



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2019

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2018	\$3.56	\$596.71	\$596.71
			2017	\$0.83	\$79.52	\$79.52
			2016	\$0.55	\$58.45	\$58.45
			2015	\$2.60	\$121.70	\$121.70
			2014	\$0.00	\$1.47	\$1.47
			2013	\$0.00	\$4.04	\$4.04
			2012	\$0.01	\$0.68	\$0.68
			2011	\$0.00	(\$0.35)	(\$0.35)
			2010	\$0.00	(\$2.29)	(\$2.29)
			2009	\$0.00	(\$1.12)	(\$1.12)
			2008	\$0.00	\$1.23	\$1.23
			2007	\$0.04	\$0.85	\$0.85
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	201001-311350	Interest	2018	\$0.17	\$25.40	\$25.40
			2017	\$0.13	\$17.33	\$17.33
			2016	\$0.15	\$16.34	\$16.34
			2015	\$1.01	\$46.21	\$46.21
			2014	\$0.00	\$0.85	\$0.85
			2013	\$0.00	\$2.40	\$2.40
			2012	\$0.01	\$0.49	\$0.49
			2011	\$0.00	\$0.41	\$0.41
			2010	\$0.00	\$1.63	\$1.63
			2009	\$0.00	\$2.20	\$2.20
			2008	\$0.00	\$1.42	\$1.42
			2007	\$0.05	\$1.08	\$1.08
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	201001-311351	Refund Interest	2019	\$0.00	(\$9.36)	(\$9.36)
Fund Totals:				\$9.11	\$967.67	\$967.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2018	\$626.12	\$104,543.85	\$104,543.85
			2017	\$143.41	\$13,742.61	\$13,742.61
			2016	\$110.59	\$11,634.86	\$11,634.86
			2015	\$501.35	\$23,490.42	\$23,490.42
			2014	\$0.00	\$280.15	\$280.15
			2013	\$0.00	\$756.52	\$756.52
			2012	\$1.88	\$151.83	\$151.83
			2011	\$0.00	(\$79.23)	(\$79.23)
			2010	\$0.00	(\$576.48)	(\$576.48)
			2009	\$0.00	(\$278.54)	(\$278.54)
			2008	\$0.00	\$297.80	\$297.80
			2007	\$9.09	\$206.18	\$206.18
			2006	\$0.00	\$18.81	\$18.81
			2005	\$0.00	\$10.95	\$10.95
			2004	\$0.00	\$5.56	\$5.56
			2002	\$0.00	\$2.27	\$2.27
			2001	\$0.00	\$1.95	\$1.95
	201002-311350	Interest	2018	\$30.10	\$4,452.05	\$4,452.05
			2017	\$23.24	\$2,994.39	\$2,994.39
			2016	\$30.70	\$3,251.94	\$3,251.94
			2015	\$194.04	\$8,918.53	\$8,918.53
			2014	\$0.00	\$162.75	\$162.75
			2013	\$0.00	\$451.94	\$451.94
			2012	\$1.30	\$107.85	\$107.85
			2011	\$0.00	\$91.98	\$91.98
			2010	\$0.00	\$409.95	\$409.95
			2009	\$0.00	\$541.14	\$541.14
			2008	\$0.00	\$344.43	\$344.43
			2007	\$11.45	\$260.49	\$260.49
			2006	\$0.00	\$25.90	\$25.90
			2005	\$0.00	\$16.22	\$16.22
			2004	\$0.00	\$8.81	\$8.81
			2002	\$0.00	\$4.08	\$4.08
			2001	\$0.00	\$3.63	\$3.63
	201002-311351	Refund Interest	2019	\$0.00	(\$1,651.64)	(\$1,651.64)
			Fund Totals:	\$1,683.27	\$174,603.95	\$174,603.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$571.09	\$95,355.07	\$95,355.07
		2017	\$134.26	\$12,866.44	\$12,866.44
		2016	\$89.22	\$9,385.46	\$9,385.46
		2015	\$412.42	\$19,323.69	\$19,323.69
		2014	\$0.00	\$233.12	\$233.12
		2013	\$0.00	\$635.25	\$635.25
		2012	\$1.59	\$129.07	\$129.07
		2011	\$0.00	(\$66.67)	(\$66.67)
		2010	\$0.00	(\$474.06)	(\$474.06)
		2009	\$0.00	(\$234.57)	(\$234.57)
		2008	\$0.00	\$252.46	\$252.46
		2007	\$7.24	\$164.47	\$164.47
		2006	\$0.00	\$15.32	\$15.32
		2005	\$0.00	\$9.59	\$9.59
		2004	\$0.00	\$4.94	\$4.94
		2002	\$0.00	\$2.10	\$2.10
		2001	\$0.00	\$1.95	\$1.95
	201003-311350	Interest			
		2018	\$27.45	\$4,060.74	\$4,060.74
		2017	\$21.76	\$2,803.47	\$2,803.47
		2016	\$24.76	\$2,623.28	\$2,623.28
		2015	\$159.62	\$7,337.00	\$7,337.00
		2014	\$0.00	\$135.52	\$135.52
		2013	\$0.00	\$379.48	\$379.48
		2012	\$1.11	\$91.70	\$91.70
		2011	\$0.00	\$77.39	\$77.39
		2010	\$0.00	\$337.10	\$337.10
		2009	\$0.00	\$455.70	\$455.70
		2008	\$0.00	\$292.00	\$292.00
		2007	\$9.14	\$207.82	\$207.82
		2006	\$0.00	\$21.11	\$21.11
		2005	\$0.00	\$14.22	\$14.22
		2004	\$0.00	\$7.82	\$7.82
		2002	\$0.00	\$3.77	\$3.77
		2001	\$0.00	\$3.69	\$3.69
	201003-311351	Refund Interest			
		2019	\$0.00	(\$1,508.06)	(\$1,508.06)
		Fund Totals:	\$1,459.66	\$154,947.38	\$154,947.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2018	\$927.62	\$154,882.28	\$154,882.28
			2017	\$216.06	\$20,701.83	\$20,701.83
			2016	\$167.76	\$17,641.07	\$17,641.07
			2015	\$778.33	\$36,462.15	\$36,462.15
			2014	\$0.00	\$416.20	\$416.20
			2013	\$0.00	\$1,183.89	\$1,183.89
			2012	\$3.17	\$246.95	\$246.95
			2011	\$0.00	(\$134.38)	(\$134.38)
			2010	\$0.00	(\$875.39)	(\$875.39)
			2009	\$0.00	(\$413.49)	(\$413.49)
			2008	\$0.00	\$438.59	\$438.59
			2007	\$13.11	\$296.51	\$296.51
			2006	\$0.00	\$23.34	\$23.34
			2005	\$0.00	\$14.04	\$14.04
			2004	\$0.00	\$7.44	\$7.44
			2002	\$0.00	\$3.21	\$3.21
			2001	\$0.00	\$3.18	\$3.18
	201004-311350	Interest	2018	\$44.60	\$6,595.69	\$6,595.69
			2017	\$35.01	\$4,510.57	\$4,510.57
			2016	\$46.54	\$4,930.36	\$4,930.36
			2015	\$301.19	\$13,843.56	\$13,843.56
			2014	\$0.00	\$242.83	\$242.83
			2013	\$0.00	\$707.03	\$707.03
			2012	\$2.12	\$175.16	\$175.16
			2011	\$0.00	\$156.03	\$156.03
			2010	\$0.00	\$622.70	\$622.70
			2009	\$0.00	\$803.71	\$803.71
			2008	\$0.00	\$507.12	\$507.12
			2007	\$16.46	\$374.34	\$374.34
			2006	\$0.00	\$32.02	\$32.02
			2005	\$0.00	\$20.73	\$20.73
			2004	\$0.00	\$11.44	\$11.44
			2002	\$0.00	\$5.66	\$5.66
			2001	\$0.00	\$5.34	\$5.34
	201004-311351	Refund Interest	2019	\$0.00	(\$2,481.34)	(\$2,481.34)
			Fund Totals:	\$2,551.97	\$261,960.37	\$261,960.37

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010 SCH 035 MOLALLA RIVER				
201010-311100 Taxes	2018	\$77.98	\$13,022.54	\$13,022.54
	2017	\$18.16	\$1,739.89	\$1,739.89
	2016	\$14.38	\$1,512.81	\$1,512.81
	2015	\$66.47	\$3,114.48	\$3,114.48
	2014	\$0.00	\$37.31	\$37.31
	2013	\$0.00	\$103.35	\$103.35
	2012	\$0.27	\$21.63	\$21.63
	2011	\$0.00	(\$11.26)	(\$11.26)
	2010	\$0.00	(\$86.57)	(\$86.57)
	2009	\$0.00	(\$45.26)	(\$45.26)
	2008	\$0.00	\$48.27	\$48.27
	2007	\$1.45	\$32.88	\$32.88
	2006	\$0.00	\$3.01	\$3.01
	2005	\$0.00	\$1.82	\$1.82
	2004	\$0.00	\$0.90	\$0.90
	2002	\$0.00	\$0.41	\$0.41
	2001	\$0.00	\$0.37	\$0.37
201010-311350 Interest	2018	\$3.75	\$554.54	\$554.54
	2017	\$2.94	\$379.08	\$379.08
	2016	\$3.99	\$422.84	\$422.84
	2015	\$25.73	\$1,182.60	\$1,182.60
	2014	\$0.00	\$21.75	\$21.75
	2013	\$0.00	\$61.75	\$61.75
	2012	\$0.19	\$15.39	\$15.39
	2011	\$0.00	\$13.06	\$13.06
	2010	\$0.00	\$61.54	\$61.54
	2009	\$0.00	\$87.93	\$87.93
	2008	\$0.00	\$55.82	\$55.82
	2007	\$1.83	\$41.55	\$41.55
	2006	\$0.00	\$4.14	\$4.14
	2005	\$0.00	\$2.70	\$2.70
	2004	\$0.00	\$1.43	\$1.43
	2002	\$0.00	\$0.73	\$0.73
	2001	\$0.00	\$0.69	\$0.69
201010-311351 Refund Interest	2019	\$0.00	(\$209.35)	(\$209.35)
Fund Totals:		\$217.14	\$22,194.77	\$22,194.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$72.03	\$12,026.11	\$12,026.11
		2017	\$16.69	\$1,600.15	\$1,600.15
		2016	\$10.07	\$1,059.76	\$1,059.76
		2015	\$47.86	\$2,242.79	\$2,242.79
		2014	\$0.00	\$27.52	\$27.52
		2013	\$0.00	\$76.37	\$76.37
		2012	\$0.19	\$15.50	\$15.50
		2011	\$0.00	(\$8.55)	(\$8.55)
		2010	\$0.00	(\$59.68)	(\$59.68)
		2009	\$0.00	(\$28.78)	(\$28.78)
		2008	\$0.00	\$31.64	\$31.64
		2007	\$0.96	\$21.77	\$21.77
		2006	\$0.00	\$2.05	\$2.05
		2005	\$0.00	\$1.22	\$1.22
		2004	\$0.00	\$0.65	\$0.65
		2002	\$0.00	\$0.29	\$0.29
		2001	\$0.00	\$0.27	\$0.27
	201014-311350	Interest			
		2018	\$3.46	\$512.11	\$512.11
		2017	\$2.71	\$348.71	\$348.71
		2016	\$2.80	\$296.22	\$296.22
		2015	\$18.53	\$851.65	\$851.65
		2014	\$0.00	\$16.03	\$16.03
		2013	\$0.00	\$45.63	\$45.63
		2012	\$0.13	\$10.99	\$10.99
		2011	\$0.00	\$9.93	\$9.93
		2010	\$0.00	\$42.43	\$42.43
		2009	\$0.00	\$55.90	\$55.90
		2008	\$0.00	\$36.59	\$36.59
		2007	\$1.21	\$27.51	\$27.51
		2006	\$0.00	\$2.85	\$2.85
		2005	\$0.00	\$1.80	\$1.80
		2004	\$0.00	\$1.02	\$1.02
		2002	\$0.00	\$0.52	\$0.52
		2001	\$0.00	\$0.49	\$0.49
	201014-311351	Refund Interest			
		2019	\$0.00	(\$186.07)	(\$186.07)
		Fund Totals:	\$176.64	\$19,083.39	\$19,083.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$18.82	\$3,142.17	\$3,142.17
			2017	\$4.32	\$414.17	\$414.17
			2016	\$3.34	\$352.16	\$352.16
			2015	\$15.36	\$719.90	\$719.90
			2014	\$0.00	\$7.82	\$7.82
			2013	\$0.00	\$20.87	\$20.87
			2012	\$0.05	\$4.34	\$4.34
			2011	\$0.00	(\$2.30)	(\$2.30)
			2010	\$0.00	(\$17.06)	(\$17.06)
			2009	\$0.00	(\$8.13)	(\$8.13)
			2008	\$0.00	\$8.83	\$8.83
			2007	\$0.26	\$5.99	\$5.99
			2006	\$0.00	\$0.54	\$0.54
			2005	\$0.00	\$0.46	\$0.46
			2004	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.10	\$0.10
	201015-311350	Interest	2018	\$0.90	\$133.82	\$133.82
			2017	\$0.70	\$90.24	\$90.24
			2016	\$0.93	\$98.44	\$98.44
			2015	\$5.95	\$273.27	\$273.27
			2014	\$0.00	\$4.55	\$4.55
			2013	\$0.00	\$12.49	\$12.49
			2012	\$0.04	\$3.11	\$3.11
			2011	\$0.00	\$2.67	\$2.67
			2010	\$0.00	\$12.12	\$12.12
			2009	\$0.00	\$15.78	\$15.78
			2008	\$0.00	\$10.21	\$10.21
			2007	\$0.33	\$7.56	\$7.56
			2006	\$0.00	\$0.76	\$0.76
			2005	\$0.00	\$0.70	\$0.70
			2004	\$0.00	\$0.40	\$0.40
			2002	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.19	\$0.19
	201015-311351	Refund Interest	2019	\$0.00	(\$49.71)	(\$49.71)
			Fund Totals:	\$51.00	\$5,267.05	\$5,267.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$302.86	\$50,569.77	\$50,569.77
		2017	\$72.21	\$6,920.49	\$6,920.49
		2016	\$58.23	\$6,127.48	\$6,127.48
		2015	\$274.14	\$12,844.30	\$12,844.30
		2014	\$0.00	\$157.07	\$157.07
		2013	\$0.00	\$430.74	\$430.74
		2012	\$1.06	\$85.72	\$85.72
		2011	\$0.00	(\$44.26)	(\$44.26)
		2010	\$0.00	(\$309.98)	(\$309.98)
		2009	\$0.00	(\$147.30)	(\$147.30)
		2008	\$0.00	\$160.04	\$160.04
		2007	\$4.82	\$109.41	\$109.41
		2006	\$0.00	\$9.72	\$9.72
		2005	\$0.00	\$5.86	\$5.86
		2004	\$0.00	\$3.09	\$3.09
		2002	\$0.00	\$1.33	\$1.33
		2001	\$0.00	\$1.16	\$1.16
	201016-311350	Interest			
		2018	\$14.57	\$2,153.56	\$2,153.56
		2017	\$11.70	\$1,507.90	\$1,507.90
		2016	\$16.17	\$1,712.64	\$1,712.64
		2015	\$106.10	\$4,877.10	\$4,877.10
		2014	\$0.00	\$91.39	\$91.39
		2013	\$0.00	\$257.30	\$257.30
		2012	\$0.74	\$60.91	\$60.91
		2011	\$0.00	\$51.39	\$51.39
		2010	\$0.00	\$220.43	\$220.43
		2009	\$0.00	\$286.19	\$286.19
		2008	\$0.00	\$185.10	\$185.10
		2007	\$6.08	\$138.25	\$138.25
		2006	\$0.00	\$13.36	\$13.36
		2005	\$0.00	\$8.68	\$8.68
		2004	\$0.00	\$4.91	\$4.91
		2002	\$0.00	\$2.39	\$2.39
		2001	\$0.00	\$2.28	\$2.28
	201016-311351	Refund Interest			
		2019	\$0.00	(\$831.58)	(\$831.58)
		Fund Totals:	\$868.68	\$87,666.84	\$87,666.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$10.14	\$1,694.17	\$1,694.17
		2017	\$2.42	\$231.94	\$231.94
		2016	\$1.96	\$206.38	\$206.38
		2015	\$8.57	\$401.93	\$401.93
		2014	\$0.00	\$4.92	\$4.92
		2013	\$0.00	\$13.71	\$13.71
		2012	\$0.04	\$3.23	\$3.23
		2011	\$0.00	(\$1.72)	(\$1.72)
		2010	\$0.00	(\$11.91)	(\$11.91)
		2009	\$0.00	(\$5.53)	(\$5.53)
		2008	\$0.00	\$6.05	\$6.05
		2007	\$0.18	\$4.12	\$4.12
		2006	\$0.00	\$0.27	\$0.27
		2005	\$0.00	\$0.17	\$0.17
		2004	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.02	\$0.02
	201017-311350	Interest			
		2018	\$0.49	\$72.16	\$72.16
		2017	\$0.39	\$50.55	\$50.55
		2016	\$0.54	\$57.70	\$57.70
		2015	\$3.32	\$152.64	\$152.64
		2014	\$0.00	\$2.87	\$2.87
		2013	\$0.00	\$8.18	\$8.18
		2012	\$0.03	\$2.30	\$2.30
		2011	\$0.00	\$2.01	\$2.01
		2010	\$0.00	\$8.46	\$8.46
		2009	\$0.00	\$10.74	\$10.74
		2008	\$0.00	\$6.98	\$6.98
		2007	\$0.23	\$5.21	\$5.21
		2006	\$0.00	\$0.38	\$0.38
		2005	\$0.00	\$0.25	\$0.25
		2004	\$0.00	\$0.14	\$0.14
		2002	\$0.00	\$0.07	\$0.07
		2001	\$0.00	\$0.08	\$0.08
	201017-311351	Refund Interest			
		2019	\$0.00	(\$27.83)	(\$27.83)
		Fund Totals:	\$28.31	\$2,900.78	\$2,900.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$80.11	\$13,374.53	\$13,374.53
			2017	\$17.70	\$1,696.60	\$1,696.60
			2016	\$14.80	\$1,556.35	\$1,556.35
			2015	\$65.81	\$3,083.36	\$3,083.36
			2014	\$0.00	\$39.99	\$39.99
			2013	\$0.00	\$98.95	\$98.95
			2012	\$0.25	\$20.84	\$20.84
			2011	\$0.00	(\$10.87)	(\$10.87)
			2010	\$0.00	(\$76.00)	(\$76.00)
			2009	\$0.00	(\$35.84)	(\$35.84)
			2008	\$0.00	\$38.54	\$38.54
			2007	\$1.10	\$25.11	\$25.11
			2006	\$0.00	\$2.43	\$2.43
			2005	\$0.00	\$1.46	\$1.46
			2004	\$0.00	\$0.73	\$0.73
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.37	\$0.37
	201025-311350	Interest	2018	\$3.85	\$569.56	\$569.56
			2017	\$2.87	\$369.67	\$369.67
			2016	\$4.11	\$434.99	\$434.99
			2015	\$25.47	\$1,170.63	\$1,170.63
			2014	\$0.00	\$23.07	\$23.07
			2013	\$0.00	\$59.12	\$59.12
			2012	\$0.18	\$14.82	\$14.82
			2011	\$0.00	\$12.63	\$12.63
			2010	\$0.00	\$54.04	\$54.04
			2009	\$0.00	\$69.64	\$69.64
			2008	\$0.00	\$44.56	\$44.56
			2007	\$1.40	\$31.74	\$31.74
			2006	\$0.00	\$3.36	\$3.36
			2005	\$0.00	\$2.18	\$2.18
			2004	\$0.00	\$1.16	\$1.16
			2002	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$0.69	\$0.69
	201025-311351	Refund Interest	2019	\$0.00	(\$208.15)	(\$208.15)
			Fund Totals:	\$217.65	\$22,471.15	\$22,471.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2018	\$77.00	\$12,857.40	\$12,857.40
		2017	\$18.03	\$1,727.09	\$1,727.09
		2016	\$13.96	\$1,468.39	\$1,468.39
		2015	\$65.25	\$3,057.08	\$3,057.08
		2014	\$0.00	\$37.87	\$37.87
		2013	\$0.00	\$104.25	\$104.25
		2012	\$0.25	\$20.83	\$20.83
		2011	\$0.00	(\$10.78)	(\$10.78)
		2010	\$0.00	(\$75.14)	(\$75.14)
		2009	\$0.00	(\$35.33)	(\$35.33)
		2008	\$0.00	\$37.74	\$37.74
		2007	\$1.13	\$25.75	\$25.75
		2006	\$0.00	\$1.79	\$1.79
		2005	\$0.00	\$1.09	\$1.09
		2004	\$0.00	\$0.57	\$0.57
		2002	\$0.00	\$0.25	\$0.25
		2001	\$0.00	\$0.21	\$0.21
	201026-311350	Interest			
		2018	\$3.70	\$547.53	\$547.53
		2017	\$2.92	\$376.33	\$376.33
		2016	\$3.87	\$410.41	\$410.41
		2015	\$25.25	\$1,160.85	\$1,160.85
		2014	\$0.00	\$22.03	\$22.03
		2013	\$0.00	\$62.30	\$62.30
		2012	\$0.18	\$14.80	\$14.80
		2011	\$0.00	\$12.51	\$12.51
		2010	\$0.00	\$53.40	\$53.40
		2009	\$0.00	\$68.63	\$68.63
		2008	\$0.00	\$43.64	\$43.64
		2007	\$1.43	\$32.56	\$32.56
		2006	\$0.00	\$2.48	\$2.48
		2005	\$0.00	\$1.62	\$1.62
		2004	\$0.00	\$0.93	\$0.93
		2002	\$0.00	\$0.46	\$0.46
		2001	\$0.00	\$0.46	\$0.46
	201026-311351	Refund Interest			
		2019	\$0.00	(\$207.09)	(\$207.09)
		Fund Totals:	\$212.97	\$21,822.91	\$21,822.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2018	\$11.68	\$1,950.29	\$1,950.29
			2017	\$2.59	\$248.83	\$248.83
			2016	\$1.98	\$208.73	\$208.73
			2015	\$8.93	\$418.80	\$418.80
			2014	\$0.00	\$5.16	\$5.16
			2013	\$0.00	\$14.00	\$14.00
			2012	\$0.03	\$2.77	\$2.77
			2011	\$0.00	(\$1.66)	(\$1.66)
			2010	\$0.00	(\$12.17)	(\$12.17)
			2009	\$0.00	(\$5.51)	(\$5.51)
			2008	\$0.00	\$6.01	\$6.01
			2007	\$0.18	\$4.07	\$4.07
			2006	\$0.00	\$0.39	\$0.39
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.07	\$0.07
	201030-311350	Interest	2018	\$0.56	\$83.05	\$83.05
			2017	\$0.42	\$54.23	\$54.23
			2016	\$0.55	\$58.32	\$58.32
			2015	\$3.46	\$159.02	\$159.02
			2014	\$0.00	\$3.00	\$3.00
			2013	\$0.00	\$8.38	\$8.38
			2012	\$0.02	\$1.97	\$1.97
			2011	\$0.00	\$1.93	\$1.93
			2010	\$0.00	\$8.65	\$8.65
			2009	\$0.00	\$10.71	\$10.71
			2008	\$0.00	\$6.95	\$6.95
			2007	\$0.23	\$5.13	\$5.13
			2006	\$0.00	\$0.55	\$0.55
			2005	\$0.00	\$0.35	\$0.35
			2004	\$0.00	\$0.20	\$0.20
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.10	\$0.10
	201030-311351	Refund Interest	2019	\$0.00	(\$30.07)	(\$30.07)
			Fund Totals:	\$30.63	\$3,212.76	\$3,212.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2018	\$22.86	\$3,816.10	\$3,816.10
		2017	\$5.04	\$483.05	\$483.05
		2016	\$3.84	\$403.55	\$403.55
		2015	\$17.50	\$820.40	\$820.40
		2014	\$0.00	\$9.78	\$9.78
		2013	\$0.00	\$26.50	\$26.50
		2012	\$0.06	\$5.08	\$5.08
		2011	\$0.00	(\$2.63)	(\$2.63)
		2010	\$0.00	(\$19.41)	(\$19.41)
		2009	\$0.00	(\$10.45)	(\$10.45)
		2008	\$0.00	\$12.35	\$12.35
		2007	\$0.34	\$7.75	\$7.75
		2006	\$0.00	\$0.73	\$0.73
		2005	\$0.00	\$0.43	\$0.43
		2004	\$0.00	\$0.21	\$0.21
		2002	\$0.00	\$0.09	\$0.09
		2001	\$0.00	\$0.08	\$0.08
	201031-311350	Interest			
		2018	\$1.10	\$162.52	\$162.52
		2017	\$0.82	\$105.26	\$105.26
		2016	\$1.06	\$112.77	\$112.77
		2015	\$6.78	\$311.49	\$311.49
		2014	\$0.00	\$5.69	\$5.69
		2013	\$0.00	\$15.82	\$15.82
		2012	\$0.04	\$3.60	\$3.60
		2011	\$0.00	\$3.05	\$3.05
		2010	\$0.00	\$13.81	\$13.81
		2009	\$0.00	\$20.29	\$20.29
		2008	\$0.00	\$14.29	\$14.29
		2007	\$0.43	\$9.80	\$9.80
		2006	\$0.00	\$0.99	\$0.99
		2005	\$0.00	\$0.65	\$0.65
		2004	\$0.00	\$0.34	\$0.34
		2002	\$0.00	\$0.16	\$0.16
		2001	\$0.00	\$0.12	\$0.12
	201031-311351	Refund Interest			
		2019	\$0.00	(\$58.43)	(\$58.43)
		Fund Totals:	\$59.87	\$6,275.83	\$6,275.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2018	\$22.71	\$3,793.97	\$3,793.97
			2017	\$5.31	\$508.91	\$508.91
			2016	\$3.87	\$407.09	\$407.09
			2015	\$17.94	\$841.06	\$841.06
			2014	\$0.00	\$10.54	\$10.54
			2013	\$0.00	\$29.59	\$29.59
			2012	\$0.07	\$6.07	\$6.07
			2011	\$0.00	(\$3.10)	(\$3.10)
			2010	\$0.00	(\$21.53)	(\$21.53)
			2009	\$0.00	(\$10.14)	(\$10.14)
			2008	\$0.00	\$10.84	\$10.84
			2007	\$0.33	\$7.53	\$7.53
			2006	\$0.00	\$0.54	\$0.54
			2005	\$0.00	\$0.33	\$0.33
			2004	\$0.00	\$0.18	\$0.18
			2002	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.08	\$0.08
	201032-311350	Interest	2018	\$1.10	\$161.58	\$161.58
			2017	\$0.86	\$110.91	\$110.91
			2016	\$1.07	\$113.78	\$113.78
			2015	\$6.95	\$319.40	\$319.40
			2014	\$0.00	\$6.15	\$6.15
			2013	\$0.00	\$17.67	\$17.67
			2012	\$0.05	\$4.28	\$4.28
			2011	\$0.00	\$3.60	\$3.60
			2010	\$0.00	\$15.32	\$15.32
			2009	\$0.00	\$19.68	\$19.68
			2008	\$0.00	\$12.54	\$12.54
			2007	\$0.42	\$9.52	\$9.52
			2006	\$0.00	\$0.75	\$0.75
			2005	\$0.00	\$0.48	\$0.48
			2004	\$0.00	\$0.29	\$0.29
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.12	\$0.12
	201032-311351	Refund Interest	2019	\$0.00	(\$60.51)	(\$60.51)
			Fund Totals:	\$60.68	\$6,317.74	\$6,317.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG				
	201033-311100	Taxes			
		2018	\$4.17	\$694.56	\$694.56
		2017	\$1.25	\$120.26	\$120.26
		2016	\$0.99	\$104.17	\$104.17
		2015	\$4.92	\$230.25	\$230.25
		2014	\$0.00	\$2.67	\$2.67
		2013	\$0.00	\$7.25	\$7.25
		2012	\$0.02	\$1.48	\$1.48
		2011	\$0.00	(\$0.77)	(\$0.77)
		2010	\$0.00	(\$5.84)	(\$5.84)
		2009	\$0.00	(\$2.76)	(\$2.76)
		2008	\$0.00	\$2.98	\$2.98
		2007	\$0.09	\$2.08	\$2.08
		2006	\$0.00	\$0.19	\$0.19
		2005	\$0.00	\$0.12	\$0.12
		2004	\$0.00	\$0.04	\$0.04
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
	201033-311350	Interest			
		2018	\$0.20	\$29.58	\$29.58
		2017	\$0.20	\$26.20	\$26.20
		2016	\$0.27	\$29.11	\$29.11
		2015	\$1.90	\$87.43	\$87.43
		2014	\$0.00	\$1.54	\$1.54
		2013	\$0.00	\$4.33	\$4.33
		2012	\$0.01	\$1.05	\$1.05
		2011	\$0.00	\$0.89	\$0.89
		2010	\$0.00	\$4.16	\$4.16
		2009	\$0.00	\$5.36	\$5.36
		2008	\$0.00	\$3.45	\$3.45
		2007	\$0.12	\$2.63	\$2.63
		2006	\$0.00	\$0.25	\$0.25
		2005	\$0.00	\$0.16	\$0.16
		2004	\$0.00	\$0.09	\$0.09
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.02	\$0.02
	201033-311351	Refund Interest			
		2019	\$0.00	(\$13.79)	(\$13.79)
		Fund Totals:	\$14.14	\$1,339.20	\$1,339.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2018	\$2.18	\$362.20	\$362.20
			2017	\$0.52	\$49.89	\$49.89
			2016	\$0.41	\$43.01	\$43.01
			2015	\$1.95	\$91.32	\$91.32
			2014	\$0.00	\$1.05	\$1.05
			2013	\$0.00	\$3.23	\$3.23
			2012	\$0.01	\$0.67	\$0.67
			2011	\$0.00	(\$0.32)	(\$0.32)
			2010	\$0.00	(\$2.04)	(\$2.04)
			2009	\$0.00	(\$0.99)	(\$0.99)
			2008	\$0.00	\$0.94	\$0.94
			2007	\$0.03	\$0.63	\$0.63
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2018	\$0.11	\$15.45	\$15.45
			2017	\$0.08	\$10.87	\$10.87
			2016	\$0.11	\$12.03	\$12.03
			2015	\$0.75	\$34.67	\$34.67
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$1.93	\$1.93
			2012	\$0.01	\$0.49	\$0.49
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$1.46	\$1.46
			2009	\$0.00	\$1.90	\$1.90
			2008	\$0.00	\$1.09	\$1.09
			2007	\$0.04	\$0.80	\$0.80
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	201035-311351	Refund Interest	2019	\$0.00	(\$5.97)	(\$5.97)
			Fund Totals:	\$6.20	\$625.63	\$625.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$207.21	\$34,598.87	\$34,598.87
		2017	\$48.83	\$4,679.74	\$4,679.74
		2016	\$38.04	\$4,002.01	\$4,002.01
		2015	\$178.68	\$8,372.08	\$8,372.08
		2014	\$0.00	\$102.65	\$102.65
		2013	\$0.00	\$286.82	\$286.82
		2012	\$0.72	\$58.34	\$58.34
		2011	\$0.00	(\$29.48)	(\$29.48)
		2010	\$0.00	(\$204.41)	(\$204.41)
		2009	\$0.00	(\$96.59)	(\$96.59)
		2008	\$0.00	\$70.68	\$70.68
		2007	\$2.08	\$47.19	\$47.19
		2006	\$0.00	\$4.28	\$4.28
		2005	\$0.00	\$2.57	\$2.57
		2004	\$0.00	\$1.50	\$1.50
		2002	\$0.00	\$0.57	\$0.57
		2001	\$0.00	\$0.51	\$0.51
	201041-311350	Interest			
		2018	\$9.97	\$1,473.39	\$1,473.39
		2017	\$7.91	\$1,019.66	\$1,019.66
		2016	\$10.56	\$1,118.58	\$1,118.58
		2015	\$69.16	\$3,179.16	\$3,179.16
		2014	\$0.00	\$59.83	\$59.83
		2013	\$0.00	\$171.32	\$171.32
		2012	\$0.50	\$41.44	\$41.44
		2011	\$0.00	\$34.24	\$34.24
		2010	\$0.00	\$145.36	\$145.36
		2009	\$0.00	\$187.64	\$187.64
		2008	\$0.00	\$81.77	\$81.77
		2007	\$2.62	\$59.62	\$59.62
		2006	\$0.00	\$5.90	\$5.90
		2005	\$0.00	\$3.80	\$3.80
		2004	\$0.00	\$2.41	\$2.41
		2002	\$0.00	\$1.03	\$1.03
		2001	\$0.00	\$1.02	\$1.02
	201041-311351	Refund Interest			
		2019	\$0.00	(\$560.77)	(\$560.77)
		Fund Totals:	\$576.28	\$58,922.73	\$58,922.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$200.83	\$33,533.49	\$33,533.49
			2017	\$46.93	\$4,497.24	\$4,497.24
			2016	\$36.78	\$3,869.53	\$3,869.53
			2015	\$173.21	\$8,115.27	\$8,115.27
			2014	\$0.00	\$100.71	\$100.71
			2013	\$0.00	\$283.92	\$283.92
			2012	\$0.68	\$55.47	\$55.47
			2011	\$0.00	(\$28.87)	(\$28.87)
			2010	\$0.00	(\$203.69)	(\$203.69)
			2009	\$0.00	(\$96.78)	(\$96.78)
			2008	\$0.00	\$100.36	\$100.36
			2007	\$3.06	\$69.41	\$69.41
			2006	\$0.00	\$6.54	\$6.54
			2005	\$0.00	\$4.21	\$4.21
			2004	\$0.00	\$2.24	\$2.24
			2002	\$0.00	\$0.98	\$0.98
			2001	\$0.00	\$0.87	\$0.87
	201043-311350	Interest	2018	\$9.65	\$1,428.05	\$1,428.05
			2017	\$7.61	\$979.92	\$979.92
			2016	\$10.21	\$1,081.52	\$1,081.52
			2015	\$67.04	\$3,081.81	\$3,081.81
			2014	\$0.00	\$58.74	\$58.74
			2013	\$0.00	\$169.60	\$169.60
			2012	\$0.48	\$39.42	\$39.42
			2011	\$0.00	\$33.53	\$33.53
			2010	\$0.00	\$144.85	\$144.85
			2009	\$0.00	\$188.03	\$188.03
			2008	\$0.00	\$116.06	\$116.06
			2007	\$3.85	\$87.67	\$87.67
			2006	\$0.00	\$8.98	\$8.98
			2005	\$0.00	\$6.25	\$6.25
			2004	\$0.00	\$3.55	\$3.55
			2002	\$0.00	\$1.75	\$1.75
			2001	\$0.00	\$1.70	\$1.70
	201043-311351	Refund Interest	2019	\$0.00	(\$540.50)	(\$540.50)
			Fund Totals:	\$560.33	\$57,201.83	\$57,201.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2018	\$20.76	\$3,464.67	\$3,464.67
			2017	\$4.83	\$463.25	\$463.25
			2016	\$3.77	\$395.86	\$395.86
			2015	\$17.64	\$826.23	\$826.23
			2014	\$0.00	\$10.05	\$10.05
			2013	\$0.00	\$27.82	\$27.82
			2012	\$0.07	\$5.64	\$5.64
			2011	\$0.00	(\$2.89)	(\$2.89)
			2010	\$0.00	(\$20.22)	(\$20.22)
			2009	\$0.00	(\$9.55)	(\$9.55)
			2008	\$0.00	\$10.41	\$10.41
			2007	\$0.30	\$6.99	\$6.99
			2006	\$0.00	\$0.62	\$0.62
			2005	\$0.00	\$0.39	\$0.39
			2004	\$0.00	\$0.20	\$0.20
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.08	\$0.08
	202001-311350	Interest	2018	\$1.00	\$147.54	\$147.54
			2017	\$0.78	\$100.93	\$100.93
			2016	\$1.04	\$110.62	\$110.62
			2015	\$6.82	\$313.72	\$313.72
			2014	\$0.00	\$5.85	\$5.85
			2013	\$0.00	\$16.63	\$16.63
			2012	\$0.05	\$4.00	\$4.00
			2011	\$0.00	\$3.36	\$3.36
			2010	\$0.00	\$14.38	\$14.38
			2009	\$0.00	\$18.54	\$18.54
			2008	\$0.00	\$12.04	\$12.04
			2007	\$0.39	\$8.84	\$8.84
			2006	\$0.00	\$0.88	\$0.88
			2005	\$0.00	\$0.56	\$0.56
			2004	\$0.00	\$0.32	\$0.32
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.17	\$0.17
	202001-311351	Refund Interest	2019	\$0.00	(\$55.62)	(\$55.62)
			Fund Totals:	\$57.45	\$5,882.56	\$5,882.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$244.11	\$40,758.92	\$40,758.92
		2017	\$57.09	\$5,471.55	\$5,471.55
		2016	\$44.12	\$4,642.44	\$4,642.44
		2015	\$205.83	\$9,643.44	\$9,643.44
		2014	\$0.00	\$110.99	\$110.99
		2013	\$0.00	\$304.08	\$304.08
		2012	\$0.77	\$62.53	\$62.53
		2011	\$0.00	(\$31.45)	(\$31.45)
		2010	\$0.00	(\$228.41)	(\$228.41)
		2009	\$0.00	(\$111.06)	(\$111.06)
		2008	\$0.00	\$122.93	\$122.93
		2007	\$3.64	\$82.66	\$82.66
		2006	\$0.00	\$7.33	\$7.33
		2005	\$0.00	\$4.68	\$4.68
		2004	\$0.00	\$2.46	\$2.46
		2002	\$0.00	\$1.00	\$1.00
		2001	\$0.00	\$0.98	\$0.98
	202002-311350	Interest			
		2018	\$11.74	\$1,735.72	\$1,735.72
		2017	\$9.25	\$1,192.20	\$1,192.20
		2016	\$12.25	\$1,297.56	\$1,297.56
		2015	\$79.66	\$3,661.06	\$3,661.06
		2014	\$0.00	\$64.56	\$64.56
		2013	\$0.00	\$181.65	\$181.65
		2012	\$0.54	\$44.41	\$44.41
		2011	\$0.00	\$36.52	\$36.52
		2010	\$0.00	\$162.43	\$162.43
		2009	\$0.00	\$215.78	\$215.78
		2008	\$0.00	\$142.17	\$142.17
		2007	\$4.59	\$104.44	\$104.44
		2006	\$0.00	\$10.10	\$10.10
		2005	\$0.00	\$6.93	\$6.93
		2004	\$0.00	\$3.92	\$3.92
		2002	\$0.00	\$1.80	\$1.80
		2001	\$0.00	\$1.91	\$1.91
	202002-311351	Refund Interest			
		2019	\$0.00	(\$655.02)	(\$655.02)
		Fund Totals:	\$673.59	\$69,053.21	\$69,053.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$49.61	\$8,284.08	\$8,284.08
		2017	\$10.25	\$982.49	\$982.49
		2016	\$8.96	\$943.59	\$943.59
		2015	\$36.19	\$1,695.96	\$1,695.96
		2014	\$0.00	\$25.65	\$25.65
		2013	\$0.00	\$73.03	\$73.03
		2012	\$0.16	\$13.32	\$13.32
		2011	\$0.00	(\$6.04)	(\$6.04)
		2010	\$0.00	(\$44.40)	(\$44.40)
		2009	\$0.00	(\$20.77)	(\$20.77)
		2008	\$0.00	\$17.78	\$17.78
		2007	\$0.54	\$12.13	\$12.13
		2006	\$0.00	\$1.06	\$1.06
		2005	\$0.00	\$0.65	\$0.65
		2004	\$0.00	\$0.35	\$0.35
		2002	\$0.00	\$0.15	\$0.15
		2001	\$0.00	\$0.17	\$0.17
	202003-311350	Interest			
		2018	\$2.39	\$352.80	\$352.80
		2017	\$1.66	\$214.04	\$214.04
		2016	\$2.49	\$263.76	\$263.76
		2015	\$14.01	\$644.49	\$644.49
		2014	\$0.00	\$14.97	\$14.97
		2013	\$0.00	\$43.64	\$43.64
		2012	\$0.11	\$9.45	\$9.45
		2011	\$0.00	\$7.00	\$7.00
		2010	\$0.00	\$31.55	\$31.55
		2009	\$0.00	\$40.35	\$40.35
		2008	\$0.00	\$20.57	\$20.57
		2007	\$0.67	\$15.33	\$15.33
		2006	\$0.00	\$1.47	\$1.47
		2005	\$0.00	\$0.97	\$0.97
		2004	\$0.00	\$0.56	\$0.56
		2002	\$0.00	\$0.27	\$0.27
		2001	\$0.00	\$0.29	\$0.29
	202003-311351	Refund Interest			
		2019	\$0.00	(\$123.21)	(\$123.21)
		Fund Totals:	\$127.04	\$13,517.50	\$13,517.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2018	\$154.92	\$25,866.73	\$25,866.73
			2017	\$36.21	\$3,469.95	\$3,469.95
			2016	\$28.09	\$2,955.06	\$2,955.06
			2015	\$130.74	\$6,125.06	\$6,125.06
			2014	\$0.00	\$74.49	\$74.49
			2013	\$0.00	\$203.96	\$203.96
			2012	\$0.51	\$41.43	\$41.43
			2011	\$0.00	(\$21.38)	(\$21.38)
			2010	\$0.00	(\$150.59)	(\$150.59)
			2009	\$0.00	(\$71.49)	(\$71.49)
			2008	\$0.00	\$76.78	\$76.78
			2007	\$2.29	\$51.90	\$51.90
			2006	\$0.00	\$4.69	\$4.69
			2005	\$0.00	\$2.81	\$2.81
			2004	\$0.00	\$1.47	\$1.47
			2002	\$0.00	\$0.63	\$0.63
			2001	\$0.00	\$0.56	\$0.56
	203000-311350	Interest	2018	\$7.45	\$1,101.55	\$1,101.55
			2017	\$5.87	\$756.07	\$756.07
			2016	\$7.80	\$825.95	\$825.95
			2015	\$50.60	\$2,325.68	\$2,325.68
			2014	\$0.00	\$43.33	\$43.33
			2013	\$0.00	\$121.84	\$121.84
			2012	\$0.36	\$29.45	\$29.45
			2011	\$0.00	\$24.82	\$24.82
			2010	\$0.00	\$107.09	\$107.09
			2009	\$0.00	\$138.87	\$138.87
			2008	\$0.00	\$88.81	\$88.81
			2007	\$2.88	\$65.56	\$65.56
			2006	\$0.00	\$6.47	\$6.47
			2005	\$0.00	\$4.17	\$4.17
			2004	\$0.00	\$2.34	\$2.34
			2002	\$0.00	\$1.13	\$1.13
			2001	\$0.00	\$1.07	\$1.07
	203000-311351	Refund Interest	2019	\$0.00	(\$416.09)	(\$416.09)
			Fund Totals:	\$427.72	\$43,860.17	\$43,860.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$0.65	\$109.51	\$109.51
		2017	\$0.15	\$14.74	\$14.74
		2016	\$0.12	\$12.87	\$12.87
		2015	\$0.56	\$26.23	\$26.23
		2014	\$0.00	\$0.31	\$0.31
		2013	\$0.00	\$0.89	\$0.89
		2012	\$0.00	\$0.17	\$0.17
		2011	\$0.00	(\$0.09)	(\$0.09)
		2010	\$0.00	(\$0.63)	(\$0.63)
		2009	\$0.00	(\$0.29)	(\$0.29)
		2008	\$0.00	\$0.31	\$0.31
		2007	\$0.01	\$0.22	\$0.22
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
	203001-311350	Interest			
		2018	\$0.03	\$4.64	\$4.64
		2017	\$0.02	\$3.21	\$3.21
		2016	\$0.03	\$3.60	\$3.60
		2015	\$0.22	\$9.94	\$9.94
		2014	\$0.00	\$0.19	\$0.19
		2013	\$0.00	\$0.53	\$0.53
		2012	\$0.00	\$0.13	\$0.13
		2011	\$0.00	\$0.11	\$0.11
		2010	\$0.00	\$0.45	\$0.45
		2009	\$0.00	\$0.59	\$0.59
		2008	\$0.00	\$0.37	\$0.37
		2007	\$0.01	\$0.28	\$0.28
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
		2004	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest			
		2019	\$0.00	(\$1.77)	(\$1.77)
		Fund Totals:	\$1.80	\$186.61	\$186.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2018	\$5.73	\$956.09	\$956.09
		2017	\$1.34	\$128.32	\$128.32
		2016	\$1.05	\$109.75	\$109.75
		2015	\$4.89	\$229.22	\$229.22
		2014	\$0.00	\$2.81	\$2.81
		2013	\$0.00	\$7.71	\$7.71
		2012	\$0.02	\$1.53	\$1.53
		2011	\$0.00	(\$0.80)	(\$0.80)
		2010	\$0.00	(\$5.62)	(\$5.62)
		2009	\$0.00	(\$2.64)	(\$2.64)
		2008	\$0.00	\$2.88	\$2.88
		2007	\$0.09	\$1.98	\$1.98
		2006	\$0.00	\$0.19	\$0.19
		2005	\$0.00	\$0.12	\$0.12
		2004	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
	203002-311350	Interest			
		2018	\$0.27	\$40.71	\$40.71
		2017	\$0.22	\$27.96	\$27.96
		2016	\$0.29	\$30.71	\$30.71
		2015	\$1.89	\$87.05	\$87.05
		2014	\$0.00	\$1.65	\$1.65
		2013	\$0.00	\$4.60	\$4.60
		2012	\$0.01	\$1.10	\$1.10
		2011	\$0.00	\$0.93	\$0.93
		2010	\$0.00	\$4.00	\$4.00
		2009	\$0.00	\$5.15	\$5.15
		2008	\$0.00	\$3.34	\$3.34
		2007	\$0.11	\$2.49	\$2.49
		2006	\$0.00	\$0.25	\$0.25
		2005	\$0.00	\$0.16	\$0.16
		2004	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.02	\$0.02
	203002-311351	Refund Interest			
		2019	\$0.00	(\$15.40)	(\$15.40)
		Fund Totals:	\$15.91	\$1,626.48	\$1,626.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2018	\$0.84	\$141.66	\$141.66
		2017	\$0.19	\$18.57	\$18.57
		2016	\$0.15	\$16.01	\$16.01
		2015	\$0.72	\$33.38	\$33.38
		2014	\$0.00	\$0.39	\$0.39
		2013	\$0.00	\$1.13	\$1.13
		2012	\$0.00	\$0.21	\$0.21
		2011	\$0.00	(\$0.12)	(\$0.12)
		2010	\$0.00	(\$0.81)	(\$0.81)
		2009	\$0.00	(\$0.40)	(\$0.40)
		2008	\$0.00	\$0.44	\$0.44
		2007	\$0.01	\$0.29	\$0.29
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
	203003-311350	Interest			
		2018	\$0.04	\$6.03	\$6.03
		2017	\$0.03	\$4.04	\$4.04
		2016	\$0.04	\$4.48	\$4.48
		2015	\$0.28	\$12.66	\$12.66
		2014	\$0.00	\$0.23	\$0.23
		2013	\$0.00	\$0.67	\$0.67
		2012	\$0.00	\$0.16	\$0.16
		2011	\$0.00	\$0.13	\$0.13
		2010	\$0.00	\$0.57	\$0.57
		2009	\$0.00	\$0.74	\$0.74
		2008	\$0.00	\$0.51	\$0.51
		2007	\$0.02	\$0.37	\$0.37
		2006	\$0.00	\$0.04	\$0.04
		2005	\$0.00	\$0.02	\$0.02
		2004	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest			
		2019	\$0.00	(\$2.25)	(\$2.25)
		Fund Totals:	\$2.32	\$239.21	\$239.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$122.39	\$20,436.16	\$20,436.16
			2017	\$28.60	\$2,740.45	\$2,740.45
			2016	\$22.64	\$2,381.71	\$2,381.71
			2015	\$106.32	\$4,981.39	\$4,981.39
			2014	\$0.00	\$61.13	\$61.13
			2013	\$0.00	\$170.72	\$170.72
			2012	\$0.40	\$31.88	\$31.88
			2011	\$0.00	(\$16.09)	(\$16.09)
			2010	\$0.00	(\$111.23)	(\$111.23)
			2009	\$0.00	(\$52.10)	(\$52.10)
			2008	\$0.00	\$56.32	\$56.32
			2007	\$2.01	\$45.64	\$45.64
			2006	\$0.00	\$4.12	\$4.12
			2005	\$0.00	\$2.42	\$2.42
			2004	\$0.00	\$1.27	\$1.27
			2002	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.46	\$0.46
	204001-311350	Interest	2018	\$3.76	\$556.77	\$556.77
			2017	\$2.97	\$383.21	\$383.21
			2016	\$4.02	\$427.64	\$427.64
			2015	\$26.33	\$1,212.20	\$1,212.20
			2014	\$0.00	\$23.93	\$23.93
			2013	\$0.00	\$65.63	\$65.63
			2012	\$0.18	\$14.49	\$14.49
			2011	\$0.00	\$11.96	\$11.96
			2010	\$0.00	\$50.61	\$50.61
			2009	\$0.00	\$64.77	\$64.77
			2008	\$0.00	\$41.67	\$41.67
			2007	\$1.62	\$36.88	\$36.88
			2006	\$0.00	\$3.62	\$3.62
			2005	\$0.00	\$2.30	\$2.30
			2004	\$0.00	\$1.30	\$1.30
			2002	\$0.00	\$0.62	\$0.62
			2001	\$0.00	\$0.57	\$0.57
	204001-311351	Refund Interest	2019	\$0.00	(\$329.77)	(\$329.77)
			Fund Totals:	\$321.24	\$33,303.19	\$33,303.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$86.58	\$14,457.83	\$14,457.83
			2017	\$20.46	\$1,960.06	\$1,960.06
			2016	\$16.01	\$1,685.43	\$1,685.43
			2015	\$75.58	\$3,541.37	\$3,541.37
			2014	\$0.00	\$43.96	\$43.96
			2013	\$0.00	\$124.46	\$124.46
			2012	\$0.31	\$24.82	\$24.82
			2011	\$0.00	(\$11.95)	(\$11.95)
			2010	\$0.00	(\$83.70)	(\$83.70)
			2009	\$0.00	(\$39.25)	(\$39.25)
			2008	\$0.00	\$43.13	\$43.13
			2007	\$1.25	\$28.34	\$28.34
			2006	\$0.00	\$3.42	\$3.42
			2005	\$0.00	\$1.93	\$1.93
			2004	\$0.00	\$1.00	\$1.00
			2002	\$0.00	\$0.63	\$0.63
			2001	\$0.00	\$0.47	\$0.47
	204002-311350	Interest	2018	\$2.67	\$393.90	\$393.90
			2017	\$2.12	\$274.05	\$274.05
			2016	\$2.85	\$302.64	\$302.64
			2015	\$18.72	\$861.88	\$861.88
			2014	\$0.00	\$17.23	\$17.23
			2013	\$0.00	\$47.86	\$47.86
			2012	\$0.14	\$11.28	\$11.28
			2011	\$0.00	\$8.88	\$8.88
			2010	\$0.00	\$38.07	\$38.07
			2009	\$0.00	\$48.78	\$48.78
			2008	\$0.00	\$31.92	\$31.92
			2007	\$1.01	\$22.91	\$22.91
			2006	\$0.00	\$3.04	\$3.04
			2005	\$0.00	\$1.83	\$1.83
			2004	\$0.00	\$1.02	\$1.02
			2002	\$0.00	\$0.72	\$0.72
			2001	\$0.00	\$0.58	\$0.58
	204002-311351	Refund Interest	2019	\$0.00	(\$235.03)	(\$235.03)
			Fund Totals:	\$227.70	\$23,613.51	\$23,613.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2018	\$329.16	\$54,959.45	\$54,959.45
			2017	\$77.44	\$7,420.89	\$7,420.89
			2016	\$61.01	\$6,419.88	\$6,419.88
			2015	\$288.10	\$13,498.31	\$13,498.31
			2014	\$0.00	\$167.22	\$167.22
			2013	\$0.00	\$480.61	\$480.61
			2012	\$1.20	\$97.42	\$97.42
			2011	\$0.00	(\$49.23)	(\$49.23)
			2010	\$0.00	(\$341.08)	(\$341.08)
			2009	\$0.00	(\$161.50)	(\$161.50)
			2008	\$0.00	\$175.87	\$175.87
			2007	\$5.26	\$119.45	\$119.45
			2006	\$0.00	\$10.92	\$10.92
			2005	\$0.00	\$6.67	\$6.67
			2004	\$0.00	\$3.57	\$3.57
			2002	\$0.00	\$1.47	\$1.47
			2001	\$0.00	\$1.27	\$1.27
	204003-311350	Interest	2018	\$10.13	\$1,497.34	\$1,497.34
			2017	\$8.03	\$1,037.61	\$1,037.61
			2016	\$10.84	\$1,152.76	\$1,152.76
			2015	\$71.34	\$3,285.32	\$3,285.32
			2014	\$0.00	\$65.73	\$65.73
			2013	\$0.00	\$184.73	\$184.73
			2012	\$0.54	\$44.27	\$44.27
			2011	\$0.00	\$36.57	\$36.57
			2010	\$0.00	\$155.18	\$155.18
			2009	\$0.00	\$200.76	\$200.76
			2008	\$0.00	\$130.14	\$130.14
			2007	\$4.24	\$96.55	\$96.55
			2006	\$0.00	\$9.62	\$9.62
			2005	\$0.00	\$6.32	\$6.32
			2004	\$0.00	\$3.62	\$3.62
			2002	\$0.00	\$1.69	\$1.69
			2001	\$0.00	\$1.60	\$1.60
	204003-311351	Refund Interest	2019	\$0.00	(\$891.38)	(\$891.38)
			Fund Totals:	\$867.29	\$89,829.62	\$89,829.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$86.10	\$14,375.07	\$14,375.07
			2017	\$20.81	\$1,994.30	\$1,994.30
			2016	\$16.38	\$1,723.19	\$1,723.19
			2015	\$70.94	\$3,324.01	\$3,324.01
			2014	\$0.00	\$40.83	\$40.83
			2013	\$0.00	\$110.76	\$110.76
			2012	\$0.27	\$21.52	\$21.52
			2011	\$0.00	(\$10.98)	(\$10.98)
			2010	\$0.00	(\$74.93)	(\$74.93)
			2009	\$0.00	(\$38.96)	(\$38.96)
			2008	\$0.00	\$43.12	\$43.12
			2007	\$1.30	\$29.44	\$29.44
			2006	\$0.00	\$2.50	\$2.50
			2005	\$0.00	\$1.60	\$1.60
			2004	\$0.00	\$1.31	\$1.31
			2002	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.56	\$0.56
	204004-311350	Interest	2018	\$2.65	\$391.64	\$391.64
			2017	\$2.16	\$278.85	\$278.85
			2016	\$2.91	\$309.39	\$309.39
			2015	\$17.57	\$808.79	\$808.79
			2014	\$0.00	\$15.92	\$15.92
			2013	\$0.00	\$42.58	\$42.58
			2012	\$0.12	\$9.78	\$9.78
			2011	\$0.00	\$8.15	\$8.15
			2010	\$0.00	\$34.08	\$34.08
			2009	\$0.00	\$48.41	\$48.41
			2008	\$0.00	\$31.91	\$31.91
			2007	\$1.05	\$23.80	\$23.80
			2006	\$0.00	\$2.21	\$2.21
			2005	\$0.00	\$1.51	\$1.51
			2004	\$0.00	\$1.33	\$1.33
			2002	\$0.00	\$0.67	\$0.67
			2001	\$0.00	\$0.67	\$0.67
	204004-311351	Refund Interest	2019	\$0.00	(\$237.49)	(\$237.49)
			Fund Totals:	\$222.26	\$23,316.13	\$23,316.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$47.81	\$7,982.83	\$7,982.83
			2017	\$11.14	\$1,067.33	\$1,067.33
			2016	\$8.60	\$904.77	\$904.77
			2015	\$40.53	\$1,898.97	\$1,898.97
			2014	\$0.00	\$23.57	\$23.57
			2013	\$0.00	\$66.52	\$66.52
			2012	\$0.16	\$13.31	\$13.31
			2011	\$0.00	(\$6.83)	(\$6.83)
			2010	\$0.00	(\$47.28)	(\$47.28)
			2009	\$0.00	(\$22.63)	(\$22.63)
			2008	\$0.00	\$24.30	\$24.30
			2007	\$0.74	\$16.72	\$16.72
			2006	\$0.00	\$1.54	\$1.54
			2005	\$0.00	\$0.95	\$0.95
			2004	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.21	\$0.21
			2001	\$0.00	\$0.19	\$0.19
	204005-311350	Interest	2018	\$1.47	\$217.49	\$217.49
			2017	\$1.16	\$149.27	\$149.27
			2016	\$1.53	\$162.46	\$162.46
			2015	\$10.04	\$462.13	\$462.13
			2014	\$0.00	\$9.24	\$9.24
			2013	\$0.00	\$25.58	\$25.58
			2012	\$0.07	\$6.06	\$6.06
			2011	\$0.00	\$5.07	\$5.07
			2010	\$0.00	\$21.51	\$21.51
			2009	\$0.00	\$28.12	\$28.12
			2008	\$0.00	\$17.99	\$17.99
			2007	\$0.59	\$13.51	\$13.51
			2006	\$0.00	\$1.36	\$1.36
			2005	\$0.00	\$0.90	\$0.90
			2004	\$0.00	\$0.52	\$0.52
			2002	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.21	\$0.21
	204005-311351	Refund Interest	2019	\$0.00	(\$128.09)	(\$128.09)
			Fund Totals:	\$123.84	\$12,918.54	\$12,918.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$31.65	\$5,283.31	\$5,283.31
			2017	\$7.39	\$708.31	\$708.31
			2016	\$5.72	\$601.91	\$601.91
			2015	\$26.39	\$1,236.70	\$1,236.70
			2014	\$0.00	\$15.10	\$15.10
			2013	\$0.00	\$42.06	\$42.06
			2012	\$0.10	\$8.32	\$8.32
			2011	\$0.00	(\$4.30)	(\$4.30)
			2010	\$0.00	(\$29.60)	(\$29.60)
			2009	\$0.00	(\$13.93)	(\$13.93)
			2008	\$0.00	\$14.77	\$14.77
			2007	\$0.43	\$9.66	\$9.66
			2006	\$0.00	\$0.86	\$0.86
			2005	\$0.00	\$0.48	\$0.48
			2004	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.09	\$0.09
	204006-311350	Interest	2018	\$0.98	\$143.97	\$143.97
			2017	\$0.77	\$99.06	\$99.06
			2016	\$1.02	\$108.07	\$108.07
			2015	\$6.54	\$300.95	\$300.95
			2014	\$0.00	\$5.91	\$5.91
			2013	\$0.00	\$16.16	\$16.16
			2012	\$0.05	\$3.79	\$3.79
			2011	\$0.00	\$3.19	\$3.19
			2010	\$0.00	\$13.46	\$13.46
			2009	\$0.00	\$17.30	\$17.30
			2008	\$0.00	\$10.92	\$10.92
			2007	\$0.34	\$7.80	\$7.80
			2006	\$0.00	\$0.74	\$0.74
			2005	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.11
	204006-311351	Refund Interest	2019	\$0.00	(\$84.89)	(\$84.89)
			Fund Totals:	\$81.38	\$8,521.48	\$8,521.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$8.23	\$1,374.63	\$1,374.63
			2017	\$1.81	\$173.40	\$173.40
			2016	\$1.38	\$144.74	\$144.74
			2015	\$6.29	\$295.12	\$295.12
			2014	\$0.00	\$3.69	\$3.69
			2013	\$0.00	\$9.66	\$9.66
			2012	\$0.02	\$2.02	\$2.02
			2011	\$0.00	(\$1.00)	(\$1.00)
			2010	\$0.00	(\$6.87)	(\$6.87)
			2009	\$0.00	(\$3.43)	(\$3.43)
			2008	\$0.00	\$3.67	\$3.67
			2007	\$0.11	\$2.42	\$2.42
			2006	\$0.00	\$0.22	\$0.22
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204007-311350	Interest	2018	\$0.25	\$37.44	\$37.44
			2017	\$0.19	\$24.24	\$24.24
			2016	\$0.24	\$25.98	\$25.98
			2015	\$1.56	\$71.79	\$71.79
			2014	\$0.00	\$1.42	\$1.42
			2013	\$0.00	\$3.69	\$3.69
			2012	\$0.01	\$0.91	\$0.91
			2011	\$0.00	\$0.74	\$0.74
			2010	\$0.00	\$3.12	\$3.12
			2009	\$0.00	\$4.25	\$4.25
			2008	\$0.00	\$2.72	\$2.72
			2007	\$0.09	\$1.96	\$1.96
			2006	\$0.00	\$0.20	\$0.20
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204007-311351	Refund Interest	2019	\$0.00	(\$21.00)	(\$21.00)
			Fund Totals:	\$20.18	\$2,156.19	\$2,156.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$52.84	\$8,822.71	\$8,822.71
			2017	\$12.27	\$1,175.88	\$1,175.88
			2016	\$9.34	\$982.57	\$982.57
			2015	\$44.06	\$2,064.85	\$2,064.85
			2014	\$0.00	\$25.24	\$25.24
			2013	\$0.00	\$71.22	\$71.22
			2012	\$0.17	\$14.24	\$14.24
			2011	\$0.00	(\$7.18)	(\$7.18)
			2010	\$0.00	(\$50.43)	(\$50.43)
			2009	\$0.00	(\$23.84)	(\$23.84)
			2008	\$0.00	\$25.55	\$25.55
			2007	\$0.76	\$17.14	\$17.14
			2006	\$0.00	\$1.50	\$1.50
			2005	\$0.00	\$0.90	\$0.90
			2004	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.18	\$0.18
	204008-311350	Interest	2018	\$1.63	\$240.39	\$240.39
			2017	\$1.27	\$164.42	\$164.42
			2016	\$1.66	\$176.44	\$176.44
			2015	\$10.91	\$502.48	\$502.48
			2014	\$0.00	\$9.88	\$9.88
			2013	\$0.00	\$27.40	\$27.40
			2012	\$0.08	\$6.47	\$6.47
			2011	\$0.00	\$5.33	\$5.33
			2010	\$0.00	\$22.95	\$22.95
			2009	\$0.00	\$29.61	\$29.61
			2008	\$0.00	\$18.92	\$18.92
			2007	\$0.61	\$13.86	\$13.86
			2006	\$0.00	\$1.34	\$1.34
			2005	\$0.00	\$0.85	\$0.85
			2004	\$0.00	\$0.48	\$0.48
			2002	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.20	\$0.20
	204008-311351	Refund Interest	2019	\$0.00	(\$140.88)	(\$140.88)
			Fund Totals:	\$135.60	\$14,201.57	\$14,201.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$0.06	\$9.26	\$9.26
			2017	\$0.01	\$1.23	\$1.23
			2016	\$0.01	\$1.06	\$1.06
			2015	\$0.04	\$2.13	\$2.13
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	(\$0.01)	(\$0.01)
			2010	\$0.00	(\$0.06)	(\$0.06)
			2009	\$0.00	(\$0.02)	(\$0.02)
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2018	\$0.00	\$0.26	\$0.26
			2017	\$0.00	\$0.19	\$0.19
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.01	\$0.52	\$0.52
			2013	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.14)	(\$0.14)
			Fund Totals:	\$0.13	\$14.86	\$14.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$29.22	\$4,879.42	\$4,879.42
			2017	\$6.92	\$662.92	\$662.92
			2016	\$5.38	\$565.82	\$565.82
			2015	\$24.99	\$1,171.11	\$1,171.11
			2014	\$0.00	\$14.38	\$14.38
			2013	\$0.00	\$39.98	\$39.98
			2012	\$0.10	\$7.97	\$7.97
			2011	\$0.00	(\$4.11)	(\$4.11)
			2010	\$0.00	(\$28.67)	(\$28.67)
			2009	\$0.00	(\$13.53)	(\$13.53)
			2008	\$0.00	\$14.63	\$14.63
			2007	\$0.43	\$9.67	\$9.67
			2006	\$0.00	\$0.89	\$0.89
			2005	\$0.00	\$0.50	\$0.50
			2004	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.09	\$0.09
	204010-311350	Interest	2018	\$0.90	\$132.96	\$132.96
			2017	\$0.72	\$92.68	\$92.68
			2016	\$0.96	\$101.63	\$101.63
			2015	\$6.19	\$284.98	\$284.98
			2014	\$0.00	\$5.63	\$5.63
			2013	\$0.00	\$15.38	\$15.38
			2012	\$0.04	\$3.61	\$3.61
			2011	\$0.00	\$3.05	\$3.05
			2010	\$0.00	\$13.03	\$13.03
			2009	\$0.00	\$16.82	\$16.82
			2008	\$0.00	\$10.81	\$10.81
			2007	\$0.34	\$7.80	\$7.80
			2006	\$0.00	\$0.77	\$0.77
			2005	\$0.00	\$0.48	\$0.48
			2004	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.11
	204010-311351	Refund Interest	2019	\$0.00	(\$79.32)	(\$79.32)
			Fund Totals:	\$76.19	\$7,932.21	\$7,932.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY				
	204011-311100	Taxes			
		2018	\$69.50	\$11,605.25	\$11,605.25
		2017	\$12.30	\$1,178.83	\$1,178.83
		2016	\$9.08	\$956.24	\$956.24
		2015	\$40.83	\$1,913.25	\$1,913.25
		2014	\$0.00	\$22.00	\$22.00
		2013	\$0.00	\$59.11	\$59.11
		2012	\$0.14	\$11.34	\$11.34
		2011	\$0.00	(\$5.76)	(\$5.76)
		2010	\$0.00	(\$40.23)	(\$40.23)
		2009	\$0.00	(\$18.92)	(\$18.92)
		2008	\$0.00	\$20.08	\$20.08
		2007	\$0.55	\$12.49	\$12.49
		2006	\$0.00	\$1.01	\$1.01
		2005	\$0.00	\$0.48	\$0.48
		2004	\$0.00	\$0.21	\$0.21
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	204011-311350	Interest			
		2018	\$2.14	\$316.21	\$316.21
		2017	\$1.28	\$164.84	\$164.84
		2016	\$1.61	\$171.69	\$171.69
		2015	\$10.11	\$465.35	\$465.35
		2014	\$0.00	\$8.56	\$8.56
		2013	\$0.00	\$22.71	\$22.71
		2012	\$0.06	\$5.17	\$5.17
		2011	\$0.00	\$4.28	\$4.28
		2010	\$0.00	\$18.30	\$18.30
		2009	\$0.00	\$23.52	\$23.52
		2008	\$0.00	\$14.86	\$14.86
		2007	\$0.44	\$10.09	\$10.09
		2006	\$0.00	\$0.88	\$0.88
		2005	\$0.00	\$0.47	\$0.47
		2004	\$0.00	\$0.22	\$0.22
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	204011-311351	Refund Interest			
		2019	\$0.00	(\$149.62)	(\$149.62)
		Fund Totals:	\$148.04	\$16,792.99	\$16,792.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$7.12	\$1,189.46	\$1,189.46
			2017	\$1.64	\$157.76	\$157.76
			2016	\$1.29	\$135.34	\$135.34
			2015	\$6.06	\$284.32	\$284.32
			2014	\$0.00	\$3.64	\$3.64
			2013	\$0.00	\$9.95	\$9.95
			2012	\$0.02	\$1.93	\$1.93
			2011	\$0.00	(\$0.95)	(\$0.95)
			2010	\$0.00	(\$7.21)	(\$7.21)
			2009	\$0.00	(\$3.54)	(\$3.54)
			2008	\$0.00	\$3.72	\$3.72
			2007	\$0.12	\$2.75	\$2.75
			2006	\$0.00	\$0.27	\$0.27
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204012-311350	Interest	2018	\$0.22	\$32.41	\$32.41
			2017	\$0.17	\$22.06	\$22.06
			2016	\$0.23	\$24.28	\$24.28
			2015	\$1.50	\$69.19	\$69.19
			2014	\$0.00	\$1.43	\$1.43
			2013	\$0.00	\$3.80	\$3.80
			2012	\$0.01	\$0.87	\$0.87
			2011	\$0.00	\$0.71	\$0.71
			2010	\$0.00	\$3.28	\$3.28
			2009	\$0.00	\$4.39	\$4.39
			2008	\$0.00	\$2.76	\$2.76
			2007	\$0.10	\$2.23	\$2.23
			2006	\$0.00	\$0.24	\$0.24
			2005	\$0.00	\$0.15	\$0.15
			2004	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.02
	204012-311351	Refund Interest	2019	\$0.00	(\$19.00)	(\$19.00)
			Fund Totals:	\$18.48	\$1,926.67	\$1,926.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$13.17	\$2,198.99	\$2,198.99
			2017	\$2.63	\$252.39	\$252.39
			2016	\$2.09	\$220.39	\$220.39
			2015	\$9.84	\$461.13	\$461.13
			2014	\$0.00	\$5.74	\$5.74
			2013	\$0.00	\$16.45	\$16.45
			2012	\$0.04	\$3.23	\$3.23
			2011	\$0.00	(\$1.63)	(\$1.63)
			2010	\$0.00	(\$11.27)	(\$11.27)
			2009	\$0.00	(\$5.29)	(\$5.29)
			2008	\$0.00	\$5.97	\$5.97
			2007	\$0.18	\$4.08	\$4.08
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	204013-311350	Interest	2018	\$0.40	\$59.88	\$59.88
			2017	\$0.27	\$35.29	\$35.29
			2016	\$0.37	\$39.57	\$39.57
			2015	\$2.44	\$112.25	\$112.25
			2014	\$0.00	\$2.26	\$2.26
			2013	\$0.00	\$6.31	\$6.31
			2012	\$0.02	\$1.47	\$1.47
			2011	\$0.00	\$1.21	\$1.21
			2010	\$0.00	\$5.12	\$5.12
			2009	\$0.00	\$6.55	\$6.55
			2008	\$0.00	\$4.42	\$4.42
			2007	\$0.14	\$3.29	\$3.29
			2006	\$0.00	\$0.31	\$0.31
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.07	\$0.07
	204013-311351	Refund Interest	2019	\$0.00	(\$31.47)	(\$31.47)
			Fund Totals:	\$31.59	\$3,397.82	\$3,397.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$63.45	\$10,595.33	\$10,595.33
			2017	\$14.74	\$1,412.34	\$1,412.34
			2016	\$11.05	\$1,162.58	\$1,162.58
			2015	\$53.31	\$2,497.92	\$2,497.92
			2014	\$0.00	\$30.56	\$30.56
			2013	\$0.00	\$82.48	\$82.48
			2012	\$0.20	\$16.37	\$16.37
			2011	\$0.00	(\$8.41)	(\$8.41)
			2010	\$0.00	(\$59.03)	(\$59.03)
			2009	\$0.00	(\$27.87)	(\$27.87)
			2008	\$0.00	\$29.97	\$29.97
			2007	\$0.91	\$20.66	\$20.66
			2006	\$0.00	\$1.93	\$1.93
			2005	\$0.00	\$1.18	\$1.18
			2004	\$0.00	\$0.63	\$0.63
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.21	\$0.21
	204014-311350	Interest	2018	\$1.95	\$288.66	\$288.66
			2017	\$1.53	\$197.48	\$197.48
			2016	\$1.96	\$208.73	\$208.73
			2015	\$13.20	\$607.79	\$607.79
			2014	\$0.00	\$11.93	\$11.93
			2013	\$0.00	\$31.71	\$31.71
			2012	\$0.09	\$7.44	\$7.44
			2011	\$0.00	\$6.25	\$6.25
			2010	\$0.00	\$26.86	\$26.86
			2009	\$0.00	\$34.64	\$34.64
			2008	\$0.00	\$22.16	\$22.16
			2007	\$0.73	\$16.69	\$16.69
			2006	\$0.00	\$1.71	\$1.71
			2005	\$0.00	\$1.12	\$1.12
			2004	\$0.00	\$0.64	\$0.64
			2002	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.29	\$0.29
	204014-311351	Refund Interest	2019	\$0.00	(\$168.95)	(\$168.95)
			Fund Totals:	\$163.12	\$17,052.58	\$17,052.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$26.80	\$1,255.98	\$1,255.98
			2014	\$0.00	\$15.69	\$15.69
			2013	\$0.00	\$48.82	\$48.82
			2012	\$0.12	\$9.78	\$9.78
			2011	\$0.00	(\$5.33)	(\$5.33)
			2010	\$0.00	(\$36.86)	(\$36.86)
			2009	\$0.00	(\$17.39)	(\$17.39)
			2008	\$0.00	\$18.79	\$18.79
			2007	\$0.56	\$12.70	\$12.70
			2006	\$0.00	\$1.16	\$1.16
			2005	\$0.00	\$0.69	\$0.69
	204015-311350	Interest	2015	\$6.64	\$305.78	\$305.78
			2014	\$0.00	\$6.24	\$6.24
			2013	\$0.00	\$18.76	\$18.76
			2012	\$0.05	\$4.44	\$4.44
			2011	\$0.00	\$3.97	\$3.97
			2010	\$0.00	\$16.76	\$16.76
			2009	\$0.00	\$21.61	\$21.61
			2008	\$0.00	\$13.91	\$13.91
			2007	\$0.45	\$10.27	\$10.27
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.66	\$0.66
	204015-311351	Refund Interest	2019	\$0.00	(\$2.71)	(\$2.71)
			Fund Totals:	\$34.62	\$1,704.74	\$1,704.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2018	\$506.46	\$84,566.47	\$84,566.47
			2017	\$119.21	\$11,423.62	\$11,423.62
			2016	\$91.73	\$9,650.77	\$9,650.77
			2015	\$428.18	\$20,061.73	\$20,061.73
			2014	\$0.00	\$242.74	\$242.74
			2013	\$0.00	\$679.52	\$679.52
			2012	\$1.70	\$138.25	\$138.25
			2011	\$0.00	(\$70.32)	(\$70.32)
			2010	\$0.00	(\$492.86)	(\$492.86)
			2009	\$0.00	(\$234.31)	(\$234.31)
			2008	\$0.00	\$249.76	\$249.76
			2007	\$6.49	\$147.36	\$147.36
			2006	\$0.00	\$13.33	\$13.33
			2005	\$0.00	\$8.15	\$8.15
			2004	\$0.00	\$3.76	\$3.76
			2002	\$0.00	\$1.58	\$1.58
			2001	\$0.00	\$1.43	\$1.43
	205001-311350	Interest	2018	\$15.58	\$2,303.96	\$2,303.96
			2017	\$12.36	\$1,597.32	\$1,597.32
			2016	\$16.29	\$1,732.89	\$1,732.89
			2015	\$106.03	\$4,881.64	\$4,881.64
			2014	\$0.00	\$95.06	\$95.06
			2013	\$0.00	\$261.22	\$261.22
			2012	\$0.76	\$62.86	\$62.86
			2011	\$0.00	\$52.24	\$52.24
			2010	\$0.00	\$224.25	\$224.25
			2009	\$0.00	\$291.22	\$291.22
			2008	\$0.00	\$184.81	\$184.81
			2007	\$5.24	\$119.12	\$119.12
			2006	\$0.00	\$11.74	\$11.74
			2005	\$0.00	\$7.73	\$7.73
			2004	\$0.00	\$3.83	\$3.83
			2002	\$0.00	\$1.81	\$1.81
			2001	\$0.00	\$1.79	\$1.79
	205001-311351	Refund Interest	2019	\$0.00	(\$1,366.18)	(\$1,366.18)
			Fund Totals:	\$1,310.03	\$136,858.29	\$136,858.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2018	\$10.06	\$1,679.85	\$1,679.85
			2017	\$2.36	\$226.31	\$226.31
			2016	\$1.85	\$194.59	\$194.59
			2015	\$8.82	\$413.06	\$413.06
			2014	\$0.00	\$5.09	\$5.09
			2013	\$0.00	\$15.37	\$15.37
			2012	\$0.04	\$3.14	\$3.14
			2011	\$0.00	(\$1.57)	(\$1.57)
			2010	\$0.00	(\$10.83)	(\$10.83)
			2009	\$0.00	(\$5.11)	(\$5.11)
			2008	\$0.00	\$5.52	\$5.52
			2007	\$0.17	\$3.86	\$3.86
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.02
	205005-311350	Interest	2018	\$0.31	\$45.80	\$45.80
			2017	\$0.24	\$31.62	\$31.62
			2016	\$0.33	\$34.93	\$34.93
			2015	\$2.18	\$100.54	\$100.54
			2014	\$0.00	\$2.00	\$2.00
			2013	\$0.00	\$5.89	\$5.89
			2012	\$0.02	\$1.42	\$1.42
			2011	\$0.00	\$1.16	\$1.16
			2010	\$0.00	\$4.93	\$4.93
			2009	\$0.00	\$6.36	\$6.36
			2008	\$0.00	\$4.07	\$4.07
			2007	\$0.14	\$3.11	\$3.11
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.07
	205005-311351	Refund Interest	2019	\$0.00	(\$27.18)	(\$27.18)
			Fund Totals:	\$26.52	\$2,745.43	\$2,745.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$1.16	\$195.28	\$195.28
			2017	\$0.27	\$26.10	\$26.10
			2016	\$0.21	\$22.58	\$22.58
			2015	\$0.97	\$45.87	\$45.87
			2014	\$0.00	\$0.56	\$0.56
			2013	\$0.00	\$1.62	\$1.62
			2012	\$0.00	\$0.29	\$0.29
			2011	\$0.00	(\$0.46)	(\$0.46)
			2010	\$0.00	(\$3.18)	(\$3.18)
			2009	\$0.00	(\$1.50)	(\$1.50)
			2008	\$0.00	\$1.62	\$1.62
			2007	\$0.05	\$1.23	\$1.23
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2018	\$0.03	\$5.33	\$5.33
			2017	\$0.03	\$3.68	\$3.68
			2016	\$0.04	\$4.06	\$4.06
			2015	\$0.24	\$11.18	\$11.18
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.63	\$0.63
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.34	\$0.34
			2010	\$0.00	\$1.46	\$1.46
			2009	\$0.00	\$1.85	\$1.85
			2008	\$0.00	\$1.20	\$1.20
			2007	\$0.04	\$0.99	\$0.99
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	205006-311351	Refund Interest	2019	\$0.00	(\$3.14)	(\$3.14)
			Fund Totals:	\$3.04	\$318.13	\$318.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$1.69	\$279.58	\$279.58
			2017	\$0.39	\$37.28	\$37.28
			2016	\$0.31	\$32.75	\$32.75
			2015	\$1.46	\$68.74	\$68.74
			2014	\$0.00	\$0.84	\$0.84
			2013	\$0.00	\$2.28	\$2.28
			2012	\$0.01	\$0.47	\$0.47
			2011	\$0.00	(\$0.24)	(\$0.24)
			2010	\$0.00	(\$1.62)	(\$1.62)
			2009	\$0.00	(\$0.67)	(\$0.67)
			2008	\$0.00	\$0.92	\$0.92
			2007	\$0.03	\$0.63	\$0.63
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2018	\$0.05	\$7.61	\$7.61
			2017	\$0.04	\$5.21	\$5.21
			2016	\$0.06	\$5.89	\$5.89
			2015	\$0.36	\$16.73	\$16.73
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.88	\$0.88
			2012	\$0.00	\$0.20	\$0.20
			2011	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.72	\$0.72
			2009	\$0.00	\$0.82	\$0.82
			2008	\$0.00	\$0.68	\$0.68
			2007	\$0.02	\$0.52	\$0.52
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	205008-311351	Refund Interest	2019	\$0.00	(\$4.51)	(\$4.51)
			Fund Totals:	\$4.42	\$456.45	\$456.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$0.70	\$118.64	\$118.64
			2017	\$0.17	\$16.30	\$16.30
			2016	\$0.14	\$14.54	\$14.54
			2015	\$0.61	\$28.90	\$28.90
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$1.02	\$1.02
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	(\$0.10)	(\$0.10)
			2010	\$0.00	(\$0.73)	(\$0.73)
			2009	\$0.00	(\$0.34)	(\$0.34)
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.01	\$0.25	\$0.25
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	205009-311350	Interest	2018	\$0.02	\$3.21	\$3.21
			2017	\$0.02	\$2.30	\$2.30
			2016	\$0.02	\$2.61	\$2.61
			2015	\$0.15	\$7.05	\$7.05
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.39	\$0.39
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.33	\$0.33
			2009	\$0.00	\$0.42	\$0.42
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.01	\$0.21	\$0.21
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	205009-311351	Refund Interest	2019	\$0.00	(\$1.97)	(\$1.97)
			Fund Totals:	\$1.85	\$194.58	\$194.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$38.93	\$6,500.64	\$6,500.64
			2017	\$8.92	\$854.23	\$854.23
			2016	\$6.91	\$727.10	\$727.10
			2015	\$30.10	\$1,410.75	\$1,410.75
			2014	\$0.00	\$17.40	\$17.40
			2013	\$0.00	\$49.28	\$49.28
			2012	\$0.12	\$9.86	\$9.86
			2011	\$0.00	(\$5.03)	(\$5.03)
			2010	\$0.00	(\$34.35)	(\$34.35)
			2009	\$0.00	(\$16.24)	(\$16.24)
			2008	\$0.00	\$17.55	\$17.55
			2007	\$0.52	\$11.84	\$11.84
			2006	\$0.00	\$1.09	\$1.09
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.11
	205010-311350	Interest	2018	\$1.19	\$177.08	\$177.08
			2017	\$0.92	\$119.43	\$119.43
			2016	\$1.23	\$130.54	\$130.54
			2015	\$7.46	\$343.34	\$343.34
			2014	\$0.00	\$6.82	\$6.82
			2013	\$0.00	\$18.93	\$18.93
			2012	\$0.05	\$4.48	\$4.48
			2011	\$0.00	\$3.74	\$3.74
			2010	\$0.00	\$15.62	\$15.62
			2009	\$0.00	\$20.16	\$20.16
			2008	\$0.00	\$12.98	\$12.98
			2007	\$0.42	\$9.56	\$9.56
			2006	\$0.00	\$0.95	\$0.95
			2005	\$0.00	\$0.61	\$0.61
			2004	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.12	\$0.12
	205010-311351	Refund Interest	2019	\$0.00	(\$102.69)	(\$102.69)
			Fund Totals:	\$96.77	\$10,307.49	\$10,307.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$3.34	\$559.69	\$559.69
			2017	\$0.78	\$74.32	\$74.32
			2016	\$0.61	\$64.28	\$64.28
			2015	\$2.88	\$135.02	\$135.02
			2014	\$0.00	\$1.64	\$1.64
			2013	\$0.00	\$4.81	\$4.81
			2012	\$0.01	\$0.89	\$0.89
			2011	\$0.00	(\$0.47)	(\$0.47)
			2010	\$0.00	(\$3.27)	(\$3.27)
			2009	\$0.00	(\$1.58)	(\$1.58)
			2008	\$0.00	\$1.73	\$1.73
			2007	\$0.05	\$1.21	\$1.21
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2018	\$0.11	\$15.29	\$15.29
			2017	\$0.08	\$10.41	\$10.41
			2016	\$0.11	\$11.57	\$11.57
			2015	\$0.71	\$32.87	\$32.87
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$1.86	\$1.86
			2012	\$0.01	\$0.42	\$0.42
			2011	\$0.00	\$0.34	\$0.34
			2010	\$0.00	\$1.49	\$1.49
			2009	\$0.00	\$1.98	\$1.98
			2008	\$0.00	\$1.29	\$1.29
			2007	\$0.04	\$0.97	\$0.97
			2006	\$0.00	\$0.11	\$0.11
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	205011-311351	Refund Interest	2019	\$0.00	(\$8.95)	(\$8.95)
			Fund Totals:	\$8.73	\$908.86	\$908.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$178.30	\$29,771.82	\$29,771.82
			2017	\$41.67	\$3,993.47	\$3,993.47
			2016	\$32.51	\$3,421.06	\$3,421.06
			2015	\$152.68	\$7,153.80	\$7,153.80
			2014	\$0.00	\$78.34	\$78.34
			2013	\$0.00	\$219.18	\$219.18
			2012	\$0.54	\$43.89	\$43.89
			2011	\$0.00	(\$22.50)	(\$22.50)
			2010	\$0.00	(\$152.32)	(\$152.32)
			2009	\$0.00	(\$72.27)	(\$72.27)
			2008	\$0.00	\$75.67	\$75.67
			2007	\$2.29	\$51.97	\$51.97
			2006	\$0.00	\$4.59	\$4.59
			2005	\$0.00	\$2.77	\$2.77
			2004	\$0.00	\$1.43	\$1.43
			2002	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.30	\$0.30
	205012-311350	Interest	2018	\$5.49	\$811.15	\$811.15
			2017	\$4.32	\$558.36	\$558.36
			2016	\$5.78	\$614.27	\$614.27
			2015	\$37.81	\$1,740.03	\$1,740.03
			2014	\$0.00	\$30.67	\$30.67
			2013	\$0.00	\$84.26	\$84.26
			2012	\$0.24	\$19.96	\$19.96
			2011	\$0.00	\$16.72	\$16.72
			2010	\$0.00	\$69.31	\$69.31
			2009	\$0.00	\$89.81	\$89.81
			2008	\$0.00	\$56.00	\$56.00
			2007	\$1.85	\$42.01	\$42.01
			2006	\$0.00	\$4.06	\$4.06
			2005	\$0.00	\$2.63	\$2.63
			2004	\$0.00	\$1.48	\$1.48
			2002	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.38	\$0.38
	205012-311351	Refund Interest	2019	\$0.00	(\$478.53)	(\$478.53)
			Fund Totals:	\$463.48	\$48,234.52	\$48,234.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2018	\$25.88	\$4,319.46	\$4,319.46
			2017	\$6.01	\$575.67	\$575.67
			2016	\$4.63	\$487.03	\$487.03
			2015	\$21.13	\$990.08	\$990.08
			2014	\$0.00	\$11.81	\$11.81
			2013	\$0.00	\$32.74	\$32.74
			2012	\$0.08	\$6.58	\$6.58
			2011	\$0.00	(\$3.36)	(\$3.36)
			2010	\$0.00	(\$23.21)	(\$23.21)
			2009	\$0.00	(\$11.10)	(\$11.10)
			2008	\$0.00	\$12.00	\$12.00
			2007	\$0.35	\$8.03	\$8.03
			2006	\$0.00	\$0.75	\$0.75
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.09	\$0.09
	205016-311350	Interest	2018	\$0.79	\$117.65	\$117.65
			2017	\$0.62	\$80.49	\$80.49
			2016	\$0.82	\$87.46	\$87.46
			2015	\$5.23	\$240.89	\$240.89
			2014	\$0.00	\$4.62	\$4.62
			2013	\$0.00	\$12.59	\$12.59
			2012	\$0.04	\$2.99	\$2.99
			2011	\$0.00	\$2.50	\$2.50
			2010	\$0.00	\$10.56	\$10.56
			2009	\$0.00	\$13.78	\$13.78
			2008	\$0.00	\$8.90	\$8.90
			2007	\$0.29	\$6.51	\$6.51
			2006	\$0.00	\$0.65	\$0.65
			2005	\$0.00	\$0.40	\$0.40
			2004	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.11	\$0.11
	205016-311351	Refund Interest	2019	\$0.00	(\$68.99)	(\$68.99)
			Fund Totals:	\$65.87	\$6,928.73	\$6,928.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2018	\$3.73	\$623.22	\$623.22
			2017	\$0.84	\$80.56	\$80.56
			2016	\$0.64	\$68.20	\$68.20
			2015	\$3.03	\$142.10	\$142.10
			2014	\$0.00	\$1.74	\$1.74
			2013	\$0.00	\$4.72	\$4.72
			2012	\$0.01	\$0.96	\$0.96
			2011	\$0.00	(\$0.51)	(\$0.51)
			2010	\$0.00	(\$4.17)	(\$4.17)
			2009	\$0.00	(\$2.03)	(\$2.03)
			2008	\$0.00	\$2.19	\$2.19
			2007	\$0.07	\$1.51	\$1.51
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	205017-311350	Interest	2018	\$0.12	\$16.99	\$16.99
			2017	\$0.09	\$11.25	\$11.25
			2016	\$0.12	\$12.25	\$12.25
			2015	\$0.75	\$34.58	\$34.58
			2014	\$0.00	\$0.68	\$0.68
			2013	\$0.00	\$1.83	\$1.83
			2012	\$0.01	\$0.45	\$0.45
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$1.90	\$1.90
			2009	\$0.00	\$2.52	\$2.52
			2008	\$0.00	\$1.62	\$1.62
			2007	\$0.05	\$1.22	\$1.22
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	205017-311351	Refund Interest	2019	\$0.00	(\$9.75)	(\$9.75)
			Fund Totals:	\$9.46	\$994.97	\$994.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$33.97	\$5,671.46	\$5,671.46
			2017	\$7.91	\$757.86	\$757.86
			2016	\$6.13	\$645.73	\$645.73
			2015	\$28.66	\$1,343.01	\$1,343.01
			2014	\$0.00	\$16.32	\$16.32
			2013	\$0.00	\$45.65	\$45.65
			2012	\$0.11	\$9.15	\$9.15
			2011	\$0.00	(\$4.68)	(\$4.68)
			2010	\$0.00	(\$32.52)	(\$32.52)
			2009	\$0.00	(\$15.27)	(\$15.27)
			2008	\$0.00	\$16.41	\$16.41
			2007	\$0.56	\$12.67	\$12.67
			2006	\$0.00	\$1.14	\$1.14
			2005	\$0.00	\$0.69	\$0.69
			2004	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.11	\$0.11
	205019-311350	Interest	2018	\$1.04	\$154.52	\$154.52
			2017	\$0.82	\$105.98	\$105.98
			2016	\$1.09	\$115.96	\$115.96
			2015	\$7.10	\$326.78	\$326.78
			2014	\$0.00	\$6.39	\$6.39
			2013	\$0.00	\$17.54	\$17.54
			2012	\$0.05	\$4.14	\$4.14
			2011	\$0.00	\$3.48	\$3.48
			2010	\$0.00	\$14.80	\$14.80
			2009	\$0.00	\$18.97	\$18.97
			2008	\$0.00	\$12.15	\$12.15
			2007	\$0.45	\$10.24	\$10.24
			2006	\$0.00	\$1.01	\$1.01
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.17	\$0.17
	205019-311351	Refund Interest	2019	\$0.00	(\$90.97)	(\$90.97)
			Fund Totals:	\$87.89	\$9,170.44	\$9,170.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$24.33	\$4,060.89	\$4,060.89
			2017	\$4.65	\$445.47	\$445.47
			2016	\$3.71	\$390.27	\$390.27
			2015	\$17.31	\$810.97	\$810.97
			2014	\$0.00	\$9.85	\$9.85
			2013	\$0.00	\$14.97	\$14.97
			2012	\$0.04	\$2.96	\$2.96
			2011	\$0.00	(\$1.52)	(\$1.52)
			2010	\$0.00	(\$10.69)	(\$10.69)
			2009	\$0.00	(\$5.06)	(\$5.06)
			2008	\$0.00	\$5.49	\$5.49
			2007	\$0.16	\$3.70	\$3.70
			2006	\$0.00	\$0.32	\$0.32
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	205020-311350	Interest	2018	\$0.75	\$110.63	\$110.63
			2017	\$0.48	\$62.29	\$62.29
			2016	\$0.66	\$70.10	\$70.10
			2015	\$4.29	\$196.92	\$196.92
			2014	\$0.00	\$3.65	\$3.65
			2013	\$0.00	\$5.74	\$5.74
			2012	\$0.02	\$1.34	\$1.34
			2011	\$0.00	\$1.12	\$1.12
			2010	\$0.00	\$4.86	\$4.86
			2009	\$0.00	\$6.30	\$6.30
			2008	\$0.00	\$4.05	\$4.05
			2007	\$0.13	\$2.99	\$2.99
			2006	\$0.00	\$0.29	\$0.29
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.02
	205020-311351	Refund Interest	2019	\$0.00	(\$56.15)	(\$56.15)
			Fund Totals:	\$56.53	\$6,142.46	\$6,142.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND				
	205021-311100	Taxes			
		2018	\$24.40	\$4,074.40	\$4,074.40
		2017	\$5.69	\$545.53	\$545.53
		2016	\$4.44	\$467.67	\$467.67
		2015	\$20.97	\$982.46	\$982.46
		2014	\$0.00	\$12.06	\$12.06
		2013	\$0.00	\$33.79	\$33.79
		2012	\$0.08	\$6.88	\$6.88
		2011	\$0.00	(\$3.49)	(\$3.49)
		2010	\$0.00	(\$24.22)	(\$24.22)
		2009	\$0.00	(\$11.32)	(\$11.32)
		2008	\$0.00	\$12.66	\$12.66
		2007	\$0.37	\$8.41	\$8.41
		2006	\$0.00	\$0.79	\$0.79
		2005	\$0.00	\$0.46	\$0.46
		2004	\$0.00	\$0.22	\$0.22
		2002	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.10	\$0.10
	205021-311350	Interest			
		2018	\$0.75	\$111.00	\$111.00
		2017	\$0.59	\$76.29	\$76.29
		2016	\$0.79	\$83.98	\$83.98
		2015	\$5.19	\$239.07	\$239.07
		2014	\$0.00	\$4.73	\$4.73
		2013	\$0.00	\$13.01	\$13.01
		2012	\$0.04	\$3.13	\$3.13
		2011	\$0.00	\$2.59	\$2.59
		2010	\$0.00	\$11.01	\$11.01
		2009	\$0.00	\$14.09	\$14.09
		2008	\$0.00	\$9.38	\$9.38
		2007	\$0.30	\$6.81	\$6.81
		2006	\$0.00	\$0.69	\$0.69
		2005	\$0.00	\$0.44	\$0.44
		2004	\$0.00	\$0.24	\$0.24
		2002	\$0.00	\$0.12	\$0.12
		2001	\$0.00	\$0.11	\$0.11
	-205021-311351	Refund Interest			
		2019	\$0.00	(\$65.53)	(\$65.53)
		Fund Totals:	\$63.61	\$6,617.66	\$6,617.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2018	\$0.96	\$162.32	\$162.32
			2017	\$0.22	\$20.81	\$20.81
			2016	\$0.17	\$17.87	\$17.87
			2015	\$0.79	\$37.04	\$37.04
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$1.30	\$1.30
			2012	\$0.00	\$0.24	\$0.24
			2011	\$0.00	(\$0.13)	(\$0.13)
			2010	\$0.00	(\$0.90)	(\$0.90)
			2009	\$0.00	(\$0.43)	(\$0.43)
			2008	\$0.00	\$0.46	\$0.46
			2007	\$0.01	\$0.30	\$0.30
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	206011-311350	Interest	2018	\$0.03	\$4.40	\$4.40
			2017	\$0.02	\$2.89	\$2.89
			2016	\$0.03	\$3.21	\$3.21
			2015	\$0.20	\$9.00	\$9.00
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.49	\$0.49
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.40	\$0.40
			2009	\$0.00	\$0.52	\$0.52
			2008	\$0.00	\$0.34	\$0.34
			2007	\$0.01	\$0.24	\$0.24
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
	206011-311351	Refund Interest	2019	\$0.00	(\$2.52)	(\$2.52)
			Fund Totals:	\$2.44	\$258.79	\$258.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.01	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.01	\$0.01
			2007	\$0.00	\$0.01	\$0.01
		Fund Totals:		\$0.00	\$0.11	\$0.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2018	\$0.18	\$28.52	\$28.52
			2017	\$0.04	\$3.98	\$3.98
			2016	\$0.03	\$3.49	\$3.49
			2015	\$0.16	\$7.72	\$7.72
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	(\$0.03)	(\$0.03)
			2010	\$0.00	(\$0.23)	(\$0.23)
			2009	\$0.00	(\$0.10)	(\$0.10)
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.04	\$0.04
	206054-311350	Interest	2018	\$0.00	\$0.78	\$0.78
			2017	\$0.00	\$0.55	\$0.55
			2016	\$0.01	\$0.63	\$0.63
			2015	\$0.04	\$1.89	\$1.89
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.04	\$0.04
	206054-311351	Refund Interest	2019	\$0.00	(\$0.49)	(\$0.49)
			Fund Totals:	\$0.46	\$47.71	\$47.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.00	\$0.10	\$0.10
		2017	\$0.00	(\$0.01)	(\$0.01)
		Fund Totals:	\$0.00	\$0.09	\$0.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2018	\$0.57	\$95.52	\$95.52
			2017	\$0.13	\$12.55	\$12.55
			2016	\$0.10	\$10.74	\$10.74
			2015	\$0.50	\$23.40	\$23.40
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.84	\$0.84
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	(\$0.09)	(\$0.09)
			2010	\$0.00	(\$1.08)	(\$1.08)
			2009	\$0.00	(\$0.37)	(\$0.37)
			2008	\$0.00	\$0.40	\$0.40
			2007	\$0.01	\$0.22	\$0.22
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	208002-311350	Interest	2018	\$0.02	\$2.61	\$2.61
			2017	\$0.01	\$1.74	\$1.74
			2016	\$0.02	\$1.93	\$1.93
			2015	\$0.12	\$5.70	\$5.70
			2014	\$0.00	\$0.12	\$0.12
			2013	\$0.00	\$0.33	\$0.33
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.49	\$0.49
			2009	\$0.00	\$0.46	\$0.46
			2008	\$0.00	\$0.29	\$0.29
			2007	\$0.01	\$0.18	\$0.18
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
	208002-311351	Refund Interest	2019	\$0.00	(\$1.52)	(\$1.52)
Fund Totals:				\$1.49	\$155.11	\$155.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2018	\$25.80	\$4,308.90	\$4,308.90
		2017	\$5.88	\$563.33	\$563.33
		2016	\$4.42	\$465.59	\$465.59
		2015	\$19.83	\$929.09	\$929.09
		2014	\$0.00	\$11.86	\$11.86
		2013	\$0.00	\$33.33	\$33.33
		2012	\$0.08	\$6.67	\$6.67
		2011	\$0.00	(\$3.12)	(\$3.12)
		2010	\$0.00	(\$22.73)	(\$22.73)
		2009	\$0.00	(\$10.10)	(\$10.10)
		2008	\$0.00	\$10.73	\$10.73
		2007	\$0.50	\$11.27	\$11.27
		2006	\$0.00	\$1.02	\$1.02
		2005	\$0.00	\$0.58	\$0.58
		2004	\$0.00	\$0.32	\$0.32
		2002	\$0.00	\$0.13	\$0.13
		2001	\$0.00	\$0.11	\$0.11
	212000-311350	Interest			
		2018	\$0.79	\$117.39	\$117.39
		2017	\$0.61	\$78.78	\$78.78
		2016	\$0.79	\$83.60	\$83.60
		2015	\$4.91	\$226.15	\$226.15
		2014	\$0.00	\$4.68	\$4.68
		2013	\$0.00	\$12.83	\$12.83
		2012	\$0.04	\$3.03	\$3.03
		2011	\$0.00	\$2.33	\$2.33
		2010	\$0.00	\$10.35	\$10.35
		2009	\$0.00	\$12.56	\$12.56
		2008	\$0.00	\$7.94	\$7.94
		2007	\$0.40	\$9.11	\$9.11
		2006	\$0.00	\$0.90	\$0.90
		2005	\$0.00	\$0.56	\$0.56
		2004	\$0.00	\$0.32	\$0.32
		2002	\$0.00	\$0.15	\$0.15
		2001	\$0.00	\$0.12	\$0.12
	212000-311351	Refund Interest			
		2019	\$0.00	(\$67.62)	(\$67.62)
		Fund Totals:	\$64.05	\$6,810.16	\$6,810.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$39.61	\$6,614.30	\$6,614.30
		2017	\$8.98	\$860.06	\$860.06
		2016	\$6.51	\$684.17	\$684.17
		2015	\$30.41	\$1,424.73	\$1,424.73
		2014	\$0.00	\$19.50	\$19.50
		2013	\$0.00	\$54.80	\$54.80
		2012	\$0.13	\$11.07	\$11.07
		2011	\$0.00	(\$5.75)	(\$5.75)
		2010	\$0.00	(\$38.85)	(\$38.85)
		2009	\$0.00	(\$18.72)	(\$18.72)
		2008	\$0.00	\$17.87	\$17.87
		2007	\$0.54	\$12.11	\$12.11
		2006	\$0.00	\$1.06	\$1.06
		2005	\$0.00	\$0.65	\$0.65
		2004	\$0.00	\$0.33	\$0.33
		2002	\$0.00	\$0.11	\$0.11
		2001	\$0.00	\$0.10	\$0.10
	212001-311350	Interest			
		2018	\$1.22	\$180.19	\$180.19
		2017	\$0.93	\$120.25	\$120.25
		2016	\$1.16	\$122.87	\$122.87
		2015	\$7.53	\$346.86	\$346.86
		2014	\$0.00	\$7.63	\$7.63
		2013	\$0.00	\$21.06	\$21.06
		2012	\$0.06	\$5.03	\$5.03
		2011	\$0.00	\$4.27	\$4.27
		2010	\$0.00	\$17.68	\$17.68
		2009	\$0.00	\$23.27	\$23.27
		2008	\$0.00	\$13.23	\$13.23
		2007	\$0.43	\$9.78	\$9.78
		2006	\$0.00	\$0.94	\$0.94
		2005	\$0.00	\$0.62	\$0.62
		2004	\$0.00	\$0.34	\$0.34
		2002	\$0.00	\$0.13	\$0.13
		2001	\$0.00	\$0.12	\$0.12
	212001-311351	Refund Interest			
		2019	\$0.00	(\$103.06)	(\$103.06)
		Fund Totals:	\$97.51	\$10,408.75	\$10,408.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2018	\$1.44	\$240.19	\$240.19
			2017	\$0.32	\$31.22	\$31.22
			2016	\$0.24	\$25.33	\$25.33
			2015	\$1.09	\$50.70	\$50.70
			2014	\$0.00	\$0.63	\$0.63
			2013	\$0.00	\$1.89	\$1.89
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	(\$0.19)	(\$0.19)
			2010	\$0.00	(\$1.36)	(\$1.36)
			2009	\$0.00	(\$0.66)	(\$0.66)
			2008	\$0.00	\$0.64	\$0.64
			2007	\$0.02	\$0.44	\$0.44
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2018	\$0.04	\$6.54	\$6.54
			2017	\$0.03	\$4.37	\$4.37
			2016	\$0.04	\$4.56	\$4.56
			2015	\$0.27	\$12.35	\$12.35
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$0.72	\$0.72
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.13	\$0.13
			2010	\$0.00	\$0.61	\$0.61
			2009	\$0.00	\$0.79	\$0.79
			2008	\$0.00	\$0.48	\$0.48
			2007	\$0.02	\$0.36	\$0.36
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2019	\$0.00	(\$3.75)	(\$3.75)
			Fund Totals:	\$3.51	\$376.91	\$376.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2018	\$8.87	\$1,480.50	\$1,480.50
		2017	\$2.03	\$194.58	\$194.58
		2016	\$1.58	\$166.45	\$166.45
		2015	\$7.46	\$349.39	\$349.39
		2014	\$0.00	\$4.34	\$4.34
		2013	\$0.00	\$13.88	\$13.88
		2012	\$0.03	\$2.77	\$2.77
		2011	\$0.00	(\$1.41)	(\$1.41)
		2010	\$0.00	(\$9.95)	(\$9.95)
		2009	\$0.00	(\$4.63)	(\$4.63)
		2008	\$0.00	\$4.87	\$4.87
		2007	\$0.14	\$3.31	\$3.31
		2006	\$0.00	\$0.30	\$0.30
		2005	\$0.00	\$0.18	\$0.18
		2004	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.07	\$0.07
	212003-311350	Interest			
		2018	\$0.27	\$40.32	\$40.32
		2017	\$0.21	\$27.19	\$27.19
		2016	\$0.28	\$29.90	\$29.90
		2015	\$1.85	\$85.08	\$85.08
		2014	\$0.00	\$1.71	\$1.71
		2013	\$0.00	\$5.33	\$5.33
		2012	\$0.02	\$1.26	\$1.26
		2011	\$0.00	\$1.05	\$1.05
		2010	\$0.00	\$4.52	\$4.52
		2009	\$0.00	\$5.73	\$5.73
		2008	\$0.00	\$3.60	\$3.60
		2007	\$0.12	\$2.69	\$2.69
		2006	\$0.00	\$0.27	\$0.27
		2005	\$0.00	\$0.17	\$0.17
		2004	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.07	\$0.07
	212003-311351	Refund Interest			
		2019	\$0.00	(\$23.47)	(\$23.47)
		Fund Totals:	\$22.86	\$2,390.35	\$2,390.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$36.61	\$6,111.53	\$6,111.53
		2017	\$8.41	\$805.73	\$805.73
		2016	\$7.13	\$749.87	\$749.87
		2015	\$35.60	\$1,667.69	\$1,667.69
		2014	\$0.00	\$22.45	\$22.45
		2013	\$0.00	\$63.25	\$63.25
		2012	\$0.16	\$13.20	\$13.20
		2011	\$0.00	(\$6.75)	(\$6.75)
		2010	\$0.00	(\$48.05)	(\$48.05)
		2009	\$0.00	(\$26.05)	(\$26.05)
		2008	\$0.00	\$29.04	\$29.04
		2007	\$0.89	\$20.26	\$20.26
		2006	\$0.00	\$1.73	\$1.73
		2005	\$0.00	\$0.96	\$0.96
		2004	\$0.00	\$0.59	\$0.59
		2002	\$0.00	\$0.37	\$0.37
		2001	\$0.00	\$0.30	\$0.30
	212004-311350	Interest			
		2018	\$1.13	\$166.52	\$166.52
		2017	\$0.87	\$112.67	\$112.67
		2016	\$1.27	\$134.67	\$134.67
		2015	\$8.81	\$406.02	\$406.02
		2014	\$0.00	\$8.80	\$8.80
		2013	\$0.00	\$24.30	\$24.30
		2012	\$0.07	\$6.00	\$6.00
		2011	\$0.00	\$5.01	\$5.01
		2010	\$0.00	\$21.85	\$21.85
		2009	\$0.00	\$32.38	\$32.38
		2008	\$0.00	\$21.50	\$21.50
		2007	\$0.72	\$16.37	\$16.37
		2006	\$0.00	\$1.52	\$1.52
		2005	\$0.00	\$0.91	\$0.91
		2004	\$0.00	\$0.61	\$0.61
		2002	\$0.00	\$0.42	\$0.42
		2001	\$0.00	\$0.38	\$0.38
	212004-311351	Refund Interest			
		2019	\$0.00	(\$98.75)	(\$98.75)
		Fund Totals:	\$101.67	\$10,267.30	\$10,267.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$16.03	\$2,677.15	\$2,677.15
			2017	\$3.69	\$353.52	\$353.52
			2016	\$2.79	\$293.03	\$293.03
			2015	\$13.48	\$631.72	\$631.72
			2014	\$0.00	\$7.75	\$7.75
			2013	\$0.00	\$20.84	\$20.84
			2012	\$0.05	\$4.14	\$4.14
			2011	\$0.00	(\$2.07)	(\$2.07)
			2010	\$0.00	(\$14.12)	(\$14.12)
			2009	\$0.00	(\$6.53)	(\$6.53)
			2008	\$0.00	\$5.61	\$5.61
			2007	\$0.16	\$3.66	\$3.66
			2006	\$0.00	\$0.27	\$0.27
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	212005-311350	Interest	2018	\$0.49	\$72.96	\$72.96
			2017	\$0.38	\$49.44	\$49.44
			2016	\$0.49	\$52.63	\$52.63
			2015	\$3.34	\$153.71	\$153.71
			2014	\$0.00	\$3.02	\$3.02
			2013	\$0.00	\$7.99	\$7.99
			2012	\$0.02	\$1.88	\$1.88
			2011	\$0.00	\$1.54	\$1.54
			2010	\$0.00	\$6.42	\$6.42
			2009	\$0.00	\$8.09	\$8.09
			2008	\$0.00	\$4.15	\$4.15
			2007	\$0.13	\$2.96	\$2.96
			2006	\$0.00	\$0.25	\$0.25
			2005	\$0.00	\$0.15	\$0.15
			2004	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2019	\$0.00	(\$42.44)	(\$42.44)
			Fund Totals:	\$41.05	\$4,298.06	\$4,298.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$32.04	\$5,351.36	\$5,351.36
			2017	\$6.84	\$655.31	\$655.31
			2016	\$4.96	\$521.17	\$521.17
			2015	\$23.88	\$1,119.02	\$1,119.02
			2014	\$0.00	\$13.36	\$13.36
			2013	\$0.00	\$38.12	\$38.12
			2012	\$0.09	\$7.22	\$7.22
			2011	\$0.00	(\$3.31)	(\$3.31)
			2010	\$0.00	(\$22.99)	(\$22.99)
			2009	\$0.00	(\$10.76)	(\$10.76)
			2008	\$0.00	\$9.28	\$9.28
			2007	\$0.24	\$5.53	\$5.53
			2006	\$0.00	\$0.34	\$0.34
			2005	\$0.00	\$0.18	\$0.18
			2004	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.02
	212007-311350	Interest	2018	\$0.99	\$145.78	\$145.78
			2017	\$0.71	\$91.62	\$91.62
			2016	\$0.88	\$93.59	\$93.59
			2015	\$5.91	\$272.28	\$272.28
			2014	\$0.00	\$5.25	\$5.25
			2013	\$0.00	\$14.65	\$14.65
			2012	\$0.04	\$3.30	\$3.30
			2011	\$0.00	\$2.46	\$2.46
			2010	\$0.00	\$10.47	\$10.47
			2009	\$0.00	\$13.37	\$13.37
			2008	\$0.00	\$6.87	\$6.87
			2007	\$0.20	\$4.49	\$4.49
			2006	\$0.00	\$0.30	\$0.30
			2005	\$0.00	\$0.17	\$0.17
			2004	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	212007-311351	Refund Interest	2019	\$0.00	(\$79.45)	(\$79.45)
			Fund Totals:	\$76.78	\$8,269.27	\$8,269.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$45.62	\$7,615.96	\$7,615.96
		2017	\$11.14	\$1,067.16	\$1,067.16
		2016	\$10.30	\$1,084.53	\$1,084.53
		2015	\$42.44	\$1,988.45	\$1,988.45
		2014	\$0.00	\$21.96	\$21.96
		2013	\$0.00	\$51.76	\$51.76
		2012	\$0.12	\$9.54	\$9.54
		2011	\$0.00	(\$3.76)	(\$3.76)
		2010	\$0.00	(\$25.24)	(\$25.24)
		2009	\$0.00	(\$11.85)	(\$11.85)
		2008	\$0.00	\$12.84	\$12.84
		2007	\$0.24	\$5.57	\$5.57
		2006	\$0.00	\$0.29	\$0.29
		2005	\$0.00	\$0.14	\$0.14
	212008-311350	Interest			
		2018	\$1.40	\$207.48	\$207.48
		2017	\$1.15	\$149.23	\$149.23
		2016	\$1.83	\$194.73	\$194.73
		2015	\$10.51	\$483.36	\$483.36
		2014	\$0.00	\$8.41	\$8.41
		2013	\$0.00	\$19.87	\$19.87
		2012	\$0.05	\$4.33	\$4.33
		2011	\$0.00	\$2.79	\$2.79
		2010	\$0.00	\$11.48	\$11.48
		2009	\$0.00	\$14.74	\$14.74
		2008	\$0.00	\$9.49	\$9.49
		2007	\$0.20	\$4.51	\$4.51
		2006	\$0.00	\$0.26	\$0.26
		2005	\$0.00	\$0.13	\$0.13
	212008-311351	Refund Interest			
		2019	\$0.00	(\$129.67)	(\$129.67)
		Fund Totals:	\$125.00	\$12,798.49	\$12,798.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$3.45	\$578.39	\$578.39
			2017	\$0.72	\$68.77	\$68.77
			2016	\$0.48	\$50.38	\$50.38
			2015	\$2.17	\$101.54	\$101.54
			2014	\$0.00	\$1.19	\$1.19
			2013	\$0.00	\$3.60	\$3.60
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	(\$0.20)	(\$0.20)
			2010	\$0.00	(\$1.12)	(\$1.12)
			2009	\$0.00	(\$0.48)	(\$0.48)
			2008	\$0.00	\$0.23	\$0.23
	212009-311350	Interest	2018	\$0.11	\$15.74	\$15.74
			2017	\$0.07	\$9.60	\$9.60
			2016	\$0.09	\$9.05	\$9.05
			2015	\$0.54	\$24.74	\$24.74
			2014	\$0.00	\$0.49	\$0.49
			2013	\$0.00	\$1.39	\$1.39
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.51	\$0.51
			2009	\$0.00	\$0.58	\$0.58
			2008	\$0.00	\$0.17	\$0.17
	212009-311351	Refund Interest	2019	\$0.00	(\$8.30)	(\$8.30)
			Fund Totals:	\$7.63	\$856.94	\$856.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2018	\$5.09	\$848.05	\$848.05
			2017	\$1.20	\$114.99	\$114.99
			2016	\$0.66	\$69.52	\$69.52
			2015	\$2.75	\$128.90	\$128.90
			2014	\$0.00	\$1.57	\$1.57
			2013	\$0.00	\$4.25	\$4.25
			2012	\$0.01	\$0.80	\$0.80
			2011	\$0.00	(\$0.35)	(\$0.35)
			2010	\$0.00	(\$1.72)	(\$1.72)
			2009	\$0.00	(\$0.28)	(\$0.28)
	212010-311350	Interest	2018	\$0.15	\$23.12	\$23.12
			2017	\$0.12	\$16.07	\$16.07
			2016	\$0.12	\$12.47	\$12.47
			2015	\$0.68	\$31.37	\$31.37
			2014	\$0.00	\$0.63	\$0.63
			2013	\$0.00	\$1.63	\$1.63
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.26	\$0.26
			2010	\$0.00	\$0.77	\$0.77
			2009	\$0.00	\$0.34	\$0.34
	212010-311351	Refund Interest	2019	\$0.00	(\$13.15)	(\$13.15)
			Fund Totals:	\$10.78	\$1,239.60	\$1,239.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2018	\$11.79	\$1,969.66	\$1,969.66
			2017	\$2.77	\$265.44	\$265.44
			2016	\$2.09	\$220.89	\$220.89
			2015	\$6.08	\$285.34	\$285.34
			2014	\$0.00	\$2.17	\$2.17
			2013	\$0.00	\$5.13	\$5.13
	212011-311350	Interest	2018	\$0.36	\$53.66	\$53.66
			2017	\$0.29	\$37.13	\$37.13
			2016	\$0.37	\$39.66	\$39.66
			2015	\$1.51	\$69.29	\$69.29
			2014	\$0.00	\$0.82	\$0.82
			2013	\$0.00	\$1.96	\$1.96
	212011-311351	Refund Interest	2019	\$0.00	(\$31.19)	(\$31.19)
		Fund Totals:		\$25.26	\$2,919.96	\$2,919.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$1.62	\$268.87	\$268.87
			2017	\$0.21	\$20.56	\$20.56
	212015-311350	Interest	2018	\$0.05	\$7.32	\$7.32
			2017	\$0.02	\$2.87	\$2.87
	212015-311351	Refund Interest	2019	\$0.00	(\$2.50)	(\$2.50)
			Fund Totals:	\$1.90	\$297.12	\$297.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2018	\$0.76	\$129.48	\$129.48
			2017	\$0.14	\$13.26	\$13.26
	212017-311350	INTEREST	2018	\$0.02	\$3.50	\$3.50
			2017	\$0.01	\$1.86	\$1.86
	212017-311351	REFUND INTEREST	2019	\$0.00	(\$1.46)	(\$1.46)
		Fund Totals:		\$0.93	\$146.64	\$146.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2018	\$0.75	\$126.93	\$126.93
			2017	\$0.18	\$16.88	\$16.88
			2016	\$0.14	\$14.33	\$14.33
			2015	\$0.62	\$29.39	\$29.39
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$1.87	\$1.87
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	(\$0.19)	(\$0.19)
			2010	\$0.00	(\$1.34)	(\$1.34)
			2009	\$0.00	(\$0.66)	(\$0.66)
			2008	\$0.00	\$0.69	\$0.69
			2007	\$0.02	\$0.46	\$0.46
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	215001-311350	Interest	2018	\$0.02	\$3.47	\$3.47
			2017	\$0.02	\$2.35	\$2.35
			2016	\$0.02	\$2.58	\$2.58
			2015	\$0.16	\$7.19	\$7.19
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.72	\$0.72
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.60	\$0.60
			2009	\$0.00	\$0.78	\$0.78
			2008	\$0.00	\$0.51	\$0.51
			2007	\$0.02	\$0.37	\$0.37
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.02	\$0.02
	215001-311351	Refund Interest	2019	\$0.00	(\$2.07)	(\$2.07)
			Fund Totals:	\$1.95	\$206.56	\$206.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2018	\$14.30	\$2,387.80	\$2,387.80
		2017	\$3.35	\$320.46	\$320.46
		2016	\$2.60	\$273.34	\$273.34
		2015	\$12.11	\$567.12	\$567.12
		2014	\$0.00	\$6.84	\$6.84
		2013	\$0.00	\$19.04	\$19.04
		2012	\$0.05	\$3.72	\$3.72
		2011	\$0.00	(\$1.94)	(\$1.94)
		2010	\$0.00	(\$13.54)	(\$13.54)
		2009	\$0.00	(\$6.43)	(\$6.43)
		2008	\$0.00	\$6.97	\$6.97
		2007	\$0.20	\$4.70	\$4.70
		2006	\$0.00	\$0.41	\$0.41
		2005	\$0.00	\$0.25	\$0.25
		2004	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.01	\$0.01
	216001-311350	Interest			
		2018	\$0.68	\$101.70	\$101.70
		2017	\$0.54	\$69.83	\$69.83
		2016	\$0.72	\$76.41	\$76.41
		2015	\$4.68	\$215.33	\$215.33
		2014	\$0.00	\$4.01	\$4.01
		2013	\$0.00	\$11.39	\$11.39
		2012	\$0.03	\$2.66	\$2.66
		2011	\$0.00	\$2.25	\$2.25
		2010	\$0.00	\$9.62	\$9.62
		2009	\$0.00	\$12.47	\$12.47
		2008	\$0.00	\$8.07	\$8.07
		2007	\$0.26	\$5.95	\$5.95
		2006	\$0.00	\$0.59	\$0.59
		2005	\$0.00	\$0.37	\$0.37
		2004	\$0.00	\$0.04	\$0.04
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.01
	216001-311351	Refund Interest			
		2019	\$0.00	(\$38.44)	(\$38.44)
		Fund Totals:	\$39.52	\$4,051.07	\$4,051.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$1.98	\$328.59	\$328.59
			2017	\$0.46	\$44.41	\$44.41
			2016	\$0.36	\$37.98	\$37.98
			2015	\$1.71	\$79.59	\$79.59
			2014	\$0.00	\$0.95	\$0.95
			2013	\$0.00	\$2.73	\$2.73
			2012	\$0.01	\$0.55	\$0.55
			2011	\$0.00	(\$0.27)	(\$0.27)
			2010	\$0.00	(\$1.92)	(\$1.92)
			2009	\$0.00	(\$0.90)	(\$0.90)
			2008	\$0.00	\$0.96	\$0.96
			2007	\$0.03	\$0.66	\$0.66
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2018	\$0.06	\$8.96	\$8.96
			2017	\$0.05	\$6.23	\$6.23
			2016	\$0.06	\$6.84	\$6.84
			2015	\$0.42	\$19.35	\$19.35
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$1.06	\$1.06
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.21	\$0.21
			2010	\$0.00	\$0.87	\$0.87
			2009	\$0.00	\$1.11	\$1.11
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.02	\$0.53	\$0.53
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	217001-311351	Refund Interest	2019	\$0.00	(\$5.33)	(\$5.33)
			Fund Totals:	\$5.16	\$534.76	\$534.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2018	\$4.88	\$813.06	\$813.06
			2017	\$1.13	\$108.59	\$108.59
	217010-311350	INTEREST	2018	\$0.15	\$22.17	\$22.17
			2017	\$0.12	\$15.20	\$15.20
	217010-311351	REFUND INTEREST	2019	\$0.00	(\$11.13)	(\$11.13)
			Fund Totals:	\$6.28	\$947.89	\$947.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19				
	218067-311100	Taxes			
		2018	\$0.73	\$122.86	\$122.86
		2017	\$0.17	\$16.46	\$16.46
		2016	\$0.13	\$14.04	\$14.04
		2015	\$0.62	\$29.35	\$29.35
		2014	\$0.00	\$0.35	\$0.35
		2013	\$0.00	\$1.02	\$1.02
	218067-311350	Interest			
		2018	\$0.02	\$3.33	\$3.33
		2017	\$0.02	\$2.30	\$2.30
		2016	\$0.02	\$2.51	\$2.51
		2015	\$0.16	\$7.16	\$7.16
		2014	\$0.00	\$0.13	\$0.13
		2013	\$0.00	\$0.39	\$0.39
	218067-311351	Refund Interest			
		2019	\$0.00	(\$1.99)	(\$1.99)
		Fund Totals:	\$1.87	\$197.91	\$197.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2018	\$0.26	\$44.73	\$44.73
			2017	\$0.05	\$5.03	\$5.03
			2016	\$0.04	\$4.50	\$4.50
			2015	\$0.26	\$12.12	\$12.12
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.45	\$0.45
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	(\$0.05)	(\$0.05)
			2010	\$0.00	(\$0.28)	(\$0.28)
			2009	\$0.00	(\$0.13)	(\$0.13)
			2008	\$0.00	\$0.12	\$0.12
			2007	\$0.00	\$0.07	\$0.07
	224001-311350	Interest	2018	\$0.01	\$1.23	\$1.23
			2017	\$0.01	\$0.70	\$0.70
			2016	\$0.01	\$0.81	\$0.81
			2015	\$0.06	\$2.96	\$2.96
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.15	\$0.15
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.06	\$0.06
	224001-311351	Refund Interest	2019	\$0.00	(\$0.64)	(\$0.64)
			Fund Totals:	\$0.70	\$72.56	\$72.56

Fund Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002 CATF INTEREST TIER 1				
229002-311350 Interest	2018	\$163.66	\$24,205.73	\$24,205.73
	2017	\$128.28	\$16,448.01	\$16,448.01
	2016	\$167.64	\$17,626.74	\$17,626.74
	2015	\$1,087.45	\$49,848.71	\$49,848.71
	2014	\$0.00	\$846.06	\$846.06
	2013	\$0.00	\$2,619.37	\$2,619.37
	2012	\$7.66	\$633.45	\$633.45
	2011	\$0.00	\$532.30	\$532.30
	2010	\$0.00	\$2,281.59	\$2,281.59
	2009	\$0.00	\$2,978.31	\$2,978.31
	2008	\$0.00	\$1,830.86	\$1,830.86
	2007	\$59.21	\$1,346.88	\$1,346.88
	2006	\$0.00	\$127.58	\$127.58
	2005	\$0.00	\$82.91	\$82.91
	2004	\$0.00	\$46.06	\$46.06
	2002	\$0.00	\$22.11	\$22.11
	2001	\$0.00	\$21.79	\$21.79
Fund Totals:		\$1,613.90	\$121,498.46	\$121,498.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$39.16	\$5,792.07	\$5,792.07
		2017	\$30.33	\$3,886.51	\$3,886.51
		2016	\$40.25	\$4,232.35	\$4,232.35
		2015	\$264.19	\$12,109.80	\$12,109.80
		2014	\$0.00	\$208.29	\$208.29
		2013	\$0.00	\$647.70	\$647.70
		2012	\$1.86	\$153.84	\$153.84
		2011	\$0.00	\$126.58	\$126.58
		2010	\$0.00	\$547.70	\$547.70
		2009	\$0.00	\$715.96	\$715.96
		2008	\$0.00	\$454.28	\$454.28
		2007	\$14.56	\$331.13	\$331.13
		2006	\$0.00	\$31.67	\$31.67
		2005	\$0.00	\$20.51	\$20.51
		2004	\$0.00	\$11.23	\$11.23
		2002	\$0.00	\$5.32	\$5.32
		2001	\$0.00	\$5.11	\$5.11
		Fund Totals:	\$390.35	\$29,280.05	\$29,280.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$0.41	\$68.90	\$68.90
		2017	\$0.10	\$9.31	\$9.31
		2016	\$0.07	\$7.81	\$7.81
		2015	\$0.39	\$17.73	\$17.73
		2014	\$0.00	\$0.22	\$0.22
		2013	\$0.00	\$0.67	\$0.67
		2012	\$0.00	\$0.13	\$0.13
		2011	\$0.00	(\$0.08)	(\$0.08)
		2010	\$0.00	(\$0.50)	(\$0.50)
		2009	\$0.00	(\$0.25)	(\$0.25)
		2008	\$0.00	\$0.28	\$0.28
		2007	\$0.01	\$0.20	\$0.20
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
	232001-311350	Interest			
		2018	\$0.01	\$1.87	\$1.87
		2017	\$0.01	\$1.28	\$1.28
		2016	\$0.01	\$1.40	\$1.40
		2015	\$0.09	\$4.32	\$4.32
		2014	\$0.00	\$0.09	\$0.09
		2013	\$0.00	\$0.25	\$0.25
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.05
		2010	\$0.00	\$0.22	\$0.22
		2009	\$0.00	\$0.30	\$0.30
		2008	\$0.00	\$0.20	\$0.20
		2007	\$0.01	\$0.17	\$0.17
		2006	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.02	\$0.02
	232001-311351	Refund Interest			
		2019	\$0.00	(\$1.12)	(\$1.12)
		Fund Totals:	\$1.11	\$113.57	\$113.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$4.65	\$775.62	\$775.62
		2017	\$1.13	\$108.54	\$108.54
		2016	\$0.92	\$96.63	\$96.63
		2015	\$4.49	\$209.73	\$209.73
		2014	\$0.00	\$2.68	\$2.68
		2013	\$0.00	\$7.81	\$7.81
		2012	\$0.02	\$1.61	\$1.61
		2011	\$0.00	(\$0.82)	(\$0.82)
		2010	\$0.00	(\$5.90)	(\$5.90)
		2009	\$0.00	(\$2.86)	(\$2.86)
		2008	\$0.00	\$4.89	\$4.89
		2007	\$0.08	\$1.84	\$1.84
		2006	\$0.00	\$0.18	\$0.18
		2005	\$0.00	\$0.12	\$0.12
		2004	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	234001-311350	Interest			
		2018	\$0.14	\$21.13	\$21.13
		2017	\$0.12	\$15.20	\$15.20
		2016	\$0.16	\$17.34	\$17.34
		2015	\$1.11	\$51.07	\$51.07
		2014	\$0.00	\$1.07	\$1.07
		2013	\$0.00	\$3.02	\$3.02
		2012	\$0.01	\$0.73	\$0.73
		2011	\$0.00	\$0.61	\$0.61
		2010	\$0.00	\$2.69	\$2.69
		2009	\$0.00	\$3.57	\$3.57
		2008	\$0.00	\$3.61	\$3.61
		2007	\$0.07	\$1.49	\$1.49
		2006	\$0.00	\$0.14	\$0.14
		2005	\$0.00	\$0.10	\$0.10
		2004	\$0.00	\$0.06	\$0.06
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.02	\$0.02
	234001-311351	Refund Interest			
		2019	\$0.00	(\$13.02)	(\$13.02)
		Fund Totals:	\$12.90	\$1,309.02	\$1,309.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$4.59	\$765.45	\$765.45
			2017	\$1.17	\$111.81	\$111.81
			2016	\$0.95	\$99.91	\$99.91
			2015	\$4.65	\$217.98	\$217.98
			2014	\$0.00	\$2.73	\$2.73
			2013	\$0.00	\$7.22	\$7.22
			2012	\$0.02	\$1.54	\$1.54
			2011	\$0.00	(\$0.80)	(\$0.80)
			2010	\$0.00	(\$5.16)	(\$5.16)
			2009	\$0.00	(\$2.52)	(\$2.52)
			2008	\$0.00	\$3.35	\$3.35
			2007	\$0.09	\$2.17	\$2.17
			2006	\$0.00	\$0.20	\$0.20
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	235001-311350	Interest	2018	\$0.14	\$20.85	\$20.85
			2017	\$0.12	\$15.63	\$15.63
			2016	\$0.17	\$17.97	\$17.97
			2015	\$1.15	\$53.03	\$53.03
			2014	\$0.00	\$1.06	\$1.06
			2013	\$0.00	\$2.77	\$2.77
			2012	\$0.01	\$0.70	\$0.70
			2011	\$0.00	\$0.59	\$0.59
			2010	\$0.00	\$2.34	\$2.34
			2009	\$0.00	\$3.14	\$3.14
			2008	\$0.00	\$2.48	\$2.48
			2007	\$0.08	\$1.77	\$1.77
			2006	\$0.00	\$0.17	\$0.17
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.02
	235001-311351	Refund Interest	2019	\$0.00	(\$13.31)	(\$13.31)
			Fund Totals:	\$13.14	\$1,313.50	\$1,313.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2018	\$31.15	\$5,200.60	\$5,200.60
			2017	\$7.28	\$697.67	\$697.67
			2016	\$5.65	\$594.83	\$594.83
			2015	\$26.43	\$1,238.29	\$1,238.29
			2014	\$0.00	\$15.23	\$15.23
			2013	\$0.00	\$42.48	\$42.48
			2012	\$0.10	\$8.57	\$8.57
			2011	\$0.00	(\$4.35)	(\$4.35)
			2010	\$0.00	(\$30.31)	(\$30.31)
			2009	\$0.00	(\$14.33)	(\$14.33)
			2008	\$0.00	\$15.42	\$15.42
			2007	\$0.46	\$10.40	\$10.40
			2006	\$0.00	\$0.95	\$0.95
			2005	\$0.00	\$0.56	\$0.56
			2004	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.11
	236001-311350	Interest	2018	\$0.95	\$141.67	\$141.67
			2017	\$0.75	\$97.54	\$97.54
			2016	\$1.00	\$106.82	\$106.82
			2015	\$6.54	\$301.35	\$301.35
			2014	\$0.00	\$5.93	\$5.93
			2013	\$0.00	\$16.32	\$16.32
			2012	\$0.05	\$3.90	\$3.90
			2011	\$0.00	\$3.23	\$3.23
			2010	\$0.00	\$13.78	\$13.78
			2009	\$0.00	\$17.79	\$17.79
			2008	\$0.00	\$11.41	\$11.41
			2007	\$0.37	\$8.42	\$8.42
			2006	\$0.00	\$0.84	\$0.84
			2005	\$0.00	\$0.54	\$0.54
			2004	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.12	\$0.12
	236001-311351	Refund Interest	2019	\$0.00	(\$83.68)	(\$83.68)
			Fund Totals:	\$80.73	\$8,422.96	\$8,422.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2018	\$158.58	\$26,478.53	\$26,478.53
			2017	\$32.10	\$3,075.81	\$3,075.81
			2016	\$24.16	\$2,541.95	\$2,541.95
			2015	\$110.10	\$5,158.08	\$5,158.08
			2014	\$0.00	\$74.40	\$74.40
			2013	\$0.00	\$210.99	\$210.99
			2012	\$0.45	\$36.66	\$36.66
			2011	\$0.00	(\$14.53)	(\$14.53)
			2010	\$0.00	(\$131.16)	(\$131.16)
			2009	\$0.00	(\$66.27)	(\$66.27)
			2008	\$0.00	\$64.84	\$64.84
			2007	\$2.08	\$47.11	\$47.11
			2006	\$0.00	\$2.75	\$2.75
			2005	\$0.00	\$1.68	\$1.68
			2004	\$0.00	\$0.87	\$0.87
			2002	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.38	\$0.38
	237001-311350	Interest	2018	\$4.88	\$721.41	\$721.41
			2017	\$3.33	\$430.06	\$430.06
			2016	\$4.29	\$456.42	\$456.42
			2015	\$27.26	\$1,256.30	\$1,256.30
			2014	\$0.00	\$29.18	\$29.18
			2013	\$0.00	\$81.11	\$81.11
			2012	\$0.20	\$16.66	\$16.66
			2011	\$0.00	\$10.78	\$10.78
			2010	\$0.00	\$59.68	\$59.68
			2009	\$0.00	\$82.39	\$82.39
			2008	\$0.00	\$47.98	\$47.98
			2007	\$1.67	\$38.07	\$38.07
			2006	\$0.00	\$2.42	\$2.42
			2005	\$0.00	\$1.60	\$1.60
			2004	\$0.00	\$0.89	\$0.89
			2002	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.47	\$0.47
	237001-311351	Refund Interest	2019	\$0.00	(\$380.17)	(\$380.17)
			Fund Totals:	\$369.10	\$40,338.15	\$40,338.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	(\$2.52)	(\$2.52)
			2010	\$0.00	(\$26.31)	(\$26.31)
			2009	\$0.00	(\$12.26)	(\$12.26)
			2008	\$0.00	\$12.21	\$12.21
			2007	\$0.38	\$8.79	\$8.79
			2006	\$0.00	\$0.92	\$0.92
			2005	\$0.00	\$0.67	\$0.67
			2004	\$0.00	\$0.32	\$0.32
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.17	\$0.17
	237002-311350	Interest	2011	\$0.00	\$1.87	\$1.87
			2010	\$0.00	\$11.96	\$11.96
			2009	\$0.00	\$15.24	\$15.24
			2008	\$0.00	\$9.04	\$9.04
			2007	\$0.31	\$7.11	\$7.11
			2006	\$0.00	\$0.80	\$0.80
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.19	\$0.19
			Fund Totals:	\$0.69	\$29.50	\$29.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.77	\$73.19	\$73.19
		2016	\$0.67	\$70.73	\$70.73
		2015	\$3.11	\$145.39	\$145.39
		2014	\$0.00	\$1.82	\$1.82
		2013	\$0.00	\$4.64	\$4.64
		2012	\$0.01	\$1.17	\$1.17
		2011	\$0.00	(\$1.07)	(\$1.07)
		2010	\$0.00	(\$7.28)	(\$7.28)
		2009	\$0.00	(\$2.99)	(\$2.99)
		2008	\$0.00	\$2.79	\$2.79
		2007	\$0.08	\$1.80	\$1.80
		2006	\$0.00	\$0.19	\$0.19
		2005	\$0.00	\$0.14	\$0.14
		2004	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.02	\$0.02
	238501-311350	INTEREST			
		2017	\$0.08	\$10.24	\$10.24
		2016	\$0.12	\$12.71	\$12.71
		2015	\$0.77	\$35.36	\$35.36
		2014	\$0.00	\$0.70	\$0.70
		2013	\$0.00	\$1.80	\$1.80
		2012	\$0.01	\$0.54	\$0.54
		2011	\$0.00	\$0.79	\$0.79
		2010	\$0.00	\$3.31	\$3.31
		2009	\$0.00	\$3.73	\$3.73
		2008	\$0.00	\$2.08	\$2.08
		2007	\$0.06	\$1.45	\$1.45
		2006	\$0.00	\$0.16	\$0.16
		2005	\$0.00	\$0.13	\$0.13
		2004	\$0.00	\$0.06	\$0.06
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.02	\$0.02
	238501-311351	REFUND INTEREST			
		2019	\$0.00	(\$7.11)	(\$7.11)
		Fund Totals:	\$5.68	\$356.62	\$356.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2018	\$0.26	\$45.17	\$45.17
		2017	\$0.06	\$5.89	\$5.89
		2016	\$0.05	\$5.16	\$5.16
		2015	\$0.23	\$10.71	\$10.71
		2014	\$0.00	\$0.14	\$0.14
		2013	\$0.00	\$0.38	\$0.38
		2012	\$0.00	\$0.07	\$0.07
		2011	\$0.00	(\$0.04)	(\$0.04)
		2010	\$0.00	(\$0.27)	(\$0.27)
	239001-311350	Interest			
		2018	\$0.01	\$1.23	\$1.23
		2017	\$0.01	\$0.83	\$0.83
		2016	\$0.01	\$0.95	\$0.95
		2015	\$0.06	\$2.63	\$2.63
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.15	\$0.15
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.12	\$0.12
	239001-311351	Refund Interest			
		2019	\$0.00	(\$0.71)	(\$0.71)
		Fund Totals:	\$0.69	\$72.51	\$72.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	(\$6,030.61)	(\$6,030.61)
	240001-229020	Refund	2019	\$875.00	(\$81.32)	(\$81.32)
	240001-229030	Small over/short	2019	\$0.00	(\$85.57)	(\$85.57)
			Fund Totals:	\$875.00	(\$6,197.50)	(\$6,197.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY				
	240002-311100	Taxes			
		2018	\$564.81	\$94,307.46	\$94,307.46
		2017	\$131.71	\$12,621.66	\$12,621.66
		2016	\$101.53	\$10,682.22	\$10,682.22
		2015	\$496.03	\$23,240.56	\$23,240.56
		2014	\$0.00	\$284.28	\$284.28
		2013	\$0.00	\$792.66	\$792.66
		2012	\$1.95	\$157.41	\$157.41
		2011	\$0.00	(\$80.04)	(\$80.04)
		2010	\$0.00	(\$555.00)	(\$555.00)
		2009	\$0.00	(\$261.22)	(\$261.22)
		2008	\$0.00	\$281.21	\$281.21
		2007	\$8.33	\$189.13	\$189.13
		2006	\$0.00	\$17.02	\$17.02
		2005	\$0.00	\$10.10	\$10.10
		2004	\$0.00	\$5.01	\$5.01
		2002	\$0.00	\$2.01	\$2.01
		2001	\$0.00	\$1.76	\$1.76
	240002-311350	Interest			
		2018	\$27.16	\$4,016.14	\$4,016.14
		2017	\$21.35	\$2,750.14	\$2,750.14
		2016	\$28.19	\$2,985.70	\$2,985.70
		2015	\$191.98	\$8,825.08	\$8,825.08
		2014	\$0.00	\$165.66	\$165.66
		2013	\$0.00	\$473.52	\$473.52
		2012	\$1.35	\$111.81	\$111.81
		2011	\$0.00	\$92.93	\$92.93
		2010	\$0.00	\$394.67	\$394.67
		2009	\$0.00	\$507.49	\$507.49
		2008	\$0.00	\$325.23	\$325.23
		2007	\$10.51	\$238.96	\$238.96
		2006	\$0.00	\$23.42	\$23.42
		2005	\$0.00	\$14.97	\$14.97
		2004	\$0.00	\$7.95	\$7.95
		2002	\$0.00	\$3.62	\$3.62
		2001	\$0.00	\$3.43	\$3.43
	240002-311351	Refund Interest			
		2019	\$0.00	(\$1,515.31)	(\$1,515.31)
		Fund Totals:	\$1,584.90	\$161,121.64	\$161,121.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2018	\$626.74	\$104,648.23	\$104,648.23
		2017	\$146.14	\$14,005.42	\$14,005.42
		2016	\$114.43	\$12,038.76	\$12,038.76
		2015	\$507.73	\$23,789.05	\$23,789.05
		2014	\$0.00	\$292.62	\$292.62
		2013	\$0.00	\$820.75	\$820.75
		2012	\$2.08	\$168.47	\$168.47
		2011	\$0.00	(\$85.67)	(\$85.67)
		2010	\$0.00	(\$600.87)	(\$600.87)
		2009	\$0.00	(\$285.83)	(\$285.83)
		2008	\$0.00	\$306.85	\$306.85
		2007	\$9.21	\$209.03	\$209.03
		2006	\$0.00	\$19.16	\$19.16
		2005	\$0.00	\$11.58	\$11.58
		2004	\$0.00	\$6.40	\$6.40
		2002	\$0.00	\$2.89	\$2.89
		2001	\$0.00	\$2.64	\$2.64
	240003-311350	Interest			
		2018	\$30.13	\$4,456.50	\$4,456.50
		2017	\$23.69	\$3,051.63	\$3,051.63
		2016	\$31.77	\$3,364.87	\$3,364.87
		2015	\$196.51	\$9,033.64	\$9,033.64
		2014	\$0.00	\$170.55	\$170.55
		2013	\$0.00	\$490.29	\$490.29
		2012	\$1.45	\$119.68	\$119.68
		2011	\$0.00	\$99.46	\$99.46
		2010	\$0.00	\$427.29	\$427.29
		2009	\$0.00	\$555.26	\$555.26
		2008	\$0.00	\$354.89	\$354.89
		2007	\$11.61	\$264.11	\$264.11
		2006	\$0.00	\$26.36	\$26.36
		2005	\$0.00	\$17.17	\$17.17
		2004	\$0.00	\$10.17	\$10.17
		2002	\$0.00	\$5.19	\$5.19
		2001	\$0.00	\$5.05	\$5.05
	240003-311351	Refund Interest			
		2019	\$0.00	(\$1,680.35)	(\$1,680.35)
		Fund Totals:	\$1,701.49	\$176,121.24	\$176,121.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2018	\$112.99	\$18,866.00	\$18,866.00
			2017	\$26.42	\$2,531.96	\$2,531.96
			2016	\$20.32	\$2,138.36	\$2,138.36
			2015	\$94.63	\$4,433.33	\$4,433.33
			2014	\$0.00	\$54.24	\$54.24
			2013	\$0.00	\$149.65	\$149.65
			2012	\$0.36	\$29.22	\$29.22
			2011	\$0.00	(\$15.24)	(\$15.24)
			2010	\$0.00	(\$106.79)	(\$106.79)
			2009	\$0.00	(\$50.71)	(\$50.71)
			2008	\$0.00	\$55.02	\$55.02
			2007	\$1.63	\$37.11	\$37.11
	240005-311350	Interest	2018	\$5.43	\$803.39	\$803.39
			2017	\$4.28	\$551.67	\$551.67
			2016	\$5.64	\$597.68	\$597.68
			2015	\$36.62	\$1,683.40	\$1,683.40
			2014	\$0.00	\$31.57	\$31.57
			2013	\$0.00	\$89.39	\$89.39
			2012	\$0.25	\$20.74	\$20.74
			2011	\$0.00	\$17.70	\$17.70
			2010	\$0.00	\$75.92	\$75.92
			2009	\$0.00	\$98.49	\$98.49
			2008	\$0.00	\$63.63	\$63.63
			2007	\$2.06	\$46.89	\$46.89
	240005-311351	Refund Interest	2019	\$0.00	(\$303.22)	(\$303.22)
			Fund Totals:	\$310.63	\$31,899.40	\$31,899.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2018	\$65.94	\$11,011.88	\$11,011.88
			2017	\$15.52	\$1,488.04	\$1,488.04
			2016	\$12.17	\$1,279.98	\$1,279.98
			2015	\$56.96	\$2,668.92	\$2,668.92
			2014	\$0.00	\$33.02	\$33.02
			2013	\$0.00	\$93.10	\$93.10
			2012	\$0.24	\$19.50	\$19.50
			2011	\$0.00	(\$9.91)	(\$9.91)
			2010	\$0.00	(\$70.02)	(\$70.02)
			2009	\$0.00	(\$33.39)	(\$33.39)
			2008	\$0.00	\$35.37	\$35.37
			2007	\$1.05	\$23.93	\$23.93
			2006	\$0.00	\$2.20	\$2.20
			2005	\$0.00	\$1.34	\$1.34
			2004	\$0.00	\$0.71	\$0.71
			2002	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.30	\$0.30
	240006-311350	Interest	2018	\$3.17	\$468.93	\$468.93
			2017	\$2.52	\$324.24	\$324.24
			2016	\$3.38	\$357.77	\$357.77
			2015	\$22.05	\$1,013.52	\$1,013.52
			2014	\$0.00	\$19.28	\$19.28
			2013	\$0.00	\$55.60	\$55.60
			2012	\$0.17	\$13.85	\$13.85
			2011	\$0.00	\$11.51	\$11.51
			2010	\$0.00	\$49.77	\$49.77
			2009	\$0.00	\$64.84	\$64.84
			2008	\$0.00	\$40.90	\$40.90
			2007	\$1.33	\$30.25	\$30.25
			2006	\$0.00	\$3.03	\$3.03
			2005	\$0.00	\$1.99	\$1.99
			2004	\$0.00	\$1.14	\$1.14
			2002	\$0.00	\$0.61	\$0.61
			2001	\$0.00	\$0.58	\$0.58
	240006-311351	Refund Interest	2019	\$0.00	(\$178.50)	(\$178.50)
			Fund Totals:	\$184.50	\$18,824.62	\$18,824.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$176.17	\$29,416.59	\$29,416.59
			2017	\$41.18	\$3,946.44	\$3,946.44
			2016	\$31.98	\$3,364.97	\$3,364.97
			2015	\$149.38	\$6,998.63	\$6,998.63
			2014	\$0.00	\$85.90	\$85.90
			2013	\$0.00	\$240.20	\$240.20
			2012	\$0.60	\$48.42	\$48.42
			2011	\$0.00	(\$24.63)	(\$24.63)
			2010	\$0.00	(\$167.29)	(\$167.29)
			2009	\$0.00	(\$78.21)	(\$78.21)
			2008	\$0.00	\$2.39	\$2.39
			2007	\$0.07	\$1.52	\$1.52
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	240007-311350	Interest	2018	\$8.47	\$1,252.75	\$1,252.75
			2017	\$6.67	\$859.88	\$859.88
			2016	\$8.88	\$940.50	\$940.50
			2015	\$57.81	\$2,657.59	\$2,657.59
			2014	\$0.00	\$50.03	\$50.03
			2013	\$0.00	\$143.51	\$143.51
			2012	\$0.42	\$34.40	\$34.40
			2011	\$0.00	\$28.59	\$28.59
			2010	\$0.00	\$118.95	\$118.95
			2009	\$0.00	\$151.91	\$151.91
			2008	\$0.00	\$2.76	\$2.76
			2007	\$0.08	\$1.90	\$1.90
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	240007-311351	Refund Interest	2019	\$0.00	(\$473.41)	(\$473.41)
			Fund Totals:	\$481.71	\$49,604.96	\$49,604.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2018	\$44.78	\$7,476.60	\$7,476.60
			2017	\$10.65	\$1,021.08	\$1,021.08
	240009-311350	INTEREST	2018	\$2.15	\$318.41	\$318.41
			2017	\$1.73	\$222.49	\$222.49
	240009-311351	REFUND INTEREST	2019	\$0.00	(\$104.06)	(\$104.06)
			Fund Totals:	\$59.31	\$8,934.52	\$8,934.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$22.20	\$3,706.78	\$3,706.78
		2017	\$5.18	\$497.10	\$497.10
		2016	\$4.03	\$423.80	\$423.80
		2015	\$18.83	\$883.04	\$883.04
		2014	\$0.00	\$10.84	\$10.84
		2013	\$0.00	\$29.67	\$29.67
		2012	\$0.07	\$5.98	\$5.98
		2011	\$0.00	(\$2.79)	(\$2.79)
		2010	\$0.00	(\$17.36)	(\$17.36)
		2009	\$0.00	(\$10.22)	(\$10.22)
		2008	\$0.00	\$10.97	\$10.97
		2007	\$0.32	\$7.41	\$7.41
		2006	\$0.00	\$0.01	\$0.01
	240010-311350	Interest			
		2018	\$0.68	\$101.01	\$101.01
		2017	\$0.54	\$69.51	\$69.51
		2016	\$0.72	\$76.11	\$76.11
		2015	\$4.67	\$214.85	\$214.85
		2014	\$0.00	\$4.25	\$4.25
		2013	\$0.00	\$11.42	\$11.42
		2012	\$0.03	\$2.72	\$2.72
		2011	\$0.00	\$2.07	\$2.07
		2010	\$0.00	\$7.91	\$7.91
		2009	\$0.00	\$12.70	\$12.70
		2008	\$0.00	\$8.12	\$8.12
		2007	\$0.26	\$5.99	\$5.99
	240010-311351	Refund Interest			
		2019	\$0.00	(\$59.63)	(\$59.63)
		Fund Totals:	\$57.53	\$6,002.26	\$6,002.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$19.50	\$3,256.76	\$3,256.76
		2017	\$4.77	\$457.54	\$457.54
		2016	\$3.89	\$409.22	\$409.22
		2015	\$17.94	\$840.94	\$840.94
		2014	\$0.00	\$10.15	\$10.15
		2013	\$0.00	\$27.74	\$27.74
		2012	\$0.07	\$6.00	\$6.00
		2011	\$0.00	(\$2.95)	(\$2.95)
		2010	\$0.00	(\$21.94)	(\$21.94)
		2009	\$0.00	(\$9.72)	(\$9.72)
		2008	\$0.00	\$11.00	\$11.00
		2007	\$0.35	\$8.12	\$8.12
		2006	\$0.00	\$0.73	\$0.73
		2005	\$0.00	\$0.43	\$0.43
		2004	\$0.00	\$0.20	\$0.20
		2002	\$0.00	\$0.06	\$0.06
		2001	\$0.00	\$0.07	\$0.07
	240020-311350	Interest			
		2018	\$0.93	\$138.66	\$138.66
		2017	\$0.77	\$99.67	\$99.67
		2016	\$1.08	\$114.38	\$114.38
		2015	\$6.95	\$319.29	\$319.29
		2014	\$0.00	\$5.90	\$5.90
		2013	\$0.00	\$16.56	\$16.56
		2012	\$0.05	\$4.26	\$4.26
		2011	\$0.00	\$3.43	\$3.43
		2010	\$0.00	\$15.60	\$15.60
		2009	\$0.00	\$18.90	\$18.90
		2008	\$0.00	\$12.72	\$12.72
		2007	\$0.45	\$10.28	\$10.28
		2006	\$0.00	\$0.98	\$0.98
		2005	\$0.00	\$0.64	\$0.64
		2004	\$0.00	\$0.33	\$0.33
		2002	\$0.00	\$0.11	\$0.11
		2001	\$0.00	\$0.11	\$0.11
	240020-311351	Refund Interest			
		2019	\$0.00	(\$54.73)	(\$54.73)
		Fund Totals:	\$56.75	\$5,701.44	\$5,701.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$7.30	\$1,218.86	\$1,218.86
		2017	\$1.69	\$162.13	\$162.13
		2016	\$1.43	\$150.81	\$150.81
		2015	\$6.43	\$301.26	\$301.26
		2014	\$0.00	\$3.63	\$3.63
		2013	\$0.00	\$13.55	\$13.55
		2012	\$0.03	\$2.61	\$2.61
		2011	\$0.00	(\$1.26)	(\$1.26)
		2010	\$0.00	(\$9.77)	(\$9.77)
		2009	\$0.00	(\$3.31)	(\$3.31)
		2008	\$0.00	\$2.21	\$2.21
		2007	\$0.05	\$1.19	\$1.19
		2006	\$0.00	\$0.18	\$0.18
		2005	\$0.00	\$0.06	\$0.06
		2004	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.10	\$0.10
	240052-311350	INTEREST			
		2018	\$0.35	\$51.92	\$51.92
		2017	\$0.27	\$35.34	\$35.34
		2016	\$0.40	\$42.15	\$42.15
		2015	\$2.49	\$114.49	\$114.49
		2014	\$0.00	\$2.19	\$2.19
		2013	\$0.00	\$8.06	\$8.06
		2012	\$0.02	\$1.86	\$1.86
		2011	\$0.00	\$1.47	\$1.47
		2010	\$0.00	\$6.96	\$6.96
		2009	\$0.00	\$6.44	\$6.44
		2008	\$0.00	\$2.56	\$2.56
		2007	\$0.07	\$1.52	\$1.52
		2006	\$0.00	\$0.25	\$0.25
		2005	\$0.00	\$0.10	\$0.10
		2004	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.19	\$0.19
	240052-311351	REFUND INTEREST			
		2019	\$0.00	(\$19.70)	(\$19.70)
		Fund Totals:	\$20.53	\$2,098.25	\$2,098.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2018	\$22.19	\$3,705.77	\$3,705.77
		2017	\$5.18	\$497.00	\$497.00
		2016	\$4.03	\$423.69	\$423.69
		2015	\$18.83	\$882.82	\$882.82
		2014	\$0.00	\$10.82	\$10.82
		2013	\$0.00	\$30.28	\$30.28
		2012	\$0.07	\$6.10	\$6.10
		2011	\$0.00	(\$3.11)	(\$3.11)
		2010	\$0.00	(\$21.70)	(\$21.70)
		2009	\$0.00	(\$10.26)	(\$10.26)
		2008	\$0.00	\$0.19	\$0.19
		2007	\$0.01	\$0.12	\$0.12
		2006	\$0.00	\$0.01	\$0.01
	240060-311350	Interest			
		2018	\$1.06	\$157.84	\$157.84
		2017	\$0.84	\$108.29	\$108.29
		2016	\$1.12	\$118.40	\$118.40
		2015	\$7.29	\$335.19	\$335.19
		2014	\$0.00	\$6.31	\$6.31
		2013	\$0.00	\$18.09	\$18.09
		2012	\$0.05	\$4.32	\$4.32
		2011	\$0.00	\$3.59	\$3.59
		2010	\$0.00	\$15.43	\$15.43
		2009	\$0.00	\$19.91	\$19.91
		2008	\$0.00	\$0.22	\$0.22
		2007	\$0.01	\$0.15	\$0.15
		2006	\$0.00	\$0.01	\$0.01
	240060-311351	Refund Interest			
		2019	\$0.00	(\$59.63)	(\$59.63)
		Fund Totals:	\$60.68	\$6,249.85	\$6,249.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2018	\$30.24	\$5,049.02	\$5,049.02
		2017	\$6.99	\$670.23	\$670.23
		2016	\$5.05	\$531.02	\$531.02
		2015	\$20.87	\$978.21	\$978.21
		2014	\$0.00	\$10.51	\$10.51
		2013	\$0.00	\$26.26	\$26.26
		2012	\$0.06	\$4.72	\$4.72
		2011	\$0.00	(\$2.37)	(\$2.37)
		2010	\$0.00	(\$17.98)	(\$17.98)
		2009	\$0.00	(\$8.49)	(\$8.49)
		2008	\$0.00	\$6.93	\$6.93
		2007	\$0.18	\$4.21	\$4.21
		2006	\$0.00	\$0.39	\$0.39
		2005	\$0.00	\$0.23	\$0.23
		2004	\$0.00	\$0.13	\$0.13
		2002	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.07	\$0.07
	250010-311350	Interest			
		2018	\$1.45	\$215.04	\$215.04
		2017	\$1.13	\$146.05	\$146.05
		2016	\$1.40	\$148.41	\$148.41
		2015	\$8.08	\$371.25	\$371.25
		2014	\$0.00	\$6.08	\$6.08
		2013	\$0.00	\$15.68	\$15.68
		2012	\$0.04	\$3.35	\$3.35
		2011	\$0.00	\$2.75	\$2.75
		2010	\$0.00	\$12.78	\$12.78
		2009	\$0.00	\$16.49	\$16.49
		2008	\$0.00	\$8.01	\$8.01
		2007	\$0.23	\$5.31	\$5.31
		2006	\$0.00	\$0.56	\$0.56
		2005	\$0.00	\$0.34	\$0.34
		2004	\$0.00	\$0.18	\$0.18
		2002	\$0.00	\$0.09	\$0.09
		2001	\$0.00	\$0.11	\$0.11
	250010-311351	Refund Interest			
		2019	\$0.00	(\$79.33)	(\$79.33)
		Fund Totals:	\$75.72	\$8,126.29	\$8,126.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$55.70	\$9,299.54	\$9,299.54
			2017	\$16.35	\$1,567.35	\$1,567.35
			2016	\$12.67	\$1,332.80	\$1,332.80
			2015	\$58.91	\$2,759.94	\$2,759.94
			2014	\$0.00	\$33.72	\$33.72
			2013	\$0.00	\$94.36	\$94.36
			2012	\$0.23	\$19.32	\$19.32
			2011	\$0.00	(\$9.82)	(\$9.82)
			2010	\$0.00	(\$68.99)	(\$68.99)
			2009	\$0.00	(\$32.79)	(\$32.79)
			2008	\$0.00	\$34.83	\$34.83
			2007	\$1.02	\$23.29	\$23.29
			2006	\$0.00	\$2.09	\$2.09
			2005	\$0.00	\$1.13	\$1.13
			2004	\$0.00	\$0.58	\$0.58
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.21	\$0.21
	260006-311350	Interest	2018	\$2.68	\$396.06	\$396.06
			2017	\$2.65	\$341.51	\$341.51
			2016	\$3.52	\$372.54	\$372.54
			2015	\$22.80	\$1,048.02	\$1,048.02
			2014	\$0.00	\$19.65	\$19.65
			2013	\$0.00	\$56.36	\$56.36
			2012	\$0.17	\$13.72	\$13.72
			2011	\$0.00	\$11.41	\$11.41
			2010	\$0.00	\$49.07	\$49.07
			2009	\$0.00	\$63.68	\$63.68
			2008	\$0.00	\$40.28	\$40.28
			2007	\$1.29	\$29.45	\$29.45
			2006	\$0.00	\$2.88	\$2.88
			2005	\$0.00	\$1.66	\$1.66
			2004	\$0.00	\$0.94	\$0.94
			2002	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.45	\$0.45
	260006-311351	Refund Interest	2019	\$0.00	(\$179.84)	(\$179.84)
			Fund Totals:	\$177.99	\$17,326.11	\$17,326.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2019	\$200.00	\$3,367.77	\$3,367.77
		Fund Totals:	\$200.00	\$3,367.77	\$3,367.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$0.00	\$4,235.00	\$4,235.00
		Fund Totals:		\$0.00	\$4,235.00	\$4,235.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2019	\$6.00	\$199.25	\$199.25
		Fund Totals:		\$6.00	\$199.25	\$199.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001 DATA REQUEST FEE	2019	\$0.00	\$805.00	\$805.00
		Fund Totals:	\$0.00	\$805.00	\$805.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$0.00	\$45.00	\$45.00
		Fund Totals:	\$0.00	\$45.00	\$45.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2019	\$150.00	\$2,125.75	\$2,125.75
		Fund Totals:	\$150.00	\$2,125.75	\$2,125.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2019	\$0.00	\$227.00	\$227.00
		Fund Totals:		\$0.00	\$227.00	\$227.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2018	\$145.70	\$4,150.15	\$4,150.15
		2017	\$50.04	\$694.09	\$694.09
		2016	\$39.48	\$449.66	\$449.66
		2015	\$0.00	\$434.28	\$434.28
		2014	\$0.00	\$193.33	\$193.33
		2013	\$0.00	\$118.44	\$118.44
		2012	\$0.00	\$120.32	\$120.32
		2011	\$0.00	\$108.57	\$108.57
		2010	\$0.00	\$125.79	\$125.79
		2009	\$0.00	\$73.32	\$73.32
		2008	\$0.00	\$73.32	\$73.32
		2007	\$0.00	\$22.09	\$22.09
		2006	\$0.00	\$44.18	\$44.18
		2004	\$0.00	\$3.29	\$3.29
		Fund Totals:	\$235.22	\$6,610.83	\$6,610.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
	223100-0105-341201	BANK RETURN CHECK FEE			
		2018	\$0.00	\$25.00	\$25.00
		2017	\$0.00	\$50.00	\$50.00
		2016	\$0.00	\$25.00	\$25.00
		2015	\$25.00	\$50.00	\$50.00
		Fund Totals:	\$25.00	\$150.00	\$150.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2018	\$164.30	\$4,679.96	\$4,679.96
		2017	\$56.43	\$782.71	\$782.71
		2016	\$44.52	\$507.08	\$507.08
		2015	\$0.00	\$489.72	\$489.72
		2014	\$0.00	\$970.89	\$970.89
		2013	\$0.00	\$405.23	\$405.23
		2012	\$0.00	\$135.68	\$135.68
		2011	\$0.00	\$122.43	\$122.43
		2010	\$0.00	\$141.85	\$141.85
		2009	\$0.00	\$82.68	\$82.68
		2008	\$0.00	\$82.68	\$82.68
		2007	\$0.00	\$24.91	\$24.91
		2006	\$0.00	\$49.82	\$49.82
		2004	\$0.00	\$3.71	\$3.71
		Fund Totals:	\$265.25	\$8,479.35	\$8,479.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$24,415.52	\$2,311,052.31	\$2,311,052.31
<i>(End of Report)</i>					