1,666.96
			2016	\$8.75	\$163.73	\$1,361.87
			2015	\$16.41	\$140.10	\$1,181.31
			2014	\$0.00	\$11.46	\$987.99
			2013	\$0.00	\$5.56	\$126.26
			2012	\$0.00	\$1.94	\$113.14
			2011	\$0.00	\$0.30	\$23.85
			2010	\$0.18	\$1.56	\$22.81
			2009	\$0.00	\$6.72	\$91.05
			2008	\$0.00	\$0.79	\$15.37
			2007	\$0.04	\$0.52	\$11.46
			2006	\$0.00	\$0.65	\$8.60
			2005	\$0.00	\$0.08	\$6.78
			2004	\$0.00	\$0.16	\$4.27
			2003	\$0.00	\$0.08	\$3.66
			2002	\$0.00	\$0.00	\$3.16
			2001	\$0.01	\$0.05	\$3.57
			1999	\$0.00	\$0.00	\$2.17
			1989	\$0.00	\$2.98	\$2.98
	205010-311351	Refund Interest	2019	\$0.00	(\$44.33)	(\$288.69)
			2018	\$0.00	\$0.00	(\$83.36)
			Fund Totals:	\$4,188.25	\$17,780.14	\$4,137,515.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$336.49	\$1,215.47	\$344,147.25
			2017	\$9.54	\$125.99	\$3,608.04
			2016	\$4.68	\$90.69	\$1,376.52
			2015	\$6.62	\$58.50	\$1,111.87
			2014	\$0.00	\$4.44	\$1,468.34
			2013	\$0.00	(\$1.55)	\$1,158.11
			2012	\$0.00	\$0.40	\$1,055.81
			2011	\$0.00	\$0.05	\$910.85
			2010	\$0.03	\$0.25	\$855.89
			2009	\$0.00	\$0.99	\$839.30
			2008	\$0.00	\$0.10	\$2.09
			2007	\$0.00	\$0.05	\$1.40
			2006	\$0.00	\$0.07	\$0.84
			2005	\$0.00	\$0.01	\$0.70
			2004	\$0.00	\$0.01	\$0.28
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.13
			1989	\$0.00	\$0.09	\$0.09
	205011-311350	Interest	2018	\$1.11	\$9.32	\$45.48
			2017	\$0.86	\$10.93	\$145.02
			2016	\$0.77	\$14.48	\$120.49
			2015	\$1.57	\$13.43	\$113.19
			2014	\$0.00	\$1.10	\$93.78
			2013	\$0.00	\$0.54	\$12.34
			2012	\$0.00	\$0.19	\$10.51
			2011	\$0.00	\$0.02	\$2.20
			2010	\$0.02	\$0.15	\$2.15
			2009	\$0.00	\$0.66	\$8.90
			2008	\$0.00	\$0.07	\$1.53
			2007	\$0.00	\$0.05	\$1.16
			2006	\$0.00	\$0.06	\$0.76
			2005	\$0.00	\$0.01	\$0.67
			2004	\$0.00	\$0.01	\$0.28
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.18
			1989	\$0.00	\$0.20	\$0.20
	205011-311351	Refund Interest	2019	\$0.00	(\$3.83)	(\$25.10)
			2018	\$0.00	\$0.00	(\$7.36)
			Fund Totals:	\$361.69	\$1,542.95	\$357,065.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$17,898.00	\$64,649.63	\$18,304,947.05
			2017	\$512.28	\$6,770.43	\$193,870.96
			2016	\$249.10	\$4,827.60	\$73,222.55
			2015	\$351.18	\$3,099.87	\$58,904.54
			2014	\$0.00	\$210.76	\$69,718.68
			2013	\$0.00	(\$70.80)	\$52,655.17
			2012	\$0.00	\$19.11	\$50,419.27
			2011	\$0.00	\$2.50	\$44,225.56
			2010	\$1.31	\$11.54	\$39,907.12
			2009	\$0.00	\$45.10	\$38,289.14
			2008	\$0.00	\$4.52	\$92.20
			2007	\$0.19	\$2.73	\$63.32
			2006	\$0.00	\$3.13	\$42.07
			2005	\$0.00	\$0.36	\$31.13
			2004	\$0.00	\$0.68	\$18.38
			2003	\$0.00	\$0.18	\$8.39
			2002	\$0.00	\$0.00	\$8.13
			2001	\$0.02	\$0.12	\$8.73
			1999	\$0.00	\$0.00	\$3.85
			1989	\$0.00	\$5.56	\$5.56
	205012-311350	Interest	2018	\$59.01	\$494.50	\$2,419.33
			2017	\$46.02	\$586.54	\$7,792.91
			2016	\$41.18	\$770.42	\$6,407.73
			2015	\$83.19	\$708.55	\$5,968.53
			2014	\$0.00	\$51.47	\$4,444.26
			2013	\$0.00	\$24.74	\$561.78
			2012	\$0.00	\$8.61	\$503.32
			2011	\$0.00	\$1.30	\$106.52
			2010	\$0.79	\$6.94	\$101.05
			2009	\$0.00	\$29.95	\$405.49
			2008	\$0.00	\$3.40	\$66.14
			2007	\$0.16	\$2.26	\$50.18
			2006	\$0.00	\$2.78	\$36.42
			2005	\$0.00	\$0.34	\$29.12
			2004	\$0.00	\$0.70	\$18.40
			2003	\$0.00	\$0.20	\$9.00
			2002	\$0.00	\$0.00	\$9.25
			2001	\$0.02	\$0.14	\$10.69
			1999	\$0.00	\$0.00	\$5.27
			1989	\$0.00	\$11.89	\$11.89
	205012-311351	Refund Interest	2019	\$0.00	(\$203.66)	(\$1,341.00)
			2018	\$0.00	\$0.00	(\$393.70)
			Fund Totals:	\$19,242.45	\$82,084.09	\$18,953,664.38

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205016 FIRE 069 ESTACADA					
205016-311100	Taxes	2018	\$2,596.75	\$9,379.70	\$2,655,796.01
		2017	\$73.85	\$975.95	\$27,946.83
		2016	\$35.45	\$687.27	\$10,424.46
		2015	\$48.60	\$429.02	\$8,152.22
		2014	\$0.00	\$31.85	\$10,537.48
		2013	\$0.00	(\$10.59)	\$7,866.72
		2012	\$0.00	\$2.86	\$7,545.72
		2011	\$0.00	\$0.37	\$6,603.59
		2010	\$0.20	\$1.76	\$6,082.70
		2009	\$0.00	\$6.92	\$5,873.71
		2008	\$0.00	\$0.71	\$14.57
		2007	\$0.03	\$0.41	\$9.73
		2006	\$0.00	\$0.51	\$6.76
		2005	\$0.00	\$0.05	\$4.77
		2004	\$0.00	\$0.10	\$2.83
		2003	\$0.00	\$0.05	\$2.32
		2002	\$0.00	\$0.00	\$2.23
		2001	\$0.00	\$0.02	\$2.42
		1999	\$0.00	\$0.00	\$1.25
		1989	\$0.00	\$1.46	\$1.46
205016-311350	Interest	2018	\$8.56	\$71.75	\$351.03
		2017	\$6.63	\$84.52	\$1,123.34
		2016	\$5.86	\$109.67	\$912.24
		2015	\$11.51	\$98.20	\$827.75
		2014	\$0.00	\$7.75	\$671.46
		2013	\$0.00	\$3.71	\$83.95
		2012	\$0.00	\$1.29	\$75.36
		2011	\$0.00	\$0.20	\$15.92
		2010	\$0.12	\$1.05	\$15.39
		2009	\$0.00	\$4.58	\$62.16
		2008	\$0.00	\$0.54	\$10.49
		2007	\$0.02	\$0.35	\$7.77
		2006	\$0.00	\$0.45	\$5.95
		2005	\$0.00	\$0.05	\$4.47
		2004	\$0.00	\$0.11	\$2.84
		2003	\$0.00	\$0.06	\$2.48
		2002	\$0.00	\$0.00	\$2.53
		2001	\$0.01	\$0.05	\$2.94
		1999	\$0.00	\$0.00	\$1.69
		1989	\$0.00	\$3.13	\$3.13
205016-311351	Refund Interest	2019	\$0.00	(\$29.51)	(\$193.57)
		2018	\$0.00	\$0.00	(\$56.30)
Fund Totals:			\$2,787.59	\$11,866.37	\$2,750,810.80

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017 FIRE 070 COLTON					
205017-311100	Taxes	2018	\$374.65	\$1,353.27	\$383,168.91
		2017	\$10.34	\$136.58	\$3,911.97
		2016	\$4.96	\$96.27	\$1,460.49
		2015	\$6.97	\$61.58	\$1,169.97
		2014	\$0.00	\$4.66	\$1,547.78
		2013	\$0.00	(\$1.53)	\$1,138.62
		2012	\$0.00	\$0.43	\$1,123.11
		2011	\$0.00	\$0.06	\$993.42
		2010	\$0.04	\$0.32	\$1,090.70
		2009	\$0.00	\$1.27	\$1,076.44
		2008	\$0.00	\$0.13	\$2.61
		2007	\$0.00	\$0.06	\$1.77
		2006	\$0.00	\$0.08	\$1.06
		2005	\$0.00	\$0.01	\$0.95
		2004	\$0.00	\$0.02	\$0.56
		2003	\$0.00	\$0.02	\$0.51
		2002	\$0.00	\$0.00	\$0.45
		2001	\$0.00	\$0.00	\$0.44
		1999	\$0.00	\$0.00	\$0.28
		1989	\$0.00	\$0.25	\$0.25
205017-311350	Interest	2018	\$1.24	\$10.35	\$50.64
		2017	\$0.93	\$11.82	\$157.20
		2016	\$0.82	\$15.36	\$127.84
		2015	\$1.65	\$14.10	\$118.85
		2014	\$0.00	\$1.14	\$98.59
		2013	\$0.00	\$0.53	\$12.14
		2012	\$0.00	\$0.20	\$11.19
		2011	\$0.00	\$0.02	\$2.41
		2010	\$0.02	\$0.19	\$2.74
		2009	\$0.00	\$0.84	\$11.40
		2008	\$0.00	\$0.10	\$1.87
		2007	\$0.00	\$0.06	\$1.46
		2006	\$0.00	\$0.08	\$1.20
		2005	\$0.00	\$0.01	\$0.92
		2004	\$0.00	\$0.02	\$0.56
		2003	\$0.00	\$0.02	\$0.55
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.00	\$0.54
		1999	\$0.00	\$0.00	\$0.38
		1989	\$0.00	\$0.53	\$0.53
205017-311351	Refund Interest	2019	\$0.00	(\$4.25)	(\$27.42)
		2018	\$0.00	\$0.00	(\$7.96)
		Fund Totals:	\$401.62	\$1,704.60	\$397,256.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$3,409.56	\$12,315.75	\$3,487,077.93
			2017	\$97.23	\$1,284.93	\$36,794.06
			2016	\$47.02	\$911.25	\$13,821.46
			2015	\$65.92	\$581.86	\$11,057.85
			2014	\$0.00	\$43.89	\$14,524.39
			2013	\$0.00	(\$14.73)	\$10,963.80
			2012	\$0.00	\$3.97	\$10,491.31
			2011	\$0.00	\$0.52	\$9,205.40
			2010	\$0.28	\$2.47	\$8,517.25
			2009	\$0.00	\$9.54	\$8,094.15
			2008	\$0.00	\$0.96	\$19.94
			2007	\$0.05	\$0.67	\$15.39
			2006	\$0.00	\$0.76	\$10.44
			2005	\$0.00	\$0.09	\$7.72
			2004	\$0.00	\$0.14	\$3.87
			2003	\$0.00	\$0.06	\$3.12
			2002	\$0.00	\$0.00	\$3.00
			2001	\$0.01	\$0.05	\$3.23
			1999	\$0.00	\$0.00	\$1.68
			1989	\$0.00	\$1.80	\$1.80
	205019-311350	Interest	2018	\$11.24	\$94.21	\$460.95
			2017	\$8.73	\$111.32	\$1,478.96
			2016	\$7.77	\$145.44	\$1,209.60
			2015	\$15.62	\$133.29	\$1,123.67
			2014	\$0.00	\$10.72	\$925.88
			2013	\$0.00	\$5.15	\$116.96
			2012	\$0.00	\$1.79	\$104.69
			2011	\$0.00	\$0.27	\$22.15
			2010	\$0.17	\$1.49	\$21.59
			2009	\$0.00	\$6.33	\$85.70
			2008	\$0.00	\$0.74	\$14.33
			2007	\$0.04	\$0.55	\$12.26
			2006	\$0.00	\$0.69	\$9.01
			2005	\$0.00	\$0.08	\$7.18
			2004	\$0.00	\$0.15	\$3.89
			2003	\$0.00	\$0.08	\$3.38
			2002	\$0.00	\$0.00	\$3.43
			2001	\$0.01	\$0.07	\$4.14
			1999	\$0.00	\$0.00	\$2.28
			1989	\$0.00	\$3.85	\$3.85
	205019-311351	Refund Interest	2019	\$0.00	(\$38.77)	(\$254.80)
			2018	\$0.00	\$0.00	(\$74.52)
			Fund Totals:	\$3,663.65	\$15,621.43	\$3,615,902.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$2,441.30	\$8,818.20	\$2,496,797.45
			2017	\$57.15	\$755.32	\$21,627.53
			2016	\$28.42	\$550.68	\$8,352.73
			2015	\$39.80	\$351.40	\$6,677.43
			2014	\$0.00	\$26.50	\$8,766.68
			2013	\$0.00	(\$4.83)	\$3,594.24
			2012	\$0.00	\$1.29	\$3,406.89
			2011	\$0.00	\$0.17	\$2,988.38
			2010	\$0.09	\$0.81	\$2,798.51
			2009	\$0.00	\$3.17	\$2,684.52
			2008	\$0.00	\$0.32	\$6.67
			2007	\$0.01	\$0.19	\$4.50
			2006	\$0.00	\$0.22	\$2.92
			2005	\$0.00	\$0.02	\$2.13
			2004	\$0.00	\$0.05	\$1.24
			2003	\$0.00	\$0.02	\$0.98
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$0.93
			1999	\$0.00	\$0.00	\$0.54
			1989	\$0.00	\$0.86	\$0.86
	205020-311350	Interest	2018	\$8.05	\$67.46	\$330.00
			2017	\$5.13	\$65.43	\$869.28
			2016	\$4.70	\$87.89	\$731.02
			2015	\$9.43	\$79.71	\$669.57
			2014	\$0.00	\$5.79	\$549.33
			2013	\$0.00	\$1.68	\$38.28
			2012	\$0.00	\$0.58	\$33.99
			2011	\$0.00	\$0.08	\$7.15
			2010	\$0.06	\$0.49	\$7.09
			2009	\$0.00	\$2.10	\$28.47
			2008	\$0.00	\$0.24	\$4.76
			2007	\$0.01	\$0.16	\$3.54
			2006	\$0.00	\$0.19	\$2.52
			2005	\$0.00	\$0.02	\$2.00
			2004	\$0.00	\$0.05	\$1.25
			2003	\$0.00	\$0.02	\$1.05
			2002	\$0.00	\$0.00	\$1.10
			2001	\$0.00	\$0.02	\$1.26
			1999	\$0.00	\$0.00	\$0.72
			1989	\$0.00	\$1.85	\$1.85
	205020-311351	Refund Interest	2019	\$0.00	(\$27.44)	(\$162.45)
			2018	\$0.00	\$0.00	(\$46.12)
			Fund Totals:	\$2,594.15	\$10,790.71	\$2,560,791.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2018	\$2,449.44	\$8,847.62	\$2,505,120.74
			2017	\$69.98	\$924.86	\$26,482.97
			2016	\$34.05	\$659.99	\$10,010.30
			2015	\$48.23	\$425.71	\$8,089.04
			2014	\$0.00	\$32.40	\$10,715.96
			2013	\$0.00	(\$10.93)	\$8,115.56
			2012	\$0.00	\$2.99	\$7,916.30
			2011	\$0.00	\$0.38	\$6,851.48
			2010	\$0.21	\$1.83	\$6,344.22
			2009	\$0.00	\$7.08	\$6,007.78
			2008	\$0.00	\$0.74	\$15.40
			2007	\$0.03	\$0.43	\$10.19
			2006	\$0.00	\$0.52	\$6.98
			2005	\$0.00	\$0.06	\$5.19
			2004	\$0.00	\$0.11	\$3.04
			2003	\$0.00	\$0.06	\$2.50
			2002	\$0.00	\$0.00	\$2.42
			2001	\$0.01	\$0.05	\$2.81
			1999	\$0.00	\$0.00	\$1.46
			1989	\$0.00	\$1.24	\$1.24
	205021-311350	Interest	2018	\$8.08	\$67.68	\$331.06
			2017	\$6.29	\$80.12	\$1,064.58
			2016	\$5.63	\$105.32	\$876.03
			2015	\$11.42	\$97.52	\$822.23
			2014	\$0.00	\$7.90	\$683.18
			2013	\$0.00	\$3.80	\$86.61
			2012	\$0.00	\$1.36	\$79.01
			2011	\$0.00	\$0.20	\$16.52
			2010	\$0.13	\$1.10	\$16.01
			2009	\$0.00	\$4.70	\$63.60
			2008	\$0.00	\$0.57	\$11.08
			2007	\$0.03	\$0.37	\$8.15
			2006	\$0.00	\$0.47	\$6.26
			2005	\$0.00	\$0.06	\$4.89
			2004	\$0.00	\$0.12	\$3.07
			2003	\$0.00	\$0.06	\$2.65
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.01	\$0.05	\$3.36
			1999	\$0.00	\$0.00	\$1.99
			1989	\$0.00	\$2.65	\$2.65
	205021-311351	Refund Interest	2019	\$0.00	(\$27.87)	(\$183.32)
			2018	\$0.00	\$0.00	(\$53.82)
			Fund Totals:	\$2,633.54	\$11,241.32	\$2,599,554.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2018	\$97.63	\$352.60	\$99,854.54
			2017	\$2.67	\$35.31	\$1,010.68
			2016	\$1.31	\$25.27	\$382.87
			2015	\$1.82	\$16.04	\$304.93
			2014	\$0.00	\$1.25	\$414.64
			2013	\$0.00	(\$0.42)	\$313.76
			2012	\$0.00	\$0.09	\$289.37
			2011	\$0.00	\$0.01	\$248.16
			2010	\$0.01	\$0.06	\$234.06
			2009	\$0.00	\$0.26	\$221.32
			2008	\$0.00	\$0.03	\$0.53
			2007	\$0.00	\$0.01	\$0.31
			2006	\$0.00	\$0.01	\$0.19
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.04
			1989	\$0.00	\$0.08	\$0.08
	206011-311350	Interest	2018	\$0.32	\$2.69	\$13.19
			2017	\$0.24	\$3.05	\$40.57
			2016	\$0.22	\$4.03	\$33.44
			2015	\$0.43	\$3.67	\$31.01
			2014	\$0.00	\$0.30	\$26.38
			2013	\$0.00	\$0.14	\$3.31
			2012	\$0.00	\$0.04	\$2.87
			2011	\$0.00	\$0.01	\$0.56
			2010	\$0.00	\$0.03	\$0.54
			2009	\$0.00	\$0.17	\$2.29
			2008	\$0.00	\$0.02	\$0.40
			2007	\$0.00	\$0.01	\$0.22
			2006	\$0.00	\$0.01	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.05
			1989	\$0.00	\$0.17	\$0.17
	206011-311351	Refund Interest	2019	\$0.00	(\$1.12)	(\$7.15)
			2018	\$0.00	\$0.00	(\$2.04)
			Fund Totals:	\$104.65	\$443.82	\$103,422.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	(\$0.02)	\$10.78
			2012	\$0.00	\$0.00	\$10.38
			2008	\$0.00	\$0.01	\$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)	\$21.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2018	\$17.17	\$61.99	\$17,571.88
		2017	\$0.51	\$6.80	\$195.40
		2016	\$0.25	\$4.95	\$75.42
		2015	\$0.38	\$3.33	\$63.97
		2014	\$0.00	\$0.27	\$88.94
		2013	\$0.00	(\$0.10)	\$70.44
		2012	\$0.00	\$0.02	\$70.45
		2011	\$0.00	\$0.00	\$60.77
		2010	\$0.00	\$0.01	\$58.01
		2009	\$0.00	\$0.06	\$57.34
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2018	\$0.05	\$0.46	\$2.27
		2017	\$0.05	\$0.57	\$7.83
		2016	\$0.04	\$0.79	\$6.59
		2015	\$0.09	\$0.78	\$6.47
		2014	\$0.00	\$0.05	\$5.64
		2013	\$0.00	\$0.03	\$0.70
		2012	\$0.00	\$0.01	\$0.65
		2011	\$0.00	\$0.00	\$0.11
		2010	\$0.00	\$0.01	\$0.15
		2009	\$0.00	\$0.04	\$0.57
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2019	\$0.00	(\$0.20)	(\$1.33)
		2018	\$0.00	\$0.00	(\$0.39)
		Fund Totals:	\$18.54	\$79.87	\$18,342.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.07	\$0.24	\$75.05
		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:	\$0.07	\$0.24	\$78.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2018	\$57.48	\$207.55	\$58,770.77
		2017	\$1.61	\$21.34	\$611.28
		2016	\$0.79	\$15.17	\$230.25
		2015	\$1.16	\$10.08	\$192.31
		2014	\$0.00	\$0.77	\$258.17
		2013	\$0.00	(\$0.29)	\$204.35
		2012	\$0.00	\$0.06	\$190.38
		2011	\$0.00	\$0.01	\$178.79
		2010	\$0.01	\$0.07	\$278.36
		2009	\$0.00	\$0.23	\$195.07
		2008	\$0.00	\$0.01	\$0.43
		2007	\$0.00	\$0.01	\$0.20
		2006	\$0.00	\$0.01	\$0.16
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.00	\$0.04
		1989	\$0.00	\$0.01	\$0.01
	208002-311350	Interest			
		2018	\$0.19	\$1.58	\$7.69
		2017	\$0.15	\$1.85	\$24.49
		2016	\$0.13	\$2.44	\$20.25
		2015	\$0.27	\$2.31	\$19.54
		2014	\$0.00	\$0.19	\$16.45
		2013	\$0.00	\$0.10	\$2.14
		2012	\$0.00	\$0.03	\$1.84
		2011	\$0.00	\$0.00	\$0.38
		2010	\$0.01	\$0.05	\$0.67
		2009	\$0.00	\$0.15	\$2.04
		2008	\$0.00	\$0.01	\$0.29
		2007	\$0.00	\$0.01	\$0.17
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.00	\$0.15
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.11
		1999	\$0.00	\$0.00	\$0.05
		1989	\$0.00	\$0.03	\$0.03
	208002-311351	Refund Interest			
		2019	\$0.00	(\$0.65)	(\$4.25)
		2018	\$0.00	\$0.00	(\$1.23)
		Fund Totals:	\$61.80	\$263.14	\$61,202.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2018	\$2,590.38	\$9,356.75	\$2,649,276.30
		2017	\$72.27	\$955.04	\$27,347.36
		2016	\$33.90	\$657.02	\$9,965.42
		2015	\$45.60	\$402.54	\$7,649.54
		2014	\$0.00	\$32.01	\$10,590.12
		2013	\$0.00	(\$10.78)	\$8,008.23
		2012	\$0.00	\$2.90	\$7,672.34
		2011	\$0.00	\$0.35	\$6,150.93
		2010	\$0.19	\$1.72	\$5,955.81
		2009	\$0.00	\$6.31	\$5,352.78
		2008	\$0.00	\$0.64	\$13.07
		2007	\$0.04	\$0.59	\$13.71
		2006	\$0.00	\$0.67	\$9.25
		2005	\$0.00	\$0.07	\$6.56
		2004	\$0.00	\$0.15	\$4.02
		2003	\$0.00	\$0.08	\$3.29
		2002	\$0.00	\$0.00	\$3.13
		2001	\$0.01	\$0.05	\$3.14
		1999	\$0.00	\$0.00	\$1.84
		1989	\$0.00	\$0.08	\$0.08
	212000-311350	Interest			
		2018	\$8.54	\$71.57	\$350.16
		2017	\$6.49	\$82.71	\$1,099.25
		2016	\$5.60	\$104.85	\$872.13
		2015	\$10.80	\$92.29	\$778.51
		2014	\$0.00	\$7.80	\$675.12
		2013	\$0.00	\$3.78	\$85.44
		2012	\$0.00	\$1.31	\$76.60
		2011	\$0.00	\$0.18	\$14.80
		2010	\$0.12	\$1.03	\$15.11
		2009	\$0.00	\$4.19	\$56.69
		2008	\$0.00	\$0.48	\$9.36
		2007	\$0.03	\$0.49	\$10.91
		2006	\$0.00	\$0.62	\$8.18
		2005	\$0.00	\$0.07	\$6.17
		2004	\$0.00	\$0.15	\$4.03
		2003	\$0.00	\$0.08	\$3.48
		2002	\$0.00	\$0.00	\$3.57
		2001	\$0.01	\$0.07	\$4.04
		1999	\$0.00	\$0.00	\$2.53
		1989	\$0.00	\$0.16	\$0.16
	212000-311351	Refund Interest			
		2019	\$0.00	(\$29.35)	(\$190.56)
		2018	\$0.00	\$0.00	(\$54.69)
		Fund Totals:	\$2,773.98	\$11,748.67	\$2,741,857.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$3,976.31	\$14,362.87	\$4,066,717.90
		2017	\$110.32	\$1,458.06	\$41,751.59
		2016	\$49.82	\$965.46	\$14,643.64
		2015	\$69.94	\$617.38	\$11,731.24
		2014	\$0.00	\$52.40	\$17,341.09
		2013	\$0.00	(\$17.71)	\$13,169.90
		2012	\$0.00	\$4.83	\$12,727.93
		2011	\$0.00	\$0.63	\$11,301.77
		2010	\$0.33	\$2.94	\$10,176.99
		2009	\$0.00	\$11.70	\$9,924.05
		2008	\$0.00	\$1.07	\$21.71
		2007	\$0.04	\$0.64	\$14.72
		2006	\$0.00	\$0.72	\$9.62
		2005	\$0.00	\$0.08	\$7.26
		2004	\$0.00	\$0.15	\$4.20
		2003	\$0.00	\$0.06	\$2.81
		2002	\$0.00	\$0.00	\$2.67
		2001	\$0.01	\$0.05	\$2.85
		1999	\$0.00	\$0.00	\$1.32
		1989	\$0.00	\$0.75	\$0.75
	212001-311350	Interest			
		2018	\$13.11	\$109.85	\$537.46
		2017	\$9.91	\$126.33	\$1,678.35
		2016	\$8.24	\$154.09	\$1,281.51
		2015	\$16.57	\$141.79	\$1,196.65
		2014	\$0.00	\$12.82	\$1,105.67
		2013	\$0.00	\$6.18	\$140.48
		2012	\$0.00	\$2.17	\$127.01
		2011	\$0.00	\$0.33	\$27.27
		2010	\$0.20	\$1.77	\$25.80
		2009	\$0.00	\$7.76	\$105.08
		2008	\$0.00	\$0.80	\$15.60
		2007	\$0.04	\$0.53	\$11.68
		2006	\$0.00	\$0.64	\$8.49
		2005	\$0.00	\$0.08	\$6.83
		2004	\$0.00	\$0.16	\$4.22
		2003	\$0.00	\$0.06	\$2.99
		2002	\$0.00	\$0.00	\$3.06
		2001	\$0.01	\$0.05	\$3.40
		1999	\$0.00	\$0.00	\$1.82
		1989	\$0.00	\$1.61	\$1.61
	212001-311351	Refund Interest			
		2019	\$0.00	(\$44.97)	(\$291.11)
		2018	\$0.00	\$0.00	(\$82.99)
		Fund Totals:	\$4,254.85	\$17,984.13	\$4,215,464.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2018	\$144.41	\$521.60	\$147,697.20
			2017	\$4.01	\$53.01	\$1,518.80
			2016	\$1.84	\$35.73	\$542.06
			2015	\$2.48	\$21.94	\$417.18
			2014	\$0.00	\$1.76	\$588.06
			2013	\$0.00	(\$0.63)	\$458.32
			2012	\$0.00	\$0.17	\$417.43
			2011	\$0.00	\$0.02	\$356.99
			2010	\$0.01	\$0.09	\$353.03
			2009	\$0.00	\$0.39	\$341.78
			2008	\$0.00	\$0.04	\$0.76
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.02	\$0.29
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.01	\$0.15
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2018	\$0.47	\$3.99	\$19.45
			2017	\$0.36	\$4.59	\$61.03
			2016	\$0.30	\$5.71	\$47.49
			2015	\$0.59	\$5.05	\$42.57
			2014	\$0.00	\$0.43	\$37.51
			2013	\$0.00	\$0.22	\$4.85
			2012	\$0.00	\$0.06	\$4.12
			2011	\$0.00	\$0.01	\$0.85
			2010	\$0.01	\$0.06	\$0.86
			2009	\$0.00	\$0.26	\$3.60
			2008	\$0.00	\$0.03	\$0.57
			2007	\$0.00	\$0.02	\$0.40
			2006	\$0.00	\$0.02	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2019	\$0.00	(\$1.63)	(\$10.60)
			2018	\$0.00	\$0.00	(\$3.00)
			Fund Totals:	\$154.48	\$653.00	\$152,903.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2018	\$890.06	\$3,214.94	\$910,287.49
		2017	\$24.96	\$329.86	\$9,445.25
		2016	\$12.12	\$234.90	\$3,562.94
		2015	\$17.15	\$151.40	\$2,877.10
		2014	\$0.00	\$11.59	\$3,833.08
		2013	\$0.00	(\$4.48)	\$3,334.97
		2012	\$0.00	\$1.20	\$3,185.93
		2011	\$0.00	\$0.16	\$2,777.35
		2010	\$0.08	\$0.75	\$2,607.09
		2009	\$0.00	\$2.88	\$2,446.01
		2008	\$0.00	\$0.28	\$5.95
		2007	\$0.01	\$0.17	\$4.03
		2006	\$0.00	\$0.20	\$2.67
		2005	\$0.00	\$0.02	\$2.04
		2004	\$0.00	\$0.04	\$1.22
		2003	\$0.00	\$0.02	\$0.93
		2002	\$0.00	\$0.00	\$0.87
		2001	\$0.00	\$0.02	\$1.49
		1999	\$0.00	\$0.00	\$0.27
	212003-311350	Interest			
		2018	\$2.94	\$24.59	\$120.34
		2017	\$2.24	\$28.57	\$379.70
		2016	\$2.00	\$37.49	\$311.82
		2015	\$4.06	\$34.79	\$293.79
		2014	\$0.00	\$2.91	\$245.68
		2013	\$0.00	\$1.55	\$35.54
		2012	\$0.00	\$0.54	\$31.80
		2011	\$0.00	\$0.08	\$6.67
		2010	\$0.05	\$0.45	\$6.57
		2009	\$0.00	\$1.91	\$25.94
		2008	\$0.00	\$0.22	\$4.26
		2007	\$0.01	\$0.14	\$3.23
		2006	\$0.00	\$0.18	\$2.36
		2005	\$0.00	\$0.02	\$1.90
		2004	\$0.00	\$0.05	\$1.23
		2003	\$0.00	\$0.02	\$1.00
		2002	\$0.00	\$0.00	\$0.97
		2001	\$0.00	\$0.02	\$1.74
		1999	\$0.00	\$0.00	\$0.37
	212003-311351	Refund Interest			
		2019	\$0.00	(\$10.11)	(\$65.83)
		2018	\$0.00	\$0.00	(\$19.25)
		Fund Totals:	\$955.68	\$4,067.37	\$945,766.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$3,674.08	\$13,271.21	\$3,757,616.20
		2017	\$103.35	\$1,366.02	\$39,115.95
		2016	\$54.60	\$1,058.16	\$16,049.79
		2015	\$81.87	\$722.63	\$13,731.81
		2014	\$0.00	\$60.37	\$19,968.01
		2013	\$0.00	(\$20.42)	\$15,193.80
		2012	\$0.00	\$5.74	\$15,163.52
		2011	\$0.00	\$0.76	\$13,254.79
		2010	\$0.42	\$3.64	\$12,585.73
		2009	\$0.00	\$16.25	\$13,803.26
		2008	\$0.00	\$1.74	\$35.40
		2007	\$0.07	\$1.06	\$24.60
		2006	\$0.00	\$1.17	\$15.76
		2005	\$0.00	\$0.12	\$10.73
		2004	\$0.00	\$0.27	\$7.48
		2003	\$0.00	\$0.16	\$7.05
		2002	\$0.00	\$0.00	\$8.42
		2001	\$0.02	\$0.12	\$8.60
		1999	\$0.00	\$0.00	\$4.22
	212004-311350	Interest			
		2018	\$12.11	\$101.49	\$496.65
		2017	\$9.29	\$118.36	\$1,572.32
		2016	\$9.03	\$168.89	\$1,404.65
		2015	\$19.39	\$165.92	\$1,400.04
		2014	\$0.00	\$14.77	\$1,273.26
		2013	\$0.00	\$7.14	\$162.10
		2012	\$0.00	\$2.60	\$151.43
		2011	\$0.00	\$0.39	\$31.93
		2010	\$0.25	\$2.19	\$31.77
		2009	\$0.00	\$10.79	\$146.13
		2008	\$0.00	\$1.29	\$25.34
		2007	\$0.06	\$0.88	\$19.54
		2006	\$0.00	\$1.04	\$13.63
		2005	\$0.00	\$0.12	\$10.09
		2004	\$0.00	\$0.29	\$7.54
		2003	\$0.00	\$0.18	\$7.56
		2002	\$0.00	\$0.00	\$9.60
		2001	\$0.02	\$0.14	\$10.53
		1999	\$0.00	\$0.00	\$5.75
	212004-311351	Refund Interest			
		2019	\$0.00	(\$42.00)	(\$273.91)
		2018	\$0.00	\$0.00	(\$82.87)
		Fund Totals:	\$3,964.56	\$17,043.48	\$3,923,028.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$1,609.46	\$5,813.52	\$1,646,061.63
			2017	\$45.35	\$599.47	\$17,165.49
			2016	\$21.35	\$413.59	\$6,273.44
			2015	\$31.01	\$273.78	\$5,201.72
			2014	\$0.00	\$20.90	\$6,918.02
			2013	\$0.00	(\$6.75)	\$5,007.56
			2012	\$0.00	\$1.80	\$4,768.10
			2011	\$0.00	\$0.23	\$4,068.26
			2010	\$0.12	\$1.06	\$3,700.65
			2009	\$0.00	\$4.07	\$3,451.37
			2008	\$0.00	\$0.33	\$6.83
			2007	\$0.01	\$0.19	\$4.45
			2006	\$0.00	\$0.18	\$2.51
			2005	\$0.00	\$0.02	\$1.75
			2004	\$0.00	\$0.03	\$0.83
			2003	\$0.00	\$0.02	\$0.68
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.09
	212005-311350	Interest	2018	\$5.30	\$44.48	\$217.53
			2017	\$4.07	\$51.94	\$690.02
			2016	\$3.53	\$66.01	\$548.93
			2015	\$7.35	\$62.65	\$528.13
			2014	\$0.00	\$5.06	\$440.34
			2013	\$0.00	\$2.36	\$53.42
			2012	\$0.00	\$0.82	\$47.61
			2011	\$0.00	\$0.13	\$9.85
			2010	\$0.07	\$0.65	\$9.45
			2009	\$0.00	\$2.71	\$36.54
			2008	\$0.00	\$0.23	\$4.87
			2007	\$0.01	\$0.16	\$3.47
			2006	\$0.00	\$0.17	\$2.21
			2005	\$0.00	\$0.02	\$1.64
			2004	\$0.00	\$0.03	\$0.81
			2003	\$0.00	\$0.02	\$0.72
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.47
			1999	\$0.00	\$0.00	\$0.13
	212005-311351	Refund Interest	2019	\$0.00	(\$18.27)	(\$119.26)
			2018	\$0.00	\$0.00	(\$34.70)
			Fund Totals:	\$1,727.63	\$7,341.61	\$1,705,076.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$3,217.11	\$11,620.52	\$3,290,237.10
			2017	\$84.07	\$1,110.99	\$31,813.31
			2016	\$37.95	\$735.40	\$11,154.73
			2015	\$54.94	\$484.88	\$9,213.89
			2014	\$0.00	\$35.95	\$11,890.80
			2013	\$0.00	(\$12.33)	\$9,156.75
			2012	\$0.00	\$3.14	\$8,313.65
			2011	\$0.00	\$0.37	\$6,500.53
			2010	\$0.19	\$1.74	\$6,024.90
			2009	\$0.00	\$6.71	\$5,700.53
			2008	\$0.00	\$0.55	\$11.32
			2007	\$0.02	\$0.29	\$6.66
			2006	\$0.00	\$0.23	\$3.03
			2005	\$0.00	\$0.02	\$2.01
			2004	\$0.00	\$0.04	\$1.07
			2003	\$0.00	\$0.02	\$0.86
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.00	\$0.76
	212007-311350	Interest	2018	\$10.60	\$88.89	\$434.89
			2017	\$7.55	\$96.24	\$1,278.75
			2016	\$6.27	\$117.35	\$976.16
			2015	\$13.01	\$111.06	\$936.32
			2014	\$0.00	\$8.81	\$758.60
			2013	\$0.00	\$4.30	\$97.69
			2012	\$0.00	\$1.42	\$82.98
			2011	\$0.00	\$0.19	\$15.66
			2010	\$0.12	\$1.04	\$15.28
			2009	\$0.00	\$4.45	\$60.36
			2008	\$0.00	\$0.42	\$8.08
			2007	\$0.02	\$0.24	\$5.31
			2006	\$0.00	\$0.20	\$2.62
			2005	\$0.00	\$0.02	\$1.88
			2004	\$0.00	\$0.04	\$1.06
			2003	\$0.00	\$0.02	\$0.92
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.92
	212007-311351	Refund Interest	2019	\$0.00	(\$36.26)	(\$227.27)
			2018	\$0.00	\$0.00	(\$64.40)
			Fund Totals:	\$3,431.85	\$14,386.95	\$3,394,419.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$4,578.52	\$16,538.09	\$4,682,610.22
		2017	\$136.90	\$1,809.32	\$51,808.59
		2016	\$78.96	\$1,530.41	\$23,212.43
		2015	\$97.62	\$861.65	\$16,373.30
		2014	\$0.00	\$59.01	\$19,523.33
		2013	\$0.00	(\$16.70)	\$12,428.43
		2012	\$0.00	\$4.14	\$10,952.35
		2011	\$0.00	\$0.42	\$7,388.76
		2010	\$0.21	\$1.89	\$6,610.35
		2009	\$0.00	\$7.41	\$6,283.66
		2008	\$0.00	\$0.74	\$15.57
		2007	\$0.02	\$0.29	\$6.70
		2006	\$0.00	\$0.20	\$2.64
		2005	\$0.00	\$0.02	\$1.60
	212008-311350	Interest			
		2018	\$15.10	\$126.49	\$618.89
		2017	\$12.30	\$156.75	\$2,082.56
		2016	\$13.05	\$244.24	\$2,031.39
		2015	\$23.12	\$196.40	\$1,652.47
		2014	\$0.00	\$13.92	\$1,237.32
		2013	\$0.00	\$5.84	\$132.61
		2012	\$0.00	\$1.87	\$109.34
		2011	\$0.00	\$0.22	\$17.77
		2010	\$0.13	\$1.13	\$16.71
		2009	\$0.00	\$4.92	\$66.56
		2008	\$0.00	\$0.59	\$11.21
		2007	\$0.02	\$0.24	\$5.33
		2006	\$0.00	\$0.18	\$2.33
		2005	\$0.00	\$0.02	\$1.49
	212008-311351	Refund Interest			
		2019	\$0.00	(\$52.72)	(\$355.55)
		2018	\$0.00	\$0.00	(\$108.86)
		Fund Totals:	\$4,955.95	\$21,496.98	\$4,844,739.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$347.72	\$1,255.99	\$355,631.61
			2017	\$8.83	\$116.64	\$3,340.09
			2016	\$3.67	\$71.15	\$1,079.05
			2015	\$4.98	\$43.97	\$836.60
			2014	\$0.00	\$3.28	\$1,081.31
			2013	\$0.00	(\$1.16)	\$868.62
			2012	\$0.00	\$0.17	\$428.19
			2011	\$0.00	\$0.02	\$379.53
			2010	\$0.01	\$0.08	\$294.20
			2009	\$0.00	\$0.28	\$243.54
			2008	\$0.00	\$0.00	\$0.23
	212009-311350	Interest	2018	\$1.14	\$9.58	\$47.01
			2017	\$0.79	\$10.10	\$134.19
			2016	\$0.61	\$11.37	\$94.45
			2015	\$1.18	\$10.09	\$85.19
			2014	\$0.00	\$0.80	\$69.09
			2013	\$0.00	\$0.40	\$9.19
			2012	\$0.00	\$0.06	\$4.21
			2011	\$0.00	\$0.01	\$0.91
			2010	\$0.01	\$0.05	\$0.70
			2009	\$0.00	\$0.19	\$2.58
			2008	\$0.00	\$0.02	\$0.19
	212009-311351	Refund Interest	2019	\$0.00	(\$3.88)	(\$24.01)
			2018	\$0.00	\$0.00	(\$6.56)
			Fund Totals:	\$368.94	\$1,529.21	\$364,600.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2018	\$509.81	\$1,841.51	\$521,408.91
			2017	\$14.76	\$194.99	\$5,583.48
			2016	\$5.06	\$98.13	\$1,488.44
			2015	\$6.33	\$55.86	\$1,061.26
			2014	\$0.00	\$4.25	\$1,406.00
			2013	\$0.00	(\$1.39)	\$1,024.16
			2012	\$0.00	\$0.34	\$923.26
			2011	\$0.00	\$0.04	\$695.95
			2010	\$0.01	\$0.12	\$444.55
			2009	\$0.00	\$0.17	\$146.76
	212010-311350	Interest	2018	\$1.68	\$14.09	\$68.97
			2017	\$1.33	\$16.90	\$224.45
			2016	\$0.84	\$15.71	\$130.42
			2015	\$1.50	\$12.77	\$107.71
			2014	\$0.00	\$1.03	\$89.54
			2013	\$0.00	\$0.47	\$10.93
			2012	\$0.00	\$0.17	\$9.22
			2011	\$0.00	\$0.02	\$1.64
			2010	\$0.01	\$0.07	\$1.11
			2009	\$0.00	\$0.11	\$1.53
	212010-311351	Refund Interest	2019	\$0.00	(\$5.70)	(\$37.77)
			2018	\$0.00	\$0.00	(\$9.99)
			Fund Totals:	\$541.33	\$2,249.66	\$534,780.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE				
	212011-311100	Taxes			
		2018	\$1,184.12	\$4,277.25	\$1,211,048.38
		2017	\$34.06	\$450.02	\$12,886.35
		2016	\$16.08	\$311.70	\$4,727.56
		2015	\$14.01	\$123.66	\$2,349.57
		2014	\$0.00	\$5.87	\$1,940.89
		2013	\$0.00	(\$1.67)	\$1,235.44
	212011-311350	Interest			
		2018	\$3.91	\$32.73	\$160.06
		2017	\$3.06	\$38.99	\$517.99
		2016	\$2.66	\$49.74	\$413.69
		2015	\$3.32	\$28.03	\$235.40
		2014	\$0.00	\$1.38	\$123.04
		2013	\$0.00	\$0.58	\$13.14
	212011-311351	Refund Interest			
		2019	\$0.00	(\$13.38)	(\$88.37)
		2018	\$0.00	\$0.00	(\$24.37)
		Fund Totals:	\$1,261.22	\$5,304.90	\$1,235,538.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$161.65	\$583.93	\$165,338.66
			2017	\$2.64	\$34.89	\$999.40
	212015-311350	Interest	2018	\$0.54	\$4.45	\$21.84
			2017	\$0.24	\$3.01	\$40.16
	212015-311351	Refund Interest	2019	\$0.00	(\$1.74)	(\$8.51)
			2018	\$0.00	\$0.00	(\$1.60)
		Fund Totals:		\$165.07	\$624.54	\$166,389.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2018	\$77.89	\$281.30	\$79,651.78
		2017	\$1.70	\$22.52	\$645.36
	212017-311350	INTEREST			
		2018	\$0.26	\$2.16	\$10.51
		2017	\$0.15	\$1.94	\$25.90
	212017-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.83)	(\$4.71)
		2018	\$0.00	\$0.00	(\$0.92)
		Fund Totals:	\$80.00	\$307.09	\$80,327.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2018	\$76.36	\$275.75	\$78,083.65
		2017	\$2.16	\$28.65	\$820.99
		2016	\$1.05	\$20.28	\$307.14
		2015	\$1.45	\$12.75	\$241.98
		2014	\$0.00	\$1.81	\$601.79
		2013	\$0.00	(\$0.62)	\$451.37
		2012	\$0.00	\$0.17	\$432.55
		2011	\$0.00	\$0.02	\$377.63
		2010	\$0.01	\$0.09	\$348.80
		2009	\$0.00	\$0.39	\$337.48
		2008	\$0.00	\$0.04	\$0.78
		2007	\$0.00	\$0.02	\$0.54
		2006	\$0.00	\$0.02	\$0.30
		2005	\$0.00	\$0.00	\$0.25
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$0.03
		1989	\$0.00	\$0.07	\$0.07
	215001-311350	Interest			
		2018	\$0.25	\$2.11	\$10.25
		2017	\$0.19	\$2.49	\$33.00
		2016	\$0.17	\$3.21	\$26.87
		2015	\$0.34	\$2.97	\$25.27
		2014	\$0.00	\$0.43	\$38.33
		2013	\$0.00	\$0.21	\$4.77
		2012	\$0.00	\$0.06	\$4.26
		2011	\$0.00	\$0.01	\$0.90
		2010	\$0.01	\$0.06	\$0.85
		2009	\$0.00	\$0.26	\$3.56
		2008	\$0.00	\$0.03	\$0.62
		2007	\$0.00	\$0.02	\$0.41
		2006	\$0.00	\$0.02	\$0.27
		2005	\$0.00	\$0.00	\$0.24
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.08
		1999	\$0.00	\$0.00	\$0.05
		1989	\$0.00	\$0.14	\$0.14
	215001-311351	Refund Interest			
		2019	\$0.00	(\$0.86)	(\$5.67)
		2018	\$0.00	\$0.00	(\$1.63)
		Fund Totals:	\$81.99	\$350.60	\$82,148.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2018	\$1,435.52	\$5,185.25	\$1,468,150.47
		2017	\$41.10	\$543.32	\$15,558.39
		2016	\$19.91	\$385.76	\$5,851.31
		2015	\$27.84	\$245.77	\$4,669.59
		2014	\$0.00	\$18.50	\$6,121.95
		2013	\$0.00	(\$6.16)	\$4,576.40
		2012	\$0.00	\$1.61	\$4,289.08
		2011	\$0.00	\$0.21	\$3,810.87
		2010	\$0.11	\$1.02	\$3,543.39
		2009	\$0.00	\$4.01	\$3,399.25
		2008	\$0.00	\$0.41	\$8.40
		2007	\$0.02	\$0.24	\$5.64
		2006	\$0.00	\$0.29	\$3.94
		2005	\$0.00	\$0.03	\$2.85
		2004	\$0.00	\$0.01	\$0.34
		2003	\$0.00	\$0.00	\$0.23
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.25
		1999	\$0.00	\$0.00	\$0.14
		1989	\$0.00	\$0.04	\$0.04
	216001-311350	Interest			
		2018	\$7.30	\$61.19	\$299.39
		2017	\$5.70	\$72.25	\$963.98
		2016	\$5.08	\$94.42	\$787.35
		2015	\$10.18	\$86.19	\$724.50
		2014	\$0.00	\$6.42	\$594.12
		2013	\$0.00	\$3.17	\$68.15
		2012	\$0.00	\$1.13	\$61.58
		2011	\$0.00	\$0.17	\$14.20
		2010	\$0.11	\$0.96	\$13.86
		2009	\$0.00	\$4.10	\$55.56
		2008	\$0.00	\$0.48	\$9.39
		2007	\$0.02	\$0.32	\$7.03
		2006	\$0.00	\$0.39	\$5.11
		2005	\$0.00	\$0.05	\$4.09
		2004	\$0.00	\$0.02	\$0.53
		2003	\$0.00	\$0.02	\$0.51
		2002	\$0.00	\$0.00	\$0.46
		2001	\$0.00	\$0.00	\$0.46
		1999	\$0.00	\$0.00	\$0.30
		1989	\$0.00	\$0.12	\$0.12
	216001-311351	Refund Interest			
		2019	\$0.00	(\$16.33)	(\$107.57)
		2018	\$0.00	\$0.00	(\$31.47)
		Fund Totals:	\$1,552.89	\$6,695.38	\$1,523,464.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$197.53	\$713.49	\$202,024.43
			2017	\$5.70	\$75.27	\$2,156.59
			2016	\$2.77	\$53.65	\$813.50
			2015	\$3.91	\$34.47	\$654.85
			2014	\$0.00	\$2.62	\$868.05
			2013	\$0.00	(\$0.90)	\$658.68
			2012	\$0.00	\$0.24	\$634.11
			2011	\$0.00	\$0.03	\$546.25
			2010	\$0.02	\$0.14	\$502.48
			2009	\$0.00	\$0.56	\$479.12
			2008	\$0.00	\$0.06	\$1.20
			2007	\$0.00	\$0.03	\$0.74
			2006	\$0.00	\$0.03	\$0.42
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.01	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.11
			1989	\$0.00	\$0.18	\$0.18
	217001-311350	Interest	2018	\$0.65	\$5.44	\$26.60
			2017	\$0.51	\$6.50	\$86.65
			2016	\$0.46	\$8.56	\$71.23
			2015	\$0.93	\$7.89	\$66.60
			2014	\$0.00	\$0.65	\$55.27
			2013	\$0.00	\$0.30	\$7.03
			2012	\$0.00	\$0.09	\$6.29
			2011	\$0.00	\$0.01	\$1.27
			2010	\$0.01	\$0.08	\$1.25
			2009	\$0.00	\$0.37	\$5.02
			2008	\$0.00	\$0.04	\$0.83
			2007	\$0.00	\$0.02	\$0.62
			2006	\$0.00	\$0.03	\$0.39
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.01	\$0.23
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.15
			1989	\$0.00	\$0.39	\$0.39
	217001-311351	Refund Interest	2019	\$0.00	(\$2.24)	(\$14.87)
			2018	\$0.00	\$0.00	(\$4.35)
			Fund Totals:	\$212.49	\$908.02	\$209,653.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2018	\$488.80	\$1,765.59	\$499,917.67
		2017	\$13.93	\$184.16	\$5,273.09
	217010-311350	INTEREST			
		2018	\$1.61	\$13.50	\$66.06
		2017	\$1.25	\$15.96	\$211.98
	217010-311351	REFUND INTEREST			
		2019	\$0.00	(\$5.24)	(\$34.49)
		2018	\$0.00	\$0.00	(\$6.90)
		Fund Totals:	\$505.59	\$1,973.97	\$505,427.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2018	\$73.91	\$266.89	\$75,568.74
			2017	\$2.11	\$27.95	\$801.43
			2016	\$1.02	\$19.76	\$299.95
			2015	\$1.45	\$12.73	\$241.54
			2014	\$0.00	\$0.97	\$324.43
			2013	\$0.00	(\$0.33)	\$243.81
	218067-311350	Interest	2018	\$0.25	\$2.06	\$9.98
			2017	\$0.19	\$2.43	\$32.22
			2016	\$0.17	\$3.15	\$26.28
			2015	\$0.34	\$2.91	\$24.59
			2014	\$0.00	\$0.24	\$20.68
			2013	\$0.00	\$0.11	\$2.53
	218067-311351	Refund Interest	2019	\$0.00	(\$0.83)	(\$5.53)
			2018	\$0.00	\$0.00	(\$1.61)
			Fund Totals:	\$79.44	\$338.04	\$77,589.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2018	\$26.93	\$97.25	\$27,549.56
		2017	\$0.65	\$8.56	\$245.66
		2016	\$0.32	\$6.35	\$96.64
		2015	\$0.59	\$5.24	\$100.18
		2014	\$0.00	\$0.43	\$139.14
		2013	\$0.00	(\$0.15)	\$110.14
		2012	\$0.00	\$0.03	\$105.13
		2011	\$0.00	\$0.00	\$86.21
		2010	\$0.00	\$0.02	\$71.21
		2009	\$0.00	\$0.07	\$67.07
		2008	\$0.00	\$0.01	\$0.13
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	224001-311350	Interest			
		2018	\$0.09	\$0.73	\$3.55
		2017	\$0.06	\$0.77	\$9.92
		2016	\$0.05	\$1.01	\$8.45
		2015	\$0.14	\$1.21	\$10.26
		2014	\$0.00	\$0.11	\$8.90
		2013	\$0.00	\$0.06	\$1.17
		2012	\$0.00	\$0.02	\$1.03
		2011	\$0.00	\$0.00	\$0.18
		2010	\$0.00	\$0.01	\$0.18
		2009	\$0.00	\$0.05	\$0.67
		2008	\$0.00	\$0.00	\$0.08
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest			
		2019	\$0.00	(\$0.30)	(\$1.79)
		2018	\$0.00	\$0.00	(\$0.53)
		Fund Totals:	\$28.83	\$121.49	\$28,613.49

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002 CATF INTEREST TIER 1				
229002-311350 Interest	2018	\$1,605.77	\$13,456.78	\$65,836.36
	2017	\$1,245.77	\$15,644.64	\$210,369.26
	2016	\$1,090.48	\$20,036.93	\$167,962.77
	2015	\$2,182.98	\$18,237.27	\$152,457.73
	2014	\$0.00	\$1,162.51	\$124,179.89
	2013	\$0.00	\$619.06	\$11,747.90
	2012	\$0.00	\$249.57	\$11,741.50
	2011	\$0.00	\$37.77	\$3,110.96
	2010	\$23.83	\$208.36	\$3,040.61
	2009	\$0.00	\$906.12	\$12,268.00
	2008	\$0.00	\$101.31	\$1,973.03
	2007	\$4.64	\$66.15	\$1,468.33
	2006	\$0.00	\$79.98	\$1,047.69
	2005	\$0.00	\$9.84	\$836.81
	2004	\$0.00	\$20.07	\$524.11
	2003	\$0.00	\$10.21	\$449.68
	2002	\$0.00	\$0.00	\$463.58
	2001	\$1.05	\$7.49	\$544.04
	1999	\$0.00	\$0.00	\$303.28
	1989	\$0.00	\$805.25	\$805.25
Fund Totals:		\$6,154.52	\$71,659.31	\$771,130.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$406.31	\$3,405.11	\$16,659.11
		2017	\$311.54	\$3,912.36	\$52,613.87
		2016	\$276.78	\$5,085.91	\$42,633.35
		2015	\$560.64	\$4,683.67	\$39,153.35
		2014	\$0.00	\$302.49	\$32,315.11
		2013	\$0.00	\$161.80	\$3,078.77
		2012	\$0.00	\$64.07	\$3,014.92
		2011	\$0.00	\$9.48	\$779.51
		2010	\$6.06	\$52.88	\$770.71
		2009	\$0.00	\$230.25	\$3,117.65
		2008	\$0.00	\$26.58	\$517.46
		2007	\$1.21	\$17.19	\$381.49
		2006	\$0.00	\$20.96	\$274.77
		2005	\$0.00	\$2.57	\$218.70
		2004	\$0.00	\$5.17	\$135.15
		2003	\$0.00	\$2.61	\$114.92
		2002	\$0.00	\$0.00	\$118.15
		2001	\$0.27	\$1.88	\$136.85
		1999	\$0.00	\$0.00	\$77.80
		1989	\$0.00	\$125.97	\$125.97
		Fund Totals:	\$1,562.81	\$18,110.95	\$196,237.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$41.45	\$149.70	\$42,404.98
		2017	\$1.19	\$15.78	\$453.64
		2016	\$0.56	\$11.01	\$167.54
		2015	\$0.86	\$7.66	\$146.07
		2014	\$0.00	\$0.62	\$202.39
		2013	\$0.00	(\$0.23)	\$160.76
		2012	\$0.00	\$0.05	\$160.51
		2011	\$0.00	\$0.01	\$142.58
		2010	\$0.00	\$0.03	\$129.97
		2009	\$0.00	\$0.15	\$128.23
		2008	\$0.00	\$0.01	\$0.29
		2007	\$0.00	\$0.01	\$0.18
		2006	\$0.00	\$0.01	\$0.14
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.00	\$0.01
		1989	\$0.00	\$0.09	\$0.09
	232001-311350	Interest			
		2018	\$0.13	\$1.10	\$5.48
		2017	\$0.11	\$1.38	\$18.18
		2016	\$0.09	\$1.77	\$14.70
		2015	\$0.21	\$1.77	\$14.97
		2014	\$0.00	\$0.15	\$12.95
		2013	\$0.00	\$0.07	\$1.73
		2012	\$0.00	\$0.02	\$1.53
		2011	\$0.00	\$0.00	\$0.30
		2010	\$0.00	\$0.02	\$0.29
		2009	\$0.00	\$0.09	\$1.33
		2008	\$0.00	\$0.02	\$0.22
		2007	\$0.00	\$0.01	\$0.16
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.00	\$0.04
		1989	\$0.00	\$0.20	\$0.20
	232001-311351	Refund Interest			
		2019	\$0.00	(\$0.48)	(\$3.13)
		2018	\$0.00	\$0.00	(\$0.91)
		Fund Totals:	\$44.60	\$191.03	\$44,166.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$466.27	\$1,684.16	\$476,867.42
		2017	\$13.92	\$184.03	\$5,268.98
		2016	\$7.04	\$136.42	\$2,068.73
		2015	\$10.30	\$90.88	\$1,726.51
		2014	\$0.00	\$7.20	\$2,385.06
		2013	\$0.00	(\$2.54)	\$1,881.00
		2012	\$0.00	\$0.70	\$1,863.66
		2011	\$0.00	\$0.08	\$1,624.98
		2010	\$0.05	\$0.44	\$1,546.50
		2009	\$0.00	\$1.80	\$1,524.75
		2008	\$0.00	\$0.29	\$5.96
		2007	\$0.00	\$0.09	\$2.16
		2006	\$0.00	\$0.10	\$1.40
		2005	\$0.00	\$0.01	\$1.26
		2004	\$0.00	\$0.03	\$0.76
		2003	\$0.00	\$0.02	\$0.67
		2002	\$0.00	\$0.00	\$0.66
		2001	\$0.00	\$0.00	\$0.65
		1999	\$0.00	\$0.00	\$0.43
		1989	\$0.00	\$0.42	\$0.42
	234001-311350	Interest			
		2018	\$1.54	\$12.90	\$63.09
		2017	\$1.25	\$15.94	\$211.81
		2016	\$1.16	\$21.75	\$180.97
		2015	\$2.44	\$20.85	\$175.96
		2014	\$0.00	\$1.77	\$152.28
		2013	\$0.00	\$0.87	\$20.06
		2012	\$0.00	\$0.30	\$18.52
		2011	\$0.00	\$0.05	\$3.91
		2010	\$0.03	\$0.27	\$3.93
		2009	\$0.00	\$1.19	\$16.12
		2008	\$0.00	\$0.22	\$4.26
		2007	\$0.01	\$0.08	\$1.79
		2006	\$0.00	\$0.12	\$1.50
		2005	\$0.00	\$0.01	\$1.16
		2004	\$0.00	\$0.03	\$0.75
		2003	\$0.00	\$0.02	\$0.71
		2002	\$0.00	\$0.00	\$0.74
		2001	\$0.00	\$0.00	\$0.80
		1999	\$0.00	\$0.00	\$0.57
		1989	\$0.00	\$0.91	\$0.91
	234001-311351	Refund Interest			
		2019	\$0.00	(\$5.34)	(\$35.99)
		2018	\$0.00	\$0.00	(\$10.80)
		Fund Totals:	\$504.01	\$2,176.07	\$497,585.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$460.16	\$1,662.14	\$470,630.19
			2017	\$14.35	\$189.65	\$5,430.07
			2016	\$7.28	\$141.06	\$2,139.44
			2015	\$10.70	\$94.42	\$1,794.90
			2014	\$0.00	\$7.35	\$2,438.08
			2013	\$0.00	(\$2.36)	\$1,737.19
			2012	\$0.00	\$0.68	\$1,790.36
			2011	\$0.00	\$0.08	\$1,563.62
			2010	\$0.04	\$0.39	\$1,348.74
			2009	\$0.00	\$1.56	\$1,334.24
			2008	\$0.00	\$0.20	\$4.10
			2007	\$0.01	\$0.12	\$2.70
			2006	\$0.00	\$0.12	\$1.84
			2005	\$0.00	\$0.01	\$1.31
			2004	\$0.00	\$0.03	\$0.80
			2003	\$0.00	\$0.02	\$0.68
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.43
	235001-311350	Interest	1989	\$0.00	\$0.94	\$0.94
			2018	\$1.52	\$12.72	\$62.22
			2017	\$1.29	\$16.43	\$218.34
			2016	\$1.20	\$22.50	\$187.18
			2015	\$2.54	\$21.62	\$182.31
			2014	\$0.00	\$1.77	\$155.10
			2013	\$0.00	\$0.82	\$18.51
			2012	\$0.00	\$0.29	\$17.81
			2011	\$0.00	\$0.05	\$3.76
			2010	\$0.03	\$0.23	\$3.42
			2009	\$0.00	\$1.04	\$14.11
			2008	\$0.00	\$0.15	\$2.97
			2007	\$0.01	\$0.10	\$2.09
			2006	\$0.00	\$0.12	\$1.58
			2005	\$0.00	\$0.01	\$1.22
			2004	\$0.00	\$0.03	\$0.79
			2003	\$0.00	\$0.02	\$0.72
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.83
			1999	\$0.00	\$0.00	\$0.57
	235001-311351	Refund Interest	1989	\$0.00	\$2.01	\$2.01
			2019	\$0.00	(\$5.29)	(\$36.50)
			2018	\$0.00	\$0.00	(\$11.11)
			Fund Totals:	\$499.13	\$2,171.03	\$491,049.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND				
	236001-311100	Taxes			
		2018	\$3,126.45	\$11,293.08	\$3,197,529.26
		2017	\$89.50	\$1,182.80	\$33,868.96
		2016	\$43.30	\$839.40	\$12,731.66
		2015	\$60.80	\$536.64	\$10,196.87
		2014	\$0.00	\$40.87	\$13,514.39
		2013	\$0.00	(\$13.71)	\$10,200.24
		2012	\$0.00	\$3.73	\$9,834.08
		2011	\$0.00	\$0.48	\$8,553.53
		2010	\$0.26	\$2.29	\$7,935.62
		2009	\$0.00	\$8.94	\$7,587.62
		2008	\$0.00	\$0.91	\$18.80
		2007	\$0.04	\$0.55	\$12.73
		2006	\$0.00	\$0.64	\$8.67
		2005	\$0.00	\$0.07	\$6.36
		2004	\$0.00	\$0.14	\$3.74
		2003	\$0.00	\$0.06	\$2.96
		2002	\$0.00	\$0.00	\$2.91
		2001	\$0.01	\$0.05	\$3.16
		1999	\$0.00	\$0.00	\$1.74
		1989	\$0.00	\$6.82	\$6.82
	236001-311350	Interest			
		2018	\$10.30	\$86.37	\$422.49
		2017	\$8.04	\$102.47	\$1,361.41
		2016	\$7.16	\$133.94	\$1,114.14
		2015	\$14.40	\$122.95	\$1,036.44
		2014	\$0.00	\$9.99	\$861.51
		2013	\$0.00	\$4.78	\$108.79
		2012	\$0.00	\$1.68	\$98.13
		2011	\$0.00	\$0.24	\$20.57
		2010	\$0.16	\$1.39	\$20.11
		2009	\$0.00	\$5.94	\$80.35
		2008	\$0.00	\$0.69	\$13.45
		2007	\$0.03	\$0.45	\$10.01
		2006	\$0.00	\$0.57	\$7.38
		2005	\$0.00	\$0.07	\$5.90
		2004	\$0.00	\$0.14	\$3.74
		2003	\$0.00	\$0.08	\$3.26
		2002	\$0.00	\$0.00	\$3.33
		2001	\$0.01	\$0.07	\$4.06
		1999	\$0.00	\$0.00	\$2.38
		1989	\$0.00	\$14.60	\$14.60
	236001-311351	Refund Interest			
		2019	\$0.00	(\$35.57)	(\$234.17)
		2018	\$0.00	\$0.00	(\$68.59)
		Fund Totals:	\$3,360.46	\$14,354.61	\$3,316,909.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2018	\$15,918.18	\$57,498.29	\$16,280,112.32
			2017	\$394.57	\$5,214.71	\$149,322.16
			2016	\$185.09	\$3,587.11	\$54,406.99
			2015	\$253.21	\$2,235.07	\$42,471.72
			2014	\$0.00	\$200.13	\$66,205.14
			2013	\$0.00	(\$68.16)	\$50,686.52
			2012	\$0.00	\$15.97	\$42,089.21
			2011	\$0.00	\$1.61	\$28,541.92
			2010	\$1.13	\$9.94	\$34,362.06
			2009	\$0.00	\$41.38	\$35,124.59
			2008	\$0.00	\$3.87	\$78.96
			2007	\$0.18	\$2.49	\$57.43
			2006	\$0.00	\$1.86	\$25.25
			2005	\$0.00	\$0.21	\$18.86
			2004	\$0.00	\$0.42	\$11.15
			2003	\$0.00	\$0.20	\$9.09
			2002	\$0.00	\$0.00	\$8.68
			2001	\$0.02	\$0.14	\$10.67
			1999	\$0.00	\$0.00	\$5.53
			1989	\$0.00	\$5.51	\$5.51
	237001-311350	Interest	2018	\$52.48	\$439.83	\$2,151.80
			2017	\$35.45	\$451.76	\$6,002.18
			2016	\$30.60	\$572.43	\$4,761.23
			2015	\$59.98	\$514.16	\$4,341.30
			2014	\$0.00	\$49.03	\$4,222.47
			2013	\$0.00	\$23.82	\$540.77
			2012	\$0.00	\$7.20	\$420.15
			2011	\$0.00	\$0.83	\$68.73
			2010	\$0.68	\$5.97	\$86.97
			2009	\$0.00	\$27.47	\$371.92
			2008	\$0.00	\$2.91	\$56.66
			2007	\$0.14	\$2.04	\$45.44
			2006	\$0.00	\$1.67	\$21.86
			2005	\$0.00	\$0.21	\$17.66
			2004	\$0.00	\$0.43	\$11.16
			2003	\$0.00	\$0.22	\$9.78
			2002	\$0.00	\$0.00	\$9.91
			2001	\$0.03	\$0.19	\$13.06
			1999	\$0.00	\$0.00	\$7.56
			1989	\$0.00	\$11.78	\$11.78
	237001-311351	Refund Interest	2019	\$0.00	(\$179.01)	(\$1,091.35)
			2018	\$0.00	\$0.00	(\$306.80)
			Fund Totals:	\$16,931.74	\$70,683.69	\$16,805,328.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.28	\$4,945.03
			2010	\$0.22	\$1.99	\$6,890.54
			2009	\$0.00	\$7.65	\$6,493.31
			2008	\$0.00	\$0.74	\$14.85
			2007	\$0.03	\$0.46	\$10.70
			2006	\$0.00	\$0.59	\$8.19
			2005	\$0.00	\$0.08	\$7.44
			2004	\$0.00	\$0.15	\$4.12
			2003	\$0.00	\$0.08	\$3.30
			2002	\$0.00	\$0.00	\$3.60
			2001	\$0.01	\$0.07	\$4.61
			1999	\$0.00	\$0.00	\$2.48
	237002-311350	Interest	2011	\$0.00	\$0.15	\$11.93
			2010	\$0.14	\$1.20	\$17.45
			2009	\$0.00	\$5.08	\$68.81
			2008	\$0.00	\$0.55	\$10.71
			2007	\$0.03	\$0.39	\$8.50
			2006	\$0.00	\$0.55	\$7.12
			2005	\$0.00	\$0.08	\$7.00
			2004	\$0.00	\$0.16	\$4.14
			2003	\$0.00	\$0.08	\$3.49
			2002	\$0.00	\$0.00	\$4.11
			2001	\$0.01	\$0.07	\$5.46
			1999	\$0.00	\$0.00	\$3.40
			Fund Totals:	\$0.44	\$20.40	\$18,540.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$9.39	\$124.15	\$3,554.82
		2016	\$5.16	\$99.94	\$1,515.17
		2015	\$7.13	\$62.98	\$1,196.76
		2014	\$0.00	\$4.88	\$1,620.37
		2013	\$0.00	(\$1.51)	\$1,119.43
		2012	\$0.00	\$0.52	\$1,373.01
		2011	\$0.00	\$0.13	\$2,100.47
		2010	\$0.06	\$0.55	\$1,905.63
		2009	\$0.00	\$1.88	\$1,589.30
		2008	\$0.00	\$0.19	\$3.34
		2007	\$0.00	\$0.09	\$2.10
		2006	\$0.00	\$0.10	\$1.44
		2005	\$0.00	\$0.02	\$1.58
		2004	\$0.00	\$0.03	\$0.75
		2003	\$0.00	\$0.02	\$0.66
		2002	\$0.00	\$0.00	\$0.70
		2001	\$0.00	\$0.00	\$0.72
		1999	\$0.00	\$0.00	\$0.43
		1989	\$0.00	\$0.23	\$0.23
	238501-311350	INTEREST			
		2017	\$0.84	\$10.74	\$142.84
		2016	\$0.85	\$15.95	\$132.65
		2015	\$1.69	\$14.42	\$121.46
		2014	\$0.00	\$1.17	\$102.99
		2013	\$0.00	\$0.52	\$11.92
		2012	\$0.00	\$0.23	\$13.65
		2011	\$0.00	\$0.06	\$5.03
		2010	\$0.04	\$0.33	\$4.80
		2009	\$0.00	\$1.24	\$16.80
		2008	\$0.00	\$0.13	\$2.43
		2007	\$0.01	\$0.08	\$1.76
		2006	\$0.00	\$0.12	\$1.52
		2005	\$0.00	\$0.02	\$1.47
		2004	\$0.00	\$0.03	\$0.74
		2003	\$0.00	\$0.02	\$0.70
		2002	\$0.00	\$0.00	\$0.77
		2001	\$0.00	\$0.00	\$0.87
		1999	\$0.00	\$0.00	\$0.57
		1989	\$0.00	\$0.48	\$0.48
	238501-311351	REFUND INTEREST			
		2019	\$0.00	(\$0.29)	(\$15.37)
		2018	\$0.00	\$0.00	(\$6.09)
		Fund Totals:	\$25.17	\$339.45	\$16,528.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2018	\$27.20	\$98.22	\$27,826.36
		2017	\$0.75	\$9.97	\$287.23
		2016	\$0.37	\$7.31	\$110.98
		2015	\$0.52	\$4.65	\$88.64
		2014	\$0.00	\$0.35	\$118.85
		2013	\$0.00	(\$0.14)	\$91.59
		2012	\$0.00	\$0.03	\$84.14
		2011	\$0.00	\$0.00	\$72.51
		2010	\$0.00	\$0.02	\$67.94
	239001-311350	Interest			
		2018	\$0.09	\$0.73	\$3.56
		2017	\$0.07	\$0.87	\$11.45
		2016	\$0.06	\$1.16	\$9.69
		2015	\$0.13	\$1.09	\$9.04
		2014	\$0.00	\$0.09	\$7.58
		2013	\$0.00	\$0.05	\$0.98
		2012	\$0.00	\$0.01	\$0.80
		2011	\$0.00	\$0.00	\$0.16
		2010	\$0.00	\$0.01	\$0.18
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.29)	(\$1.98)
		2018	\$0.00	\$0.00	(\$0.59)
		Fund Totals:	\$29.19	\$124.13	\$28,789.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	(\$25.00)	(\$5,059.44)	(\$75,347.35)
			2018	\$0.00	\$0.00	(\$3,399,052.85)
	240001-229020	Refund	2019	\$3,945.69	(\$21,253.72)	(\$459,536.22)
			2018	\$0.00	\$0.00	\$417,645.09
	240001-229030	Small over/short	2019	(\$2.95)	(\$75.10)	(\$870.54)
			2018	\$0.00	\$0.00	(\$863.93)
	240001-229040	Cashier Over and Short	2019	\$100.00	\$120.00	\$121.00
			2018	\$0.00	\$0.00	(\$3.75)
			Fund Totals:	\$4,017.74	(\$26,268.26)	(\$3,517,908.55)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2018	\$56,695.10	\$204,789.31	\$57,984,179.09
			2017	\$1,619.13	\$21,398.81	\$612,749.95
			2016	\$777.81	\$15,074.22	\$228,637.15
			2015	\$1,140.88	\$10,070.52	\$191,363.64
			2014	\$0.00	\$764.64	\$252,963.20
			2013	\$0.00	(\$256.07)	\$190,423.29
			2012	\$0.00	\$68.57	\$180,785.54
			2011	\$0.00	\$8.90	\$157,292.57
			2010	\$4.77	\$42.05	\$145,401.16
			2009	\$0.00	\$163.14	\$138,439.35
			2008	\$0.00	\$16.78	\$342.40
			2007	\$0.70	\$9.95	\$230.43
			2006	\$0.00	\$11.54	\$155.55
			2005	\$0.00	\$1.28	\$113.30
			2004	\$0.00	\$2.34	\$63.46
			2003	\$0.00	\$1.12	\$50.58
			2002	\$0.00	\$0.00	\$46.71
			2001	\$0.09	\$0.65	\$50.24
			1999	\$0.00	\$0.00	\$25.97
	240002-311350	Interest	2018	\$288.41	\$2,417.06	\$11,825.13
			2017	\$224.44	\$2,845.69	\$37,969.05
			2016	\$198.41	\$3,688.50	\$30,762.54
			2015	\$417.01	\$3,532.82	\$29,695.80
			2014	\$0.00	\$265.58	\$24,555.78
			2013	\$0.00	\$131.63	\$2,833.93
			2012	\$0.00	\$47.67	\$2,593.97
			2011	\$0.00	\$7.12	\$585.05
			2010	\$4.47	\$38.99	\$568.29
			2009	\$0.00	\$167.06	\$2,262.04
			2008	\$0.00	\$19.48	\$379.23
			2007	\$0.89	\$12.69	\$281.80
			2006	\$0.00	\$15.88	\$208.12
			2005	\$0.00	\$1.92	\$163.47
			2004	\$0.00	\$3.75	\$97.97
			2003	\$0.00	\$1.90	\$83.55
			2002	\$0.00	\$0.00	\$82.12
			2001	\$0.19	\$1.30	\$94.76
			1999	\$0.00	\$0.00	\$54.66
	240002-311351	Refund Interest	2019	\$0.00	(\$644.99)	(\$4,241.38)
			2018	\$0.00	\$0.00	(\$1,246.43)
			Fund Totals:	\$61,372.30	\$264,721.80	\$60,222,923.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2018	\$62,911.68	\$227,244.41	\$64,342,114.12
		2017	\$1,796.62	\$23,744.72	\$679,925.47
		2016	\$876.58	\$16,988.49	\$257,671.93
		2015	\$1,167.80	\$10,308.19	\$195,879.77
		2014	\$0.00	\$787.05	\$260,366.42
		2013	\$0.00	(\$265.11)	\$197,169.19
		2012	\$0.00	\$73.42	\$193,491.62
		2011	\$0.00	\$9.54	\$168,347.56
		2010	\$5.16	\$45.51	\$157,421.00
		2009	\$0.00	\$178.49	\$151,470.72
		2008	\$0.00	\$18.31	\$373.55
		2007	\$0.77	\$11.00	\$254.64
		2006	\$0.00	\$12.97	\$174.84
		2005	\$0.00	\$1.47	\$129.82
		2004	\$0.00	\$3.00	\$81.15
		2003	\$0.00	\$1.46	\$65.64
		2002	\$0.00	\$0.00	\$67.06
		2001	\$0.14	\$0.98	\$73.98
		1999	\$0.00	\$0.00	\$37.84
		1989	\$0.00	\$46.42	\$46.42
	240003-311350	Interest			
		2018	\$320.04	\$2,682.08	\$13,121.66
		2017	\$249.05	\$3,157.64	\$42,131.62
		2016	\$223.60	\$4,156.89	\$34,669.08
		2015	\$426.85	\$3,616.77	\$30,403.34
		2014	\$0.00	\$273.61	\$25,278.10
		2013	\$0.00	\$136.30	\$2,934.24
		2012	\$0.00	\$51.02	\$2,776.30
		2011	\$0.00	\$7.63	\$626.18
		2010	\$4.84	\$42.22	\$615.23
		2009	\$0.00	\$182.79	\$2,474.97
		2008	\$0.00	\$21.26	\$413.77
		2007	\$0.99	\$14.03	\$311.43
		2006	\$0.00	\$17.85	\$233.98
		2005	\$0.00	\$2.20	\$187.37
		2004	\$0.00	\$4.79	\$125.37
		2003	\$0.00	\$2.46	\$108.45
		2002	\$0.00	\$0.00	\$118.02
		2001	\$0.27	\$1.89	\$138.94
		1999	\$0.00	\$0.00	\$79.72
		1989	\$0.00	\$153.20	\$153.20
	240003-311351	Refund Interest			
		2019	\$0.00	(\$715.31)	(\$4,704.42)
		2018	\$0.00	\$0.00	(\$1,370.08)
		Fund Totals:	\$67,984.39	\$293,019.64	\$66,755,989.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2018	\$11,341.71	\$40,967.58	\$11,599,588.76
		2017	\$324.79	\$4,292.63	\$122,917.94
		2016	\$155.70	\$3,017.59	\$45,768.84
		2015	\$217.62	\$1,921.01	\$36,503.95
		2014	\$0.00	\$145.87	\$48,250.09
		2013	\$0.00	(\$48.34)	\$35,951.10
		2012	\$0.00	\$12.72	\$33,545.44
		2011	\$0.00	\$1.70	\$29,957.07
		2010	\$0.92	\$8.08	\$27,972.09
		2009	\$0.00	\$31.66	\$26,869.66
		2008	\$0.00	\$3.27	\$66.95
		2007	\$0.14	\$1.95	\$45.22
	240005-311350	Interest			
		2018	\$57.70	\$483.54	\$2,365.63
		2017	\$45.02	\$570.84	\$7,616.63
		2016	\$39.72	\$738.37	\$6,158.15
		2015	\$79.55	\$673.80	\$5,663.61
		2014	\$0.00	\$50.56	\$4,682.58
		2013	\$0.00	\$24.86	\$535.00
		2012	\$0.00	\$8.85	\$481.32
		2011	\$0.00	\$1.35	\$111.44
		2010	\$0.86	\$7.49	\$109.31
		2009	\$0.00	\$32.41	\$439.02
		2008	\$0.00	\$3.82	\$74.18
		2007	\$0.18	\$2.50	\$55.29
	240005-311351	Refund Interest			
		2019	\$0.00	(\$128.94)	(\$849.28)
		2018	\$0.00	\$0.00	(\$247.83)
		Fund Totals:	\$12,263.91	\$52,825.17	\$12,034,632.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2018	\$6,620.05	\$23,912.44	\$6,770,587.43
		2017	\$190.88	\$2,522.74	\$72,239.38
		2016	\$93.20	\$1,806.34	\$27,397.13
		2015	\$131.02	\$1,156.50	\$21,975.85
		2014	\$0.00	\$88.88	\$29,402.31
		2013	\$0.00	(\$30.06)	\$22,364.26
		2012	\$0.00	\$8.50	\$22,381.93
		2011	\$0.00	\$1.11	\$19,477.61
		2010	\$0.60	\$5.30	\$18,341.70
		2009	\$0.00	\$20.85	\$17,685.05
		2008	\$0.00	\$2.11	\$43.04
		2007	\$0.09	\$1.26	\$29.10
		2006	\$0.00	\$1.50	\$20.05
		2005	\$0.00	\$0.17	\$15.04
		2004	\$0.00	\$0.33	\$9.06
		2003	\$0.00	\$0.16	\$7.33
		2002	\$0.00	\$0.00	\$7.82
		2001	\$0.02	\$0.12	\$8.54
		1999	\$0.00	\$0.00	\$4.18
	240006-311350	Interest			
		2018	\$33.68	\$282.23	\$1,380.83
		2017	\$26.46	\$335.49	\$4,476.34
		2016	\$23.77	\$441.98	\$3,686.21
		2015	\$47.89	\$405.81	\$3,411.63
		2014	\$0.00	\$30.91	\$2,854.87
		2013	\$0.00	\$15.45	\$332.85
		2012	\$0.00	\$5.89	\$321.14
		2011	\$0.00	\$0.89	\$72.44
		2010	\$0.56	\$4.90	\$71.66
		2009	\$0.00	\$21.34	\$288.96
		2008	\$0.00	\$2.45	\$47.71
		2007	\$0.11	\$1.61	\$35.68
		2006	\$0.00	\$2.04	\$26.78
		2005	\$0.00	\$0.25	\$21.69
		2004	\$0.00	\$0.54	\$13.99
		2003	\$0.00	\$0.28	\$12.19
		2002	\$0.00	\$0.00	\$13.74
		2001	\$0.03	\$0.21	\$16.11
		1999	\$0.00	\$0.00	\$8.82
	240006-311351	Refund Interest			
		2019	\$0.00	(\$75.38)	(\$498.36)
		2018	\$0.00	\$0.00	(\$146.51)
		Fund Totals:	\$7,168.36	\$30,975.14	\$7,038,445.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$17,684.46	\$63,878.30	\$18,086,549.47
			2017	\$506.25	\$6,690.70	\$191,587.77
			2016	\$245.01	\$4,748.42	\$72,021.45
			2015	\$343.56	\$3,032.60	\$57,627.02
			2014	\$0.00	\$231.00	\$76,419.26
			2013	\$0.00	(\$77.60)	\$57,706.81
			2012	\$0.00	\$21.08	\$55,612.44
			2011	\$0.00	\$2.73	\$48,384.21
			2010	\$1.44	\$12.68	\$43,825.67
			2009	\$0.00	\$48.83	\$41,440.49
			2008	\$0.00	\$0.13	\$2.83
			2007	\$0.00	\$0.06	\$1.77
			2006	\$0.00	\$0.08	\$1.11
			2005	\$0.00	\$0.01	\$0.97
			2004	\$0.00	\$0.01	\$0.34
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.34
			1989	\$0.00	\$6.62	\$6.62
	240007-311350	Interest	2018	\$89.96	\$753.95	\$3,688.58
			2017	\$70.18	\$889.72	\$11,871.67
			2016	\$62.50	\$1,161.88	\$9,690.31
			2015	\$125.58	\$1,063.98	\$8,943.66
			2014	\$0.00	\$80.27	\$7,418.76
			2013	\$0.00	\$39.89	\$858.77
			2012	\$0.00	\$14.66	\$797.94
			2011	\$0.00	\$2.20	\$180.00
			2010	\$1.35	\$11.76	\$171.34
			2009	\$0.00	\$50.01	\$677.13
			2008	\$0.00	\$0.17	\$3.21
			2007	\$0.01	\$0.11	\$2.23
			2006	\$0.00	\$0.14	\$1.88
			2005	\$0.00	\$0.02	\$1.41
			2004	\$0.00	\$0.02	\$0.53
			2003	\$0.00	\$0.02	\$0.51
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.65
			1989	\$0.00	\$21.85	\$21.85
	240007-311351	Refund Interest	2019	\$0.00	(\$201.16)	(\$1,324.67)
			2018	\$0.00	\$0.00	(\$387.78)
			Fund Totals:	\$19,130.30	\$82,485.14	\$18,773,807.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2018	\$4,494.74	\$16,235.51	\$4,596,934.92
		2017	\$130.98	\$1,731.08	\$49,569.20
	240009-311350	INTEREST			
		2018	\$22.87	\$191.63	\$937.44
		2017	\$18.16	\$230.21	\$3,071.58
	240009-311351	REFUND INTEREST			
		2019	\$0.00	(\$48.26)	(\$321.31)
		2018	\$0.00	\$0.00	(\$64.52)
		Fund Totals:	\$4,666.75	\$18,340.17	\$4,650,127.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$2,228.44	\$8,049.37	\$2,279,098.54
		2017	\$63.76	\$842.81	\$24,134.66
		2016	\$30.86	\$598.06	\$9,070.91
		2015	\$43.34	\$382.61	\$7,270.57
		2014	\$0.00	\$29.14	\$9,633.38
		2013	\$0.00	(\$9.60)	\$7,127.84
		2012	\$0.00	\$2.61	\$6,858.73
		2011	\$0.00	\$0.31	\$5,481.64
		2010	\$0.15	\$1.31	\$4,549.24
		2009	\$0.00	\$6.38	\$5,412.86
		2008	\$0.00	\$0.65	\$13.34
		2007	\$0.03	\$0.39	\$9.01
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240010-311350	Interest			
		2018	\$7.34	\$61.57	\$301.22
		2017	\$5.73	\$73.00	\$970.07
		2016	\$5.10	\$95.46	\$793.83
		2015	\$10.27	\$87.62	\$738.63
		2014	\$0.00	\$7.07	\$613.60
		2013	\$0.00	\$3.36	\$76.06
		2012	\$0.00	\$1.17	\$68.47
		2011	\$0.00	\$0.16	\$13.21
		2010	\$0.09	\$0.79	\$11.50
		2009	\$0.00	\$4.23	\$57.35
		2008	\$0.00	\$0.50	\$9.58
		2007	\$0.02	\$0.33	\$7.15
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.05
	240010-311351	Refund Interest			
		2019	\$0.00	(\$25.34)	(\$166.89)
		2018	\$0.00	\$0.00	(\$48.87)
		Fund Totals:	\$2,395.13	\$10,213.96	\$2,362,106.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$1,957.89	\$7,072.01	\$2,002,392.07
		2017	\$58.69	\$775.64	\$22,211.04
		2016	\$29.79	\$577.48	\$8,758.28
		2015	\$41.27	\$364.35	\$6,923.83
		2014	\$0.00	\$27.32	\$9,037.05
		2013	\$0.00	(\$8.97)	\$6,661.19
		2012	\$0.00	\$2.62	\$6,887.39
		2011	\$0.00	\$0.33	\$5,804.15
		2010	\$0.19	\$1.67	\$5,749.44
		2009	\$0.00	\$6.08	\$5,153.49
		2008	\$0.00	\$0.65	\$13.37
		2007	\$0.03	\$0.42	\$9.81
		2006	\$0.00	\$0.49	\$6.55
		2005	\$0.00	\$0.05	\$4.82
		2004	\$0.00	\$0.09	\$2.59
		2003	\$0.00	\$0.04	\$2.07
		2002	\$0.00	\$0.00	\$1.41
		2001	\$0.00	\$0.02	\$1.70
		1999	\$0.00	\$0.00	\$0.88
		1989	\$0.00	\$0.89	\$0.89
	240020-311350	Interest			
		2018	\$9.96	\$83.48	\$408.38
		2017	\$8.14	\$103.15	\$1,376.24
		2016	\$7.60	\$141.29	\$1,178.36
		2015	\$15.09	\$127.76	\$1,073.75
		2014	\$0.00	\$9.46	\$876.84
		2013	\$0.00	\$4.61	\$99.20
		2012	\$0.00	\$1.81	\$98.83
		2011	\$0.00	\$0.26	\$21.59
		2010	\$0.18	\$1.54	\$22.55
		2009	\$0.00	\$6.22	\$84.23
		2008	\$0.00	\$0.75	\$14.83
		2007	\$0.04	\$0.55	\$12.12
		2006	\$0.00	\$0.67	\$8.74
		2005	\$0.00	\$0.08	\$6.97
		2004	\$0.00	\$0.15	\$4.02
		2003	\$0.00	\$0.08	\$3.49
		2002	\$0.00	\$0.00	\$2.51
		2001	\$0.01	\$0.05	\$3.01
		1999	\$0.00	\$0.00	\$1.84
		1989	\$0.00	\$2.94	\$2.94
	240020-311351	Refund Interest			
		2019	\$0.00	(\$22.41)	(\$151.33)
		2018	\$0.00	\$0.00	(\$45.24)
		Fund Totals:	\$2,128.88	\$9,283.62	\$2,084,725.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$732.75	\$2,646.76	\$749,409.66
		2017	\$20.81	\$274.91	\$7,871.12
		2016	\$10.98	\$212.77	\$3,227.54
		2015	\$14.79	\$130.55	\$2,480.68
		2014	\$0.00	\$9.73	\$3,217.64
		2013	\$0.00	(\$4.36)	\$3,252.73
		2012	\$0.00	\$1.14	\$2,992.26
		2011	\$0.00	\$0.14	\$2,484.70
		2010	\$0.08	\$0.74	\$2,561.49
		2009	\$0.00	\$2.09	\$1,759.44
		2008	\$0.00	\$0.13	\$2.65
		2007	\$0.00	\$0.05	\$1.39
		2006	\$0.00	\$0.10	\$1.40
		2005	\$0.00	\$0.01	\$0.71
		2004	\$0.00	\$0.03	\$0.73
		2003	\$0.00	\$0.02	\$0.57
		2002	\$0.00	\$0.00	\$0.40
		2001	\$0.01	\$0.05	\$2.80
		1999	\$0.00	\$0.00	\$2.99
		1989	\$0.00	\$6.70	\$6.70
	240052-311350	INTEREST			
		2018	\$3.72	\$31.22	\$152.80
		2017	\$2.88	\$36.54	\$487.67
		2016	\$2.80	\$52.07	\$434.31
		2015	\$5.41	\$46.01	\$387.28
		2014	\$0.00	\$3.55	\$314.92
		2013	\$0.00	\$2.24	\$48.32
		2012	\$0.00	\$0.80	\$42.95
		2011	\$0.00	\$0.12	\$9.27
		2010	\$0.08	\$0.69	\$10.09
		2009	\$0.00	\$2.13	\$28.79
		2008	\$0.00	\$0.16	\$3.01
		2007	\$0.01	\$0.08	\$1.79
		2006	\$0.00	\$0.17	\$2.19
		2005	\$0.00	\$0.01	\$1.09
		2004	\$0.00	\$0.04	\$1.11
		2003	\$0.00	\$0.02	\$0.88
		2002	\$0.00	\$0.00	\$0.70
		2001	\$0.01	\$0.07	\$5.24
		1999	\$0.00	\$0.00	\$6.35
		1989	\$0.00	\$22.11	\$22.11
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$8.37)	(\$54.87)
		2018	\$0.00	\$0.00	(\$16.36)
		Fund Totals:	\$794.33	\$3,471.22	\$781,167.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2018	\$2,227.83	\$8,047.23	\$2,278,487.84
		2017	\$63.75	\$842.60	\$24,128.33
		2016	\$30.85	\$597.92	\$9,068.57
		2015	\$43.33	\$382.50	\$7,268.71
		2014	\$0.00	\$29.14	\$9,631.08
		2013	\$0.00	(\$9.79)	\$7,273.04
		2012	\$0.00	\$2.66	\$7,002.31
		2011	\$0.00	\$0.35	\$6,091.58
		2010	\$0.18	\$1.63	\$5,682.46
		2009	\$0.00	\$6.40	\$5,429.50
		2008	\$0.00	\$0.01	\$0.20
		2007	\$0.00	\$0.01	\$0.11
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240060-311350	Interest			
		2018	\$11.34	\$95.01	\$464.68
		2017	\$8.84	\$112.08	\$1,495.13
		2016	\$7.87	\$146.31	\$1,220.16
		2015	\$15.84	\$134.19	\$1,128.12
		2014	\$0.00	\$10.11	\$934.96
		2013	\$0.00	\$5.03	\$108.21
		2012	\$0.00	\$1.84	\$100.51
		2011	\$0.00	\$0.27	\$22.62
		2010	\$0.17	\$1.52	\$22.23
		2009	\$0.00	\$6.55	\$88.71
		2008	\$0.00	\$0.00	\$0.21
		2007	\$0.00	\$0.01	\$0.14
		2006	\$0.00	\$0.01	\$0.11
		2005	\$0.00	\$0.00	\$0.10
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.08
	240060-311351	Refund Interest			
		2019	\$0.00	(\$25.33)	(\$166.85)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$2,410.00	\$10,388.26	\$2,365,434.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2018	\$3,035.38	\$10,964.17	\$3,104,394.27
		2017	\$85.98	\$1,136.35	\$32,538.69
		2016	\$38.67	\$749.33	\$11,365.06
		2015	\$48.02	\$423.88	\$8,054.72
		2014	\$0.00	\$28.26	\$9,348.37
		2013	\$0.00	(\$8.48)	\$6,305.09
		2012	\$0.00	\$2.05	\$5,429.78
		2011	\$0.00	\$0.25	\$4,653.01
		2010	\$0.15	\$1.35	\$4,708.35
		2009	\$0.00	\$5.30	\$4,500.77
		2008	\$0.00	\$0.41	\$8.38
		2007	\$0.02	\$0.22	\$5.08
		2006	\$0.00	\$0.27	\$3.75
		2005	\$0.00	\$0.03	\$2.60
		2004	\$0.00	\$0.05	\$1.50
		2003	\$0.00	\$0.02	\$1.17
		2002	\$0.00	\$0.00	\$1.20
		2001	\$0.00	\$0.02	\$1.82
		1999	\$0.00	\$0.00	\$7.92
		1989	\$0.00	\$10.76	\$10.76
	250010-311350	Interest			
		2018	\$15.44	\$129.40	\$633.06
		2017	\$11.92	\$151.12	\$2,016.29
		2016	\$9.86	\$183.34	\$1,529.14
		2015	\$17.55	\$148.24	\$1,244.89
		2014	\$0.00	\$9.65	\$905.15
		2013	\$0.00	\$4.35	\$93.84
		2012	\$0.00	\$1.43	\$77.93
		2011	\$0.00	\$0.21	\$17.21
		2010	\$0.14	\$1.25	\$18.33
		2009	\$0.00	\$5.43	\$73.54
		2008	\$0.00	\$0.46	\$9.33
		2007	\$0.02	\$0.28	\$6.30
		2006	\$0.00	\$0.38	\$4.88
		2005	\$0.00	\$0.04	\$3.68
		2004	\$0.00	\$0.09	\$2.31
		2003	\$0.00	\$0.04	\$1.98
		2002	\$0.00	\$0.00	\$2.11
		2001	\$0.01	\$0.05	\$3.24
		1999	\$0.00	\$0.00	\$16.70
		1989	\$0.00	\$35.50	\$35.50
	250010-311351	Refund Interest			
		2019	\$0.00	(\$34.32)	(\$224.67)
		2018	\$0.00	\$0.00	(\$63.30)
		Fund Totals:	\$3,263.16	\$13,951.18	\$3,197,749.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$5,590.64	\$20,193.98	\$5,717,738.68
			2017	\$201.06	\$2,657.28	\$76,091.15
			2016	\$97.04	\$1,880.82	\$28,527.30
			2015	\$135.48	\$1,195.86	\$22,725.09
			2014	\$0.00	\$90.71	\$30,010.81
			2013	\$0.00	(\$30.47)	\$22,668.34
			2012	\$0.00	\$8.40	\$22,172.10
			2011	\$0.00	\$1.10	\$19,310.17
			2010	\$0.59	\$5.21	\$18,076.10
			2009	\$0.00	\$20.46	\$17,368.83
			2008	\$0.00	\$2.07	\$42.40
			2007	\$0.09	\$1.23	\$28.32
			2006	\$0.00	\$1.42	\$19.21
			2005	\$0.00	\$0.14	\$12.60
			2004	\$0.00	\$0.27	\$7.42
			2003	\$0.00	\$0.14	\$6.04
			2002	\$0.00	\$0.00	\$5.86
			2001	\$0.01	\$0.07	\$6.31
			1999	\$0.00	\$0.00	\$3.21
	260006-311350	Interest	2018	\$28.44	\$238.34	\$1,166.02
			2017	\$27.87	\$353.38	\$4,714.95
			2016	\$24.76	\$460.22	\$3,838.24
			2015	\$49.52	\$419.54	\$3,526.61
			2014	\$0.00	\$31.52	\$2,913.40
			2013	\$0.00	\$15.65	\$337.35
			2012	\$0.00	\$5.85	\$318.10
			2011	\$0.00	\$0.88	\$71.81
			2010	\$0.56	\$4.85	\$70.70
			2009	\$0.00	\$20.96	\$283.79
			2008	\$0.00	\$2.42	\$46.96
			2007	\$0.11	\$1.56	\$34.71
			2006	\$0.00	\$1.94	\$25.61
			2005	\$0.00	\$0.21	\$18.18
			2004	\$0.00	\$0.44	\$11.52
			2003	\$0.00	\$0.22	\$9.92
			2002	\$0.00	\$0.00	\$10.34
			2001	\$0.02	\$0.16	\$12.22
			1999	\$0.00	\$0.00	\$6.77
	260006-311351	Refund Interest	2019	\$0.00	(\$64.74)	(\$485.05)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$6,156.19	\$27,522.09	\$5,991,604.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$0.00	\$0.00	\$200.00
		2018	\$0.00	\$0.00	\$23,018.92
		Fund Totals:	\$0.00	\$0.00	\$23,218.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2019	\$1,540.00	\$5,390.00	\$22,715.00
		2018	\$0.00	\$0.00	\$26,950.00
		Fund Totals:	\$1,540.00	\$5,390.00	\$49,665.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2019	\$5.00	\$88.00	\$379.50
		2018	\$0.00	\$0.00	\$1,126.00
		Fund Totals:	\$5.00	\$88.00	\$1,505.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2019	\$250.00	\$1,030.00	\$4,745.00
		2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$250.00	\$1,030.00	\$11,545.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$2.00	\$48.00	\$125.00
		2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$2.00	\$48.00	\$283.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2019	\$50.00	\$2,250.00	\$7,975.00
		2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$50.00	\$2,250.00	\$20,250.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2019	\$0.00	\$29.50	\$244.50
		2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$0.00	\$29.50	\$1,065.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$87.42	\$1,427.86	\$1,981.52
		2017	\$29.14	\$600.27	\$8,184.85
		2016	\$56.88	\$112.34	\$2,683.25
		2015	\$0.00	\$94.94	\$1,431.93
		2014	\$0.00	\$53.01	\$767.40
		2013	\$0.00	\$0.00	\$473.76
		2012	\$0.00	\$0.00	\$556.19
		2011	\$0.00	\$0.00	\$470.47
		2010	\$0.00	\$36.66	\$439.92
		2009	\$0.00	\$32.90	\$642.27
		2008	\$0.00	\$60.16	\$539.36
		2007	\$0.00	\$44.18	\$242.99
		2006	\$0.00	\$0.00	\$154.63
		2005	\$0.00	\$0.00	\$70.94
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$173.44	\$2,462.32	\$18,772.02

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	\$25.00	\$225.00	\$3,475.00
		2017	\$0.00	\$50.00	\$400.00
		2016	\$0.00	\$0.00	\$100.00
		2015	\$0.00	\$0.00	\$100.00
		2014	\$0.00	\$0.00	\$100.00
		2007	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$25.00	\$275.00	\$4,175.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$98.58	\$1,610.14	\$2,234.48
		2017	\$32.86	\$676.91	\$9,229.72
		2016	\$64.15	\$126.69	\$3,025.79
		2015	\$0.00	\$107.06	\$1,614.73
		2014	\$0.00	\$1,998.44	\$59,575.19
		2013	\$0.00	\$645.46	\$6,544.02
		2012	\$0.00	\$0.00	\$8,332.64
		2011	\$0.00	\$0.00	\$530.53
		2010	\$0.00	\$41.34	\$496.08
		2009	\$0.00	\$37.10	\$724.25
		2008	\$0.00	\$67.84	\$608.22
		2007	\$0.00	\$49.82	\$274.01
		2006	\$0.00	\$0.00	\$174.37
		2005	\$0.00	\$0.00	\$80.00
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$195.59	\$5,360.80	\$93,593.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$849,459.76	\$3,665,364.64	\$819,252,505.19
<i>(End of Report)</i>					