



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2018	\$130.27	\$2,168.60	\$353,895.62
			2017	\$4.70	\$62.54	\$3,309.44
			2016	\$1.09	\$44.70	\$1,094.17
			2015	\$0.28	\$28.76	\$873.14
			2014	\$0.00	\$0.07	\$1,309.33
			2013	\$0.00	\$4.44	\$971.56
			2012	\$0.00	\$6.52	\$789.29
			2011	\$0.00	\$0.76	\$689.80
			2010	\$0.00	\$0.67	\$599.72
			2009	\$0.01	\$4.87	\$595.81
			2008	\$0.00	\$0.12	\$1.01
			2007	\$0.00	\$0.15	\$0.74
			2006	\$0.00	\$0.11	\$0.40
			2005	\$0.00	\$0.07	\$0.33
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.01	\$0.15
	201001-311350	Interest	2018	\$0.43	\$8.65	\$25.84
			2017	\$0.51	\$13.63	\$169.30
			2016	\$0.25	\$10.09	\$125.86
			2015	\$0.09	\$10.09	\$110.35
			2014	\$0.00	\$0.44	\$125.10
			2013	\$0.00	\$1.13	\$12.31
			2012	\$0.00	\$4.30	\$10.69
			2011	\$0.00	\$0.59	\$2.16
			2010	\$0.00	\$0.60	\$1.82
			2009	\$0.01	\$4.91	\$6.95
			2008	\$0.00	\$0.13	\$1.10
			2007	\$0.00	\$0.19	\$0.88
			2006	\$0.00	\$0.15	\$0.55
			2005	\$0.00	\$0.11	\$0.49
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.01	\$0.50
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.00	\$0.52
			1999	\$0.00	\$0.03	\$0.37
	201001-311351	Refund Interest	2019	\$0.00	(\$10.68)	(\$10.68)
			2018	\$0.00	\$0.00	(\$7.46)
		Fund Totals:		\$137.64	\$2,366.76	\$364,709.35
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2018	\$22,823.35	\$379,945.49	\$62,002,436.36
			2017	\$811.72	\$10,809.99	\$571,628.31
			2016	\$216.26	\$8,898.18	\$217,652.05
			2015	\$55.44	\$5,552.61	\$168,528.39
			2014	\$0.00	\$17.03	\$248,033.11
			2013	\$0.00	\$830.73	\$181,497.36
			2012	\$0.00	\$1,445.05	\$174,201.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201002-311100	Taxes		2011	\$0.00	\$172.50	\$155,571.33		
			2010	\$0.00	\$170.80	\$150,896.18		
			2009	\$1.64	\$1,199.66	\$146,931.79		
			2008	\$0.00	\$28.91	\$247.35		
			2007	\$0.00	\$37.01	\$175.31		
			2006	\$0.00	\$33.86	\$132.02		
			2005	\$0.00	\$22.10	\$108.81		
			2004	\$0.00	\$0.00	\$67.77		
			2003	\$0.00	\$0.62	\$52.95		
			2002	\$0.00	\$0.00	\$52.21		
			2001	\$0.00	\$0.94	\$50.22		
			1999	\$0.00	\$1.65	\$23.46		
		201002-311350	Interest		2018	\$76.22	\$1,514.91	\$4,531.19
					2017	\$88.02	\$2,354.84	\$29,244.88
					2016	\$48.94	\$2,008.38	\$25,037.41
	2015			\$17.95	\$1,949.32	\$21,286.84		
	2014			\$0.00	\$86.90	\$23,685.57		
	2013			\$0.00	\$210.60	\$2,298.46		
	2012			\$0.00	\$948.37	\$2,361.87		
	2011			\$0.00	\$135.74	\$487.36		
	2010			\$0.00	\$153.92	\$467.58		
	2009			\$1.68	\$1,210.79	\$1,714.04		
	2008			\$0.00	\$32.85	\$269.42		
	2007			\$0.00	\$46.05	\$211.94		
	2006			\$0.00	\$46.08	\$175.67		
	2005			\$0.00	\$32.49	\$156.38		
201002-311351	Refund Interest				2019	\$0.00	(\$1,848.14)	(\$1,848.14)
			2018	\$0.00	\$0.00	(\$1,346.74)		
		Fund Totals:			\$24,141.22	\$418,056.57	\$64,127,447.21	
		<b>201003 SCH 007 LAKE OSWEGO</b>						
		201003-311100	Taxes		2018	\$20,817.32	\$346,550.54	\$56,552,798.38
					2017	\$759.96	\$10,120.67	\$535,180.39
					2016	\$174.45	\$7,177.87	\$175,572.73
					2015	\$45.60	\$4,567.70	\$138,634.38
					2014	\$0.00	\$14.18	\$206,370.65
					2013	\$0.00	\$697.55	\$152,402.29
					2012	\$0.00	\$1,228.61	\$148,107.30
					2011	\$0.00	\$145.12	\$130,892.54
					2010	\$0.00	\$140.43	\$124,080.46
					2009	\$1.39	\$1,010.23	\$123,731.08
					2008	\$0.00	\$24.50	\$209.65
	2007			\$0.00	\$29.53	\$139.85		
	2006			\$0.00	\$27.57	\$107.50		
	2005			\$0.00	\$19.37	\$95.37		
201003-311350	Interest				2018	\$69.52	\$1,381.74	\$4,132.92
			2017	\$0.00	\$0.00	\$60.21		
			2016	\$0.00	\$0.56	\$47.18		
			2015	\$0.00	\$0.00	\$48.23		
			2014	\$0.00	\$0.94	\$50.51		
			2013	\$0.00	\$1.57	\$22.28		
			2012	\$0.00	\$0.00	\$0.00		
			2011	\$0.00	\$0.00	\$0.00		
			2010	\$0.00	\$0.00	\$0.00		
			2009	\$0.00	\$0.00	\$0.00		
			2008	\$0.00	\$0.00	\$0.00		
			2007	\$0.00	\$0.00	\$0.00		
			2006	\$0.00	\$0.00	\$0.00		
			2005	\$0.00	\$0.00	\$0.00		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201003-311350	Interest	2017	\$82.41	\$2,204.67	\$27,380.26		
		2016	\$39.48	\$1,620.10	\$20,196.85		
		2015	\$14.77	\$1,603.67	\$17,518.83		
		2014	\$0.00	\$72.33	\$19,710.96		
		2013	\$0.00	\$176.82	\$1,929.94		
		2012	\$0.00	\$806.30	\$2,008.04		
		2011	\$0.00	\$114.20	\$410.05		
		2010	\$0.00	\$126.56	\$384.34		
		2009	\$1.41	\$1,019.60	\$1,443.40		
		2008	\$0.00	\$27.85	\$228.40		
		2007	\$0.00	\$36.73	\$169.06		
		2006	\$0.00	\$37.55	\$143.10		
		2005	\$0.00	\$28.48	\$137.11		
		2004	\$0.00	\$0.00	\$92.88		
		2003	\$0.00	\$0.93	\$77.81		
		2002	\$0.00	\$0.00	\$84.83		
		2001	\$0.00	\$1.76	\$94.71		
		1999	\$0.00	\$3.37	\$46.95		
		201003-311351	Refund Interest	2019	\$0.00	(\$1,722.57)	(\$1,722.57)
				2018	\$0.00	\$0.00	(\$1,196.74)
Fund Totals:			\$22,006.31	\$379,297.03	\$58,381,822.11		
<b>201004 SCH 012 N CLACKAMAS</b>							
201004-311100	Taxes	2018	\$33,812.70	\$562,887.71	\$91,856,287.32		
		2017	\$1,222.79	\$16,284.43	\$861,061.11		
		2016	\$327.99	\$13,491.53	\$329,992.03		
		2015	\$86.13	\$8,619.43	\$261,593.36		
		2014	\$0.00	\$25.68	\$368,235.92		
		2013	\$0.00	\$1,299.78	\$283,966.07		
		2012	\$0.00	\$2,346.82	\$282,893.16		
		2011	\$0.00	\$292.76	\$263,884.20		
		2010	\$0.00	\$259.52	\$229,206.25		
		2009	\$2.51	\$1,782.00	\$218,229.47		
		2008	\$0.00	\$42.64	\$365.16		
		2007	\$0.00	\$53.37	\$254.19		
		2006	\$0.00	\$42.32	\$165.75		
		2005	\$0.00	\$28.29	\$139.41		
		2004	\$0.00	\$0.00	\$88.57		
		2003	\$0.00	\$0.87	\$72.29		
		2002	\$0.00	\$0.00	\$72.81		
		2001	\$0.00	\$1.65	\$74.94		
		1999	\$0.00	\$3.23	\$44.89		
		201004-311350	Interest	2018	\$112.92	\$2,244.35	\$6,712.97
2017	\$132.59			\$3,547.09	\$44,052.03		
2016	\$74.20			\$3,044.99	\$37,959.51		
2015	\$27.86			\$3,025.80	\$33,046.81		
2014	\$0.00			\$129.25	\$35,204.39		
2013	\$0.00			\$329.50	\$3,596.09		
2012	\$0.00			\$1,540.09	\$3,835.47		
2011	\$0.00			\$230.24	\$826.67		
2010	\$0.00			\$233.79	\$710.45		
2009	\$2.49			\$1,798.31	\$2,545.80		
2008	\$0.00			\$48.38	\$396.68		
2007	\$0.00			\$66.18	\$304.52		
2006	\$0.00	\$56.96	\$217.21				
2005	\$0.00	\$41.51	\$199.86				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	311350	Interest	2004	\$0.00	\$0.00	\$135.63
			2003	\$0.00	\$1.41	\$118.65
			2002	\$0.00	\$0.00	\$127.45
			2001	\$0.00	\$2.57	\$138.04
			1999	\$0.00	\$6.73	\$93.85
201004	311351	Refund Interest	2019	\$0.00	(\$2,775.88)	(\$2,775.88)
			2018	\$0.00	\$0.00	(\$2,034.54)
			Fund Totals:	\$35,802.18	\$621,033.30	\$95,122,038.56
201010	SCH 035 MOLALLA RIVER					
201010	311100	Taxes	2018	\$2,842.99	\$47,327.92	\$7,723,337.52
			2017	\$102.77	\$1,368.61	\$72,371.39
			2016	\$28.12	\$1,157.01	\$28,299.91
			2015	\$7.35	\$736.19	\$22,344.50
			2014	\$0.00	\$2.26	\$33,060.41
			2013	\$0.00	\$113.48	\$24,795.18
			2012	\$0.00	\$205.99	\$24,831.52
			2011	\$0.00	\$24.48	\$22,086.38
			2010	\$0.00	\$25.63	\$22,656.39
			2009	\$0.27	\$194.92	\$23,872.72
			2008	\$0.00	\$4.69	\$40.11
			2007	\$0.00	\$5.91	\$28.02
			2006	\$0.00	\$5.39	\$21.01
			2005	\$0.00	\$3.68	\$18.11
			2004	\$0.00	\$0.00	\$11.06
			2003	\$0.00	\$0.11	\$9.10
			2002	\$0.00	\$0.00	\$9.31
			2001	\$0.00	\$0.18	\$9.68
			1999	\$0.00	\$0.35	\$5.07
201010	311350	Interest	2018	\$9.49	\$188.67	\$564.43
			2017	\$11.14	\$298.12	\$3,702.55
			2016	\$6.36	\$261.14	\$3,255.44
			2015	\$2.38	\$258.47	\$2,824.17
			2014	\$0.00	\$11.61	\$3,158.83
			2013	\$0.00	\$28.77	\$313.95
			2012	\$0.00	\$135.18	\$336.68
			2011	\$0.00	\$19.27	\$69.18
			2010	\$0.00	\$23.10	\$70.12
			2009	\$0.27	\$196.72	\$278.49
			2008	\$0.00	\$5.33	\$43.67
			2007	\$0.00	\$7.34	\$33.79
			2006	\$0.00	\$7.37	\$28.10
			2005	\$0.00	\$5.41	\$26.05
			2004	\$0.00	\$0.00	\$17.01
			2003	\$0.00	\$0.18	\$15.00
			2002	\$0.00	\$0.00	\$16.37
			2001	\$0.00	\$0.36	\$18.23
			1999	\$0.00	\$0.77	\$10.70
201010	311351	Refund Interest	2019	\$0.00	(\$233.33)	(\$233.33)
			2018	\$0.00	\$0.00	(\$172.05)
			Fund Totals:	\$3,011.14	\$52,391.28	\$8,012,184.77
201014	SCH 026 GRESHAM/BARLOW					
201014	311100	Taxes	2018	\$2,625.45	\$43,706.49	\$7,132,372.31
			2017	\$94.52	\$1,258.68	\$66,559.60
			2016	\$19.70	\$810.50	\$19,825.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201014-311100	Taxes	2015	\$5.31	\$530.16	\$16,090.18		
		2014	\$0.00	\$1.68	\$24,367.62		
		2013	\$0.00	\$83.85	\$18,318.65		
		2012	\$0.00	\$147.44	\$17,776.30		
		2011	\$0.00	\$18.62	\$16,794.30		
		2010	\$0.00	\$17.68	\$15,619.34		
		2009	\$0.17	\$123.93	\$15,179.18		
		2008	\$0.00	\$3.07	\$26.29		
		2007	\$0.00	\$3.89	\$18.44		
		2006	\$0.00	\$3.74	\$14.58		
		2005	\$0.00	\$2.46	\$12.10		
		2004	\$0.00	\$0.00	\$7.79		
		2003	\$0.00	\$0.08	\$6.53		
		2002	\$0.00	\$0.00	\$6.69		
		2001	\$0.00	\$0.13	\$6.87		
		1999	\$0.00	\$0.26	\$3.71		
		201014-311350	Interest	2018	\$8.77	\$174.28	\$521.24
				2017	\$10.25	\$274.21	\$3,405.25
				2016	\$4.46	\$182.94	\$2,280.57
				2015	\$1.71	\$186.14	\$2,034.85
2014	\$0.00			\$8.54	\$2,328.32		
2013	\$0.00			\$21.25	\$232.00		
2012	\$0.00			\$96.78	\$240.99		
2011	\$0.00			\$14.65	\$52.63		
2010	\$0.00			\$15.93	\$48.38		
2009	\$0.17			\$125.08	\$177.09		
2008	\$0.00			\$3.49	\$28.62		
2007	\$0.00			\$4.86	\$22.35		
2006	\$0.00			\$5.04	\$19.23		
2005	\$0.00			\$3.61	\$17.36		
2004	\$0.00			\$0.00	\$12.09		
2003	\$0.00			\$0.13	\$10.77		
2002	\$0.00			\$0.00	\$11.74		
2001	\$0.00			\$0.23	\$12.80		
1999	\$0.00			\$0.56	\$7.82		
201014-311351	Refund Interest			2019	\$0.00	(\$214.75)	(\$214.75)
		2018	\$0.00	\$0.00	(\$145.41)		
Fund Totals:			\$2,770.51	\$47,615.63	\$7,354,109.69		
<b>201015</b>	<b>SCH 053 COLTON</b>						
201015-311100	Taxes	2018	\$685.96	\$11,419.39	\$1,863,505.48		
		2017	\$24.46	\$325.74	\$17,226.37		
		2016	\$6.55	\$269.36	\$6,588.02		
		2015	\$1.69	\$170.14	\$5,164.79		
		2014	\$0.00	\$0.46	\$6,932.12		
		2013	\$0.00	\$22.93	\$5,010.99		
		2012	\$0.00	\$41.58	\$5,012.22		
		2011	\$0.00	\$5.00	\$4,510.50		
		2010	\$0.00	\$5.06	\$4,464.70		
		2009	\$0.05	\$34.99	\$4,286.05		
		2008	\$0.00	\$0.86	\$7.30		
		2007	\$0.00	\$1.08	\$5.06		
		2006	\$0.00	\$1.02	\$4.00		
		2005	\$0.00	\$0.95	\$4.65		
		2004	\$0.00	\$0.00	\$3.07		
		2003	\$0.00	\$0.03	\$2.45		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015-311100	Taxes	2002	\$0.00	\$0.00	\$2.75
		2001	\$0.00	\$0.05	\$2.63
		1999	\$0.00	\$0.10	\$1.43
201015-311350	Interest	2018	\$2.29	\$45.55	\$136.18
		2017	\$2.65	\$70.95	\$881.26
		2016	\$1.48	\$60.77	\$757.81
		2015	\$0.55	\$59.72	\$650.93
		2014	\$0.00	\$2.44	\$661.85
		2013	\$0.00	\$5.81	\$63.46
		2012	\$0.00	\$27.28	\$67.97
		2011	\$0.00	\$3.93	\$14.13
		2010	\$0.00	\$4.55	\$13.82
		2009	\$0.05	\$35.32	\$50.02
		2008	\$0.00	\$0.98	\$7.99
		2007	\$0.00	\$1.34	\$6.16
		2006	\$0.00	\$1.34	\$5.11
		2005	\$0.00	\$1.39	\$6.68
		2004	\$0.00	\$0.00	\$4.76
		2003	\$0.00	\$0.05	\$4.05
		2002	\$0.00	\$0.00	\$4.88
		2001	\$0.00	\$0.09	\$4.94
		1999	\$0.00	\$0.22	\$3.03
201015-311351	Refund Interest	2019	\$0.00	(\$55.67)	(\$55.67)
		2018	\$0.00	\$0.00	(\$40.74)
Fund Totals:			\$725.73	\$12,564.80	\$1,925,983.20
<b>201016 SCH 062 OREGON CITY</b>					
201016-311100	Taxes	2018	\$11,040.09	\$183,786.75	\$29,991,732.78
		2017	\$408.76	\$5,443.66	\$287,858.16
		2016	\$113.90	\$4,686.17	\$114,625.95
		2015	\$30.31	\$3,036.11	\$92,149.01
		2014	\$0.00	\$9.55	\$139,062.09
		2013	\$0.00	\$472.98	\$103,334.71
		2012	\$0.00	\$816.09	\$98,377.19
		2011	\$0.00	\$96.40	\$86,926.83
		2010	\$0.00	\$91.84	\$81,139.52
		2009	\$0.87	\$634.43	\$77,704.65
		2008	\$0.00	\$15.55	\$132.94
		2007	\$0.00	\$19.64	\$93.06
		2006	\$0.00	\$17.46	\$68.11
		2005	\$0.00	\$11.81	\$58.17
		2004	\$0.00	\$0.00	\$37.73
		2003	\$0.00	\$0.36	\$30.68
		2002	\$0.00	\$0.00	\$30.65
		2001	\$0.00	\$0.54	\$31.33
		1999	\$0.00	\$0.91	\$12.87
201016-311350	Interest	2018	\$36.87	\$732.78	\$2,191.81
		2017	\$44.32	\$1,185.83	\$14,726.99
		2016	\$25.78	\$1,057.73	\$13,185.88
		2015	\$9.82	\$1,066.06	\$11,649.80
		2014	\$0.00	\$48.74	\$13,283.90
		2013	\$0.00	\$119.89	\$1,308.54
		2012	\$0.00	\$535.57	\$1,333.85
		2011	\$0.00	\$75.85	\$272.33
		2010	\$0.00	\$82.76	\$251.49
		2009	\$0.89	\$640.33	\$906.48

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201016-311350	Interest	2008	\$0.00	\$17.66	\$144.80
		2007	\$0.00	\$24.43	\$112.45
		2006	\$0.00	\$23.79	\$90.64
		2005	\$0.00	\$17.37	\$83.61
		2004	\$0.00	\$0.00	\$58.20
		2003	\$0.00	\$0.60	\$50.68
		2002	\$0.00	\$0.00	\$53.93
		2001	\$0.00	\$1.08	\$58.79
		1999	\$0.00	\$1.94	\$27.10
		201016-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$687.48)
<b>Fund Totals:</b>	<b>\$11,711.61</b>			<b>\$203,848.33</b>	<b>\$31,131,585.89</b>
<b>201017 SCH 067 SILVER FALLS</b>					
201017-311100	Taxes	2018	\$369.87	\$6,157.34	\$1,004,806.20
		2017	\$13.70	\$182.42	\$9,648.32
		2016	\$3.83	\$157.84	\$3,861.09
		2015	\$0.95	\$95.04	\$2,883.74
		2014	\$0.00	\$0.30	\$4,352.65
		2013	\$0.00	\$15.08	\$3,292.38
		2012	\$0.00	\$30.75	\$3,707.89
		2011	\$0.00	\$3.76	\$3,394.97
		2010	\$0.00	\$3.53	\$3,113.89
		2009	\$0.03	\$23.80	\$2,915.66
		2008	\$0.00	\$0.59	\$4.99
		2007	\$0.00	\$0.74	\$3.48
		2006	\$0.00	\$0.49	\$1.91
		2005	\$0.00	\$0.34	\$1.66
		2004	\$0.00	\$0.00	\$1.08
		2003	\$0.00	\$0.01	\$0.86
		2002	\$0.00	\$0.00	\$0.90
		2001	\$0.00	\$0.00	\$0.88
		1999	\$0.00	\$0.04	\$0.52
		201017-311350	Interest	2018	\$1.23
2017	\$1.49			\$39.76	\$493.65
2016	\$0.87			\$35.63	\$444.12
2015	\$0.31			\$33.35	\$364.74
2014	\$0.00			\$1.53	\$415.93
2013	\$0.00			\$3.82	\$41.63
2012	\$0.00			\$20.20	\$50.31
2011	\$0.00			\$2.96	\$10.66
2010	\$0.00			\$3.17	\$9.63
2009	\$0.03			\$24.04	\$34.02
2008	\$0.00			\$0.66	\$5.43
2007	\$0.00			\$0.92	\$4.28
2006	\$0.00			\$0.69	\$2.66
2005	\$0.00			\$0.50	\$2.44
2004	\$0.00			\$0.00	\$1.69
2003	\$0.00			\$0.02	\$1.46
2002	\$0.00			\$0.00	\$1.58
2001	\$0.00			\$0.04	\$1.83
1999	\$0.00			\$0.08	\$1.07
201017-311351	Refund Interest			2019	\$0.00
		2018	\$0.00	\$0.00	(\$22.82)
<b>Fund Totals:</b>			<b>\$392.31</b>	<b>\$6,833.04</b>	<b>\$1,043,899.86</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$2,919.85	\$48,607.31	\$7,932,112.59
			2017	\$100.21	\$1,334.55	\$70,569.84
			2016	\$28.92	\$1,190.32	\$29,114.40
			2015	\$7.28	\$728.86	\$22,121.14
			2014	\$0.00	\$2.44	\$35,388.45
			2013	\$0.00	\$108.64	\$23,737.48
			2012	\$0.00	\$198.59	\$23,938.46
			2011	\$0.00	\$23.67	\$21,358.40
			2010	\$0.00	\$22.51	\$19,889.52
			2009	\$0.21	\$154.39	\$18,908.28
			2008	\$0.00	\$3.73	\$31.98
			2007	\$0.00	\$4.50	\$21.32
			2006	\$0.00	\$4.38	\$17.08
			2005	\$0.00	\$2.96	\$14.58
			2004	\$0.00	\$0.00	\$8.89
			2003	\$0.00	\$0.08	\$7.00
			2002	\$0.00	\$0.00	\$7.27
			2001	\$0.00	\$0.18	\$9.74
			1999	\$0.00	\$0.26	\$3.75
	201025-311350	Interest	2018	\$9.75	\$193.79	\$579.61
			2017	\$10.87	\$290.68	\$3,610.40
			2016	\$6.55	\$268.67	\$3,349.17
			2015	\$2.36	\$255.86	\$2,793.89
			2014	\$0.00	\$12.36	\$3,373.34
			2013	\$0.00	\$27.56	\$300.57
			2012	\$0.00	\$130.32	\$324.60
			2011	\$0.00	\$18.63	\$66.91
			2010	\$0.00	\$20.28	\$61.65
			2009	\$0.22	\$155.82	\$220.59
			2008	\$0.00	\$4.25	\$34.83
			2007	\$0.00	\$5.61	\$25.83
			2006	\$0.00	\$5.95	\$22.68
			2005	\$0.00	\$4.35	\$20.98
			2004	\$0.00	\$0.00	\$13.76
			2003	\$0.00	\$0.14	\$11.61
			2002	\$0.00	\$0.00	\$12.79
			2001	\$0.00	\$0.36	\$18.37
			1999	\$0.00	\$0.57	\$7.95
	201025-311351	Refund Interest	2019	\$0.00	(\$229.60)	(\$229.60)
			2018	\$0.00	\$0.00	(\$171.69)
			Fund Totals:	\$3,086.22	\$53,552.97	\$8,211,708.41
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2018	\$2,806.96	\$46,728.02	\$7,625,438.27
			2017	\$102.01	\$1,358.56	\$71,839.14
			2016	\$27.29	\$1,123.00	\$27,469.22
			2015	\$7.21	\$722.59	\$21,932.41
			2014	\$0.00	\$2.30	\$33,524.74
			2013	\$0.00	\$114.47	\$25,012.44
			2012	\$0.00	\$198.49	\$23,926.54
			2011	\$0.00	\$23.45	\$21,154.70
			2010	\$0.00	\$22.25	\$19,660.14
			2009	\$0.20	\$152.13	\$18,631.45
			2008	\$0.00	\$3.66	\$31.33
			2007	\$0.00	\$4.63	\$21.90



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311100	Taxes	2006	\$0.00	\$3.22	\$12.54
		2005	\$0.00	\$2.20	\$10.82
		2004	\$0.00	\$0.00	\$7.08
		2003	\$0.00	\$0.07	\$5.73
		2002	\$0.00	\$0.00	\$5.83
		2001	\$0.00	\$0.09	\$6.06
		1999	\$0.00	\$0.25	\$3.58
201026-311350	Interest	2018	\$9.37	\$186.31	\$557.26
		2017	\$11.06	\$295.95	\$3,675.40
		2016	\$6.18	\$253.46	\$3,159.87
		2015	\$2.34	\$253.75	\$2,773.86
		2014	\$0.00	\$11.77	\$3,202.77
		2013	\$0.00	\$29.02	\$316.74
		2012	\$0.00	\$130.26	\$324.44
		2011	\$0.00	\$18.47	\$66.28
		2010	\$0.00	\$20.05	\$60.94
		2009	\$0.21	\$153.53	\$217.33
		2008	\$0.00	\$4.17	\$34.15
		2007	\$0.00	\$5.76	\$26.49
		2006	\$0.00	\$4.41	\$16.82
		2005	\$0.00	\$3.24	\$15.59
		2004	\$0.00	\$0.00	\$10.95
		2003	\$0.00	\$0.11	\$9.43
		2002	\$0.00	\$0.00	\$10.31
2001	\$0.00	\$0.22	\$11.62		
1999	\$0.00	\$0.54	\$7.56		
201026-311351	Refund Interest	2019	\$0.00	(\$231.41)	(\$231.41)
		2018	\$0.00	\$0.00	(\$169.50)
Fund Totals:			\$2,972.83	\$51,598.99	\$7,902,790.82
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>				
201030-311100	Taxes	2018	\$425.78	\$7,087.97	\$1,156,664.56
		2017	\$14.70	\$195.73	\$10,350.54
		2016	\$3.88	\$159.61	\$3,904.30
		2015	\$0.99	\$98.98	\$3,004.67
		2014	\$0.00	\$0.30	\$4,559.73
		2013	\$0.00	\$15.39	\$3,359.45
		2012	\$0.00	\$26.48	\$3,192.38
		2011	\$0.00	\$3.61	\$3,258.46
		2010	\$0.00	\$3.61	\$3,188.17
		2009	\$0.03	\$23.73	\$2,908.61
		2008	\$0.00	\$0.58	\$4.96
		2007	\$0.00	\$0.73	\$3.45
		2006	\$0.00	\$0.73	\$2.85
		2005	\$0.00	\$0.48	\$2.40
		2004	\$0.00	\$0.00	\$1.52
		2003	\$0.00	\$0.01	\$1.18
		2002	\$0.00	\$0.00	\$1.24
2001	\$0.00	\$0.04	\$1.40		
1999	\$0.00	\$0.05	\$0.65		
201030-311350	Interest	2018	\$1.42	\$28.25	\$84.50
		2017	\$1.59	\$42.66	\$529.56
		2016	\$0.88	\$36.03	\$449.10
		2015	\$0.32	\$34.77	\$379.90
		2014	\$0.00	\$1.59	\$435.50
2013	\$0.00	\$3.89	\$42.49		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest		2012	\$0.00	\$17.39	\$43.35
			2011	\$0.00	\$2.85	\$10.20
			2010	\$0.00	\$3.24	\$9.87
			2009	\$0.03	\$23.97	\$33.92
			2008	\$0.00	\$0.66	\$5.42
			2007	\$0.00	\$0.91	\$4.16
			2006	\$0.00	\$0.97	\$3.68
			2005	\$0.00	\$0.71	\$3.40
			2004	\$0.00	\$0.00	\$2.36
			2003	\$0.00	\$0.02	\$1.98
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.05	\$2.47
			1999	\$0.00	\$0.10	\$1.37
201030-311351	Refund Interest		2019	\$0.00	(\$33.64)	(\$33.64)
			2018	\$0.00	\$0.00	(\$24.42)
			Fund Totals:	\$449.62	\$7,782.45	\$1,196,397.89
201031	SCH 304 TIGARD/TUALATIN					
201031-311100	Taxes		2018	\$833.12	\$13,868.99	\$2,263,247.64
			2017	\$28.52	\$379.92	\$20,091.67
			2016	\$7.49	\$308.58	\$7,548.97
			2015	\$1.94	\$193.94	\$5,885.79
			2014	\$0.00	\$0.60	\$8,653.57
			2013	\$0.00	\$29.10	\$6,354.78
			2012	\$0.00	\$48.33	\$5,826.51
			2011	\$0.00	\$5.72	\$5,157.70
			2010	\$0.00	\$5.75	\$5,082.16
			2009	\$0.06	\$44.99	\$5,510.94
			2008	\$0.00	\$1.20	\$10.25
			2007	\$0.00	\$1.39	\$6.58
			2006	\$0.00	\$1.30	\$5.06
			2005	\$0.00	\$0.89	\$4.38
			2004	\$0.00	\$0.00	\$2.61
			2003	\$0.00	\$0.02	\$2.01
			2002	\$0.00	\$0.00	\$2.06
			2001	\$0.00	\$0.04	\$1.81
			1999	\$0.00	\$0.07	\$0.93
201031-311350	Interest		2018	\$2.78	\$55.29	\$165.39
			2017	\$3.09	\$82.75	\$1,027.90
			2016	\$1.70	\$69.66	\$868.35
			2015	\$0.63	\$68.08	\$743.45
			2014	\$0.00	\$3.04	\$826.44
			2013	\$0.00	\$7.38	\$80.50
			2012	\$0.00	\$31.72	\$78.95
			2011	\$0.00	\$4.50	\$16.12
			2010	\$0.00	\$5.19	\$15.73
			2009	\$0.06	\$45.41	\$64.26
			2008	\$0.00	\$1.37	\$11.16
			2007	\$0.00	\$1.73	\$7.99
			2006	\$0.00	\$1.77	\$6.75
			2005	\$0.00	\$1.30	\$6.26
			2004	\$0.00	\$0.00	\$4.08
			2003	\$0.00	\$0.04	\$3.36
			2002	\$0.00	\$0.00	\$3.59
			2001	\$0.00	\$0.05	\$3.25
			1999	\$0.00	\$0.14	\$1.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311351	Refund Interest	2019	\$0.00	(\$65.38)	(\$65.38)
		2018	\$0.00	\$0.00	(\$47.53)
		Fund Totals:	\$879.39	\$15,204.87	\$2,337,218.00
<b>201032</b>	<b>SCH 305 SHERWOOD</b>				
201032-311100	Taxes	2018	\$828.27	\$13,788.49	\$2,250,115.90
		2017	\$30.05	\$400.32	\$21,169.13
		2016	\$7.56	\$311.32	\$7,615.30
		2015	\$1.99	\$198.82	\$6,033.77
		2014	\$0.00	\$0.64	\$9,343.27
		2013	\$0.00	\$32.49	\$7,096.29
		2012	\$0.00	\$57.64	\$6,947.91
		2011	\$0.00	\$6.75	\$6,089.71
		2010	\$0.00	\$6.38	\$5,635.66
		2009	\$0.06	\$43.62	\$5,344.62
		2008	\$0.00	\$1.05	\$9.01
		2007	\$0.00	\$1.35	\$6.39
		2006	\$0.00	\$0.98	\$3.91
		2005	\$0.00	\$0.66	\$3.24
		2004	\$0.00	\$0.00	\$2.17
		2003	\$0.00	\$0.02	\$1.74
		2002	\$0.00	\$0.00	\$1.77
		2001	\$0.00	\$0.04	\$1.87
		1999	\$0.00	\$0.08	\$1.10
201032-311350	Interest	2018	\$2.77	\$54.96	\$164.44
		2017	\$3.26	\$87.24	\$1,083.02
		2016	\$1.71	\$70.25	\$876.01
		2015	\$0.64	\$69.81	\$763.70
		2014	\$0.00	\$3.27	\$892.95
		2013	\$0.00	\$8.23	\$89.87
		2012	\$0.00	\$37.83	\$94.20
		2011	\$0.00	\$5.31	\$19.03
		2010	\$0.00	\$5.74	\$17.50
		2009	\$0.06	\$44.03	\$62.32
		2008	\$0.00	\$1.19	\$9.83
		2007	\$0.00	\$1.68	\$7.72
		2006	\$0.00	\$1.33	\$5.08
		2005	\$0.00	\$0.97	\$4.67
		2004	\$0.00	\$0.00	\$3.37
		2003	\$0.00	\$0.03	\$2.84
		2002	\$0.00	\$0.00	\$3.12
		2001	\$0.00	\$0.05	\$3.36
		1999	\$0.00	\$0.17	\$2.33
201032-311351	Refund Interest	2019	\$0.00	(\$68.20)	(\$68.20)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$876.37	\$15,174.54	\$2,329,411.07
<b>201033</b>	<b>SCH 306 NEWBERG</b>				
201033-311100	Taxes	2018	\$151.63	\$2,524.22	\$411,921.76
		2017	\$7.10	\$94.58	\$5,003.07
		2016	\$1.94	\$79.65	\$1,949.07
		2015	\$0.54	\$54.40	\$1,652.16
		2014	\$0.00	\$0.14	\$2,361.51
		2013	\$0.00	\$7.97	\$1,743.72
		2012	\$0.00	\$14.13	\$1,702.10
		2011	\$0.00	\$1.67	\$1,516.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201033-311100	Taxes		2010	\$0.00	\$1.73	\$1,530.40		
			2009	\$0.02	\$11.88	\$1,454.12		
			2008	\$0.00	\$0.29	\$2.47		
			2007	\$0.00	\$0.38	\$1.80		
			2006	\$0.00	\$0.34	\$1.35		
			2005	\$0.00	\$0.22	\$1.10		
			2004	\$0.00	\$0.00	\$0.65		
			2003	\$0.00	\$0.01	\$0.59		
			2002	\$0.00	\$0.00	\$0.43		
			2001	\$0.00	\$0.00	\$0.42		
			1999	\$0.00	\$0.02	\$0.28		
		201033-311350	Interest		2018	\$0.50	\$10.04	\$30.07
					2017	\$0.77	\$20.62	\$256.02
					2016	\$0.44	\$18.00	\$224.24
	2015			\$0.18	\$19.09	\$208.56		
	2014			\$0.00	\$0.82	\$225.59		
	2013			\$0.00	\$2.02	\$22.09		
	2012			\$0.00	\$9.28	\$23.09		
	2011			\$0.00	\$1.31	\$4.70		
	2010			\$0.00	\$1.56	\$4.74		
	2009			\$0.02	\$11.99	\$17.01		
	2008			\$0.00	\$0.33	\$2.71		
	2007			\$0.00	\$0.47	\$2.16		
	2006			\$0.00	\$0.45	\$1.71		
	2005			\$0.00	\$0.33	\$1.57		
201033-311351	Refund Interest		2019	\$0.00	(\$15.50)	(\$15.50)		
			2018	\$0.00	\$0.00	(\$11.47)		
		Fund Totals:			\$163.14	\$2,872.49	\$431,844.86	
		<b>201035 SCH 315 RIVERDALE</b>						
		201035-311100	Taxes		2018	\$79.06	\$1,316.33	\$214,811.61
					2017	\$2.95	\$39.23	\$2,075.08
					2016	\$0.79	\$32.90	\$805.48
					2015	\$0.21	\$21.59	\$655.27
					2014	\$0.00	\$0.05	\$942.02
					2013	\$0.00	\$3.56	\$776.66
	2012			\$0.00	\$6.43	\$778.09		
	2011			\$0.00	\$0.69	\$628.63		
	2010			\$0.00	\$0.60	\$536.04		
	2009			\$0.01	\$4.24	\$518.96		
	2008			\$0.00	\$0.09	\$0.76		
	2007			\$0.00	\$0.11	\$0.49		
	2006			\$0.00	\$0.11	\$0.40		
	2005			\$0.00	\$0.07	\$0.35		
201035-311350	Interest		2018	\$0.26	\$5.22	\$15.70		
			2017	\$0.32	\$8.55	\$106.15		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201035-311350	Interest	2016	\$0.18	\$7.43	\$92.61		
		2015	\$0.07	\$7.58	\$82.98		
		2014	\$0.00	\$0.33	\$90.27		
		2013	\$0.00	\$0.91	\$9.83		
		2012	\$0.00	\$4.23	\$10.56		
		2011	\$0.00	\$0.55	\$2.00		
		2010	\$0.00	\$0.54	\$1.64		
		2009	\$0.01	\$4.28	\$6.07		
		2008	\$0.00	\$0.10	\$0.87		
		2007	\$0.00	\$0.15	\$0.66		
		2006	\$0.00	\$0.14	\$0.54		
		2005	\$0.00	\$0.11	\$0.50		
		2004	\$0.00	\$0.00	\$0.40		
		2003	\$0.00	\$0.00	\$0.30		
		2002	\$0.00	\$0.00	\$0.35		
		2001	\$0.00	\$0.00	\$0.30		
		1999	\$0.00	\$0.01	\$0.18		
		201035-311351	Refund Interest	2019	\$0.00	(\$6.66)	(\$6.66)
				2018	\$0.00	\$0.00	(\$4.92)
		Fund Totals:			\$83.86	\$1,459.48	\$222,941.00
<b>201041 SCH 046 OREGON TRAIL</b>							
201041-311100	Taxes	2018	\$7,553.41	\$125,743.23	\$20,519,748.10		
		2017	\$276.41	\$3,681.11	\$194,654.19		
		2016	\$74.39	\$3,060.69	\$74,865.31		
		2015	\$19.76	\$1,978.96	\$60,064.22		
		2014	\$0.00	\$6.24	\$90,873.09		
		2013	\$0.00	\$314.95	\$68,811.09		
		2012	\$0.00	\$555.40	\$66,952.72		
		2011	\$0.00	\$64.21	\$57,911.08		
		2010	\$0.00	\$60.56	\$53,503.86		
		2009	\$0.57	\$415.98	\$50,949.65		
		2008	\$0.00	\$6.86	\$58.71		
		2007	\$0.00	\$8.48	\$40.16		
		2006	\$0.00	\$7.72	\$30.09		
		2005	\$0.00	\$5.19	\$25.50		
		2004	\$0.00	\$0.00	\$18.47		
		2003	\$0.00	\$0.17	\$14.68		
		2002	\$0.00	\$0.00	\$13.20		
		2001	\$0.00	\$0.27	\$13.99		
		1999	\$0.00	\$0.55	\$7.91		
		201041-311350	Interest	2018	\$25.23	\$501.34	\$1,499.58
2017	\$29.97			\$801.89	\$9,958.72		
2016	\$16.83			\$690.81	\$8,612.08		
2015	\$6.40			\$694.94	\$7,597.19		
2014	\$0.00			\$31.87	\$8,684.27		
2013	\$0.00			\$79.83	\$871.39		
2012	\$0.00			\$364.49	\$907.82		
2011	\$0.00			\$50.52	\$181.41		
2010	\$0.00			\$54.57	\$165.84		
2009	\$0.58			\$419.86	\$594.39		
2008	\$0.00			\$7.80	\$63.96		
2007	\$0.00			\$10.55	\$48.50		
2006	\$0.00			\$10.52	\$40.10		
2005	\$0.00	\$7.62	\$36.70				
2004	\$0.00	\$0.00	\$28.49				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201041-311350	Interest		2003	\$0.00	\$0.29	\$24.29		
			2002	\$0.00	\$0.00	\$23.21		
			2001	\$0.00	\$0.49	\$26.20		
			1999	\$0.00	\$1.20	\$16.69		
201041-311351	Refund Interest		2019	\$0.00	(\$626.27)	(\$626.27)		
			2018	\$0.00	\$0.00	(\$460.01)		
			Fund Totals:	\$8,003.55	\$139,012.89	\$21,276,850.57		
<b>201043</b>	<b>SCH 086 CANBY</b>							
201043-311100	Taxes		2018	\$7,320.84	\$121,871.57	\$19,887,946.34		
			2017	\$265.63	\$3,537.52	\$187,064.11		
			2016	\$71.91	\$2,959.35	\$72,386.93		
			2015	\$19.15	\$1,918.28	\$58,221.50		
			2014	\$0.00	\$6.14	\$89,170.56		
			2013	\$0.00	\$311.79	\$68,116.05		
			2012	\$0.00	\$528.07	\$63,657.08		
			2011	\$0.00	\$62.88	\$56,707.62		
			2010	\$0.00	\$60.34	\$53,315.50		
			2009	\$0.57	\$416.82	\$51,053.25		
			2008	\$0.00	\$9.74	\$83.34		
			2007	\$0.00	\$12.46	\$58.99		
			2006	\$0.00	\$11.76	\$45.84		
			2005	\$0.00	\$8.51	\$41.90		
			2004	\$0.00	\$0.00	\$27.37		
			2003	\$0.00	\$0.25	\$21.92		
			2002	\$0.00	\$0.00	\$22.43		
			2001	\$0.00	\$0.41	\$23.12		
		201043-311350	Interest		1999	\$0.00	\$0.77	\$10.92
					2018	\$24.45	\$485.93	\$1,453.42
	2017			\$28.80	\$770.61	\$9,570.34		
	2016			\$16.28	\$667.95	\$8,327.01		
	2015			\$6.20	\$673.66	\$7,367.73		
	2014			\$0.00	\$31.27	\$8,523.24		
	2013			\$0.00	\$79.03	\$862.58		
	2012			\$0.00	\$346.55	\$863.10		
	2011			\$0.00	\$49.48	\$177.67		
	2010			\$0.00	\$54.38	\$165.23		
	2009			\$0.58	\$420.70	\$595.56		
	2008			\$0.00	\$11.07	\$90.79		
	2007			\$0.00	\$15.50	\$71.31		
	2006			\$0.00	\$15.99	\$60.99		
	2005			\$0.00	\$12.51	\$60.23		
	2004			\$0.00	\$0.00	\$42.21		
	2003			\$0.00	\$0.43	\$36.21		
	2002			\$0.00	\$0.00	\$39.45		
	2001			\$0.00	\$0.81	\$43.59		
201043-311351	Refund Interest				1999	\$0.00	\$1.65	\$22.99
			2019	\$0.00	(\$602.72)	(\$602.72)		
			2018	\$0.00	\$0.00	(\$443.91)		
			Fund Totals:	\$7,754.41	\$134,751.46	\$20,625,301.79		
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>							
202001-311100	Taxes		2018	\$756.36	\$12,591.41	\$2,054,766.40		
			2017	\$27.36	\$364.39	\$19,268.89		
			2016	\$7.35	\$302.68	\$7,404.93		
			2015	\$1.96	\$195.29	\$5,927.38		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
202001-311100	Taxes	2014	\$0.00	\$0.62	\$8,903.50		
		2013	\$0.00	\$30.55	\$6,674.24		
		2012	\$0.00	\$53.57	\$6,456.22		
		2011	\$0.00	\$6.32	\$5,692.56		
		2010	\$0.00	\$5.99	\$5,292.82		
		2009	\$0.06	\$41.07	\$5,031.11		
		2008	\$0.00	\$1.01	\$8.65		
		2007	\$0.00	\$1.25	\$5.89		
		2006	\$0.00	\$1.16	\$4.55		
		2005	\$0.00	\$0.77	\$3.86		
		2004	\$0.00	\$0.00	\$2.48		
		2003	\$0.00	\$0.02	\$2.00		
		2002	\$0.00	\$0.00	\$2.07		
		2001	\$0.00	\$0.04	\$2.18		
		1999	\$0.00	\$0.09	\$1.23		
		202001-311350	Interest	2018	\$2.53	\$50.22	\$150.19
				2017	\$2.97	\$79.38	\$985.77
				2016	\$1.67	\$68.33	\$851.77
				2015	\$0.63	\$68.55	\$749.43
2014	\$0.00			\$3.13	\$850.68		
2013	\$0.00			\$7.75	\$84.56		
2012	\$0.00			\$35.15	\$87.52		
2011	\$0.00			\$4.97	\$17.81		
2010	\$0.00			\$5.40	\$16.37		
2009	\$0.06			\$41.45	\$58.72		
2008	\$0.00			\$1.15	\$9.42		
2007	\$0.00			\$1.56	\$7.21		
2006	\$0.00			\$1.58	\$6.04		
2005	\$0.00			\$1.14	\$5.52		
2004	\$0.00			\$0.00	\$3.82		
2003	\$0.00			\$0.04	\$3.36		
2002	\$0.00			\$0.00	\$3.63		
2001	\$0.00			\$0.09	\$4.14		
1999	\$0.00			\$0.19	\$2.60		
202001-311351	Refund Interest	2019	\$0.00	(\$62.12)	(\$62.12)		
		2018	\$0.00	\$0.00	(\$45.60)		
Fund Totals:			\$800.95	\$13,904.19	\$2,129,241.80		
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>						
202002-311100	Taxes	2018	\$8,898.23	\$148,130.86	\$24,173,134.64		
		2017	\$323.18	\$4,303.89	\$227,588.36		
		2016	\$86.29	\$3,550.50	\$86,845.75		
		2015	\$22.76	\$2,279.45	\$69,184.63		
		2014	\$0.00	\$6.73	\$98,276.48		
		2013	\$0.00	\$333.90	\$72,952.81		
		2012	\$0.00	\$595.22	\$71,752.02		
		2011	\$0.00	\$68.49	\$61,771.46		
		2010	\$0.00	\$67.67	\$59,789.29		
		2009	\$0.65	\$478.38	\$58,591.34		
		2008	\$0.00	\$11.93	\$102.13		
		2007	\$0.00	\$14.86	\$70.37		
		2006	\$0.00	\$13.20	\$51.46		
		2005	\$0.00	\$9.44	\$46.46		
		2004	\$0.00	\$0.00	\$30.16		
		2003	\$0.00	\$0.26	\$22.62		
		2002	\$0.00	\$0.00	\$22.99		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311100	Taxes	2001	\$0.00	\$0.48	\$26.45
		1999	\$0.00	\$0.74	\$10.49
202002-311350	Interest	2018	\$29.72	\$590.66	\$1,766.66
		2017	\$35.04	\$937.55	\$11,643.53
		2016	\$19.53	\$801.38	\$9,990.21
		2015	\$7.37	\$800.18	\$8,734.67
		2014	\$0.00	\$34.45	\$9,387.71
		2013	\$0.00	\$84.65	\$923.89
		2012	\$0.00	\$390.61	\$972.86
		2011	\$0.00	\$53.90	\$193.50
		2010	\$0.00	\$60.98	\$185.24
		2009	\$0.67	\$482.83	\$683.54
		2008	\$0.00	\$13.56	\$111.19
		2007	\$0.00	\$18.47	\$84.98
		2006	\$0.00	\$17.97	\$68.50
		2005	\$0.00	\$13.88	\$66.80
		2004	\$0.00	\$0.00	\$46.50
		2003	\$0.00	\$0.44	\$37.34
		2002	\$0.00	\$0.00	\$40.47
		2001	\$0.00	\$0.94	\$49.71
		1999	\$0.00	\$1.58	\$22.07
202002-311351	Refund Interest	2019	\$0.00	(\$733.18)	(\$733.18)
		2018	\$0.00	\$0.00	(\$536.77)
Fund Totals:			\$9,423.44	\$163,436.85	\$25,024,009.33
202003	COM COLLEGE PORTLAND				
202003-311100	Taxes	2018	\$1,808.53	\$30,106.87	\$4,913,076.46
		2017	\$58.03	\$772.78	\$40,866.78
		2016	\$17.54	\$721.70	\$17,652.42
		2015	\$3.99	\$400.89	\$12,167.55
		2014	\$0.00	\$1.55	\$22,713.45
		2013	\$0.00	\$80.21	\$17,522.03
		2012	\$0.00	\$126.78	\$15,282.51
		2011	\$0.00	\$13.12	\$11,842.23
		2010	\$0.00	\$13.14	\$11,618.86
		2009	\$0.12	\$89.47	\$10,959.46
		2008	\$0.00	\$1.72	\$14.72
		2007	\$0.00	\$2.17	\$10.29
		2006	\$0.00	\$1.91	\$7.44
		2005	\$0.00	\$1.31	\$6.46
		2004	\$0.00	\$0.00	\$4.33
		2003	\$0.00	\$0.04	\$3.49
		2002	\$0.00	\$0.00	\$3.44
		2001	\$0.00	\$0.09	\$4.07
		1999	\$0.00	\$0.10	\$1.45
202003-311350	Interest	2018	\$6.04	\$120.05	\$359.05
		2017	\$6.29	\$168.35	\$2,090.80
		2016	\$3.97	\$162.90	\$2,030.64
		2015	\$1.30	\$140.93	\$1,548.14
		2014	\$0.00	\$7.97	\$2,171.49
		2013	\$0.00	\$20.34	\$221.89
		2012	\$0.00	\$83.21	\$207.23
		2011	\$0.00	\$10.34	\$37.10
		2010	\$0.00	\$11.85	\$36.00
		2009	\$0.13	\$90.31	\$127.84
		2008	\$0.00	\$1.97	\$16.13



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	2007	\$0.00	\$2.71	\$12.45
		2006	\$0.00	\$2.63	\$10.03
		2005	\$0.00	\$1.94	\$9.33
		2004	\$0.00	\$0.00	\$6.70
		2003	\$0.00	\$0.07	\$5.80
		2002	\$0.00	\$0.00	\$6.10
		2001	\$0.00	\$0.14	\$7.49
		1999	\$0.00	\$0.22	\$3.07
		202003-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$100.95)
Fund Totals:			\$1,905.94	\$33,025.17	\$5,082,429.16

**203000 ESD CLACKAMAS CO**

203000-311100	Taxes	2018	\$5,647.04	\$94,007.80	\$15,340,921.78
		2017	\$204.96	\$2,729.53	\$144,334.65
		2016	\$54.93	\$2,259.97	\$55,279.97
		2015	\$14.45	\$1,447.81	\$43,943.27
		2014	\$0.00	\$4.52	\$65,946.19
		2013	\$0.00	\$223.97	\$48,933.17
		2012	\$0.00	\$394.43	\$47,549.10
		2011	\$0.00	\$46.55	\$41,982.82
		2010	\$0.00	\$44.61	\$39,417.15
		2009	\$0.42	\$307.85	\$37,702.86
		2008	\$0.00	\$7.46	\$63.82
		2007	\$0.00	\$9.32	\$44.12
		2006	\$0.00	\$8.44	\$32.96
		2005	\$0.00	\$5.69	\$28.01
		2004	\$0.00	\$0.00	\$17.95
		2003	\$0.00	\$0.17	\$14.25
		2002	\$0.00	\$0.00	\$14.43
		2001	\$0.00	\$0.27	\$14.78
		1999	\$0.00	\$0.57	\$8.08
		203000-311350	Interest	2018	\$18.85
2017	\$22.22			\$594.58	\$7,384.28
2016	\$12.43			\$510.08	\$6,359.01
2015	\$4.68			\$508.36	\$5,554.62
2014	\$0.00			\$23.10	\$6,299.32
2013	\$0.00			\$56.77	\$619.71
2012	\$0.00			\$258.89	\$644.76
2011	\$0.00			\$36.63	\$131.53
2010	\$0.00			\$40.20	\$122.19
2009	\$0.43			\$310.69	\$439.85
2008	\$0.00			\$8.47	\$69.46
2007	\$0.00			\$11.59	\$53.35
2006	\$0.00			\$11.52	\$43.94
2005	\$0.00			\$8.36	\$40.24
2004	\$0.00			\$0.00	\$27.71
2003	\$0.00			\$0.28	\$23.53
2002	\$0.00			\$0.00	\$25.42
2001	\$0.00			\$0.54	\$27.84
1999	\$0.00			\$1.22	\$17.03
203000-311351	Refund Interest	2019	\$0.00	(\$465.02)	(\$465.02)
		2018	\$0.00	\$0.00	(\$340.68)
Fund Totals:			\$5,980.41	\$103,790.04	\$15,894,448.58

**203001 ESD WILLAMETTE REGIONAL**

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001-311100	Taxes		2018	\$23.91	\$397.94	\$64,946.63
			2017	\$0.88	\$11.59	\$614.40
			2016	\$0.24	\$9.85	\$241.85
			2015	\$0.06	\$6.17	\$187.89
			2014	\$0.00	\$0.01	\$281.24
			2013	\$0.00	\$0.98	\$215.37
			2012	\$0.00	\$1.69	\$204.90
			2011	\$0.00	\$0.20	\$181.57
			2010	\$0.00	\$0.19	\$167.28
			2009	\$0.00	\$1.30	\$158.71
			2008	\$0.00	\$0.03	\$0.29
			2007	\$0.00	\$0.04	\$0.14
			2006	\$0.00	\$0.03	\$0.11
			2005	\$0.00	\$0.02	\$0.12
			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
203001-311350	Interest		2018	\$0.08	\$1.59	\$4.75
			2017	\$0.09	\$2.53	\$31.46
			2016	\$0.05	\$2.21	\$27.86
			2015	\$0.02	\$2.16	\$23.78
			2014	\$0.00	\$0.09	\$26.80
			2013	\$0.00	\$0.25	\$2.71
			2012	\$0.00	\$1.11	\$2.74
			2011	\$0.00	\$0.16	\$0.56
			2010	\$0.00	\$0.17	\$0.50
			2009	\$0.00	\$1.31	\$1.87
			2008	\$0.00	\$0.04	\$0.32
			2007	\$0.00	\$0.04	\$0.20
			2006	\$0.00	\$0.04	\$0.16
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.01	\$0.09
203001-311351	Refund Interest		2019	\$0.00	(\$1.97)	(\$1.97)
			2018	\$0.00	\$0.00	(\$1.44)
Fund Totals:				\$25.33	\$439.82	\$67,321.76
<b>203002</b>	<b>ESD MULTNOMAH CO</b>					
203002-311100	Taxes		2018	\$208.73	\$3,474.74	\$567,040.85
			2017	\$7.58	\$100.93	\$5,337.93
			2016	\$2.04	\$83.94	\$2,053.71
			2015	\$0.53	\$54.14	\$1,644.99
			2014	\$0.00	\$0.15	\$2,488.59
			2013	\$0.00	\$8.49	\$1,857.35
			2012	\$0.00	\$14.77	\$1,778.58
			2011	\$0.00	\$1.74	\$1,581.12
			2010	\$0.00	\$1.66	\$1,469.64
			2009	\$0.02	\$11.42	\$1,397.96
			2008	\$0.00	\$0.28	\$2.36
			2007	\$0.00	\$0.35	\$1.64
			2006	\$0.00	\$0.33	\$1.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203002-311100	Taxes	2005	\$0.00	\$0.22	\$1.13		
		2004	\$0.00	\$0.00	\$0.70		
		2003	\$0.00	\$0.01	\$0.59		
		2002	\$0.00	\$0.00	\$0.59		
		2001	\$0.00	\$0.00	\$0.54		
		1999	\$0.00	\$0.02	\$0.32		
		203002-311350	Interest	2018	\$0.69	\$13.86	\$41.45
				2017	\$0.82	\$21.97	\$273.13
				2016	\$0.46	\$18.94	\$236.27
				2015	\$0.18	\$19.04	\$208.05
2014	\$0.00			\$0.87	\$237.76		
2013	\$0.00			\$2.15	\$23.50		
2012	\$0.00			\$9.70	\$24.14		
2011	\$0.00			\$1.38	\$4.92		
2010	\$0.00			\$1.50	\$4.54		
2009	\$0.02			\$11.53	\$16.36		
203002-311351	Refund Interest	2008	\$0.00	\$0.32	\$2.61		
		2007	\$0.00	\$0.44	\$2.07		
		2006	\$0.00	\$0.44	\$1.69		
		2005	\$0.00	\$0.33	\$1.58		
		2004	\$0.00	\$0.00	\$1.07		
		2003	\$0.00	\$0.01	\$0.92		
		2002	\$0.00	\$0.00	\$1.00		
		2001	\$0.00	\$0.00	\$1.02		
		1999	\$0.00	\$0.05	\$0.71		
		2019	\$0.00	(\$17.20)	(\$17.20)		
2018	\$0.00	\$0.00	(\$12.64)				
Fund Totals:			\$221.07	\$3,838.52	\$587,712.85		
<b>203003 ESD NORTHWEST REGIONAL</b>							
203003-311100	Taxes	2018	\$30.94	\$515.03	\$84,046.29		
		2017	\$1.10	\$14.61	\$773.47		
		2016	\$0.29	\$12.24	\$299.16		
		2015	\$0.08	\$7.89	\$239.37		
		2014	\$0.00	\$0.01	\$360.33		
		2013	\$0.00	\$1.23	\$271.56		
		2012	\$0.00	\$2.13	\$256.94		
		2011	\$0.00	\$0.24	\$224.80		
		2010	\$0.00	\$0.24	\$211.43		
		2009	\$0.00	\$1.66	\$203.48		
		2008	\$0.00	\$0.04	\$0.36		
		2007	\$0.00	\$0.05	\$0.22		
		2006	\$0.00	\$0.04	\$0.15		
		2005	\$0.00	\$0.03	\$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	\$0.07				
1999	\$0.00	\$0.00	\$0.04				
203003-311350	Interest	2018	\$0.10	\$2.03	\$6.10		
		2017	\$0.12	\$3.18	\$39.60		
		2016	\$0.07	\$2.78	\$34.47		
		2015	\$0.03	\$2.77	\$30.25		
		2014	\$0.00	\$0.12	\$34.38		
		2013	\$0.00	\$0.31	\$3.40		
2012	\$0.00	\$1.39	\$3.45				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203003-311350	Interest		2011	\$0.00	\$0.20	\$0.67		
			2010	\$0.00	\$0.21	\$0.62		
			2009	\$0.00	\$1.68	\$2.37		
			2008	\$0.00	\$0.05	\$0.42		
			2007	\$0.00	\$0.06	\$0.27		
			2006	\$0.00	\$0.06	\$0.21		
			2005	\$0.00	\$0.05	\$0.22		
			2004	\$0.00	\$0.00	\$0.16		
			2003	\$0.00	\$0.00	\$0.12		
			2002	\$0.00	\$0.00	\$0.14		
			2001	\$0.00	\$0.00	\$0.13		
			1999	\$0.00	\$0.01	\$0.10		
		203003-311351	Refund Interest		2019	\$0.00	(\$2.50)	(\$2.50)
					2018	\$0.00	\$0.00	(\$1.83)
Fund Totals:				\$32.73	\$567.84	\$87,040.78		
<b>203050 ESD JEFFERSON CO</b>								
203050-311100	Taxes		2018	\$0.00	\$0.06	\$12.16		
			2017	\$0.00	\$0.00	\$0.04		
			2016	\$0.00	\$0.00	\$0.02		
			2015	\$0.00	\$0.00	\$0.03		
			2014	\$0.00	\$0.00	\$0.05		
			2013	\$0.00	\$0.00	\$0.06		
			2012	\$0.00	\$0.00	\$0.06		
			2011	\$0.00	\$0.00	\$0.05		
			2010	\$0.00	\$0.00	\$0.05		
			2009	\$0.00	\$0.00	\$0.03		
Fund Totals:				\$0.00	\$0.06	\$12.55		
<b>204001 CITY OREGON CITY</b>								
204001-311100	Taxes		2018	\$4,461.49	\$74,271.45	\$12,120,188.92		
			2017	\$161.86	\$2,155.63	\$113,988.72		
			2016	\$44.27	\$1,821.58	\$44,555.11		
			2015	\$11.75	\$1,177.46	\$35,738.13		
			2014	\$0.00	\$3.71	\$54,115.36		
			2013	\$0.00	\$187.48	\$40,959.03		
			2012	\$0.00	\$303.38	\$36,571.96		
			2011	\$0.00	\$35.04	\$31,607.21		
			2010	\$0.00	\$32.95	\$29,112.32		
			2009	\$0.31	\$224.38	\$27,481.70		
			2008	\$0.00	\$5.46	\$46.73		
			2007	\$0.00	\$8.19	\$38.77		
			2006	\$0.00	\$7.40	\$28.86		
			2005	\$0.00	\$4.90	\$24.11		
			2004	\$0.00	\$0.00	\$15.66		
			2003	\$0.00	\$0.14	\$12.31		
			2002	\$0.00	\$0.00	\$12.34		
			2001	\$0.00	\$0.22	\$12.20		
			1999	\$0.00	\$0.46	\$6.62		
204001-311350	Interest		2018	\$9.65	\$191.92	\$574.07		
			2017	\$11.38	\$304.81	\$3,780.04		
			2016	\$6.49	\$267.00	\$3,332.01		
			2015	\$2.47	\$268.59	\$2,967.03		
			2014	\$0.00	\$12.51	\$3,392.01		
			2013	\$0.00	\$30.78	\$377.21		
			2012	\$0.00	\$128.96	\$346.38		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204001-311350	Interest		2011	\$0.00	\$17.88	\$64.14		
			2010	\$0.00	\$19.25	\$58.46		
			2009	\$0.20	\$146.76	\$207.80		
			2008	\$0.00	\$4.03	\$33.02		
			2007	\$0.00	\$6.60	\$30.39		
			2006	\$0.00	\$6.55	\$24.97		
			2005	\$0.00	\$4.67	\$22.50		
			2004	\$0.00	\$0.00	\$15.67		
			2003	\$0.00	\$0.16	\$13.21		
			2002	\$0.00	\$0.00	\$14.08		
			2001	\$0.00	\$0.27	\$14.83		
			1999	\$0.00	\$0.65	\$9.07		
		204001-311351	Refund Interest		2019	\$0.00	(\$367.28)	(\$367.28)
					2018	\$0.00	\$0.00	(\$271.42)
					Fund Totals:	\$4,709.87	\$81,283.94	\$12,549,154.25
<b>204002</b>	<b>CITY WEST LINN</b>							
204002-311100	Taxes		2018	\$3,156.35	\$52,544.24	\$8,574,578.85		
			2017	\$115.78	\$1,541.82	\$81,529.24		
			2016	\$31.33	\$1,288.98	\$31,528.86		
			2015	\$8.35	\$837.06	\$25,406.82		
			2014	\$0.00	\$2.67	\$38,927.79		
			2013	\$0.00	\$136.68	\$29,864.75		
			2012	\$0.00	\$236.27	\$28,479.54		
			2011	\$0.00	\$26.02	\$23,464.48		
			2010	\$0.00	\$24.80	\$21,905.92		
			2009	\$0.23	\$169.02	\$20,700.81		
			2008	\$0.00	\$4.19	\$35.79		
			2007	\$0.00	\$5.10	\$24.14		
			2006	\$0.00	\$6.20	\$24.24		
			2005	\$0.00	\$3.88	\$19.14		
			2004	\$0.00	\$0.00	\$12.31		
			2003	\$0.00	\$0.16	\$13.85		
			2002	\$0.00	\$0.00	\$14.42		
			2001	\$0.00	\$0.23	\$12.73		
			1999	\$0.00	\$0.47	\$6.73		
		204002-311350	Interest		2018	\$6.83	\$135.79	\$406.11
	2017			\$8.14	\$218.00	\$2,703.74		
	2016			\$4.59	\$188.92	\$2,357.87		
	2015			\$1.75	\$190.96	\$2,111.28		
	2014			\$0.00	\$9.00	\$2,441.18		
	2013			\$0.00	\$22.46	\$275.06		
	2012			\$0.00	\$100.42	\$269.75		
	2011			\$0.00	\$13.27	\$47.59		
	2010			\$0.00	\$14.48	\$44.02		
	2009			\$0.15	\$110.56	\$156.48		
	2008			\$0.00	\$3.09	\$25.29		
	2007			\$0.00	\$4.11	\$18.90		
	2006			\$0.00	\$5.46	\$20.79		
	2005			\$0.00	\$3.70	\$17.85		
	2004			\$0.00	\$0.00	\$12.31		
	2003			\$0.00	\$0.18	\$14.87		
	2002			\$0.00	\$0.00	\$16.47		
	2001			\$0.00	\$0.27	\$15.45		
	1999	\$0.00	\$0.66	\$9.22				
204002-311351	Refund Interest		2019	\$0.00	(\$262.21)	(\$262.21)		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	311351	Refund Interest	2018	\$0.00	\$0.00	(\$193.04)
Fund Totals:				\$3,333.50	\$57,586.91	\$8,887,059.39
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
204003	311100	Taxes	2018	\$11,998.40	\$199,740.10	\$32,595,125.68
			2017	\$438.32	\$5,837.31	\$308,673.19
			2016	\$119.33	\$4,909.87	\$120,096.14
			2015	\$31.86	\$3,190.69	\$96,841.75
			2014	\$0.00	\$10.17	\$148,045.50
			2013	\$0.00	\$527.74	\$115,297.19
			2012	\$0.00	\$927.15	\$111,765.40
			2011	\$0.00	\$107.17	\$96,665.87
			2010	\$0.00	\$101.05	\$89,277.99
			2009	\$0.95	\$695.61	\$85,195.64
			2008	\$0.00	\$17.08	\$146.08
			2007	\$0.00	\$21.45	\$101.60
			2006	\$0.00	\$19.64	\$76.58
			2005	\$0.00	\$13.46	\$66.26
			2004	\$0.00	\$0.00	\$43.44
			2003	\$0.00	\$0.40	\$34.23
			2002	\$0.00	\$0.00	\$33.73
			2001	\$0.00	\$0.63	\$34.16
			1999	\$0.00	\$1.39	\$19.69
204003	311350	Interest	2018	\$25.97	\$516.17	\$1,543.86
			2017	\$30.80	\$825.35	\$10,236.29
			2016	\$17.50	\$719.68	\$8,981.34
			2015	\$6.69	\$727.96	\$8,051.02
			2014	\$0.00	\$34.28	\$9,288.76
			2013	\$0.00	\$86.70	\$1,061.89
			2012	\$0.00	\$394.08	\$1,058.53
			2011	\$0.00	\$54.66	\$196.09
			2010	\$0.00	\$59.02	\$179.31
			2009	\$0.63	\$455.00	\$644.14
			2008	\$0.00	\$12.58	\$103.14
			2007	\$0.00	\$17.30	\$79.57
			2006	\$0.00	\$17.34	\$66.12
			2005	\$0.00	\$12.82	\$61.72
			2004	\$0.00	\$0.00	\$43.43
			2003	\$0.00	\$0.44	\$36.62
			2002	\$0.00	\$0.00	\$38.44
			2001	\$0.00	\$0.77	\$41.53
			1999	\$0.00	\$1.93	\$26.89
204003	311351	Refund Interest	2019	\$0.00	(\$993.41)	(\$993.41)
			2018	\$0.00	\$0.00	(\$733.27)
Fund Totals:				\$12,670.45	\$219,063.58	\$33,807,552.13
<b>204004</b>	<b>CITY MILWAUKIE</b>					
204004	311100	Taxes	2018	\$3,138.27	\$52,243.53	\$8,525,506.03
			2017	\$117.79	\$1,568.64	\$82,951.63
			2016	\$32.04	\$1,317.87	\$32,235.46
			2015	\$7.85	\$785.73	\$23,847.40
			2014	\$0.00	\$2.49	\$36,152.02
			2013	\$0.00	\$121.63	\$26,571.45
			2012	\$0.00	\$204.86	\$24,697.58
			2011	\$0.00	\$23.91	\$21,566.91
			2010	\$0.00	\$22.19	\$19,606.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204004-311100	Taxes	2009	\$0.22	\$167.69	\$20,539.04		
		2008	\$0.00	\$4.18	\$35.78		
		2007	\$0.00	\$5.29	\$25.02		
		2006	\$0.00	\$4.49	\$17.48		
		2005	\$0.00	\$3.22	\$15.90		
		2004	\$0.00	\$0.00	\$16.08		
		2003	\$0.00	\$0.15	\$13.01		
		2002	\$0.00	\$0.00	\$13.46		
		2001	\$0.00	\$0.27	\$14.41		
		1999	\$0.00	\$0.59	\$8.50		
		204004-311350	Interest	2018	\$6.79	\$134.98	\$403.77
				2017	\$8.28	\$221.80	\$2,750.94
				2016	\$4.70	\$193.15	\$2,410.74
				2015	\$1.65	\$179.17	\$1,977.88
				2014	\$0.00	\$8.35	\$2,263.88
				2013	\$0.00	\$19.98	\$244.68
				2012	\$0.00	\$87.09	\$233.96
				2011	\$0.00	\$12.20	\$43.73
				2010	\$0.00	\$12.96	\$39.32
2009	\$0.15			\$109.70	\$155.29		
2008	\$0.00			\$3.09	\$25.28		
2007	\$0.00			\$4.27	\$19.63		
2006	\$0.00			\$3.98	\$15.18		
2005	\$0.00			\$3.07	\$14.81		
2004	\$0.00			\$0.00	\$16.09		
2003	\$0.00			\$0.17	\$13.94		
2002	\$0.00			\$0.00	\$15.36		
2001	\$0.00			\$0.32	\$17.47		
1999	\$0.00			\$0.83	\$11.58		
204004-311351	Refund Interest	2019	\$0.00	(\$265.75)	(\$265.75)		
		2018	\$0.00	\$0.00	(\$193.37)		
Fund Totals:			\$3,317.74	\$57,206.09	\$8,824,048.43		
<b>204005</b>	<b>CITY GLADSTONE</b>						
204005-311100	Taxes	2018	\$1,742.77	\$29,012.30	\$4,734,443.18		
		2017	\$63.04	\$839.58	\$44,396.96		
		2016	\$16.82	\$691.96	\$16,926.00		
		2015	\$4.49	\$448.88	\$13,623.56		
		2014	\$0.00	\$1.44	\$20,841.54		
		2013	\$0.00	\$73.05	\$15,958.85		
		2012	\$0.00	\$126.64	\$15,264.82		
		2011	\$0.00	\$14.86	\$13,400.36		
		2010	\$0.00	\$14.01	\$12,377.41		
		2009	\$0.13	\$97.43	\$11,932.04		
		2008	\$0.00	\$2.35	\$20.20		
		2007	\$0.00	\$3.00	\$14.17		
		2006	\$0.00	\$2.75	\$10.74		
		2005	\$0.00	\$1.92	\$9.41		
		2004	\$0.00	\$0.00	\$6.14		
		2003	\$0.00	\$0.05	\$4.64		
		2002	\$0.00	\$0.00	\$4.80		
		2001	\$0.00	\$0.09	\$5.06		
		1999	\$0.00	\$0.21	\$2.96		
204005-311350	Interest	2018	\$3.77	\$74.96	\$224.20		
		2017	\$4.43	\$118.71	\$1,472.32		
		2016	\$2.47	\$101.42	\$1,265.86		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204005-311350	Interest		2015	\$0.94	\$102.39	\$1,131.91		
			2014	\$0.00	\$4.82	\$1,306.85		
			2013	\$0.00	\$12.00	\$146.96		
			2012	\$0.00	\$53.83	\$144.61		
			2011	\$0.00	\$7.57	\$27.17		
			2010	\$0.00	\$8.18	\$24.84		
			2009	\$0.09	\$63.73	\$90.22		
			2008	\$0.00	\$1.74	\$14.26		
			2007	\$0.00	\$2.42	\$11.14		
			2006	\$0.00	\$2.47	\$9.34		
			2005	\$0.00	\$1.83	\$8.82		
			2004	\$0.00	\$0.00	\$6.15		
			2003	\$0.00	\$0.06	\$4.99		
			2002	\$0.00	\$0.00	\$5.50		
			2001	\$0.00	\$0.13	\$6.26		
			1999	\$0.00	\$0.29	\$4.05		
		204005-311351	Refund Interest		2019	\$0.00	(\$143.13)	(\$143.13)
					2018	\$0.00	\$0.00	(\$104.89)
		Fund Totals:				\$1,838.95	\$31,743.94	\$4,904,900.27
<b>204006</b>	<b>CITY SANDY</b>							
204006-311100	Taxes		2018	\$1,153.40	\$19,201.04	\$3,133,375.01		
			2017	\$41.84	\$557.20	\$29,461.80		
			2016	\$11.20	\$460.37	\$11,260.49		
			2015	\$2.91	\$292.33	\$8,872.85		
			2014	\$0.00	\$0.93	\$13,349.96		
			2013	\$0.00	\$46.19	\$10,090.95		
			2012	\$0.00	\$79.24	\$9,552.11		
			2011	\$0.00	\$9.34	\$8,434.52		
			2010	\$0.00	\$8.76	\$7,747.56		
			2009	\$0.08	\$59.96	\$7,346.10		
			2008	\$0.00	\$1.43	\$12.21		
			2007	\$0.00	\$1.73	\$8.16		
			2006	\$0.00	\$1.49	\$5.78		
			2005	\$0.00	\$1.00	\$4.90		
			2004	\$0.00	\$0.00	\$3.05		
			2003	\$0.00	\$0.03	\$2.44		
			2002	\$0.00	\$0.00	\$2.31		
			2001	\$0.00	\$0.04	\$2.33		
			1999	\$0.00	\$0.09	\$1.23		
		204006-311350	Interest		2018	\$2.50	\$49.62	\$148.40
	2017			\$2.94	\$78.78	\$977.02		
	2016			\$1.64	\$67.46	\$842.09		
	2015			\$0.61	\$66.70	\$736.45		
	2014			\$0.00	\$3.10	\$836.76		
	2013			\$0.00	\$7.58	\$92.90		
	2012			\$0.00	\$33.69	\$90.50		
	2011			\$0.00	\$4.77	\$17.11		
	2010			\$0.00	\$5.13	\$15.57		
	2009			\$0.05	\$39.24	\$55.52		
	2008			\$0.00	\$1.06	\$8.65		
	2007			\$0.00	\$1.40	\$6.46		
	2006			\$0.00	\$1.33	\$5.08		
	2005			\$0.00	\$0.95	\$4.58		
	2004	\$0.00	\$0.00	\$3.07				
	2003	\$0.00	\$0.03	\$2.60				



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
204006	311350	Interest	2002	\$0.00	\$0.00	\$2.67
			2001	\$0.00	\$0.05	\$2.82
			1999	\$0.00	\$0.12	\$1.68
204006	311351	Refund Interest	2019	\$0.00	(\$94.94)	(\$94.94)
			2018	\$0.00	\$0.00	(\$69.41)
		Fund Totals:		\$1,217.17	\$20,987.24	\$3,243,219.34
<b>204007</b>	<b>CITY ESTACADA</b>					
204007	311100	Taxes	2018	\$300.10	\$4,995.90	\$815,283.60
			2017	\$10.24	\$136.40	\$7,212.42
			2016	\$2.69	\$110.65	\$2,706.80
			2015	\$0.70	\$69.79	\$2,117.08
			2014	\$0.00	\$0.24	\$3,246.63
			2013	\$0.00	\$10.63	\$2,315.71
			2012	\$0.00	\$19.09	\$2,302.83
			2011	\$0.00	\$2.19	\$1,973.76
			2010	\$0.00	\$2.04	\$1,800.00
			2009	\$0.02	\$14.77	\$1,808.04
			2008	\$0.00	\$0.36	\$3.07
			2007	\$0.00	\$0.44	\$2.10
			2006	\$0.00	\$0.41	\$1.61
			2005	\$0.00	\$0.25	\$1.27
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.01	\$0.68
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.00	\$0.51
			1999	\$0.00	\$0.02	\$0.28
204007	311350	Interest	2018	\$0.65	\$12.90	\$38.57
			2017	\$0.72	\$19.29	\$239.26
			2016	\$0.39	\$16.21	\$202.42
			2015	\$0.15	\$15.93	\$175.53
			2014	\$0.00	\$0.74	\$203.05
			2013	\$0.00	\$1.75	\$21.31
			2012	\$0.00	\$8.12	\$21.81
			2011	\$0.00	\$1.11	\$3.94
			2010	\$0.00	\$1.19	\$3.60
			2009	\$0.01	\$9.66	\$13.68
			2008	\$0.00	\$0.26	\$2.16
			2007	\$0.00	\$0.34	\$1.59
			2006	\$0.00	\$0.36	\$1.40
			2005	\$0.00	\$0.24	\$1.18
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.01	\$0.72
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.62
			1999	\$0.00	\$0.03	\$0.38
204007	311351	Refund Interest	2019	\$0.00	(\$23.49)	(\$23.49)
			2018	\$0.00	\$0.00	(\$17.10)
		Fund Totals:		\$315.67	\$5,427.84	\$841,670.11
<b>204008</b>	<b>CITY CANBY</b>					
204008	311100	Taxes	2018	\$1,926.13	\$32,064.66	\$5,232,560.83
			2017	\$69.45	\$924.89	\$48,910.35
			2016	\$18.26	\$751.42	\$18,381.02
			2015	\$4.87	\$488.11	\$14,813.91
			2014	\$0.00	\$1.53	\$22,335.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204008-311100	Taxes		2013	\$0.00	\$78.20	\$17,086.73		
			2012	\$0.00	\$135.60	\$16,348.46		
			2011	\$0.00	\$15.63	\$14,088.87		
			2010	\$0.00	\$14.94	\$13,200.35		
			2009	\$0.14	\$102.60	\$12,566.13		
			2008	\$0.00	\$2.48	\$21.25		
			2007	\$0.00	\$3.07	\$14.51		
			2006	\$0.00	\$2.70	\$10.50		
			2005	\$0.00	\$1.82	\$8.95		
			2004	\$0.00	\$0.00	\$5.75		
			2003	\$0.00	\$0.05	\$4.64		
			2002	\$0.00	\$0.00	\$4.58		
			2001	\$0.00	\$0.09	\$4.38		
			1999	\$0.00	\$0.17	\$2.39		
		204008-311350	Interest		2018	\$4.16	\$82.85	\$247.82
					2017	\$4.88	\$130.78	\$1,621.99
					2016	\$2.68	\$110.14	\$1,374.65
					2015	\$1.02	\$111.34	\$1,230.16
					2014	\$0.00	\$5.16	\$1,400.57
	2013			\$0.00	\$12.84	\$157.37		
	2012			\$0.00	\$57.65	\$154.84		
	2011			\$0.00	\$7.96	\$28.57		
	2010			\$0.00	\$8.73	\$26.49		
	2009			\$0.09	\$67.12	\$95.01		
	2008			\$0.00	\$1.82	\$14.99		
	2007			\$0.00	\$2.47	\$11.38		
	2006			\$0.00	\$2.38	\$9.08		
	2005			\$0.00	\$1.73	\$8.30		
	2004			\$0.00	\$0.00	\$5.76		
	2003			\$0.00	\$0.06	\$5.00		
	2002			\$0.00	\$0.00	\$5.24		
	2001			\$0.00	\$0.09	\$5.23		
	1999			\$0.00	\$0.24	\$3.29		
204008-311351	Refund Interest		2019	\$0.00	(\$157.76)	(\$157.76)		
			2018	\$0.00	\$0.00	(\$115.07)		
			Fund Totals:	\$2,031.68	\$35,033.56	\$5,416,502.07		
<b>204009</b>	<b>CITY BARLOW</b>							
204009-311100	Taxes		2018	\$2.03	\$33.78	\$5,526.12		
			2017	\$0.07	\$0.99	\$51.82		
			2016	\$0.02	\$0.83	\$20.05		
			2015	\$0.01	\$0.49	\$15.54		
			2014	\$0.00	\$0.01	\$23.43		
			2013	\$0.00	\$0.08	\$18.22		
			2012	\$0.00	\$0.13	\$17.57		
			2011	\$0.00	\$0.01	\$15.09		
			2010	\$0.00	\$0.01	\$14.13		
			2009	\$0.00	\$0.10	\$12.93		
			2001	\$0.00	\$0.00	\$0.01		
		204009-311350	Interest		2018	\$0.00	\$0.06	\$0.24
					2017	\$0.01	\$0.13	\$1.72
	2016			\$0.00	\$0.12	\$1.45		
	2015			\$0.00	\$0.13	\$1.37		
	2014			\$0.00	\$0.00	\$1.42		
	2013			\$0.00	\$0.02	\$0.17		
	2012	\$0.00	\$0.06	\$0.15				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204009-311350	Interest	2011	\$0.00	\$0.01	\$0.02		
		2010	\$0.00	\$0.01	\$0.01		
		2009	\$0.00	\$0.07	\$0.08		
		2001	\$0.00	\$0.00	\$0.01		
	204009-311351	Refund Interest	2019	\$0.00	(\$0.17)	(\$0.17)	
			2018	\$0.00	\$0.00	(\$0.11)	
Fund Totals:			\$2.14	\$36.87	\$5,721.27		
<b>204010 CITY MOLALLA</b>							
204010-311100	Taxes	2018	\$1,065.24	\$17,733.23	\$2,893,841.36		
		2017	\$39.15	\$521.42	\$27,573.61		
		2016	\$10.52	\$432.76	\$10,585.08		
		2015	\$2.76	\$276.83	\$8,401.70		
		2014	\$0.00	\$0.87	\$12,737.84		
		2013	\$0.00	\$43.91	\$9,594.48		
		2012	\$0.00	\$75.91	\$9,151.10		
		2011	\$0.00	\$8.95	\$8,079.01		
		2010	\$0.00	\$8.49	\$7,500.34		
		2009	\$0.08	\$58.24	\$7,135.59		
		2008	\$0.00	\$1.42	\$12.09		
		2007	\$0.00	\$1.74	\$8.17		
		2006	\$0.00	\$1.56	\$6.04		
		2005	\$0.00	\$1.02	\$4.99		
		2004	\$0.00	\$0.00	\$3.01		
		2003	\$0.00	\$0.03	\$2.33		
		2002	\$0.00	\$0.00	\$2.40		
		2001	\$0.00	\$0.04	\$2.46		
		1999	\$0.00	\$0.09	\$1.26		
		204010-311350	Interest	2018	\$2.31	\$45.82	\$137.08
				2017	\$2.75	\$73.73	\$914.38
				2016	\$1.54	\$63.45	\$791.62
				2015	\$0.58	\$63.14	\$697.44
				2014	\$0.00	\$2.94	\$798.33
				2013	\$0.00	\$7.23	\$88.43
				2012	\$0.00	\$32.27	\$86.64
				2011	\$0.00	\$4.57	\$16.43
				2010	\$0.00	\$4.95	\$15.03
				2009	\$0.05	\$38.11	\$53.94
				2008	\$0.00	\$1.05	\$8.57
2007	\$0.00			\$1.40	\$6.46		
2006	\$0.00			\$1.39	\$5.27		
2005	\$0.00			\$0.97	\$4.67		
2004	\$0.00			\$0.00	\$3.02		
2003	\$0.00			\$0.03	\$2.48		
2002	\$0.00			\$0.00	\$2.75		
2001	\$0.00			\$0.05	\$2.98		
1999	\$0.00	\$0.12	\$1.72				
204010-311351	Refund Interest	2019	\$0.00	(\$88.65)	(\$88.65)		
		2018	\$0.00	\$0.00	(\$64.94)		
Fund Totals:			\$1,124.98	\$19,419.08	\$2,998,126.51		
<b>204011 CITY HAPPY VALLEY</b>							
204011-311100	Taxes	2018	\$2,533.59	\$42,177.16	\$6,882,802.02		
		2017	\$69.63	\$927.27	\$49,033.54		
		2016	\$17.78	\$731.36	\$17,888.42		
		2015	\$4.52	\$452.22	\$13,726.14		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204011-311100	Taxes		2014	\$0.00	\$1.34	\$19,480.56		
			2013	\$0.00	\$64.92	\$14,180.78		
			2012	\$0.00	\$108.03	\$13,024.50		
			2011	\$0.00	\$12.53	\$11,305.09		
			2010	\$0.00	\$11.91	\$10,528.03		
			2009	\$0.11	\$81.49	\$9,982.73		
			2008	\$0.00	\$1.95	\$16.61		
			2007	\$0.00	\$2.23	\$10.58		
			2006	\$0.00	\$1.79	\$6.98		
			2005	\$0.00	\$1.00	\$4.91		
			2004	\$0.00	\$0.00	\$2.70		
			2003	\$0.00	\$0.02	\$1.94		
			2002	\$0.00	\$0.00	\$0.62		
			2001	\$0.00	\$0.00	\$0.55		
			1999	\$0.00	\$0.02	\$0.26		
		204011-311350	Interest		2018	\$5.48	\$108.98	\$325.98
					2017	\$4.89	\$131.12	\$1,626.04
					2016	\$2.61	\$107.20	\$1,337.74
					2015	\$0.95	\$103.09	\$1,135.56
	2014			\$0.00	\$4.49	\$1,219.43		
	2013			\$0.00	\$10.67	\$130.62		
	2012			\$0.00	\$45.93	\$123.34		
	2011			\$0.00	\$6.40	\$22.96		
	2010			\$0.00	\$6.96	\$21.16		
	2009			\$0.07	\$53.31	\$75.47		
	2008			\$0.00	\$1.44	\$11.77		
	2007			\$0.00	\$1.81	\$8.31		
	2006			\$0.00	\$1.60	\$6.11		
	2005			\$0.00	\$0.95	\$4.60		
	2004			\$0.00	\$0.00	\$2.72		
	2003			\$0.00	\$0.03	\$2.08		
	2002			\$0.00	\$0.00	\$0.70		
	2001			\$0.00	\$0.00	\$0.68		
	1999			\$0.00	\$0.03	\$0.37		
204011-311351	Refund Interest		2019	\$0.00	(\$166.61)	(\$166.61)		
			2018	\$0.00	\$0.00	(\$120.62)		
Fund Totals:				\$2,639.63	\$44,992.64	\$7,047,765.37		
<b>204012</b>	<b>CITY PORTLAND</b>							
204012-311100	Taxes		2018	\$259.68	\$4,322.85	\$705,439.29		
			2017	\$9.32	\$124.08	\$6,562.41		
			2016	\$2.51	\$103.45	\$2,530.68		
			2015	\$0.67	\$67.22	\$2,039.67		
			2014	\$0.00	\$0.25	\$3,221.22		
			2013	\$0.00	\$10.91	\$2,383.71		
			2012	\$0.00	\$18.24	\$2,198.21		
			2011	\$0.00	\$2.09	\$1,876.42		
			2010	\$0.00	\$2.15	\$1,885.13		
			2009	\$0.02	\$15.22	\$1,863.86		
			2008	\$0.00	\$0.37	\$3.10		
			2007	\$0.00	\$0.49	\$2.33		
			2006	\$0.00	\$0.48	\$1.85		
	2005	\$0.00	\$0.32	\$1.56				
	2004	\$0.00	\$0.00	\$1.02				
	2003	\$0.00	\$0.01	\$0.82				
	2002	\$0.00	\$0.00	\$0.70				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311100	Taxes	2001	\$0.00	\$0.00	\$0.69
		1999	\$0.00	\$0.03	\$0.43
204012-311350	Interest	2018	\$0.56	\$11.17	\$33.41
		2017	\$0.65	\$17.53	\$217.62
		2016	\$0.37	\$15.17	\$189.29
		2015	\$0.14	\$15.33	\$169.44
		2014	\$0.00	\$0.76	\$201.76
		2013	\$0.00	\$1.80	\$21.95
		2012	\$0.00	\$7.76	\$20.84
		2011	\$0.00	\$1.06	\$3.79
		2010	\$0.00	\$1.25	\$3.76
		2009	\$0.01	\$9.95	\$14.09
		2008	\$0.00	\$0.26	\$2.18
		2007	\$0.00	\$0.40	\$1.84
		2006	\$0.00	\$0.43	\$1.63
		2005	\$0.00	\$0.30	\$1.45
		2004	\$0.00	\$0.00	\$1.02
		2003	\$0.00	\$0.01	\$0.88
		2002	\$0.00	\$0.00	\$0.80
2001	\$0.00	\$0.00	\$0.84		
1999	\$0.00	\$0.04	\$0.60		
204012-311351	Refund Interest	2019	\$0.00	(\$21.19)	(\$21.19)
		2018	\$0.00	\$0.00	(\$15.58)
Fund Totals:			\$273.93	\$4,730.19	\$730,863.52
<b>204013 CITY TUALATIN</b>					
204013-311100	Taxes	2018	\$480.08	\$7,991.77	\$1,304,157.48
		2017	\$14.91	\$198.51	\$10,498.87
		2016	\$4.09	\$168.56	\$4,122.91
		2015	\$1.08	\$108.99	\$3,308.14
		2014	\$0.00	\$0.34	\$5,088.65
		2013	\$0.00	\$18.06	\$3,946.78
		2012	\$0.00	\$30.73	\$3,705.21
		2011	\$0.00	\$3.54	\$3,198.40
		2010	\$0.00	\$3.33	\$2,943.13
		2009	\$0.03	\$22.71	\$2,781.52
		2008	\$0.00	\$0.58	\$4.93
		2007	\$0.00	\$0.73	\$3.45
		2006	\$0.00	\$0.62	\$2.40
		2005	\$0.00	\$0.44	\$2.12
		2004	\$0.00	\$0.00	\$1.32
		2003	\$0.00	\$0.01	\$1.01
		2002	\$0.00	\$0.00	\$1.02
2001	\$0.00	\$0.00	\$1.08		
1999	\$0.00	\$0.05	\$0.75		
204013-311350	Interest	2018	\$1.04	\$20.66	\$61.72
		2017	\$1.05	\$28.07	\$348.13
		2016	\$0.60	\$24.70	\$308.28
		2015	\$0.23	\$24.88	\$275.10
		2014	\$0.00	\$1.17	\$319.20
		2013	\$0.00	\$2.97	\$36.34
		2012	\$0.00	\$13.07	\$35.04
		2011	\$0.00	\$1.81	\$6.46
		2010	\$0.00	\$1.95	\$5.92
		2009	\$0.02	\$14.85	\$21.03
		2008	\$0.00	\$0.43	\$3.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204013-311350	Interest		2007	\$0.00	\$0.59	\$2.71		
			2006	\$0.00	\$0.56	\$2.13		
			2005	\$0.00	\$0.42	\$1.99		
			2004	\$0.00	\$0.00	\$1.33		
			2003	\$0.00	\$0.01	\$1.07		
			2002	\$0.00	\$0.00	\$1.16		
			2001	\$0.00	\$0.04	\$1.51		
			1999	\$0.00	\$0.07	\$1.03		
		204013-311351	Refund Interest		2019	\$0.00	(\$34.80)	(\$34.80)
					2018	\$0.00	\$0.00	(\$25.86)
			Fund Totals:	\$503.13	\$8,650.42	\$1,345,142.17		
<b>204014 CITY WILSONVILLE</b>								
204014-311100	Taxes		2018	\$2,313.12	\$38,507.00	\$6,283,859.76		
			2017	\$83.42	\$1,110.90	\$58,745.04		
			2016	\$21.61	\$889.15	\$21,748.69		
			2015	\$5.90	\$590.45	\$17,921.37		
			2014	\$0.00	\$1.86	\$27,082.85		
			2013	\$0.00	\$90.58	\$19,789.15		
			2012	\$0.00	\$155.79	\$18,779.78		
			2011	\$0.00	\$18.32	\$16,517.52		
			2010	\$0.00	\$17.50	\$15,453.36		
			2009	\$0.16	\$119.99	\$14,696.34		
			2008	\$0.00	\$2.90	\$24.91		
			2007	\$0.00	\$3.70	\$17.52		
			2006	\$0.00	\$3.48	\$13.57		
			2005	\$0.00	\$2.36	\$11.67		
			2004	\$0.00	\$0.00	\$7.63		
			2003	\$0.00	\$0.07	\$5.86		
			2002	\$0.00	\$0.00	\$6.22		
			2001	\$0.00	\$0.09	\$6.30		
		204014-311350	Interest		1999	\$0.00	\$0.23	\$3.32
					2018	\$5.01	\$99.52	\$297.65
	2017			\$5.86	\$157.08	\$1,948.13		
	2016			\$3.17	\$130.33	\$1,626.43		
	2015			\$1.24	\$134.64	\$1,485.91		
	2014			\$0.00	\$6.24	\$1,695.56		
	2013			\$0.00	\$14.89	\$182.27		
	2012			\$0.00	\$66.23	\$177.89		
	2011			\$0.00	\$9.33	\$33.50		
	2010			\$0.00	\$10.21	\$31.04		
	2009			\$0.11	\$78.49	\$111.12		
	2008			\$0.00	\$2.14	\$17.55		
	2007			\$0.00	\$2.99	\$13.74		
	2006			\$0.00	\$3.07	\$11.71		
	2005			\$0.00	\$2.25	\$10.85		
	2004			\$0.00	\$0.00	\$7.64		
	2003			\$0.00	\$0.07	\$6.22		
	2002			\$0.00	\$0.00	\$7.14		
	2001	\$0.00	\$0.14	\$7.60				
204014-311351	Refund Interest		1999	\$0.00	\$0.33	\$4.57		
			2019	\$0.00	(\$189.46)	(\$189.46)		
			2018	\$0.00	\$0.00	(\$137.97)		
			Fund Totals:	\$2,439.60	\$42,042.86	\$6,502,039.95		

**204015 CITY DAMASCUS**

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204015-311100	Taxes	2015	\$2.97	\$296.87	\$9,010.67		
		2014	\$0.00	\$0.96	\$13,859.79		
		2013	\$0.00	\$53.59	\$11,710.47		
		2012	\$0.00	\$93.15	\$11,226.71		
		2011	\$0.00	\$11.61	\$10,472.72		
		2010	\$0.00	\$10.91	\$9,645.11		
		2009	\$0.10	\$74.81	\$9,164.17		
		2008	\$0.00	\$1.82	\$15.57		
		2007	\$0.00	\$2.26	\$10.78		
		2006	\$0.00	\$2.08	\$8.12		
		2005	\$0.00	\$1.40	\$6.91		
		204015-311350	Interest	2015	\$0.62	\$67.76	\$751.55
				2014	\$0.00	\$3.23	\$872.19
2013	\$0.00			\$8.81	\$107.83		
2012	\$0.00			\$39.59	\$106.36		
2011	\$0.00			\$5.93	\$21.25		
2010	\$0.00			\$6.37	\$19.38		
2009	\$0.07			\$48.94	\$69.34		
2008	\$0.00			\$1.35	\$11.02		
2007	\$0.00			\$1.84	\$8.47		
2006	\$0.00			\$1.83	\$6.95		
204015-311351	Refund Interest	2005	\$0.00	\$1.33	\$6.40		
		2018	\$0.00	\$0.00	(\$10.79)		
Fund Totals:			\$3.76	\$736.44	\$77,100.97		
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>						
205001-311100	Taxes	2018	\$18,462.02	\$307,341.41	\$50,154,339.59		
		2017	\$674.74	\$8,985.85	\$475,166.99		
		2016	\$179.39	\$7,380.78	\$180,535.92		
		2015	\$47.35	\$4,742.18	\$143,929.52		
		2014	\$0.00	\$14.75	\$214,913.38		
		2013	\$0.00	\$746.17	\$163,022.01		
		2012	\$0.00	\$1,316.05	\$158,647.05		
		2011	\$0.00	\$153.13	\$138,093.53		
		2010	\$0.00	\$146.01	\$129,007.23		
		2009	\$1.38	\$1,009.11	\$123,592.05		
		2008	\$0.00	\$24.25	\$207.47		
		2007	\$0.00	\$26.46	\$125.33		
		2006	\$0.00	\$23.99	\$93.55		
		2005	\$0.00	\$16.45	\$81.00		
		2004	\$0.00	\$0.00	\$46.00		
		2003	\$0.00	\$0.42	\$36.25		
		2002	\$0.00	\$0.00	\$36.26		
		2001	\$0.00	\$0.68	\$38.00		
		1999	\$0.00	\$1.37	\$19.40		
205001-311350	Interest	2018	\$39.96	\$794.20	\$2,375.52		
		2017	\$47.42	\$1,270.57	\$15,757.68		
		2016	\$26.31	\$1,081.84	\$13,501.29		
		2015	\$9.94	\$1,081.59	\$11,944.34		
		2014	\$0.00	\$49.70	\$13,472.01		
		2013	\$0.00	\$122.59	\$1,501.40		
		2012	\$0.00	\$559.40	\$1,502.58		
		2011	\$0.00	\$78.09	\$280.12		
		2010	\$0.00	\$85.28	\$259.02		
		2009	\$0.92	\$660.06	\$934.42		
		2008	\$0.00	\$17.86	\$146.48		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205001-311350	Interest		2007	\$0.00	\$21.33	\$98.15		
			2006	\$0.00	\$21.18	\$80.74		
			2005	\$0.00	\$15.68	\$75.49		
			2004	\$0.00	\$0.00	\$46.00		
			2003	\$0.00	\$0.46	\$38.83		
			2002	\$0.00	\$0.00	\$41.33		
			2001	\$0.00	\$0.86	\$46.35		
			1999	\$0.00	\$1.90	\$26.47		
		205001-311351	Refund Interest		2019	\$0.00	(\$1,529.11)	(\$1,529.11)
					2018	\$0.00	\$0.00	(\$1,117.36)
Fund Totals:				\$19,489.43	\$336,262.54	\$51,941,412.28		
<b>205005 FIRE 057 LAKE GROVE</b>								
205005-311100	Taxes		2018	\$366.73	\$6,105.20	\$996,300.43		
			2017	\$13.36	\$177.95	\$9,413.00		
			2016	\$3.61	\$148.79	\$3,639.79		
			2015	\$0.97	\$97.64	\$2,963.37		
			2014	\$0.00	\$0.30	\$4,503.89		
			2013	\$0.00	\$16.91	\$3,690.79		
			2012	\$0.00	\$29.78	\$3,590.18		
			2011	\$0.00	\$3.40	\$3,077.05		
			2010	\$0.00	\$3.20	\$2,831.20		
			2009	\$0.03	\$22.00	\$2,694.47		
			2008	\$0.00	\$0.54	\$4.58		
			2007	\$0.00	\$0.69	\$3.23		
			2006	\$0.00	\$0.63	\$2.43		
			2005	\$0.00	\$0.45	\$2.16		
			2004	\$0.00	\$0.00	\$1.11		
			2003	\$0.00	\$0.01	\$1.11		
			2002	\$0.00	\$0.00	\$1.17		
			2001	\$0.00	\$0.00	\$1.13		
			1999	\$0.00	\$0.06	\$0.84		
		205005-311350	Interest		2018	\$0.79	\$15.78	\$47.20
	2017			\$0.94	\$25.17	\$312.13		
	2016			\$0.53	\$21.83	\$272.20		
	2015			\$0.20	\$22.28	\$246.75		
	2014			\$0.00	\$1.03	\$283.05		
	2013			\$0.00	\$2.78	\$34.02		
	2012			\$0.00	\$12.67	\$33.99		
	2011			\$0.00	\$1.73	\$6.20		
	2010			\$0.00	\$1.86	\$5.68		
	2009			\$0.02	\$14.39	\$20.40		
	2008			\$0.00	\$0.40	\$3.22		
	2007			\$0.00	\$0.55	\$2.54		
	2006			\$0.00	\$0.56	\$2.14		
	2005			\$0.00	\$0.42	\$2.01		
	2004			\$0.00	\$0.00	\$1.10		
	2003			\$0.00	\$0.01	\$1.18		
	2002			\$0.00	\$0.00	\$1.33		
	2001			\$0.00	\$0.04	\$1.57		
	1999	\$0.00	\$0.08	\$1.15				
205005-311351	Refund Interest		2019	\$0.00	(\$30.30)	(\$30.30)		
			2018	\$0.00	\$0.00	(\$22.34)		
Fund Totals:				\$387.18	\$6,698.83	\$1,033,947.15		

**205006 FIRE 058 MONITOR**



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006-311100	Taxes	2018	\$42.65	\$709.99	\$115,861.77
		2017	\$1.54	\$20.54	\$1,086.59
		2016	\$0.42	\$17.25	\$422.62
		2015	\$0.11	\$10.80	\$329.17
		2014	\$0.00	\$0.03	\$502.88
		2013	\$0.00	\$1.78	\$389.41
		2012	\$0.00	\$2.88	\$346.55
		2011	\$0.00	\$0.99	\$907.07
		2010	\$0.00	\$0.95	\$835.75
		2009	\$0.01	\$6.44	\$788.62
		2008	\$0.00	\$0.15	\$1.35
		2007	\$0.00	\$0.22	\$1.01
		2006	\$0.00	\$0.08	\$0.30
		2005	\$0.00	\$0.07	\$0.32
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.15
		2002	\$0.00	\$0.00	\$0.17
		2001	\$0.00	\$0.00	\$0.17
		1999	\$0.00	\$0.01	\$0.11
		205006-311350	Interest	2018	\$0.09
2017	\$0.11			\$2.90	\$36.03
2016	\$0.06			\$2.53	\$31.60
2015	\$0.02			\$2.49	\$27.41
2014	\$0.00			\$0.13	\$31.56
2013	\$0.00			\$0.29	\$3.54
2012	\$0.00			\$1.22	\$3.25
2011	\$0.00			\$0.51	\$1.85
2010	\$0.00			\$0.54	\$1.67
2009	\$0.01			\$4.22	\$5.97
2008	\$0.00			\$0.11	\$0.95
2007	\$0.00			\$0.18	\$0.81
2006	\$0.00			\$0.08	\$0.27
2005	\$0.00			\$0.06	\$0.30
2004	\$0.00			\$0.00	\$0.21
2003	\$0.00			\$0.00	\$0.16
2002	\$0.00			\$0.00	\$0.19
2001	\$0.00			\$0.00	\$0.21
1999	\$0.00			\$0.01	\$0.14
205006-311351	Refund Interest			2019	\$0.00
		2018	\$0.00	\$0.00	(\$2.56)
Fund Totals:			\$45.02	\$785.78	\$121,619.76
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>				
205008-311100	Taxes	2018	\$61.05	\$1,016.20	\$165,832.21
		2017	\$2.20	\$29.36	\$1,552.97
		2016	\$0.61	\$25.02	\$612.81
		2015	\$0.16	\$16.20	\$493.13
		2014	\$0.00	\$0.04	\$758.34
		2013	\$0.00	\$2.51	\$549.89
		2012	\$0.00	\$4.40	\$532.97
		2011	\$0.00	\$0.50	\$456.12
		2010	\$0.00	\$0.47	\$417.70
		2009	\$0.00	\$2.85	\$350.42
		2008	\$0.00	\$0.09	\$0.71
		2007	\$0.00	\$0.11	\$0.50
2006	\$0.00	\$0.09	\$0.33		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205008-311100	Taxes		2005	\$0.00	\$0.07	\$0.35		
			2004	\$0.00	\$0.00	\$0.22		
			2003	\$0.00	\$0.00	\$0.16		
			2002	\$0.00	\$0.00	\$0.19		
			2001	\$0.00	\$0.00	\$0.18		
			1999	\$0.00	\$0.01	\$0.12		
		205008-311350	Interest		2018	\$0.13	\$2.60	\$7.79
					2017	\$0.16	\$4.15	\$51.47
					2016	\$0.09	\$3.67	\$45.80
					2015	\$0.03	\$3.71	\$40.95
					2014	\$0.00	\$0.17	\$47.43
					2013	\$0.00	\$0.41	\$5.05
					2012	\$0.00	\$1.88	\$5.01
	2011			\$0.00	\$0.26	\$0.90		
	2010			\$0.00	\$0.27	\$0.80		
	2009			\$0.00	\$1.88	\$2.67		
	2008			\$0.00	\$0.07	\$0.53		
	2007			\$0.00	\$0.09	\$0.43		
	2006			\$0.00	\$0.08	\$0.29		
	2005	\$0.00	\$0.07	\$0.32				
	2004	\$0.00	\$0.00	\$0.23				
	2003	\$0.00	\$0.00	\$0.18				
	2002	\$0.00	\$0.00	\$0.23				
	2001	\$0.00	\$0.00	\$0.22				
	1999	\$0.00	\$0.01	\$0.15				
205008-311351	Refund Interest		2019	\$0.00	(\$5.00)	(\$5.00)		
			2018	\$0.00	\$0.00	(\$3.72)		
Fund Totals:				\$64.43	\$1,112.24	\$171,761.05		
<b>205009</b>	<b>FIRE 002 SILVERTON</b>							
205009-311100	Taxes		2018	\$25.91	\$431.26	\$70,393.95		
			2017	\$0.97	\$12.84	\$680.43		
			2016	\$0.26	\$11.09	\$272.03		
			2015	\$0.07	\$6.80	\$207.18		
			2014	\$0.00	\$0.01	\$317.06		
			2013	\$0.00	\$1.12	\$245.64		
			2012	\$0.00	\$1.93	\$232.65		
			2011	\$0.00	\$0.23	\$206.18		
			2010	\$0.00	\$0.21	\$190.99		
			2009	\$0.00	\$1.47	\$179.94		
			2008	\$0.00	\$0.04	\$0.31		
			2007	\$0.00	\$0.04	\$0.16		
			2006	\$0.00	\$0.04	\$0.14		
			2005	\$0.00	\$0.03	\$0.13		
			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		
205009-311350	Interest		2018	\$0.06	\$1.10	\$3.34		
			2017	\$0.07	\$1.83	\$22.59		
			2016	\$0.04	\$1.64	\$20.40		
			2015	\$0.01	\$1.56	\$17.24		
			2014	\$0.00	\$0.08	\$19.89		
			2013	\$0.00	\$0.18	\$2.22		
	2012	\$0.00	\$0.82	\$2.19				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205009-311350	Interest		2011	\$0.00	\$0.12	\$0.40		
			2010	\$0.00	\$0.13	\$0.39		
			2009	\$0.00	\$0.95	\$1.35		
			2008	\$0.00	\$0.03	\$0.19		
			2007	\$0.00	\$0.03	\$0.12		
			2006	\$0.00	\$0.03	\$0.11		
			2005	\$0.00	\$0.03	\$0.13		
			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		
		205009-311351	Refund Interest		2019	\$0.00	(\$2.18)	(\$2.18)
					2018	\$0.00	\$0.00	(\$1.60)
			Fund Totals:	\$27.39	\$473.46	\$73,014.25		
<b>205010</b>	<b>FIRE 062 CANBY</b>							
205010-311100	Taxes		2018	\$1,419.18	\$23,625.32	\$3,855,364.74		
			2017	\$50.45	\$671.89	\$35,531.36		
			2016	\$13.52	\$556.09	\$13,601.81		
			2015	\$3.33	\$333.48	\$10,121.32		
			2014	\$0.00	\$1.07	\$15,414.19		
			2013	\$0.00	\$54.10	\$11,821.59		
			2012	\$0.00	\$93.86	\$11,315.98		
			2011	\$0.00	\$10.96	\$9,884.94		
			2010	\$0.00	\$10.17	\$8,989.19		
			2009	\$0.09	\$69.89	\$8,561.25		
			2008	\$0.00	\$1.70	\$14.52		
			2007	\$0.00	\$2.12	\$10.04		
			2006	\$0.00	\$1.92	\$7.47		
			2005	\$0.00	\$1.30	\$6.40		
			2004	\$0.00	\$0.00	\$4.10		
			2003	\$0.00	\$0.04	\$3.28		
			2002	\$0.00	\$0.00	\$2.73		
			2001	\$0.00	\$0.05	\$2.82		
			1999	\$0.00	\$0.11	\$1.58		
205010-311350	Interest		2018	\$3.07	\$61.07	\$182.64		
			2017	\$3.55	\$95.01	\$1,178.34		
			2016	\$1.98	\$81.50	\$1,017.17		
			2015	\$0.70	\$76.08	\$840.85		
			2014	\$0.00	\$3.56	\$966.60		
			2013	\$0.00	\$8.89	\$108.85		
			2012	\$0.00	\$39.90	\$107.21		
			2011	\$0.00	\$5.58	\$20.07		
			2010	\$0.00	\$5.94	\$18.08		
			2009	\$0.06	\$45.72	\$64.70		
			2008	\$0.00	\$1.25	\$10.32		
			2007	\$0.00	\$1.71	\$7.92		
			2006	\$0.00	\$1.72	\$6.57		
			2005	\$0.00	\$1.24	\$5.99		
			2004	\$0.00	\$0.00	\$4.11		
			2003	\$0.00	\$0.04	\$3.48		
			2002	\$0.00	\$0.00	\$3.13		
			2001	\$0.00	\$0.05	\$3.37		
			1999	\$0.00	\$0.16	\$2.17		
205010-311351	Refund Interest		2019	\$0.00	(\$114.87)	(\$114.87)		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	311351	Refund Interest	2018	\$0.00	\$0.00	(\$83.36)
Fund Totals:				\$1,495.93	\$25,748.62	\$3,985,012.65
<b>205011</b>	<b>FIRE 063 AURORA</b>					
205011	311100	Taxes	2018	\$122.19	\$2,034.23	\$331,964.21
			2017	\$4.39	\$58.46	\$3,091.39
			2016	\$1.20	\$49.16	\$1,203.15
			2015	\$0.31	\$31.91	\$968.77
			2014	\$0.00	\$0.08	\$1,460.92
			2013	\$0.00	\$5.28	\$1,156.57
			2012	\$0.00	\$8.76	\$1,054.72
			2011	\$0.00	\$1.00	\$910.19
			2010	\$0.00	\$0.97	\$855.13
			2009	\$0.01	\$6.82	\$835.40
			2008	\$0.00	\$0.16	\$1.42
			2007	\$0.00	\$0.21	\$0.99
			2006	\$0.00	\$0.18	\$0.66
			2005	\$0.00	\$0.13	\$0.61
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.01	\$0.13
205011	311350	Interest	2018	\$0.26	\$5.23	\$15.72
			2017	\$0.31	\$8.28	\$102.47
			2016	\$0.18	\$7.22	\$90.03
			2015	\$0.07	\$7.29	\$80.59
			2014	\$0.00	\$0.34	\$91.72
			2013	\$0.00	\$0.87	\$10.66
			2012	\$0.00	\$3.70	\$9.95
			2011	\$0.00	\$0.51	\$1.87
			2010	\$0.00	\$0.57	\$1.71
			2009	\$0.01	\$4.47	\$6.33
			2008	\$0.00	\$0.12	\$1.04
			2007	\$0.00	\$0.18	\$0.80
			2006	\$0.00	\$0.16	\$0.59
			2005	\$0.00	\$0.13	\$0.58
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.01	\$0.18
205011	311351	Refund Interest	2019	\$0.00	(\$9.99)	(\$9.99)
			2018	\$0.00	\$0.00	(\$7.36)
Fund Totals:				\$128.93	\$2,226.45	\$343,902.96
<b>205012</b>	<b>FIRE 064 TUALATIN</b>					
205012	311100	Taxes	2018	\$6,499.59	\$108,200.17	\$17,656,942.30
			2017	\$235.88	\$3,141.26	\$166,108.14
			2016	\$63.58	\$2,616.37	\$63,997.35
			2015	\$16.88	\$1,690.99	\$51,323.71
			2014	\$0.00	\$4.77	\$69,366.04
			2013	\$0.00	\$240.69	\$52,585.46
			2012	\$0.00	\$417.80	\$50,366.51
			2011	\$0.00	\$49.01	\$44,192.94
			2010	\$0.00	\$45.12	\$39,871.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205012-311100	Taxes	2009	\$0.43	\$311.17	\$38,111.01		
		2008	\$0.00	\$7.35	\$62.91		
		2007	\$0.00	\$9.33	\$44.22		
		2006	\$0.00	\$8.28	\$32.30		
		2005	\$0.00	\$5.60	\$27.58		
		2004	\$0.00	\$0.00	\$17.70		
		2003	\$0.00	\$0.09	\$8.00		
		2002	\$0.00	\$0.00	\$8.06		
		2001	\$0.00	\$0.14	\$8.21		
		1999	\$0.00	\$0.27	\$3.85		
		205012-311350	Interest	2018	\$14.07	\$279.62	\$836.29
				2017	\$16.58	\$444.14	\$5,508.50
				2016	\$9.33	\$383.50	\$4,785.93
				2015	\$3.54	\$385.45	\$4,245.00
				2014	\$0.00	\$16.06	\$4,348.15
				2013	\$0.00	\$39.54	\$484.34
				2012	\$0.00	\$177.60	\$477.06
				2011	\$0.00	\$24.99	\$89.64
				2010	\$0.00	\$26.36	\$80.06
2009	\$0.28			\$203.55	\$288.17		
2008	\$0.00			\$5.41	\$44.37		
2007	\$0.00			\$7.52	\$34.62		
2006	\$0.00			\$7.29	\$27.80		
2005	\$0.00			\$5.34	\$25.72		
2004	\$0.00			\$0.00	\$17.70		
2003	\$0.00			\$0.10	\$8.56		
2002	\$0.00			\$0.00	\$9.17		
2001	\$0.00			\$0.18	\$10.04		
1999	\$0.00			\$0.38	\$5.27		
205012-311351	Refund Interest	2019	\$0.00	(\$535.18)	(\$535.18)		
		2018	\$0.00	\$0.00	(\$393.70)		
Fund Totals:			\$6,860.16	\$118,220.26	\$18,253,475.60		
<b>205016 FIRE 069 ESTACADA</b>							
205016-311100	Taxes	2018	\$943.00	\$15,698.38	\$2,561,779.58		
		2017	\$34.00	\$452.81	\$23,944.75		
		2016	\$9.05	\$372.47	\$9,111.14		
		2015	\$2.34	\$234.04	\$7,103.08		
		2014	\$0.00	\$0.71	\$10,484.19		
		2013	\$0.00	\$35.96	\$7,856.32		
		2012	\$0.00	\$62.51	\$7,537.82		
		2011	\$0.00	\$7.31	\$6,598.71		
		2010	\$0.00	\$6.88	\$6,077.31		
		2009	\$0.06	\$47.72	\$5,846.36		
		2008	\$0.00	\$1.16	\$9.93		
		2007	\$0.00	\$1.44	\$6.79		
		2006	\$0.00	\$1.34	\$5.19		
		2005	\$0.00	\$0.86	\$4.24		
		2004	\$0.00	\$0.00	\$2.73		
		2003	\$0.00	\$0.03	\$2.21		
		2002	\$0.00	\$0.00	\$2.21		
		2001	\$0.00	\$0.04	\$2.28		
		1999	\$0.00	\$0.09	\$1.25		
205016-311350	Interest	2018	\$2.04	\$40.58	\$121.35		
		2017	\$2.39	\$64.03	\$794.10		
		2016	\$1.33	\$54.61	\$681.38		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205016-311350	Interest		2015	\$0.49	\$53.35	\$588.99		
			2014	\$0.00	\$2.43	\$656.95		
			2013	\$0.00	\$5.91	\$72.35		
			2012	\$0.00	\$26.57	\$71.41		
			2011	\$0.00	\$3.72	\$13.39		
			2010	\$0.00	\$4.02	\$12.20		
			2009	\$0.04	\$31.21	\$44.19		
			2008	\$0.00	\$0.86	\$7.02		
			2007	\$0.00	\$1.16	\$5.36		
			2006	\$0.00	\$1.19	\$4.54		
			2005	\$0.00	\$0.82	\$3.96		
			2004	\$0.00	\$0.00	\$2.73		
			2003	\$0.00	\$0.03	\$2.35		
			2002	\$0.00	\$0.00	\$2.51		
			2001	\$0.00	\$0.05	\$2.75		
			1999	\$0.00	\$0.12	\$1.69		
		205016-311351	Refund Interest		2019	\$0.00	(\$77.23)	(\$77.23)
					2018	\$0.00	\$0.00	(\$56.30)
		Fund Totals:				\$994.74	\$17,137.18	\$2,649,331.78
<b>205017</b>	<b>FIRE 070 COLTON</b>							
205017-311100	Taxes		2018	\$136.04	\$2,264.89	\$369,604.54		
			2017	\$4.76	\$63.37	\$3,351.82		
			2016	\$1.27	\$52.15	\$1,276.49		
			2015	\$0.33	\$33.57	\$1,019.44		
			2014	\$0.00	\$0.08	\$1,539.99		
			2013	\$0.00	\$5.20	\$1,137.12		
			2012	\$0.00	\$9.32	\$1,121.95		
			2011	\$0.00	\$1.10	\$992.68		
			2010	\$0.00	\$1.23	\$1,089.74		
			2009	\$0.01	\$8.74	\$1,071.44		
			2008	\$0.00	\$0.20	\$1.78		
			2007	\$0.00	\$0.27	\$1.24		
			2006	\$0.00	\$0.22	\$0.83		
			2005	\$0.00	\$0.17	\$0.85		
			2004	\$0.00	\$0.00	\$0.54		
			2003	\$0.00	\$0.01	\$0.47		
			2002	\$0.00	\$0.00	\$0.45		
			2001	\$0.00	\$0.00	\$0.43		
			1999	\$0.00	\$0.02	\$0.28		
205017-311350	Interest		2018	\$0.29	\$5.86	\$17.50		
			2017	\$0.33	\$8.95	\$111.10		
			2016	\$0.19	\$7.65	\$95.47		
			2015	\$0.07	\$7.66	\$84.56		
			2014	\$0.00	\$0.35	\$96.48		
			2013	\$0.00	\$0.85	\$10.48		
			2012	\$0.00	\$3.95	\$10.61		
			2011	\$0.00	\$0.56	\$2.04		
			2010	\$0.00	\$0.73	\$2.17		
			2009	\$0.01	\$5.72	\$8.10		
			2008	\$0.00	\$0.15	\$1.24		
			2007	\$0.00	\$0.22	\$1.00		
			2006	\$0.00	\$0.24	\$0.91		
	2005	\$0.00	\$0.16	\$0.82				
	2004	\$0.00	\$0.00	\$0.54				
	2003	\$0.00	\$0.01	\$0.51				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205017-311350	Interest		2002	\$0.00	\$0.00	\$0.50		
			2001	\$0.00	\$0.00	\$0.53		
			1999	\$0.00	\$0.03	\$0.38		
		205017-311351	Refund Interest	2019	\$0.00	(\$10.86)	(\$10.86)	
				2018	\$0.00	\$0.00	(\$7.96)	
Fund Totals:				\$143.30	\$2,472.77	\$382,638.20		
<b>205019 FIRE 072 SANDY</b>								
205019-311100	Taxes		2018	\$1,238.16	\$20,612.06	\$3,363,633.48		
			2017	\$44.76	\$596.17	\$31,525.05		
			2016	\$12.01	\$493.84	\$12,080.15		
			2015	\$3.17	\$317.46	\$9,634.83		
			2014	\$0.00	\$1.00	\$14,450.92		
			2013	\$0.00	\$50.11	\$10,949.26		
			2012	\$0.00	\$86.94	\$10,480.32		
			2011	\$0.00	\$10.20	\$9,198.59		
			2010	\$0.00	\$9.63	\$8,509.70		
			2009	\$0.09	\$65.76	\$8,056.49		
			2008	\$0.00	\$1.60	\$13.61		
			2007	\$0.00	\$2.26	\$10.75		
			2006	\$0.00	\$2.06	\$8.02		
			2005	\$0.00	\$1.39	\$6.84		
			2004	\$0.00	\$0.00	\$3.73		
			2003	\$0.00	\$0.03	\$2.98		
			2002	\$0.00	\$0.00	\$2.97		
			2001	\$0.00	\$0.05	\$3.04		
			1999	\$0.00	\$0.12	\$1.68		
		205019-311350	Interest		2018	\$2.68	\$53.25	\$159.33
					2017	\$3.15	\$84.28	\$1,045.41
					2016	\$1.76	\$72.39	\$903.44
					2015	\$0.67	\$72.41	\$799.64
					2014	\$0.00	\$3.34	\$905.85
					2013	\$0.00	\$8.23	\$100.84
					2012	\$0.00	\$36.95	\$99.23
					2011	\$0.00	\$5.20	\$18.63
	2010			\$0.00	\$5.63	\$17.09		
	2009			\$0.06	\$43.02	\$60.90		
	2008			\$0.00	\$1.17	\$9.60		
	2007			\$0.00	\$1.83	\$8.46		
	2006			\$0.00	\$1.81	\$6.88		
	2005			\$0.00	\$1.32	\$6.35		
	2004			\$0.00	\$0.00	\$3.74		
	2003			\$0.00	\$0.04	\$3.21		
	2002			\$0.00	\$0.00	\$3.40		
	2001	\$0.00	\$0.09	\$3.84				
	1999	\$0.00	\$0.16	\$2.28				
205019-311351	Refund Interest		2019	\$0.00	(\$101.65)	(\$101.65)		
			2018	\$0.00	\$0.00	(\$74.52)		
Fund Totals:				\$1,306.51	\$22,540.15	\$3,482,554.36		
<b>205020 FIRE 073 MOLALLA</b>								
205020-311100	Taxes		2018	\$886.54	\$14,758.51	\$2,408,409.52		
			2017	\$26.31	\$350.43	\$18,530.40		
			2016	\$7.25	\$298.42	\$7,300.47		
			2015	\$1.92	\$191.72	\$5,818.06		
			2014	\$0.00	\$0.60	\$8,722.34		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205020-311100	Taxes		2013	\$0.00	\$16.43	\$3,589.48		
			2012	\$0.00	\$28.24	\$3,403.33		
			2011	\$0.00	\$3.31	\$2,986.17		
			2010	\$0.00	\$3.16	\$2,796.04		
			2009	\$0.03	\$21.82	\$2,672.03		
			2008	\$0.00	\$0.53	\$4.56		
			2007	\$0.00	\$0.67	\$3.14		
			2006	\$0.00	\$0.58	\$2.26		
			2005	\$0.00	\$0.39	\$1.90		
			2004	\$0.00	\$0.00	\$1.19		
			2003	\$0.00	\$0.01	\$0.94		
			2002	\$0.00	\$0.00	\$0.95		
			2001	\$0.00	\$0.00	\$0.91		
			1999	\$0.00	\$0.04	\$0.54		
		205020-311350	Interest		2018	\$1.92	\$38.11	\$114.06
					2017	\$1.85	\$49.54	\$614.45
					2016	\$1.06	\$43.74	\$545.98
					2015	\$0.40	\$43.59	\$475.18
	2014			\$0.00	\$1.96	\$538.25		
	2013			\$0.00	\$2.70	\$33.02		
	2012			\$0.00	\$12.01	\$32.22		
	2011			\$0.00	\$1.68	\$6.03		
	2010			\$0.00	\$1.84	\$5.61		
	2009			\$0.02	\$14.28	\$20.24		
	2008			\$0.00	\$0.39	\$3.19		
	2007			\$0.00	\$0.53	\$2.45		
	2006			\$0.00	\$0.51	\$1.93		
	2005			\$0.00	\$0.37	\$1.77		
	2004			\$0.00	\$0.00	\$1.20		
	2003			\$0.00	\$0.01	\$1.00		
	2002			\$0.00	\$0.00	\$1.09		
	2001			\$0.00	\$0.04	\$1.15		
	1999	\$0.00	\$0.05	\$0.72				
205020-311351	Refund Interest		2019	\$0.00	(\$61.96)	(\$61.96)		
			2018	\$0.00	\$0.00	(\$46.12)		
Fund Totals:				\$927.30	\$15,824.25	\$2,466,535.69		
<b>205021</b>	<b>FIRE 074 HOODLAND</b>							
205021-311100	Taxes		2018	\$889.50	\$14,807.74	\$2,416,438.16		
			2017	\$32.22	\$429.09	\$22,690.53		
			2016	\$8.69	\$357.67	\$8,749.14		
			2015	\$2.32	\$232.19	\$7,047.99		
			2014	\$0.00	\$0.73	\$10,661.76		
			2013	\$0.00	\$37.09	\$8,104.84		
			2012	\$0.00	\$65.61	\$7,908.04		
			2011	\$0.00	\$7.59	\$6,846.42		
			2010	\$0.00	\$7.17	\$6,338.62		
			2009	\$0.07	\$48.81	\$5,979.81		
			2008	\$0.00	\$1.23	\$10.51		
			2007	\$0.00	\$1.50	\$7.12		
			2006	\$0.00	\$1.38	\$5.36		
			2005	\$0.00	\$0.94	\$4.60		
			2004	\$0.00	\$0.00	\$2.93		
			2003	\$0.00	\$0.03	\$2.37		
			2002	\$0.00	\$0.00	\$2.40		
			2001	\$0.00	\$0.05	\$2.63		



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311100	Taxes	1999	\$0.00	\$0.10	\$1.46
205021-311350	Interest	2018	\$1.93	\$38.26	\$114.45
		2017	\$2.26	\$60.67	\$752.53
		2016	\$1.28	\$52.41	\$654.32
		2015	\$0.49	\$52.99	\$585.21
		2014	\$0.00	\$2.47	\$668.40
		2013	\$0.00	\$6.11	\$74.69
		2012	\$0.00	\$27.87	\$74.86
		2011	\$0.00	\$3.87	\$13.90
		2010	\$0.00	\$4.19	\$12.69
		2009	\$0.04	\$31.94	\$45.19
		2008	\$0.00	\$0.91	\$7.43
		2007	\$0.00	\$1.22	\$5.62
		2006	\$0.00	\$1.25	\$4.78
		2005	\$0.00	\$0.89	\$4.31
		2004	\$0.00	\$0.00	\$2.95
		2003	\$0.00	\$0.03	\$2.52
		2002	\$0.00	\$0.00	\$2.73
		2001	\$0.00	\$0.05	\$3.16
		1999	\$0.00	\$0.14	\$1.99
205021-311351	Refund Interest	2019	\$0.00	(\$73.13)	(\$73.13)
		2018	\$0.00	\$0.00	(\$53.82)
Fund Totals:			\$938.80	\$16,211.06	\$2,503,709.47
<b>206011</b>	<b>WATER 023 MULINO</b>				
206011-311100	Taxes	2018	\$35.46	\$590.21	\$96,319.66
		2017	\$1.23	\$16.36	\$866.01
		2016	\$0.33	\$13.67	\$334.63
		2015	\$0.09	\$8.75	\$265.72
		2014	\$0.00	\$0.02	\$412.55
		2013	\$0.00	\$1.42	\$313.35
		2012	\$0.00	\$2.40	\$289.12
		2011	\$0.00	\$0.28	\$248.00
		2010	\$0.00	\$0.26	\$233.86
		2009	\$0.00	\$1.80	\$220.32
		2008	\$0.00	\$0.04	\$0.37
		2007	\$0.00	\$0.05	\$0.22
		2006	\$0.00	\$0.04	\$0.16
		2005	\$0.00	\$0.03	\$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
206011-311350	Interest	2018	\$0.08	\$1.52	\$4.56
		2017	\$0.09	\$2.32	\$28.67
		2016	\$0.05	\$2.01	\$24.95
		2015	\$0.02	\$2.00	\$22.06
		2014	\$0.00	\$0.09	\$25.82
		2013	\$0.00	\$0.23	\$2.86
		2012	\$0.00	\$1.02	\$2.74
		2011	\$0.00	\$0.14	\$0.47
		2010	\$0.00	\$0.15	\$0.44
		2009	\$0.00	\$1.17	\$1.63
		2008	\$0.00	\$0.03	\$0.29
		2007	\$0.00	\$0.04	\$0.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
206011-311350	Interest	2006	\$0.00	\$0.04	\$0.14		
		2005	\$0.00	\$0.03	\$0.14		
		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		
		206011-311351	Refund Interest	2019	\$0.00	(\$2.81)	(\$2.81)
		2018	\$0.00	\$0.00	(\$2.04)		
Fund Totals:			\$37.35	\$643.31	\$99,614.90		
<b>206051 WATER CONTROL 002 SHADY DELL</b>							
206051-311100	Taxes	2013	\$0.00	\$0.05	\$10.78		
		2012	\$0.00	\$0.08	\$10.38		
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	\$0.03	\$0.07		
Fund Totals:			\$0.00	\$0.16	\$21.30		
<b>206054 SP WATER CTRL MOLALLA RIVER IMP</b>							
206054-311100	Taxes	2018	\$6.24	\$103.81	\$16,949.95		
		2017	\$0.24	\$3.17	\$167.48		
		2016	\$0.06	\$2.68	\$65.97		
		2015	\$0.02	\$1.83	\$55.81		
		2014	\$0.00	\$0.00	\$88.49		
		2013	\$0.00	\$0.32	\$70.36		
		2012	\$0.00	\$0.58	\$70.41		
		2011	\$0.00	\$0.07	\$60.71		
		2010	\$0.00	\$0.07	\$57.97		
		2009	\$0.00	\$0.46	\$57.10		
		2008	\$0.00	\$0.01	\$0.02		
		2007	\$0.00	\$0.01	\$0.02		
		2006	\$0.00	\$0.01	\$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	\$0.01	\$0.26	\$0.79
				2017	\$0.02	\$0.47	\$5.56
2016	\$0.01			\$0.40	\$4.93		
2015	\$0.00			\$0.40	\$4.58		
2014	\$0.00			\$0.02	\$5.54		
2013	\$0.00			\$0.05	\$0.60		
2012	\$0.00			\$0.24	\$0.62		
2011	\$0.00			\$0.03	\$0.09		
2010	\$0.00			\$0.04	\$0.12		
2009	\$0.00			\$0.30	\$0.41		
2007	\$0.00			\$0.01	\$0.02		
2006	\$0.00			\$0.01	\$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				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054-311350	Interest	1999	\$0.00	\$0.00	\$0.01
206054-311351	Refund Interest	2019	\$0.00	(\$0.53)	(\$0.53)
		2018	\$0.00	\$0.00	(\$0.39)
Fund Totals:			\$6.60	\$114.72	\$17,666.83
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
207004-311100	Taxes	2018	\$0.03	\$0.46	\$72.45
		2017	\$0.00	(\$0.01)	\$0.60
		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:			\$0.03	\$0.45	\$76.05
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>				
208002-311100	Taxes	2018	\$20.87	\$347.37	\$56,690.29
		2017	\$0.74	\$9.88	\$523.82
		2016	\$0.20	\$8.21	\$201.30
		2015	\$0.05	\$5.50	\$167.66
		2014	\$0.00	\$0.01	\$256.89
		2013	\$0.00	\$0.93	\$204.12
		2012	\$0.00	\$1.58	\$190.19
		2011	\$0.00	\$0.20	\$178.66
		2010	\$0.00	\$0.32	\$278.12
		2009	\$0.00	\$1.59	\$194.18
		2008	\$0.00	\$0.04	\$0.32
		2007	\$0.00	\$0.04	\$0.14
		2006	\$0.00	\$0.04	\$0.13
		2005	\$0.00	\$0.03	\$0.15
		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
208002-311350	Interest	2018	\$0.05	\$0.88	\$2.64
		2017	\$0.05	\$1.39	\$17.32
		2016	\$0.03	\$1.21	\$15.11
		2015	\$0.01	\$1.26	\$13.91
		2014	\$0.00	\$0.05	\$16.10
		2013	\$0.00	\$0.16	\$1.84
		2012	\$0.00	\$0.66	\$1.76
		2011	\$0.00	\$0.09	\$0.32
		2010	\$0.00	\$0.18	\$0.53
		2009	\$0.00	\$1.03	\$1.46
		2008	\$0.00	\$0.03	\$0.20
		2007	\$0.00	\$0.03	\$0.11
		2006	\$0.00	\$0.03	\$0.11
		2005	\$0.00	\$0.03	\$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	\$0.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002-311350	Interest		1999	\$0.00	\$0.00	\$0.05
208002-311351	Refund Interest		2019	\$0.00	(\$1.70)	(\$1.70)
			2018	\$0.00	\$0.00	(\$1.23)
			<b>Fund Totals:</b>	<b>\$22.00</b>	<b>\$381.07</b>	<b>\$58,955.26</b>
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
212000-311100	Taxes		2018	\$940.69	\$15,659.79	\$2,555,490.56
			2017	\$33.27	\$443.08	\$23,431.16
			2016	\$8.65	\$356.09	\$8,709.95
			2015	\$2.20	\$219.59	\$6,665.01
			2014	\$0.00	\$0.71	\$10,536.55
			2013	\$0.00	\$36.59	\$7,997.65
			2012	\$0.00	\$63.56	\$7,664.32
			2011	\$0.00	\$6.82	\$6,146.39
			2010	\$0.00	\$6.74	\$5,950.54
			2009	\$0.06	\$43.49	\$5,327.87
			2008	\$0.00	\$1.04	\$8.92
			2007	\$0.00	\$2.02	\$9.58
			2006	\$0.00	\$1.83	\$7.13
			2005	\$0.00	\$1.18	\$5.83
			2004	\$0.00	\$0.00	\$3.87
			2003	\$0.00	\$0.04	\$3.12
			2002	\$0.00	\$0.00	\$3.10
			2001	\$0.00	\$0.05	\$2.95
			1999	\$0.00	\$0.13	\$1.84
212000-311350	Interest		2018	\$2.04	\$40.50	\$121.05
			2017	\$2.34	\$62.65	\$777.03
			2016	\$1.27	\$52.19	\$651.41
			2015	\$0.46	\$50.10	\$554.25
			2014	\$0.00	\$2.45	\$660.53
			2013	\$0.00	\$6.02	\$73.63
			2012	\$0.00	\$27.02	\$72.59
			2011	\$0.00	\$3.47	\$12.46
			2010	\$0.00	\$3.94	\$11.98
			2009	\$0.04	\$28.44	\$40.28
			2008	\$0.00	\$0.76	\$6.27
			2007	\$0.00	\$1.63	\$7.53
			2006	\$0.00	\$1.63	\$6.24
			2005	\$0.00	\$1.13	\$5.46
			2004	\$0.00	\$0.00	\$3.88
			2003	\$0.00	\$0.04	\$3.31
			2002	\$0.00	\$0.00	\$3.54
			2001	\$0.00	\$0.09	\$3.74
			1999	\$0.00	\$0.18	\$2.53
212000-311351	Refund Interest		2019	\$0.00	(\$75.83)	(\$75.83)
			2018	\$0.00	\$0.00	(\$54.69)
			<b>Fund Totals:</b>	<b>\$991.02</b>	<b>\$17,049.16</b>	<b>\$2,640,853.53</b>
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
212001-311100	Taxes		2018	\$1,443.99	\$24,038.29	\$3,922,754.02
			2017	\$50.79	\$676.46	\$35,772.64
			2016	\$12.72	\$523.27	\$12,798.74
			2015	\$3.36	\$336.79	\$10,221.45
			2014	\$0.00	\$1.17	\$17,253.40
			2013	\$0.00	\$60.20	\$13,152.47
			2012	\$0.00	\$105.47	\$12,714.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
212001-311100	Taxes	2011	\$0.00	\$12.52	\$11,293.44		
		2010	\$0.00	\$11.50	\$10,167.98		
		2009	\$0.11	\$80.63	\$9,877.87		
		2008	\$0.00	\$1.73	\$14.80		
		2007	\$0.00	\$2.17	\$10.28		
		2006	\$0.00	\$1.90	\$7.40		
		2005	\$0.00	\$1.31	\$6.44		
		2004	\$0.00	\$0.00	\$4.05		
		2003	\$0.00	\$0.03	\$2.68		
		2002	\$0.00	\$0.00	\$2.65		
		2001	\$0.00	\$0.05	\$2.67		
		1999	\$0.00	\$0.09	\$1.32		
		212001-311350	Interest	2018	\$3.12	\$62.09	\$185.77
				2017	\$3.57	\$95.68	\$1,186.37
				2016	\$1.87	\$76.71	\$957.15
				2015	\$0.71	\$76.89	\$852.31
				2014	\$0.00	\$4.00	\$1,081.72
				2013	\$0.00	\$9.90	\$121.14
				2012	\$0.00	\$44.82	\$120.38
2011	\$0.00			\$6.40	\$22.95		
2010	\$0.00			\$6.72	\$20.44		
2009	\$0.07			\$52.76	\$74.68		
2008	\$0.00			\$1.27	\$10.47		
2007	\$0.00			\$1.75	\$8.05		
2006	\$0.00			\$1.70	\$6.49		
2005	\$0.00			\$1.25	\$6.03		
2004	\$0.00			\$0.00	\$4.06		
2003	\$0.00			\$0.03	\$2.85		
2002	\$0.00			\$0.00	\$3.03		
2001	\$0.00			\$0.05	\$3.20		
1999	\$0.00			\$0.13	\$1.82		
212001-311351	Refund Interest	2019	\$0.00	(\$115.88)	(\$115.88)		
		2018	\$0.00	\$0.00	(\$82.99)		
Fund Totals:			\$1,520.31	\$26,179.85	\$4,060,528.91		
<b>212002</b>	<b>URA CITY PORTLAND</b>						
212002-311100	Taxes	2018	\$52.46	\$873.08	\$142,468.70		
		2017	\$1.85	\$24.60	\$1,301.33		
		2016	\$0.47	\$19.38	\$473.80		
		2015	\$0.12	\$11.96	\$363.52		
		2014	\$0.00	\$0.02	\$585.13		
		2013	\$0.00	\$2.10	\$457.73		
		2012	\$0.00	\$3.45	\$416.99		
		2011	\$0.00	\$0.39	\$356.73		
		2010	\$0.00	\$0.40	\$352.74		
		2009	\$0.00	\$2.77	\$340.22		
		2008	\$0.00	\$0.06	\$0.51		
		2007	\$0.00	\$0.07	\$0.35		
		2006	\$0.00	\$0.06	\$0.23		
		2005	\$0.00	\$0.05	\$0.22		
		2004	\$0.00	\$0.00	\$0.14		
		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	\$0.11	\$2.24	\$6.70		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002-311350	Interest		2017	\$0.13	\$3.48	\$43.15
			2016	\$0.07	\$2.86	\$35.46
			2015	\$0.03	\$2.74	\$30.31
			2014	\$0.00	\$0.14	\$36.70
			2013	\$0.00	\$0.34	\$4.18
			2012	\$0.00	\$1.47	\$3.93
			2011	\$0.00	\$0.21	\$0.71
			2010	\$0.00	\$0.24	\$0.68
			2009	\$0.00	\$1.81	\$2.56
			2008	\$0.00	\$0.05	\$0.39
			2007	\$0.00	\$0.06	\$0.27
			2006	\$0.00	\$0.06	\$0.21
			2005	\$0.00	\$0.04	\$0.21
			2004	\$0.00	\$0.00	\$0.15
			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
	2018			\$0.00	\$0.00	(\$3.00)
Fund Totals:				\$55.24	\$949.91	\$147,277.26
<b>212003 URA CITY GLADSTONE</b>						
212003-311100	Taxes		2018	\$323.22	\$5,380.73	\$878,062.88
			2017	\$11.49	\$153.03	\$8,092.65
			2016	\$3.10	\$127.31	\$3,114.10
			2015	\$0.82	\$82.57	\$2,506.81
			2014	\$0.00	\$0.27	\$3,813.69
			2013	\$0.00	\$15.25	\$3,330.53
			2012	\$0.00	\$26.40	\$3,182.59
			2011	\$0.00	\$3.08	\$2,775.30
			2010	\$0.00	\$2.95	\$2,604.77
			2009	\$0.03	\$19.88	\$2,434.62
			2008	\$0.00	\$0.48	\$4.08
			2007	\$0.00	\$0.60	\$2.83
			2006	\$0.00	\$0.53	\$2.06
			2005	\$0.00	\$0.37	\$1.81
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.01	\$0.89
			2002	\$0.00	\$0.00	\$0.86
			2001	\$0.00	\$0.04	\$1.37
			1999	\$0.00	\$0.02	\$0.27
212003-311350	Interest		2018	\$0.70	\$13.91	\$41.62
			2017	\$0.81	\$21.61	\$268.39
			2016	\$0.45	\$18.67	\$232.88
			2015	\$0.17	\$18.84	\$209.31
			2014	\$0.00	\$0.88	\$240.28
			2013	\$0.00	\$2.51	\$30.67
			2012	\$0.00	\$11.22	\$30.14
			2011	\$0.00	\$1.57	\$5.62
			2010	\$0.00	\$1.72	\$5.22
			2009	\$0.02	\$13.00	\$18.44
			2008	\$0.00	\$0.35	\$2.85
			2007	\$0.00	\$0.48	\$2.24
			2006	\$0.00	\$0.47	\$1.80
	2005	\$0.00	\$0.35	\$1.68		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003-311350	Interest	2004	\$0.00	\$0.00	\$1.18
		2003	\$0.00	\$0.01	\$0.95
		2002	\$0.00	\$0.00	\$0.96
		2001	\$0.00	\$0.04	\$1.62
		1999	\$0.00	\$0.03	\$0.37
212003-311351	Refund Interest	2019	\$0.00	(\$26.16)	(\$26.16)
		2018	\$0.00	\$0.00	(\$19.25)
Fund Totals:			\$340.81	\$5,893.02	\$910,984.10
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
212004-311100	Taxes	2018	\$1,334.23	\$22,211.22	\$3,624,594.59
		2017	\$47.59	\$633.75	\$33,514.45
		2016	\$13.94	\$573.48	\$14,027.73
		2015	\$3.93	\$394.24	\$11,964.56
		2014	\$0.00	\$1.39	\$19,867.01
		2013	\$0.00	\$69.45	\$15,173.67
		2012	\$0.00	\$125.67	\$15,147.67
		2011	\$0.00	\$14.70	\$13,245.00
		2010	\$0.00	\$14.22	\$12,574.61
		2009	\$0.15	\$112.19	\$13,739.08
		2008	\$0.00	\$2.82	\$24.16
		2007	\$0.00	\$3.64	\$17.17
		2006	\$0.00	\$3.11	\$12.10
		2005	\$0.00	\$1.94	\$9.51
		2004	\$0.00	\$0.00	\$7.21
		2003	\$0.00	\$0.08	\$6.71
		2002	\$0.00	\$0.00	\$8.35
		2001	\$0.00	\$0.14	\$8.08
		1999	\$0.00	\$0.30	\$4.22
		212004-311350	Interest	2018	\$2.89
2017	\$3.34			\$89.61	\$1,111.40
2016	\$2.04			\$84.08	\$1,049.13
2015	\$0.83			\$89.97	\$997.07
2014	\$0.00			\$4.60	\$1,245.70
2013	\$0.00			\$11.42	\$139.76
2012	\$0.00			\$53.43	\$143.52
2011	\$0.00			\$7.49	\$26.87
2010	\$0.00			\$8.31	\$25.17
2009	\$0.10			\$73.37	\$103.85
2008	\$0.00			\$2.08	\$17.00
2007	\$0.00			\$2.93	\$13.48
2006	\$0.00			\$2.73	\$10.42
2005	\$0.00			\$1.85	\$8.91
2004	\$0.00			\$0.00	\$7.25
2003	\$0.00			\$0.09	\$7.17
2002	\$0.00			\$0.00	\$9.52
2001	\$0.00	\$0.18	\$9.88		
1999	\$0.00	\$0.41	\$5.75		
212004-311351	Refund Interest	2019	\$0.00	(\$108.31)	(\$108.31)
		2018	\$0.00	\$0.00	(\$82.87)
Fund Totals:			\$1,409.04	\$24,543.98	\$3,778,858.24
<b>212005</b>	<b>URA CITY SANDY</b>				
212005-311100	Taxes	2018	\$584.48	\$9,729.81	\$1,587,790.21
		2017	\$20.89	\$278.14	\$14,707.33
		2016	\$5.44	\$224.17	\$5,483.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
212005-311100	Taxes		2015	\$1.48	\$149.32	\$4,532.26		
			2014	\$0.00	\$0.46	\$6,883.08		
			2013	\$0.00	\$22.89	\$5,000.96		
			2012	\$0.00	\$39.52	\$4,763.15		
			2011	\$0.00	\$4.50	\$4,065.26		
			2010	\$0.00	\$4.18	\$3,697.40		
			2009	\$0.04	\$28.04	\$3,435.32		
			2008	\$0.00	\$0.55	\$4.66		
			2007	\$0.00	\$0.66	\$3.10		
			2006	\$0.00	\$0.50	\$1.94		
			2005	\$0.00	\$0.32	\$1.55		
			2004	\$0.00	\$0.00	\$0.80		
			2003	\$0.00	\$0.01	\$0.64		
			2002	\$0.00	\$0.00	\$0.44		
			2001	\$0.00	\$0.00	\$0.37		
			1999	\$0.00	\$0.01	\$0.09		
		212005-311350	Interest		2018	\$1.26	\$25.13	\$75.19
					2017	\$1.47	\$39.35	\$487.74
					2016	\$0.80	\$32.86	\$410.00
	2015			\$0.31	\$34.06	\$375.77		
	2014			\$0.00	\$1.58	\$430.88		
	2013			\$0.00	\$3.76	\$46.07		
	2012			\$0.00	\$16.80	\$45.10		
	2011			\$0.00	\$2.31	\$8.29		
	2010			\$0.00	\$2.45	\$7.49		
	2009			\$0.03	\$18.34	\$25.93		
	2008			\$0.00	\$0.40	\$3.28		
	2007			\$0.00	\$0.52	\$2.38		
	2006			\$0.00	\$0.44	\$1.69		
	2005			\$0.00	\$0.30	\$1.45		
	2004			\$0.00	\$0.00	\$0.78		
	2003			\$0.00	\$0.01	\$0.68		
	2002			\$0.00	\$0.00	\$0.49		
	2001			\$0.00	\$0.00	\$0.46		
	1999			\$0.00	\$0.01	\$0.13		
212005-311351	Refund Interest		2019	\$0.00	(\$47.52)	(\$47.52)		
			2018	\$0.00	\$0.00	(\$34.70)		
Fund Totals:				\$616.20	\$10,613.88	\$1,642,213.25		
<b>212007</b>	<b>URA CITY CANBY</b>							
212007-311100	Taxes		2018	\$1,168.27	\$19,448.58	\$3,173,760.98		
			2017	\$38.71	\$515.40	\$27,257.52		
			2016	\$9.68	\$398.57	\$9,749.43		
			2015	\$2.64	\$264.51	\$8,028.10		
			2014	\$0.00	\$0.80	\$11,830.67		
			2013	\$0.00	\$41.85	\$9,144.65		
			2012	\$0.00	\$68.90	\$8,304.97		
			2011	\$0.00	\$7.20	\$6,495.72		
			2010	\$0.00	\$6.82	\$6,019.57		
			2009	\$0.06	\$46.31	\$5,674.04		
			2008	\$0.00	\$0.91	\$7.73		
			2007	\$0.00	\$1.00	\$4.65		
			2006	\$0.00	\$0.60	\$2.34		
	2005	\$0.00	\$0.37	\$1.79				
	2004	\$0.00	\$0.00	\$1.03				
	2003	\$0.00	\$0.01	\$0.82				



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007-311100	Taxes	2002	\$0.00	\$0.00	\$0.81
		2001	\$0.00	\$0.00	\$0.74
212007-311350	Interest	2018	\$2.53	\$50.27	\$150.35
		2017	\$2.72	\$72.87	\$903.91
		2016	\$1.42	\$58.42	\$729.09
		2015	\$0.55	\$60.34	\$666.37
		2014	\$0.00	\$2.74	\$742.14
		2013	\$0.00	\$6.87	\$84.20
		2012	\$0.00	\$29.28	\$78.65
		2011	\$0.00	\$3.67	\$13.18
		2010	\$0.00	\$3.98	\$12.12
		2009	\$0.04	\$30.30	\$42.91
		2008	\$0.00	\$0.66	\$5.42
		2007	\$0.00	\$0.80	\$3.66
		2006	\$0.00	\$0.53	\$2.01
		2005	\$0.00	\$0.35	\$1.67
		2004	\$0.00	\$0.00	\$1.02
		2003	\$0.00	\$0.01	\$0.88
		2002	\$0.00	\$0.00	\$0.91
		2001	\$0.00	\$0.00	\$0.90
212007-311351	Refund Interest	2019	\$0.00	(\$89.25)	(\$89.25)
		2018	\$0.00	\$0.00	(\$64.40)
Fund Totals:			\$1,226.62	\$21,033.67	\$3,269,571.30
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>				
212008-311100	Taxes	2018	\$1,662.67	\$27,678.87	\$4,516,843.37
		2017	\$63.03	\$839.42	\$44,389.44
		2016	\$20.16	\$829.42	\$20,287.96
		2015	\$4.69	\$470.01	\$14,266.06
		2014	\$0.00	\$1.34	\$19,424.59
		2013	\$0.00	\$56.82	\$12,411.95
		2012	\$0.00	\$90.74	\$10,940.86
		2011	\$0.00	\$8.18	\$7,383.31
		2010	\$0.00	\$7.47	\$6,604.53
		2009	\$0.07	\$51.05	\$6,254.41
		2008	\$0.00	\$1.24	\$10.63
		2007	\$0.00	\$1.00	\$4.68
		2006	\$0.00	\$0.52	\$2.03
		2005	\$0.00	\$0.29	\$1.41
212008-311350	Interest	2018	\$3.60	\$71.52	\$213.94
		2017	\$4.43	\$118.71	\$1,472.07
		2016	\$2.96	\$121.57	\$1,517.24
		2015	\$0.98	\$107.04	\$1,174.28
		2014	\$0.00	\$4.45	\$1,211.14
		2013	\$0.00	\$9.33	\$114.33
		2012	\$0.00	\$38.58	\$103.62
		2011	\$0.00	\$4.17	\$14.95
		2010	\$0.00	\$4.36	\$13.26
		2009	\$0.05	\$33.40	\$47.29
		2008	\$0.00	\$0.92	\$7.50
		2007	\$0.00	\$0.80	\$3.67
		2006	\$0.00	\$0.47	\$1.78
		2005	\$0.00	\$0.27	\$1.31
212008-311351	Refund Interest	2019	\$0.00	(\$141.98)	(\$141.98)
		2018	\$0.00	\$0.00	(\$108.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
		Fund Totals:	\$1,762.64	\$30,409.98	\$4,664,470.77	
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2018	\$126.28	\$2,102.14	\$343,042.12
			2017	\$4.06	\$54.13	\$2,861.78
			2016	\$0.94	\$38.56	\$943.10
			2015	\$0.24	\$24.03	\$728.98
			2014	\$0.00	\$0.06	\$1,075.84
			2013	\$0.00	\$3.97	\$867.48
			2012	\$0.00	\$3.54	\$427.75
			2011	\$0.00	\$0.42	\$379.25
			2010	\$0.00	\$0.33	\$293.95
			2009	\$0.00	\$1.98	\$242.43
			2008	\$0.00	\$0.02	\$0.17
	212009-311350	Interest	2018	\$0.27	\$5.41	\$16.26
			2017	\$0.29	\$7.67	\$94.86
			2016	\$0.14	\$5.65	\$70.55
			2015	\$0.05	\$5.49	\$60.64
			2014	\$0.00	\$0.25	\$67.58
			2013	\$0.00	\$0.65	\$7.93
			2012	\$0.00	\$1.50	\$4.01
			2011	\$0.00	\$0.22	\$0.76
			2010	\$0.00	\$0.19	\$0.55
			2009	\$0.00	\$1.30	\$1.83
			2008	\$0.00	\$0.02	\$0.12
	212009-311351	Refund Interest	2019	\$0.00	(\$9.42)	(\$9.42)
			2018	\$0.00	\$0.00	(\$6.56)
		Fund Totals:		\$132.27	\$2,248.11	\$351,171.96
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2018	\$185.14	\$3,082.02	\$502,950.75
			2017	\$6.79	\$90.49	\$4,783.93
			2016	\$1.30	\$53.16	\$1,300.93
			2015	\$0.30	\$30.46	\$924.68
			2014	\$0.00	\$0.09	\$1,398.90
			2013	\$0.00	\$4.68	\$1,022.83
			2012	\$0.00	\$7.65	\$922.33
			2011	\$0.00	\$0.76	\$695.45
			2010	\$0.00	\$0.49	\$444.17
			2009	\$0.00	\$1.18	\$146.09
	212010-311350	Interest	2018	\$0.40	\$7.97	\$23.84
			2017	\$0.48	\$12.79	\$158.62
			2016	\$0.19	\$7.82	\$97.37
			2015	\$0.06	\$6.93	\$76.66
			2014	\$0.00	\$0.34	\$87.62
			2013	\$0.00	\$0.78	\$9.44
			2012	\$0.00	\$3.25	\$8.71
			2011	\$0.00	\$0.39	\$1.38
			2010	\$0.00	\$0.29	\$0.89
			2009	\$0.00	\$0.77	\$1.08
	212010-311351	Refund Interest	2019	\$0.00	(\$15.38)	(\$15.38)
			2018	\$0.00	\$0.00	(\$9.99)
		Fund Totals:		\$194.66	\$3,296.93	\$515,030.30
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2018	\$430.01	\$7,158.51	\$1,168,176.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011-311100	Taxes	2017	\$15.68	\$208.77	\$11,040.95
		2016	\$4.10	\$168.91	\$4,131.92
		2015	\$0.67	\$67.47	\$2,047.12
		2014	\$0.00	\$0.12	\$1,931.08
		2013	\$0.00	\$5.64	\$1,233.83
212011-311350	Interest	2018	\$0.93	\$18.48	\$55.32
		2017	\$1.10	\$29.52	\$366.14
		2016	\$0.60	\$24.77	\$308.99
		2015	\$0.14	\$15.31	\$167.06
		2014	\$0.00	\$0.44	\$120.44
212011-311351	Refund Interest	2019	\$0.00	(\$35.53)	(\$35.53)
		2018	\$0.00	\$0.00	(\$24.37)
		<b>Fund Totals:</b>	<b>\$453.23</b>	<b>\$7,663.34</b>	<b>\$1,189,530.85</b>
<b>212015 URA CITY MILWAUKIE</b>					
212015-311100	Taxes	2018	\$58.70	\$977.33	\$159,485.64
		2017	\$1.22	\$16.17	\$856.37
212015-311350	Interest	2018	\$0.13	\$2.53	\$7.53
		2017	\$0.09	\$2.31	\$28.41
212015-311351	Refund Interest	2019	\$0.00	(\$3.11)	(\$3.11)
		2018	\$0.00	\$0.00	(\$1.60)
<b>Fund Totals:</b>			<b>\$60.14</b>	<b>\$995.23</b>	<b>\$160,373.24</b>
<b>212017 URA CITY WILSONVILLE 22</b>					
212017-311100	TAXES	2018	\$28.29	\$470.76	\$76,832.10
		2017	\$0.78	\$10.41	\$553.01
212017-311350	INTEREST	2018	\$0.06	\$1.21	\$3.62
		2017	\$0.06	\$1.49	\$18.33
212017-311351	REFUND INTEREST	2019	\$0.00	(\$1.87)	(\$1.87)
		2018	\$0.00	\$0.00	(\$0.92)
<b>Fund Totals:</b>			<b>\$29.19</b>	<b>\$482.00</b>	<b>\$77,404.27</b>
<b>215001 CEMETERY ESTACADA</b>					
215001-311100	Taxes	2018	\$27.74	\$461.54	\$75,319.49
		2017	\$1.00	\$13.27	\$703.43
		2016	\$0.26	\$10.93	\$268.45
		2015	\$0.07	\$6.91	\$210.86
		2014	\$0.00	\$0.03	\$598.78
		2013	\$0.00	\$2.06	\$450.80
		2012	\$0.00	\$3.57	\$432.10
		2011	\$0.00	\$0.42	\$377.36
		2010	\$0.00	\$0.39	\$348.51
		2009	\$0.00	\$2.74	\$335.94
		2008	\$0.00	\$0.06	\$0.53
		2007	\$0.00	\$0.08	\$0.38
		2006	\$0.00	\$0.07	\$0.24
		2005	\$0.00	\$0.05	\$0.23
		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		
215001-311350	Interest	2018	\$0.06	\$1.18	\$3.54
		2017	\$0.07	\$1.87	\$23.32
		2016	\$0.04	\$1.61	\$20.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
215001-311350	Interest	2015	\$0.01	\$1.59	\$18.11		
		2014	\$0.00	\$0.15	\$37.52		
		2013	\$0.00	\$0.34	\$4.13		
		2012	\$0.00	\$1.52	\$4.06		
		2011	\$0.00	\$0.21	\$0.75		
		2010	\$0.00	\$0.23	\$0.67		
		2009	\$0.00	\$1.79	\$2.54		
		2008	\$0.00	\$0.05	\$0.42		
		2007	\$0.00	\$0.06	\$0.28		
		2006	\$0.00	\$0.06	\$0.21		
		2005	\$0.00	\$0.05	\$0.22		
		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		
		215001-311351	Refund Interest	2019	\$0.00	(\$2.26)	(\$2.26)
				2018	\$0.00	\$0.00	(\$1.63)
		Fund Totals:			\$29.25	\$510.57	\$79,159.70
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>						
216001-311100	Taxes	2018	\$521.30	\$8,678.22	\$1,416,177.09		
		2017	\$18.93	\$252.10	\$13,330.44		
		2016	\$5.08	\$209.05	\$5,114.13		
		2015	\$1.33	\$134.02	\$4,068.63		
		2014	\$0.00	\$0.40	\$6,091.01		
		2013	\$0.00	\$20.91	\$4,570.35		
		2012	\$0.00	\$35.55	\$4,284.63		
		2011	\$0.00	\$4.22	\$3,808.07		
		2010	\$0.00	\$4.00	\$3,540.26		
		2009	\$0.04	\$27.62	\$3,383.45		
		2008	\$0.00	\$0.67	\$5.74		
		2007	\$0.00	\$0.84	\$3.95		
		2006	\$0.00	\$0.77	\$3.02		
		2005	\$0.00	\$0.51	\$2.54		
		2004	\$0.00	\$0.00	\$0.33		
		2003	\$0.00	\$0.00	\$0.23		
		2002	\$0.00	\$0.00	\$0.25		
		2001	\$0.00	\$0.00	\$0.24		
		1999	\$0.00	\$0.01	\$0.14		
		216001-311350	Interest	2018	\$1.75	\$34.60	\$103.49
2017	\$2.05			\$54.92	\$681.92		
2016	\$1.15			\$47.21	\$588.34		
2015	\$0.43			\$47.08	\$514.43		
2014	\$0.00			\$2.14	\$581.90		
2013	\$0.00			\$5.30	\$57.91		
2012	\$0.00			\$23.33	\$58.10		
2011	\$0.00			\$3.33	\$11.95		
2010	\$0.00			\$3.62	\$10.97		
2009	\$0.04			\$27.88	\$39.49		
2008	\$0.00			\$0.76	\$6.30		
2007	\$0.00			\$1.05	\$4.84		
2006	\$0.00			\$1.03	\$3.92		
2005	\$0.00	\$0.75	\$3.60				
2004	\$0.00	\$0.00	\$0.51				
2003	\$0.00	\$0.01	\$0.47				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest		2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.00	\$0.45
			1999	\$0.00	\$0.02	\$0.30
216001-311351	Refund Interest		2019	\$0.00	(\$42.95)	(\$42.95)
			2018	\$0.00	\$0.00	(\$31.47)
			Fund Totals:	\$552.10	\$9,578.97	\$1,466,979.43
<b>217001</b>	<b>PARK LAKE GROVE</b>					
217001-311100	Taxes		2018	\$71.73	\$1,194.16	\$194,872.64
			2017	\$2.63	\$34.91	\$1,847.79
			2016	\$0.70	\$29.03	\$711.04
			2015	\$0.19	\$18.80	\$570.65
			2014	\$0.00	\$0.04	\$863.69
			2013	\$0.00	\$3.01	\$657.83
			2012	\$0.00	\$5.25	\$633.45
			2011	\$0.00	\$0.61	\$545.85
			2010	\$0.00	\$0.56	\$502.05
			2009	\$0.01	\$3.90	\$476.89
			2008	\$0.00	\$0.09	\$0.82
			2007	\$0.00	\$0.11	\$0.52
			2006	\$0.00	\$0.09	\$0.33
			2005	\$0.00	\$0.07	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.01	\$0.11
217001-311350	Interest		2018	\$0.15	\$3.06	\$9.18
			2017	\$0.18	\$4.94	\$61.27
			2016	\$0.10	\$4.26	\$53.23
			2015	\$0.04	\$4.29	\$47.40
			2014	\$0.00	\$0.21	\$54.09
			2013	\$0.00	\$0.49	\$6.07
			2012	\$0.00	\$2.24	\$6.00
			2011	\$0.00	\$0.30	\$1.07
			2010	\$0.00	\$0.33	\$1.00
			2009	\$0.00	\$2.54	\$3.57
			2008	\$0.00	\$0.07	\$0.56
			2007	\$0.00	\$0.10	\$0.44
			2006	\$0.00	\$0.08	\$0.30
			2005	\$0.00	\$0.07	\$0.32
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.01	\$0.15
217001-311351	Refund Interest		2019	\$0.00	(\$5.95)	(\$5.95)
			2018	\$0.00	\$0.00	(\$4.35)
			Fund Totals:	\$75.73	\$1,307.68	\$201,919.89
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
217010-311100	TAXES		2018	\$177.51	\$2,954.98	\$482,220.45
			2017	\$6.42	\$85.41	\$4,518.02
217010-311350	INTEREST		2018	\$0.38	\$7.62	\$22.83
			2017	\$0.45	\$12.08	\$149.85
217010-311351	REFUND INTEREST		2019	\$0.00	(\$14.56)	(\$14.56)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010-311351	REFUND INTEREST	2018	\$0.00	\$0.00	(\$6.90)
Fund Totals:			\$184.76	\$3,045.53	\$486,889.69
<b>218067</b>	<b>ROAD DISTRICT 19</b>				
218067-311100	Taxes	2018	\$26.83	\$446.67	\$72,893.52
		2017	\$0.98	\$12.95	\$686.70
		2016	\$0.26	\$10.71	\$262.21
		2015	\$0.07	\$6.89	\$210.49
		2014	\$0.00	\$0.01	\$322.81
		2013	\$0.00	\$1.11	\$243.49
218067-311350	Interest	2018	\$0.06	\$1.14	\$3.41
		2017	\$0.07	\$1.85	\$22.80
		2016	\$0.04	\$1.59	\$19.63
		2015	\$0.01	\$1.58	\$17.54
		2014	\$0.00	\$0.07	\$20.23
		2013	\$0.00	\$0.18	\$2.19
218067-311351	Refund Interest	2019	\$0.00	(\$2.22)	(\$2.22)
		2018	\$0.00	\$0.00	(\$1.61)
Fund Totals:			\$28.32	\$482.53	\$74,701.19
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>				
224001-311100	Taxes	2018	\$9.77	\$162.74	\$26,574.39
		2017	\$0.30	\$3.93	\$210.53
		2016	\$0.08	\$3.42	\$84.50
		2015	\$0.03	\$2.87	\$87.31
		2014	\$0.00	\$0.01	\$138.45
		2013	\$0.00	\$0.50	\$110.00
		2012	\$0.00	\$0.88	\$105.05
		2011	\$0.00	\$0.09	\$86.15
		2010	\$0.00	\$0.08	\$71.15
		2009	\$0.00	\$0.54	\$66.76
		2008	\$0.00	\$0.01	\$0.09
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.03
		2005	\$0.00	\$0.01	\$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	\$0.02	\$0.40	\$1.18
		2017	\$0.02	\$0.57	\$7.00
		2016	\$0.01	\$0.51	\$6.35
		2015	\$0.01	\$0.66	\$7.32
		2014	\$0.00	\$0.04	\$8.71
		2013	\$0.00	\$0.08	\$1.00
		2012	\$0.00	\$0.37	\$0.99
		2011	\$0.00	\$0.05	\$0.16
		2010	\$0.00	\$0.05	\$0.15
		2009	\$0.00	\$0.35	\$0.48
		2008	\$0.00	\$0.01	\$0.05
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.03
		2005	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
	224001-311350	Interest	2001	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2019	\$0.00	(\$0.69)	(\$0.69)
			2018	\$0.00	\$0.00	(\$0.53)
			Fund Totals:	\$10.24	\$177.53	\$27,566.85
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2018	\$382.85	\$7,608.82	\$22,757.86
			2017	\$448.70	\$11,970.23	\$149,021.24
			2016	\$246.98	\$10,096.92	\$125,618.92
			2015	\$92.95	\$10,056.00	\$107,810.09
			2014	\$0.00	\$442.90	\$121,878.82
			2013	\$0.00	\$1,139.51	\$9,610.20
			2012	\$0.00	\$5,166.60	\$10,980.25
			2011	\$0.00	\$725.83	\$2,620.13
			2010	\$0.00	\$791.62	\$2,410.04
			2009	\$8.59	\$6,158.23	\$8,718.04
			2008	\$0.00	\$161.43	\$1,323.82
			2007	\$0.00	\$220.15	\$1,012.96
			2006	\$0.00	\$209.80	\$800.37
			2005	\$0.00	\$153.46	\$738.92
			2004	\$0.00	\$0.00	\$504.04
			2003	\$0.00	\$5.07	\$427.47
			2002	\$0.00	\$0.00	\$459.49
			2001	\$0.00	\$9.76	\$509.63
			1999	\$0.00	\$21.78	\$303.28
			Fund Totals:	\$1,180.07	\$54,938.11	\$567,505.57
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2018	\$96.87	\$1,925.28	\$5,758.56
			2017	\$112.21	\$2,993.57	\$37,272.03
			2016	\$62.69	\$2,562.83	\$31,885.39
			2015	\$23.88	\$2,582.62	\$27,687.07
			2014	\$0.00	\$115.25	\$31,716.35
			2013	\$0.00	\$297.92	\$2,520.00
			2012	\$0.00	\$1,323.11	\$2,819.47
			2011	\$0.00	\$182.47	\$656.18
			2010	\$0.00	\$200.90	\$610.73
			2009	\$2.17	\$1,565.00	\$2,215.52
			2008	\$0.00	\$42.34	\$347.18
			2007	\$0.00	\$57.19	\$263.14
			2006	\$0.00	\$55.04	\$209.90
			2005	\$0.00	\$40.12	\$193.13
			2004	\$0.00	\$0.00	\$129.98
			2003	\$0.00	\$1.30	\$109.26
			2002	\$0.00	\$0.00	\$117.12
			2001	\$0.00	\$2.39	\$128.33
			1999	\$0.00	\$5.58	\$77.80
			Fund Totals:	\$297.82	\$13,952.91	\$144,717.14
<b>232001</b>	<b>SP MFG DWELLING ASMT</b>					
	232001-311100	Taxes	2018	\$15.05	\$250.65	\$40,903.99
			2017	\$0.55	\$7.33	\$388.77
			2016	\$0.14	\$5.97	\$146.52
			2015	\$0.04	\$4.17	\$127.33
			2014	\$0.00	\$0.01	\$201.35
			2013	\$0.00	\$0.73	\$160.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
232001-311100	Taxes		2012	\$0.00	\$1.33	\$160.37		
			2011	\$0.00	\$0.16	\$142.47		
			2010	\$0.00	\$0.14	\$129.87		
			2009	\$0.00	\$1.03	\$127.66		
			2008	\$0.00	\$0.03	\$0.20		
			2007	\$0.00	\$0.03	\$0.12		
			2006	\$0.00	\$0.03	\$0.11		
			2005	\$0.00	\$0.03	\$0.13		
			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		
		232001-311350	Interest		2018	\$0.03	\$0.63	\$1.89
					2017	\$0.04	\$1.04	\$12.83
					2016	\$0.02	\$0.88	\$10.99
					2015	\$0.01	\$0.96	\$10.66
	2014			\$0.00	\$0.04	\$12.67		
	2013			\$0.00	\$0.13	\$1.50		
	2012			\$0.00	\$0.56	\$1.47		
	2011			\$0.00	\$0.08	\$0.25		
	2010			\$0.00	\$0.08	\$0.23		
	2009			\$0.00	\$0.68	\$0.95		
	2008			\$0.00	\$0.02	\$0.14		
	2007			\$0.00	\$0.03	\$0.11		
	2006			\$0.00	\$0.03	\$0.09		
	2005			\$0.00	\$0.03	\$0.13		
	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				
232001-311351	Refund Interest		2019	\$0.00	(\$1.25)	(\$1.25)		
			2018	\$0.00	\$0.00	(\$0.91)		
Fund Totals:				\$15.88	\$275.58	\$42,541.82		
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>							
234001-311100	Taxes		2018	\$169.32	\$2,818.69	\$459,986.09		
			2017	\$6.41	\$85.36	\$4,514.45		
			2016	\$1.80	\$73.90	\$1,808.08		
			2015	\$0.49	\$49.55	\$1,504.30		
			2014	\$0.00	\$0.15	\$2,373.03		
			2013	\$0.00	\$8.58	\$1,878.56		
			2012	\$0.00	\$15.45	\$1,861.75		
			2011	\$0.00	\$1.79	\$1,623.80		
			2010	\$0.00	\$1.74	\$1,545.15		
			2009	\$0.02	\$12.40	\$1,517.66		
			2008	\$0.00	\$0.48	\$4.08		
			2007	\$0.00	\$0.33	\$1.51		
			2006	\$0.00	\$0.29	\$1.10		
			2005	\$0.00	\$0.22	\$1.13		
			2004	\$0.00	\$0.00	\$0.73		
			2003	\$0.00	\$0.01	\$0.63		
			2002	\$0.00	\$0.00	\$0.65		
	2001	\$0.00	\$0.00	\$0.64				
	1999	\$0.00	\$0.03	\$0.43				



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001-311350	Interest	2018	\$0.37	\$7.30	\$21.84
		2017	\$0.45	\$12.08	\$149.74
		2016	\$0.26	\$10.82	\$135.18
		2015	\$0.10	\$11.31	\$125.30
		2014	\$0.00	\$0.55	\$148.99
		2013	\$0.00	\$1.42	\$17.30
		2012	\$0.00	\$6.56	\$17.58
		2011	\$0.00	\$0.92	\$3.28
		2010	\$0.00	\$1.03	\$3.11
		2009	\$0.01	\$8.11	\$11.45
		2008	\$0.00	\$0.35	\$2.85
		2007	\$0.00	\$0.27	\$1.23
		2006	\$0.00	\$0.29	\$1.13
		2005	\$0.00	\$0.21	\$1.04
		2004	\$0.00	\$0.00	\$0.72
		2003	\$0.00	\$0.01	\$0.67
		2002	\$0.00	\$0.00	\$0.73
		2001	\$0.00	\$0.00	\$0.78
		1999	\$0.00	\$0.04	\$0.57
		234001-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$10.80)
Fund Totals:			\$179.23	\$3,115.79	\$479,242.01
<b>235001</b>	<b>SP FIRE PATROL TAX</b>				
235001-311100	Taxes	2018	\$167.10	\$2,781.81	\$453,969.67
		2017	\$6.61	\$87.97	\$4,652.51
		2016	\$1.86	\$76.45	\$1,869.86
		2015	\$0.51	\$51.48	\$1,563.97
		2014	\$0.00	\$0.14	\$2,425.79
		2013	\$0.00	\$7.94	\$1,734.93
		2012	\$0.00	\$14.84	\$1,788.49
		2011	\$0.00	\$1.72	\$1,562.48
		2010	\$0.00	\$1.52	\$1,347.56
		2009	\$0.01	\$10.83	\$1,328.06
		2008	\$0.00	\$0.33	\$2.79
		2007	\$0.00	\$0.39	\$1.87
		2006	\$0.00	\$0.36	\$1.42
		2005	\$0.00	\$0.23	\$1.17
		2004	\$0.00	\$0.00	\$0.77
		2003	\$0.00	\$0.01	\$0.64
		2002	\$0.00	\$0.00	\$0.66
		2001	\$0.00	\$0.00	\$0.66
		1999	\$0.00	\$0.03	\$0.43
		235001-311350	Interest	2018	\$0.36
2017	\$0.46			\$12.43	\$154.33
2016	\$0.27			\$11.18	\$139.82
2015	\$0.11			\$11.73	\$129.73
2014	\$0.00			\$0.56	\$151.78
2013	\$0.00			\$1.30	\$15.96
2012	\$0.00			\$6.32	\$16.91
2011	\$0.00			\$0.88	\$3.17
2010	\$0.00			\$0.90	\$2.71
2009	\$0.01			\$7.10	\$10.02
2008	\$0.00			\$0.24	\$1.99
2007	\$0.00			\$0.31	\$1.45
2006	\$0.00	\$0.31	\$1.20		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest		2005	\$0.00	\$0.22	\$1.09
			2004	\$0.00	\$0.00	\$0.76
			2003	\$0.00	\$0.01	\$0.68
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.81
			1999	\$0.00	\$0.04	\$0.57
235001-311351	Refund Interest		2019	\$0.00	(\$14.79)	(\$14.79)
			2018	\$0.00	\$0.00	(\$11.11)
Fund Totals:				\$177.30	\$3,081.97	\$472,883.07
<b>236001 PORT OF PORTLAND</b>						
236001-311100	Taxes		2018	\$1,135.37	\$18,900.50	\$3,084,335.04
			2017	\$41.20	\$548.79	\$29,018.83
			2016	\$11.07	\$454.92	\$11,127.67
			2015	\$2.92	\$292.75	\$8,884.59
			2014	\$0.00	\$0.94	\$13,446.00
			2013	\$0.00	\$46.64	\$10,186.72
			2012	\$0.00	\$81.48	\$9,823.76
			2011	\$0.00	\$9.48	\$8,547.22
			2010	\$0.00	\$8.97	\$7,928.62
			2009	\$0.08	\$61.66	\$7,552.33
			2008	\$0.00	\$1.50	\$12.83
			2007	\$0.00	\$1.87	\$8.88
			2006	\$0.00	\$1.71	\$6.66
			2005	\$0.00	\$1.14	\$5.64
			2004	\$0.00	\$0.00	\$3.60
			2003	\$0.00	\$0.03	\$2.83
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$0.05	\$2.97
			1999	\$0.00	\$0.12	\$1.74
236001-311350	Interest		2018	\$2.46	\$48.82	\$146.03
			2017	\$2.90	\$77.60	\$962.35
			2016	\$1.62	\$66.68	\$832.20
			2015	\$0.61	\$66.77	\$737.63
			2014	\$0.00	\$3.11	\$842.86
			2013	\$0.00	\$7.66	\$93.81
			2012	\$0.00	\$34.63	\$93.00
			2011	\$0.00	\$4.83	\$17.33
			2010	\$0.00	\$5.25	\$15.93
			2009	\$0.06	\$40.33	\$57.09
			2008	\$0.00	\$1.10	\$9.03
			2007	\$0.00	\$1.50	\$6.89
			2006	\$0.00	\$1.48	\$5.65
			2005	\$0.00	\$1.09	\$5.21
			2004	\$0.00	\$0.00	\$3.60
			2003	\$0.00	\$0.04	\$3.09
			2002	\$0.00	\$0.00	\$3.30
			2001	\$0.00	\$0.09	\$3.76
			1999	\$0.00	\$0.17	\$2.38
236001-311351	Refund Interest		2019	\$0.00	(\$93.49)	(\$93.49)
			2018	\$0.00	\$0.00	(\$68.59)
Fund Totals:				\$1,198.29	\$20,680.21	\$3,194,577.88
<b>237001 SERVICE 002 METRO</b>						
237001-311100	Taxes		2018	\$5,780.62	\$96,231.48	\$15,703,787.81
			2017	\$181.68	\$2,419.46	\$127,938.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
237001-311100	Taxes		2016	\$47.25	\$1,944.08	\$47,552.33		
			2015	\$12.17	\$1,219.24	\$37,005.77		
			2014	\$0.00	\$4.52	\$65,870.28		
			2013	\$0.00	\$231.68	\$50,619.40		
			2012	\$0.00	\$348.77	\$42,045.11		
			2011	\$0.00	\$31.61	\$28,520.87		
			2010	\$0.00	\$38.85	\$34,331.64		
			2009	\$0.39	\$285.44	\$34,961.17		
			2008	\$0.00	\$6.30	\$53.88		
			2007	\$0.00	\$8.46	\$40.07		
			2006	\$0.00	\$4.97	\$19.39		
			2005	\$0.00	\$3.40	\$16.73		
			2004	\$0.00	\$0.00	\$10.73		
			2003	\$0.00	\$0.10	\$8.66		
			2002	\$0.00	\$0.00	\$8.61		
			2001	\$0.00	\$0.18	\$10.03		
			1999	\$0.00	\$0.39	\$5.53		
		237001-311350	Interest		2018	\$12.51	\$248.70	\$743.83
					2017	\$12.77	\$342.10	\$4,242.72
	2016			\$6.93	\$284.95	\$3,556.18		
	2015			\$2.55	\$278.46	\$3,093.34		
	2014			\$0.00	\$15.25	\$4,130.96		
	2013			\$0.00	\$38.06	\$466.21		
	2012			\$0.00	\$148.25	\$398.22		
	2011			\$0.00	\$16.13	\$57.86		
	2010			\$0.00	\$22.70	\$68.90		
	2009			\$0.26	\$186.71	\$264.29		
	2008			\$0.00	\$4.64	\$38.02		
	2007			\$0.00	\$6.82	\$31.35		
	2006			\$0.00	\$4.37	\$16.69		
	2005			\$0.00	\$3.24	\$15.59		
	2004			\$0.00	\$0.00	\$10.73		
	2003			\$0.00	\$0.11	\$9.30		
	2002			\$0.00	\$0.00	\$9.82		
	2001			\$0.00	\$0.23	\$12.24		
	1999			\$0.00	\$0.54	\$7.56		
237001-311351	Refund Interest		2019	\$0.00	(\$423.07)	(\$423.07)		
			2018	\$0.00	\$0.00	(\$306.80)		
Fund Totals:				\$6,057.13	\$103,957.12	\$16,189,250.73		
<b>237002</b>	<b>TRANS TRIMET</b>							
237002-311100	Taxes		2011	\$0.00	\$5.47	\$4,941.39		
			2010	\$0.00	\$7.79	\$6,884.44		
			2009	\$0.07	\$52.76	\$6,463.10		
			2008	\$0.00	\$1.18	\$10.11		
			2007	\$0.00	\$1.58	\$7.48		
			2006	\$0.00	\$1.61	\$6.36		
			2005	\$0.00	\$1.34	\$6.61		
			2004	\$0.00	\$0.00	\$3.97		
			2003	\$0.00	\$0.04	\$3.13		
			2002	\$0.00	\$0.00	\$3.57		
			2001	\$0.00	\$0.09	\$4.30		
	1999	\$0.00	\$0.17	\$2.48				
237002-311350	Interest		2011	\$0.00	\$2.80	\$10.03		
			2010	\$0.00	\$4.55	\$13.82		
			2009	\$0.05	\$34.52	\$48.90		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002-311350	Interest	2008	\$0.00	\$0.88	\$7.19
		2007	\$0.00	\$1.27	\$5.85
		2006	\$0.00	\$1.44	\$5.43
		2005	\$0.00	\$1.29	\$6.19
		2004	\$0.00	\$0.00	\$3.98
		2003	\$0.00	\$0.04	\$3.32
		2002	\$0.00	\$0.00	\$4.07
		2001	\$0.00	\$0.09	\$5.13
		1999	\$0.00	\$0.24	\$3.40
		Fund Totals:	\$0.12	\$119.15	\$18,454.25
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
238501-311100	TAXES	2017	\$4.33	\$57.61	\$3,045.76
		2016	\$1.32	\$54.09	\$1,324.28
		2015	\$0.34	\$34.35	\$1,042.77
		2014	\$0.00	\$0.09	\$1,612.21
		2013	\$0.00	\$5.11	\$1,117.96
		2012	\$0.00	\$11.38	\$1,371.59
		2011	\$0.00	\$2.34	\$2,098.90
		2010	\$0.00	\$2.16	\$1,903.93
		2009	\$0.02	\$12.92	\$1,581.89
		2008	\$0.00	\$0.27	\$2.24
		2007	\$0.00	\$0.31	\$1.47
		2006	\$0.00	\$0.29	\$1.14
		2005	\$0.00	\$0.28	\$1.39
		2004	\$0.00	\$0.00	\$0.72
		2003	\$0.00	\$0.01	\$0.62
		2002	\$0.00	\$0.00	\$0.69
		2001	\$0.00	\$0.00	\$0.70
		1999	\$0.00	\$0.03	\$0.43
238501-311350	INTEREST	2017	\$0.30	\$8.14	\$100.96
		2016	\$0.19	\$7.93	\$99.06
		2015	\$0.07	\$7.84	\$86.41
		2014	\$0.00	\$0.37	\$100.80
		2013	\$0.00	\$0.84	\$10.29
		2012	\$0.00	\$4.83	\$12.94
		2011	\$0.00	\$1.18	\$4.24
		2010	\$0.00	\$1.26	\$3.81
		2009	\$0.01	\$8.45	\$11.94
		2008	\$0.00	\$0.20	\$1.64
		2007	\$0.00	\$0.26	\$1.21
		2006	\$0.00	\$0.30	\$1.15
		2005	\$0.00	\$0.27	\$1.29
		2004	\$0.00	\$0.00	\$0.71
		2003	\$0.00	\$0.01	\$0.66
		2002	\$0.00	\$0.00	\$0.76
		2001	\$0.00	\$0.00	\$0.85
		1999	\$0.00	\$0.04	\$0.57
238501-311351	REFUND INTEREST	2019	\$0.00	(\$8.14)	(\$8.14)
		2018	\$0.00	\$0.00	(\$6.09)
		Fund Totals:	\$6.58	\$215.02	\$15,533.75
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>				
239001-311100	Taxes	2018	\$9.87	\$164.40	\$26,841.42
		2017	\$0.35	\$4.59	\$246.18
		2016	\$0.09	\$3.96	\$97.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
239001-311100	Taxes		2015	\$0.03	\$2.55	\$77.29		
			2014	\$0.00	\$0.00	\$118.26		
			2013	\$0.00	\$0.41	\$91.50		
			2012	\$0.00	\$0.69	\$84.07		
			2011	\$0.00	\$0.08	\$72.45		
			2010	\$0.00	\$0.07	\$67.88		
		239001-311350	Interest		2018	\$0.02	\$0.40	\$1.19
					2017	\$0.02	\$0.64	\$8.11
					2016	\$0.01	\$0.56	\$7.24
					2015	\$0.01	\$0.59	\$6.43
	2014			\$0.00	\$0.02	\$7.42		
	2013			\$0.00	\$0.07	\$0.84		
	2012			\$0.00	\$0.29	\$0.77		
239001-311351	Refund Interest		2011	\$0.00	\$0.04	\$0.14		
			2010	\$0.00	\$0.05	\$0.15		
			2019	\$0.00	(\$0.80)	(\$0.80)		
			2018	\$0.00	\$0.00	(\$0.59)		
Fund Totals:				\$10.40	\$178.61	\$27,727.00		
<b>240000</b>	<b>COUNTY MISC G/L</b>							
240001-229010	Suspense		2019	\$107.07	(\$55,505.03)	(\$55,505.03)		
			2018	\$0.00	\$0.00	(\$3,399,052.85)		
240001-229020	Refund		2019	(\$4,518.20)	(\$443,324.14)	(\$443,324.14)		
			2018	\$0.00	\$0.00	\$417,645.09		
240001-229030	Small over/short		2019	(\$0.01)	(\$145.55)	(\$145.55)		
			2018	\$0.00	\$0.00	(\$863.93)		
240001-229040	Cashier Over and Short		2018	\$0.00	\$0.00	(\$3.75)		
Fund Totals:				(\$4,411.14)	(\$498,974.72)	(\$3,481,250.16)		
<b>240002</b>	<b>COUNTY CLACK CITY</b>							
240002-311100	Taxes		2018	\$20,588.61	\$342,743.29	\$55,931,508.79		
			2017	\$745.52	\$9,928.25	\$525,002.31		
			2016	\$198.56	\$8,169.59	\$199,831.43		
			2015	\$54.85	\$5,493.58	\$166,735.71		
			2014	\$0.00	\$17.29	\$251,683.73		
			2013	\$0.00	\$870.42	\$190,171.17		
			2012	\$0.00	\$1,498.10	\$180,596.19		
			2011	\$0.00	\$174.27	\$157,176.53		
			2010	\$0.00	\$164.43	\$145,272.46		
			2009	\$1.54	\$1,125.07	\$137,795.23		
			2008	\$0.00	\$27.29	\$233.56		
			2007	\$0.00	\$33.97	\$160.87		
			2006	\$0.00	\$30.62	\$119.48		
			2005	\$0.00	\$20.40	\$100.45		
			2004	\$0.00	\$0.00	\$61.12		
			2003	\$0.00	\$0.57	\$48.15		
			2002	\$0.00	\$0.00	\$46.31		
	2001	\$0.00	\$0.85	\$47.20				
	1999	\$0.00	\$1.83	\$25.97				
240002-311350	Interest		2018	\$68.75	\$1,366.60	\$4,087.58		
			2017	\$80.84	\$2,162.74	\$26,859.49		
			2016	\$44.94	\$1,843.95	\$22,987.33		
			2015	\$17.76	\$1,929.01	\$21,087.38		
			2014	\$0.00	\$88.26	\$24,051.00		
			2013	\$0.00	\$220.66	\$2,408.30		
	2012	\$0.00	\$983.17	\$2,448.55				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240002-311350	Interest	2011	\$0.00	\$137.13	\$492.39		
		2010	\$0.00	\$148.17	\$450.31		
		2009	\$1.57	\$1,135.50	\$1,607.48		
		2008	\$0.00	\$31.03	\$254.43		
		2007	\$0.00	\$42.25	\$194.40		
		2006	\$0.00	\$41.70	\$158.99		
		2005	\$0.00	\$29.99	\$144.37		
		2004	\$0.00	\$0.00	\$94.22		
		2003	\$0.00	\$0.94	\$79.43		
		2002	\$0.00	\$0.00	\$81.40		
		2001	\$0.00	\$1.66	\$88.85		
		1999	\$0.00	\$3.92	\$54.66		
		240002-311351	Refund Interest	2019	\$0.00	(\$1,692.16)	(\$1,692.16)
				2018	\$0.00	\$0.00	(\$1,246.43)
		Fund Totals:			\$21,802.94	\$378,774.34	\$57,991,308.63
<b>240003 COUNTY CLACK RURAL</b>							
240003-311100	Taxes	2018	\$22,846.14	\$380,325.00	\$62,064,369.39		
		2017	\$827.23	\$11,016.70	\$582,558.14		
		2016	\$223.77	\$9,207.15	\$225,208.18		
		2015	\$56.14	\$5,623.21	\$170,670.67		
		2014	\$0.00	\$17.81	\$259,049.43		
		2013	\$0.00	\$901.27	\$196,908.12		
		2012	\$0.00	\$1,603.40	\$193,288.93		
		2011	\$0.00	\$186.52	\$168,223.35		
		2010	\$0.00	\$178.02	\$157,281.68		
		2009	\$1.68	\$1,230.94	\$150,765.96		
		2008	\$0.00	\$29.78	\$254.79		
		2007	\$0.00	\$37.53	\$177.77		
		2006	\$0.00	\$34.44	\$134.31		
		2005	\$0.00	\$23.38	\$115.10		
		2004	\$0.00	\$0.00	\$78.15		
		2003	\$0.00	\$0.73	\$62.49		
		2002	\$0.00	\$0.00	\$66.49		
		2001	\$0.00	\$1.29	\$69.48		
		1999	\$0.00	\$2.67	\$37.84		
240003-311350	Interest	2018	\$76.30	\$1,516.44	\$4,535.75		
		2017	\$89.70	\$2,399.85	\$29,804.11		
		2016	\$50.64	\$2,078.12	\$25,906.53		
		2015	\$18.18	\$1,974.64	\$21,590.83		
		2014	\$0.00	\$90.87	\$24,758.17		
		2013	\$0.00	\$228.46	\$2,493.52		
		2012	\$0.00	\$1,052.29	\$2,620.68		
		2011	\$0.00	\$146.78	\$526.98		
		2010	\$0.00	\$160.43	\$487.48		
		2009	\$1.72	\$1,242.38	\$1,758.79		
		2008	\$0.00	\$33.85	\$277.60		
		2007	\$0.00	\$46.69	\$214.83		
		2006	\$0.00	\$46.88	\$178.72		
		2005	\$0.00	\$34.37	\$165.47		
		2004	\$0.00	\$0.00	\$120.58		
2003	\$0.00	\$1.23	\$103.11				
2002	\$0.00	\$0.00	\$116.99				
2001	\$0.00	\$2.43	\$130.30				
1999	\$0.00	\$5.72	\$79.72				
240003-311351	Refund Interest	2019	\$0.00	(\$1,877.67)	(\$1,877.67)		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311351	Refund Interest	2018	\$0.00	\$0.00	(\$1,370.08)
Fund Totals:			\$24,191.50	\$419,603.60	\$64,281,942.68
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>				
240005-311100	Taxes	2018	\$4,118.69	\$68,564.92	\$11,188,957.23
		2017	\$149.54	\$1,991.61	\$105,315.72
		2016	\$39.74	\$1,635.37	\$40,002.44
		2015	\$10.46	\$1,047.92	\$31,806.01
		2014	\$0.00	\$3.30	\$48,006.03
		2013	\$0.00	\$164.33	\$35,903.50
		2012	\$0.00	\$277.99	\$33,510.34
		2011	\$0.00	\$33.19	\$29,934.97
		2010	\$0.00	\$31.64	\$27,947.35
		2009	\$0.30	\$218.37	\$26,744.65
		2008	\$0.00	\$5.34	\$45.69
		2007	\$0.00	\$6.68	\$31.58
240005-311350	Interest	2018	\$13.76	\$273.39	\$817.71
		2017	\$16.22	\$433.85	\$5,388.04
		2016	\$9.00	\$369.14	\$4,601.69
		2015	\$3.39	\$367.95	\$4,021.64
		2014	\$0.00	\$16.82	\$4,586.44
		2013	\$0.00	\$41.66	\$454.65
		2012	\$0.00	\$182.44	\$454.33
		2011	\$0.00	\$26.12	\$93.78
		2010	\$0.00	\$28.50	\$86.64
		2009	\$0.31	\$220.41	\$311.99
		2008	\$0.00	\$6.07	\$49.77
		2007	\$0.00	\$8.29	\$38.13
240005-311351	Refund Interest	2019	\$0.00	(\$339.29)	(\$339.29)
		2018	\$0.00	\$0.00	(\$247.83)
Fund Totals:			\$4,361.41	\$75,616.01	\$11,588,523.20
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>				
240006-311100	Taxes	2018	\$2,404.05	\$40,020.84	\$6,530,905.06
		2017	\$87.90	\$1,170.44	\$61,894.52
		2016	\$23.80	\$978.97	\$23,945.35
		2015	\$6.30	\$630.84	\$19,147.64
		2014	\$0.00	\$1.99	\$29,253.59
		2013	\$0.00	\$102.23	\$22,334.64
		2012	\$0.00	\$185.47	\$22,358.47
		2011	\$0.00	\$21.59	\$19,463.23
		2010	\$0.00	\$20.75	\$18,325.47
		2009	\$0.19	\$143.73	\$17,602.77
		2008	\$0.00	\$3.43	\$29.38
		2007	\$0.00	\$4.30	\$20.29
		2006	\$0.00	\$3.95	\$15.39
		2005	\$0.00	\$2.71	\$13.34
		2004	\$0.00	\$0.00	\$8.73
		2003	\$0.00	\$0.08	\$6.98
		2002	\$0.00	\$0.00	\$7.75
		2001	\$0.00	\$0.14	\$8.03
		1999	\$0.00	\$0.29	\$4.18
240006-311350	Interest	2018	\$8.03	\$159.61	\$477.36
		2017	\$9.53	\$254.99	\$3,166.63
		2016	\$5.38	\$220.94	\$2,754.51
		2015	\$2.04	\$221.54	\$2,422.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	311350	Interest	2014	\$0.00	\$10.25	\$2,796.15
			2013	\$0.00	\$25.92	\$282.87
			2012	\$0.00	\$121.72	\$303.16
			2011	\$0.00	\$16.97	\$60.94
			2010	\$0.00	\$18.69	\$56.80
			2009	\$0.20	\$145.06	\$205.35
			2008	\$0.00	\$3.90	\$32.00
			2007	\$0.00	\$5.34	\$24.61
			2006	\$0.00	\$5.37	\$20.47
			2005	\$0.00	\$3.99	\$19.16
			2004	\$0.00	\$0.00	\$13.45
			2003	\$0.00	\$0.14	\$11.58
			2002	\$0.00	\$0.00	\$13.62
			2001	\$0.00	\$0.27	\$15.13
			1999	\$0.00	\$0.63	\$8.82
240006	311351	Refund Interest	2019	\$0.00	(\$199.16)	(\$199.16)
			2018	\$0.00	\$0.00	(\$146.51)
			Fund Totals:	\$2,547.42	\$44,307.92	\$6,777,684.59
<b>240007</b>	<b>COUNTY LIBRARY</b>					
240007	311100	Taxes	2018	\$6,422.04	\$106,909.21	\$17,446,276.13
			2017	\$233.10	\$3,104.22	\$164,151.90
			2016	\$62.54	\$2,573.44	\$62,947.53
			2015	\$16.52	\$1,654.35	\$50,210.58
			2014	\$0.00	\$5.22	\$76,032.74
			2013	\$0.00	\$263.77	\$57,630.43
			2012	\$0.00	\$460.84	\$55,554.25
			2011	\$0.00	\$53.60	\$48,348.52
			2010	\$0.00	\$49.57	\$43,786.87
			2009	\$0.46	\$336.77	\$41,247.69
			2008	\$0.00	\$0.22	\$1.94
			2007	\$0.00	\$0.27	\$1.24
			2006	\$0.00	\$0.23	\$0.88
			2005	\$0.00	\$0.17	\$0.87
			2004	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.33
240007	311350	Interest	2018	\$21.44	\$426.28	\$1,275.04
			2017	\$25.28	\$676.22	\$8,398.11
			2016	\$14.15	\$580.83	\$7,241.11
			2015	\$5.35	\$580.91	\$6,351.16
			2014	\$0.00	\$26.65	\$7,266.20
			2013	\$0.00	\$66.87	\$729.79
			2012	\$0.00	\$302.44	\$753.20
			2011	\$0.00	\$42.19	\$151.48
			2010	\$0.00	\$44.66	\$135.76
			2009	\$0.47	\$339.90	\$481.18
			2008	\$0.00	\$0.26	\$2.16
			2007	\$0.00	\$0.33	\$1.52
			2006	\$0.00	\$0.37	\$1.44
			2005	\$0.00	\$0.26	\$1.24
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.01	\$0.47
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.64



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240007-311351	Refund Interest	2019	\$0.00	(\$528.87)	(\$528.87)		
		2018	\$0.00	\$0.00	(\$387.78)		
Fund Totals:			\$6,801.35	\$117,971.19	\$18,078,067.55		
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>						
240009-311100	TAXES	2018	\$1,632.24	\$27,172.42	\$4,434,201.05		
		2017	\$60.32	\$803.14	\$42,470.74		
240009-311350	INTEREST	2018	\$5.45	\$108.34	\$324.03		
		2017	\$6.54	\$174.95	\$2,172.84		
240009-311351	REFUND INTEREST	2019	\$0.00	(\$136.42)	(\$136.42)		
		2018	\$0.00	\$0.00	(\$64.52)		
Fund Totals:			\$1,704.55	\$28,122.43	\$4,478,967.72		
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>						
240010-311100	Taxes	2018	\$809.25	\$13,471.79	\$2,198,417.35		
		2017	\$29.36	\$391.01	\$20,678.54		
		2016	\$7.88	\$324.15	\$7,928.04		
		2015	\$2.09	\$208.73	\$6,334.87		
		2014	\$0.00	\$0.65	\$9,584.63		
		2013	\$0.00	\$32.59	\$7,118.41		
		2012	\$0.00	\$56.84	\$6,851.54		
		2011	\$0.00	\$6.08	\$5,477.59		
		2010	\$0.00	\$5.14	\$4,545.22		
		2009	\$0.06	\$43.99	\$5,387.67		
		2008	\$0.00	\$1.07	\$9.11		
		2007	\$0.00	\$1.33	\$6.29		
		2006	\$0.00	\$0.02	\$0.06		
		2005	\$0.00	\$0.01	\$0.05		
		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	\$1.76	\$34.82	\$104.12
				2017	\$2.06	\$55.31	\$685.71
2016	\$1.16			\$47.51	\$592.87		
2015	\$0.44			\$47.61	\$525.62		
2014	\$0.00			\$2.23	\$600.38		
2013	\$0.00			\$5.35	\$65.57		
2012	\$0.00			\$24.16	\$64.89		
2011	\$0.00			\$3.11	\$11.12		
2010	\$0.00			\$3.01	\$9.11		
2009	\$0.04			\$28.76	\$40.75		
2008	\$0.00			\$0.78	\$6.42		
2007	\$0.00			\$1.07	\$4.93		
2006	\$0.00			\$0.02	\$0.06		
240010-311351	Refund Interest	2019	\$0.00	(\$66.63)	(\$66.63)		
		2018	\$0.00	\$0.00	(\$48.87)		
		Fund Totals:			\$854.10	\$14,730.52	\$2,274,935.73
		<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>				
		240020-311100	Taxes	2018	\$710.99	\$11,836.13	\$1,931,506.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	311100	Taxes	2017	\$27.02	\$359.86	\$19,030.42
			2016	\$7.59	\$312.92	\$7,654.83
			2015	\$1.99	\$198.78	\$6,032.82
			2014	\$0.00	\$0.62	\$8,991.34
			2013	\$0.00	\$30.44	\$6,652.39
			2012	\$0.00	\$57.08	\$6,880.18
			2011	\$0.00	\$6.44	\$5,799.87
			2010	\$0.00	\$6.50	\$5,744.33
			2009	\$0.06	\$41.89	\$5,129.49
			2008	\$0.00	\$1.07	\$9.13
			2007	\$0.00	\$1.45	\$6.84
			2006	\$0.00	\$1.29	\$5.02
			2005	\$0.00	\$0.87	\$4.29
			2004	\$0.00	\$0.00	\$2.50
			2003	\$0.00	\$0.02	\$1.98
			2002	\$0.00	\$0.00	\$1.40
			2001	\$0.00	\$0.04	\$1.58
			1999	\$0.00	\$0.06	\$0.88
240020	311350	Interest	2018	\$2.38	\$47.20	\$141.17
			2017	\$2.93	\$78.39	\$973.55
			2016	\$1.72	\$70.61	\$880.54
			2015	\$0.64	\$69.78	\$762.41
			2014	\$0.00	\$3.16	\$858.85
			2013	\$0.00	\$7.74	\$84.29
			2012	\$0.00	\$37.45	\$93.30
			2011	\$0.00	\$5.06	\$18.18
			2010	\$0.00	\$5.86	\$17.87
			2009	\$0.06	\$42.27	\$59.86
			2008	\$0.00	\$1.21	\$9.95
			2007	\$0.00	\$1.82	\$8.35
			2006	\$0.00	\$1.75	\$6.67
			2005	\$0.00	\$1.28	\$6.16
			2004	\$0.00	\$0.00	\$3.87
			2003	\$0.00	\$0.04	\$3.32
			2002	\$0.00	\$0.00	\$2.49
			2001	\$0.00	\$0.05	\$2.82
			1999	\$0.00	\$0.13	\$1.84
240020	311351	Refund Interest	2019	\$0.00	(\$60.85)	(\$60.85)
			2018	\$0.00	\$0.00	(\$45.24)
			<b>Fund Totals:</b>	<b>\$755.38</b>	<b>\$13,168.41</b>	<b>\$2,007,285.02</b>
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
240052	311100	TAXES	2018	\$266.10	\$4,429.74	\$722,880.18
			2017	\$9.58	\$127.49	\$6,743.95
			2016	\$2.80	\$115.29	\$2,820.91
			2015	\$0.71	\$71.23	\$2,161.39
			2014	\$0.00	\$0.24	\$3,201.37
			2013	\$0.00	\$14.87	\$3,248.41
			2012	\$0.00	\$24.80	\$2,989.11
			2011	\$0.00	\$2.76	\$2,482.88
			2010	\$0.00	\$2.90	\$2,559.20
			2009	\$0.02	\$14.31	\$1,751.22
			2008	\$0.00	\$0.21	\$1.82
			2007	\$0.00	\$0.21	\$0.98
			2006	\$0.00	\$0.29	\$1.10
			2005	\$0.00	\$0.13	\$0.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240052-311100	TAXES	2004	\$0.00	\$0.00	\$0.70		
		2003	\$0.00	\$0.01	\$0.53		
		2002	\$0.00	\$0.00	\$0.40		
		2001	\$0.00	\$0.05	\$2.62		
		1999	\$0.00	\$0.21	\$2.99		
		240052-311350	INTEREST	2018	\$0.89	\$17.65	\$52.82
				2017	\$1.04	\$27.78	\$345.01
				2016	\$0.63	\$26.03	\$324.54
				2015	\$0.23	\$25.05	\$275.34
				2014	\$0.00	\$1.13	\$308.24
				2013	\$0.00	\$3.76	\$41.09
				2012	\$0.00	\$16.27	\$40.51
				2011	\$0.00	\$2.17	\$7.80
				2010	\$0.00	\$2.62	\$8.00
				2009	\$0.02	\$14.43	\$20.45
				2008	\$0.00	\$0.24	\$2.01
				2007	\$0.00	\$0.27	\$1.23
				2006	\$0.00	\$0.44	\$1.67
				2005	\$0.00	\$0.20	\$0.97
2004	\$0.00	\$0.00	\$1.07				
2003	\$0.00	\$0.01	\$0.84				
2002	\$0.00	\$0.00	\$0.69				
2001	\$0.00	\$0.09	\$4.92				
1999	\$0.00	\$0.46	\$6.35				
240052-311351	REFUND INTEREST	2019	\$0.00	(\$21.77)	(\$21.77)		
		2018	\$0.00	\$0.00	(\$16.36)		
Fund Totals:			\$282.02	\$4,921.57	\$752,255.80		
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>						
240060-311100	Taxes	2018	\$809.04	\$13,468.15	\$2,197,828.27		
		2017	\$29.35	\$390.90	\$20,673.12		
		2016	\$7.88	\$324.07	\$7,925.99		
		2015	\$2.09	\$208.68	\$6,333.27		
		2014	\$0.00	\$0.65	\$9,582.33		
		2013	\$0.00	\$33.25	\$7,263.43		
		2012	\$0.00	\$58.04	\$6,994.97		
		2011	\$0.00	\$6.75	\$6,087.09		
		2010	\$0.00	\$6.43	\$5,677.42		
		2009	\$0.06	\$44.13	\$5,404.24		
		2008	\$0.00	\$0.02	\$0.13		
		2007	\$0.00	\$0.02	\$0.07		
		2006	\$0.00	\$0.02	\$0.06		
		2005	\$0.00	\$0.01	\$0.05		
		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	\$2.70	\$53.69	\$160.60
				2017	\$3.18	\$85.17	\$1,057.67
2016	\$1.78			\$73.13	\$911.74		
2015	\$0.67			\$73.27	\$801.11		
2014	\$0.00			\$3.37	\$915.74		
2013	\$0.00			\$8.43	\$91.95		
2012	\$0.00			\$38.09	\$94.87		
2011	\$0.00			\$5.31	\$19.04		
2010	\$0.00			\$5.79	\$17.62		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240060-311350	Interest	2009	\$0.06	\$44.54	\$63.04		
		2008	\$0.00	\$0.02	\$0.15		
		2007	\$0.00	\$0.02	\$0.09		
		2006	\$0.00	\$0.02	\$0.08		
		2005	\$0.00	\$0.02	\$0.09		
		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	(\$66.62)	(\$66.62)
				2018	\$0.00	\$0.00	(\$48.85)
Fund Totals:			\$856.81	\$14,865.37	\$2,277,789.10		
<b>250010 URA CLACKAMAS COUNTY</b>							
250010-311100	Taxes	2018	\$1,102.29	\$18,350.01	\$2,994,497.04		
		2017	\$39.58	\$527.22	\$27,879.04		
		2016	\$9.87	\$406.10	\$9,933.16		
		2015	\$2.31	\$231.18	\$7,018.13		
		2014	\$0.00	\$0.63	\$9,301.11		
		2013	\$0.00	\$28.83	\$6,296.75		
		2012	\$0.00	\$44.99	\$5,424.09		
		2011	\$0.00	\$5.15	\$4,649.59		
		2010	\$0.00	\$5.32	\$4,704.21		
		2009	\$0.05	\$36.58	\$4,479.84		
		2008	\$0.00	\$0.67	\$5.73		
		2007	\$0.00	\$0.75	\$3.54		
		2006	\$0.00	\$0.74	\$2.88		
		2005	\$0.00	\$0.46	\$2.31		
		2004	\$0.00	\$0.00	\$1.45		
		2003	\$0.00	\$0.01	\$1.12		
		2002	\$0.00	\$0.00	\$1.19		
		2001	\$0.00	\$0.04	\$1.70		
		1999	\$0.00	\$0.55	\$7.92		
		250010-311350	Interest	2018	\$3.68	\$73.17	\$218.85
2017	\$4.29			\$114.86	\$1,426.31		
2016	\$2.23			\$91.68	\$1,142.67		
2015	\$0.75			\$81.13	\$883.27		
2014	\$0.00			\$3.25	\$886.73		
2013	\$0.00			\$7.31	\$79.75		
2012	\$0.00			\$29.53	\$73.56		
2011	\$0.00			\$4.06	\$14.55		
2010	\$0.00			\$4.80	\$14.55		
2009	\$0.05			\$36.92	\$52.27		
2008	\$0.00			\$0.76	\$6.26		
2007	\$0.00			\$0.94	\$4.36		
2006	\$0.00			\$0.99	\$3.72		
2005	\$0.00			\$0.68	\$3.26		
2004	\$0.00			\$0.00	\$2.22		
2003	\$0.00			\$0.02	\$1.89		
2002	\$0.00			\$0.00	\$2.09		
2001	\$0.00			\$0.05	\$3.05		
1999	\$0.00			\$1.20	\$16.70		
250010-311351	Refund Interest			2019	\$0.00	(\$89.98)	(\$89.98)
		2018	\$0.00	\$0.00	(\$63.30)		
Fund Totals:			\$1,165.10	\$20,000.60	\$3,078,893.58		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$2,030.21	\$33,797.51	\$5,515,327.81
			2017	\$92.57	\$1,232.89	\$65,194.67
			2016	\$24.78	\$1,019.35	\$24,933.16
			2015	\$6.52	\$652.39	\$19,800.43
			2014	\$0.00	\$2.07	\$29,859.02
			2013	\$0.00	\$103.64	\$22,638.32
			2012	\$0.00	\$183.73	\$22,148.90
			2011	\$0.00	\$21.40	\$19,295.92
			2010	\$0.00	\$20.44	\$18,060.13
			2009	\$0.19	\$141.15	\$17,288.05
			2008	\$0.00	\$3.38	\$28.96
			2007	\$0.00	\$4.17	\$19.76
			2006	\$0.00	\$3.78	\$14.74
			2005	\$0.00	\$2.27	\$11.18
			2004	\$0.00	\$0.00	\$7.15
			2003	\$0.00	\$0.07	\$5.74
			2002	\$0.00	\$0.00	\$5.81
			2001	\$0.00	\$0.09	\$5.97
			1999	\$0.00	\$0.22	\$3.21
	260006-311350	Interest	2018	\$6.78	\$134.76	\$403.03
			2017	\$10.04	\$268.57	\$3,335.34
			2016	\$5.61	\$230.07	\$2,868.13
			2015	\$2.11	\$229.07	\$2,504.31
			2014	\$0.00	\$10.47	\$2,853.50
			2013	\$0.00	\$26.26	\$286.70
			2012	\$0.00	\$120.58	\$300.27
			2011	\$0.00	\$16.83	\$60.43
			2010	\$0.00	\$18.42	\$56.02
			2009	\$0.20	\$142.47	\$201.66
			2008	\$0.00	\$3.84	\$31.51
			2007	\$0.00	\$5.21	\$23.95
			2006	\$0.00	\$5.14	\$19.55
			2005	\$0.00	\$3.34	\$16.06
			2004	\$0.00	\$0.00	\$11.08
			2003	\$0.00	\$0.11	\$9.44
			2002	\$0.00	\$0.00	\$10.25
			2001	\$0.00	\$0.22	\$11.45
			1999	\$0.00	\$0.49	\$6.77
	260006-311351	Refund Interest	2019	\$0.00	(\$202.74)	(\$202.74)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$2,179.01	\$38,201.66	\$5,767,308.09
303000	APPLICATION & LATE FEES					
	341232-0105-303000	APPLICATION & LATE FEES	2018	\$0.00	\$0.00	\$23,018.92
			Fund Totals:	\$0.00	\$0.00	\$23,018.92
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$0.00	\$7,315.00	\$7,315.00
			2018	\$0.00	\$0.00	\$26,950.00
			Fund Totals:	\$0.00	\$7,315.00	\$34,265.00
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2019	\$8.00	\$121.75	\$121.75
			2018	\$0.00	\$0.00	\$1,126.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
		Fund Totals:	\$8.00	\$121.75	\$1,247.75	
<b>305001</b>	<b>DATA REQUEST FEE</b>					
	341530-0105-305001	DATA REQUEST FEE	2019	\$250.00	\$1,415.00	\$1,415.00
			2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$250.00	\$1,415.00	\$8,215.00	
<b>305002</b>	<b>MAP &amp; RATEBOOK FEES</b>					
	341500-0105-305002	MAP & RATEBOOK FEES	2019	\$0.00	\$30.00	\$30.00
			2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$0.00	\$30.00	\$188.50	
<b>305003</b>	<b>MHODS - MS</b>					
	341224-0105-305003	MHODS - MS	2019	\$50.00	\$1,825.00	\$1,825.00
			2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$50.00	\$1,825.00	\$14,100.00	
<b>305004</b>	<b>RESEARCH REQUEST FEE</b>					
	341531-0105-305004	RESEARCH REQUEST FEE	2019	\$17.00	\$153.00	\$153.00
			2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$17.00	\$153.00	\$973.50	
<b>341200</b>	<b>CLERK WARRANT FEES</b>					
	223100-0106-341200	Warrant Fees	2017	\$0.00	\$185.18	\$6,080.66
			2016	\$0.00	\$78.36	\$1,876.97
			2015	\$0.00	\$39.48	\$1,100.11
			2014	\$0.00	\$33.17	\$556.47
			2013	\$0.00	\$39.48	\$355.32
			2012	\$0.00	\$50.70	\$421.36
			2011	\$0.00	\$36.19	\$398.09
			2010	\$0.00	\$36.66	\$329.94
			2009	\$0.00	\$36.66	\$460.56
			2008	\$0.00	\$38.07	\$329.94
			2007	\$0.00	\$22.09	\$132.54
			2006	\$0.00	\$22.09	\$132.54
			2005	\$0.00	\$0.00	\$66.27
			2004	\$0.00	\$0.00	\$44.18
			2003	\$0.00	\$0.00	\$22.09
			2002	\$0.00	\$0.00	\$22.09
			2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$618.13	\$12,351.22	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2018	\$0.00	\$250.00	\$2,700.00
			2017	\$0.00	\$50.00	\$350.00
			2016	\$0.00	\$0.00	\$100.00
			2015	\$0.00	\$0.00	\$100.00
			2014	\$0.00	\$0.00	\$100.00
		Fund Totals:	\$0.00	\$300.00	\$3,350.00	
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>					
	223100-9110-351250	Foreclosure and Warrant Fees	2017	\$0.00	\$208.82	\$6,856.91
			2016	\$0.00	\$88.37	\$2,116.59
			2015	\$0.00	\$44.52	\$1,240.55
			2014	\$0.00	\$946.14	\$55,942.11
			2013	\$0.00	\$44.52	\$5,765.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
223100-9110-351250	Foreclosure and Warrant Fees	2012	\$0.00	(\$642.82)	\$7,480.60
		2011	\$0.00	\$40.81	\$448.91
		2010	\$0.00	\$41.34	\$372.06
		2009	\$0.00	\$41.34	\$519.35
		2008	\$0.00	\$42.92	\$372.06
		2007	\$0.00	\$24.91	\$149.46
		2006	\$0.00	\$24.91	\$149.46
		2005	\$0.00	\$0.00	\$74.73
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$905.78</b>	<b>\$81,612.34</b>
		<b>Report Totals:</b>	<b>\$294,865.25</b>	<b>\$4,731,183.17</b>	<b>\$788,587,528.86</b>

(End of Report)