



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2019

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------|---------------|---------------------|
| 201001 | SCH 001 PORTLAND | | | | |
| | 201001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$357.73 | \$954.44 |
| | | 2017 | \$0.00 | \$73.81 | \$153.33 |
| | | 2016 | \$0.00 | \$27.99 | \$86.44 |
| | | 2015 | \$0.00 | \$110.65 | \$232.35 |
| | | 2014 | \$0.00 | \$4.04 | \$5.51 |
| | | 2013 | \$0.00 | \$0.76 | \$4.80 |
| | | 2012 | \$0.00 | \$0.59 | \$1.27 |
| | | 2011 | \$0.00 | \$0.42 | \$0.07 |
| | | 2010 | \$0.00 | \$0.27 | (\$2.02) |
| | | 2009 | \$0.00 | \$0.05 | (\$1.07) |
| | | 2008 | \$0.00 | \$0.11 | \$1.34 |
| | | 2007 | \$0.00 | \$0.00 | \$0.85 |
| | | 2006 | \$0.00 | \$0.00 | \$0.07 |
| | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | 2004 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 201001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$20.86 | \$46.26 |
| | | 2017 | \$0.00 | \$15.82 | \$33.15 |
| | | 2016 | \$0.00 | \$7.63 | \$23.97 |
| | | 2015 | \$0.00 | \$42.74 | \$88.95 |
| | | 2014 | \$0.00 | \$2.17 | \$3.02 |
| | | 2013 | \$0.00 | \$0.55 | \$2.95 |
| | | 2012 | \$0.00 | \$0.44 | \$0.93 |
| | | 2011 | \$0.00 | \$0.35 | \$0.76 |
| | | 2010 | \$0.00 | \$0.24 | \$1.87 |
| | | 2009 | \$0.00 | \$0.05 | \$2.25 |
| | | 2008 | \$0.00 | \$0.12 | \$1.54 |
| | | 2007 | \$0.00 | \$0.00 | \$1.08 |
| | | 2006 | \$0.00 | \$0.00 | \$0.09 |
| | | 2005 | \$0.00 | \$0.03 | \$0.09 |
| | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.05 | \$0.05 |
| | 201001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$7.26) | (\$16.62) |
| | | Fund Totals: | \$0.00 | \$660.29 | \$1,627.96 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------|-----------------|--------|---------------|---------------------|
| 201002 | SCH 003 WLINN/WILSONVILLE | | | | |
| | 201002-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$62,684.17 | \$167,228.02 |
| | | 2017 | \$0.00 | \$12,754.11 | \$26,496.72 |
| | | 2016 | \$0.00 | \$5,570.75 | \$17,205.61 |
| | | 2015 | \$0.00 | \$21,357.49 | \$44,847.91 |
| | | 2014 | \$0.00 | \$767.14 | \$1,047.29 |
| | | 2013 | \$0.00 | \$141.18 | \$897.70 |
| | | 2012 | \$0.00 | \$132.33 | \$284.16 |
| | | 2011 | \$0.00 | \$95.11 | \$15.88 |
| | | 2010 | \$0.00 | \$66.77 | (\$509.71) |
| | | 2009 | \$0.00 | \$13.13 | (\$265.41) |
| | | 2008 | \$0.00 | \$25.80 | \$323.60 |
| | | 2007 | \$0.00 | \$0.00 | \$206.18 |
| | | 2006 | \$0.00 | \$0.00 | \$18.81 |
| | | 2005 | \$0.00 | \$5.67 | \$16.62 |
| | | 2004 | \$0.00 | \$1.29 | \$6.85 |
| | | 2003 | \$0.00 | \$1.22 | \$1.22 |
| | | 2002 | \$0.00 | \$0.00 | \$2.27 |
| | | 2001 | \$0.00 | \$0.82 | \$2.77 |
| | | 1999 | \$0.00 | \$3.09 | \$3.09 |
| | 201002-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$3,654.26 | \$8,106.31 |
| | | 2017 | \$0.00 | \$2,732.69 | \$5,727.08 |
| | | 2016 | \$0.00 | \$1,524.27 | \$4,776.21 |
| | | 2015 | \$0.00 | \$8,245.04 | \$17,163.57 |
| | | 2014 | \$0.00 | \$410.74 | \$573.49 |
| | | 2013 | \$0.00 | \$103.56 | \$555.50 |
| | | 2012 | \$0.00 | \$95.10 | \$202.95 |
| | | 2011 | \$0.00 | \$79.64 | \$171.62 |
| | | 2010 | \$0.00 | \$62.01 | \$471.96 |
| | | 2009 | \$0.00 | \$13.74 | \$554.88 |
| | | 2008 | \$0.00 | \$29.99 | \$374.42 |
| | | 2007 | \$0.00 | \$0.00 | \$260.49 |
| | | 2006 | \$0.00 | \$0.00 | \$25.90 |
| | | 2005 | \$0.00 | \$8.39 | \$24.61 |
| | | 2004 | \$0.00 | \$2.04 | \$10.85 |
| | | 2003 | \$0.00 | \$2.05 | \$2.05 |
| | | 2002 | \$0.00 | \$0.00 | \$4.08 |
| | | 2001 | \$0.00 | \$1.54 | \$5.17 |
| | | 1999 | \$0.00 | \$6.62 | \$6.62 |
| | 201002-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1,263.56) | (\$2,915.20) |
| | | Fund Totals: | \$0.00 | \$119,328.19 | \$293,932.14 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 201003 | SCH 007 LAKE OSWEGO | | | | |
| | 201003-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$57,174.62 | \$152,529.69 |
| | | 2017 | \$0.00 | \$11,940.82 | \$24,807.26 |
| | | 2016 | \$0.00 | \$4,493.73 | \$13,879.19 |
| | | 2015 | \$0.00 | \$17,569.03 | \$36,892.72 |
| | | 2014 | \$0.00 | \$638.26 | \$871.38 |
| | | 2013 | \$0.00 | \$118.54 | \$753.79 |
| | | 2012 | \$0.00 | \$112.51 | \$241.58 |
| | | 2011 | \$0.00 | \$80.01 | \$13.34 |
| | | 2010 | \$0.00 | \$54.90 | (\$419.16) |
| | | 2009 | \$0.00 | \$11.06 | (\$223.51) |
| | | 2008 | \$0.00 | \$21.87 | \$274.33 |
| | | 2007 | \$0.00 | \$0.00 | \$164.47 |
| | | 2006 | \$0.00 | \$0.00 | \$15.32 |
| | | 2005 | \$0.00 | \$4.96 | \$14.55 |
| | | 2004 | \$0.00 | \$1.15 | \$6.09 |
| | | 2003 | \$0.00 | \$1.08 | \$1.08 |
| | | 2002 | \$0.00 | \$0.00 | \$2.10 |
| | | 2001 | \$0.00 | \$0.84 | \$2.79 |
| | | 1999 | \$0.00 | \$2.93 | \$2.93 |
| | 201003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$3,333.09 | \$7,393.83 |
| | | 2017 | \$0.00 | \$2,558.43 | \$5,361.90 |
| | | 2016 | \$0.00 | \$1,229.59 | \$3,852.87 |
| | | 2015 | \$0.00 | \$6,784.38 | \$14,121.38 |
| | | 2014 | \$0.00 | \$342.66 | \$478.18 |
| | | 2013 | \$0.00 | \$86.95 | \$466.43 |
| | | 2012 | \$0.00 | \$80.85 | \$172.55 |
| | | 2011 | \$0.00 | \$67.01 | \$144.40 |
| | | 2010 | \$0.00 | \$50.99 | \$388.09 |
| | | 2009 | \$0.00 | \$11.57 | \$467.27 |
| | | 2008 | \$0.00 | \$25.43 | \$317.43 |
| | | 2007 | \$0.00 | \$0.00 | \$207.82 |
| | | 2006 | \$0.00 | \$0.00 | \$21.11 |
| | | 2005 | \$0.00 | \$7.36 | \$21.58 |
| | | 2004 | \$0.00 | \$1.81 | \$9.63 |
| | | 2003 | \$0.00 | \$1.82 | \$1.82 |
| | | 2002 | \$0.00 | \$0.00 | \$3.77 |
| | | 2001 | \$0.00 | \$1.56 | \$5.25 |
| | | 1999 | \$0.00 | \$6.29 | \$6.29 |
| | 201003-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1,167.20) | (\$2,675.26) |
| | | Fund Totals: | \$0.00 | \$105,648.90 | \$260,596.28 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 201004 | SCH 012 N CLACKAMAS | | | | |
| | 201004-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$92,867.27 | \$247,749.55 |
| | | 2017 | \$0.00 | \$19,213.03 | \$39,914.86 |
| | | 2016 | \$0.00 | \$8,447.13 | \$26,088.20 |
| | | 2015 | \$0.00 | \$33,151.24 | \$69,613.39 |
| | | 2014 | \$0.00 | \$1,139.16 | \$1,555.36 |
| | | 2013 | \$0.00 | \$220.88 | \$1,404.77 |
| | | 2012 | \$0.00 | \$215.27 | \$462.22 |
| | | 2011 | \$0.00 | \$161.37 | \$26.99 |
| | | 2010 | \$0.00 | \$101.52 | (\$773.87) |
| | | 2009 | \$0.00 | \$19.70 | (\$393.79) |
| | | 2008 | \$0.00 | \$38.29 | \$476.88 |
| | | 2007 | \$0.00 | \$0.00 | \$296.51 |
| | | 2006 | \$0.00 | \$0.00 | \$23.34 |
| | | 2005 | \$0.00 | \$7.29 | \$21.33 |
| | | 2004 | \$0.00 | \$1.74 | \$9.18 |
| | | 2003 | \$0.00 | \$1.71 | \$1.71 |
| | | 2002 | \$0.00 | \$0.00 | \$3.21 |
| | | 2001 | \$0.00 | \$1.46 | \$4.64 |
| | | 1999 | \$0.00 | \$5.92 | \$5.92 |
| | 201004-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$5,413.80 | \$12,009.49 |
| | | 2017 | \$0.00 | \$4,116.39 | \$8,626.96 |
| | | 2016 | \$0.00 | \$2,311.00 | \$7,241.36 |
| | | 2015 | \$0.00 | \$12,799.28 | \$26,642.84 |
| | | 2014 | \$0.00 | \$619.16 | \$861.99 |
| | | 2013 | \$0.00 | \$162.02 | \$869.05 |
| | | 2012 | \$0.00 | \$154.43 | \$329.59 |
| | | 2011 | \$0.00 | \$135.10 | \$291.13 |
| | | 2010 | \$0.00 | \$94.20 | \$716.90 |
| | | 2009 | \$0.00 | \$20.41 | \$824.12 |
| | | 2008 | \$0.00 | \$44.15 | \$551.27 |
| | | 2007 | \$0.00 | \$0.00 | \$374.34 |
| | | 2006 | \$0.00 | \$0.00 | \$32.02 |
| | | 2005 | \$0.00 | \$10.72 | \$31.45 |
| | | 2004 | \$0.00 | \$2.65 | \$14.09 |
| | | 2003 | \$0.00 | \$2.78 | \$2.78 |
| | | 2002 | \$0.00 | \$0.00 | \$5.66 |
| | | 2001 | \$0.00 | \$2.24 | \$7.58 |
| | | 1999 | \$0.00 | \$12.57 | \$12.57 |
| | 201004-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1,894.35) | (\$4,375.69) |
| | | Fund Totals: | \$0.00 | \$179,599.53 | \$441,559.90 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------|-----------------|--------|---------------|---------------------|
| 201010 | SCH 035 MOLALLA RIVER | | | | |
| | 201010-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$7,808.28 | \$20,830.82 |
| | | 2017 | \$0.00 | \$1,614.75 | \$3,354.64 |
| | | 2016 | \$0.00 | \$724.32 | \$2,237.13 |
| | | 2015 | \$0.00 | \$2,831.70 | \$5,946.18 |
| | | 2014 | \$0.00 | \$102.25 | \$139.56 |
| | | 2013 | \$0.00 | \$19.28 | \$122.63 |
| | | 2012 | \$0.00 | \$18.84 | \$40.47 |
| | | 2011 | \$0.00 | \$13.49 | \$2.23 |
| | | 2010 | \$0.00 | \$10.02 | (\$76.55) |
| | | 2009 | \$0.00 | \$2.13 | (\$43.13) |
| | | 2008 | \$0.00 | \$4.19 | \$52.46 |
| | | 2007 | \$0.00 | \$0.00 | \$32.88 |
| | | 2006 | \$0.00 | \$0.00 | \$3.01 |
| | | 2005 | \$0.00 | \$0.94 | \$2.76 |
| | | 2004 | \$0.00 | \$0.21 | \$1.11 |
| | | 2003 | \$0.00 | \$0.20 | \$0.20 |
| | | 2002 | \$0.00 | \$0.00 | \$0.41 |
| | | 2001 | \$0.00 | \$0.16 | \$0.53 |
| | | 1999 | \$0.00 | \$0.67 | \$0.67 |
| | 201010-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$455.21 | \$1,009.75 |
| | | 2017 | \$0.00 | \$345.98 | \$725.06 |
| | | 2016 | \$0.00 | \$198.21 | \$621.05 |
| | | 2015 | \$0.00 | \$1,093.63 | \$2,276.23 |
| | | 2014 | \$0.00 | \$55.15 | \$76.90 |
| | | 2013 | \$0.00 | \$14.14 | \$75.89 |
| | | 2012 | \$0.00 | \$13.55 | \$28.94 |
| | | 2011 | \$0.00 | \$11.30 | \$24.36 |
| | | 2010 | \$0.00 | \$9.31 | \$70.85 |
| | | 2009 | \$0.00 | \$2.23 | \$90.16 |
| | | 2008 | \$0.00 | \$4.87 | \$60.69 |
| | | 2007 | \$0.00 | \$0.00 | \$41.55 |
| | | 2006 | \$0.00 | \$0.00 | \$4.14 |
| | | 2005 | \$0.00 | \$1.40 | \$4.10 |
| | | 2004 | \$0.00 | \$0.33 | \$1.76 |
| | | 2003 | \$0.00 | \$0.36 | \$0.36 |
| | | 2002 | \$0.00 | \$0.00 | \$0.73 |
| | | 2001 | \$0.00 | \$0.28 | \$0.97 |
| | | 1999 | \$0.00 | \$1.43 | \$1.43 |
| | 201010-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$159.49) | (\$368.84) |
| | | Fund Totals: | \$0.00 | \$15,199.32 | \$37,394.09 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|--------|---------------|---------------------|
| 201014 | SCH 026 GRESHAM/BARLOW | | | | |
| | 201014-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$7,210.78 | \$19,236.89 |
| | | 2017 | \$0.00 | \$1,485.03 | \$3,085.18 |
| | | 2016 | \$0.00 | \$507.42 | \$1,567.18 |
| | | 2015 | \$0.00 | \$2,039.09 | \$4,281.88 |
| | | 2014 | \$0.00 | \$75.35 | \$102.87 |
| | | 2013 | \$0.00 | \$14.26 | \$90.63 |
| | | 2012 | \$0.00 | \$13.52 | \$29.02 |
| | | 2011 | \$0.00 | \$10.26 | \$1.71 |
| | | 2010 | \$0.00 | \$6.91 | (\$52.77) |
| | | 2009 | \$0.00 | \$1.35 | (\$27.43) |
| | | 2008 | \$0.00 | \$2.74 | \$34.38 |
| | | 2007 | \$0.00 | \$0.00 | \$21.77 |
| | | 2006 | \$0.00 | \$0.00 | \$2.05 |
| | | 2005 | \$0.00 | \$0.63 | \$1.85 |
| | | 2004 | \$0.00 | \$0.15 | \$0.80 |
| | | 2003 | \$0.00 | \$0.14 | \$0.14 |
| | | 2002 | \$0.00 | \$0.00 | \$0.29 |
| | | 2001 | \$0.00 | \$0.12 | \$0.39 |
| | | 1999 | \$0.00 | \$0.48 | \$0.48 |
| | 201014-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$420.38 | \$932.49 |
| | | 2017 | \$0.00 | \$318.19 | \$666.90 |
| | | 2016 | \$0.00 | \$138.85 | \$435.07 |
| | | 2015 | \$0.00 | \$787.79 | \$1,639.44 |
| | | 2014 | \$0.00 | \$40.66 | \$56.69 |
| | | 2013 | \$0.00 | \$10.45 | \$56.08 |
| | | 2012 | \$0.00 | \$9.70 | \$20.69 |
| | | 2011 | \$0.00 | \$8.59 | \$18.52 |
| | | 2010 | \$0.00 | \$6.42 | \$48.85 |
| | | 2009 | \$0.00 | \$1.42 | \$57.32 |
| | | 2008 | \$0.00 | \$3.19 | \$39.78 |
| | | 2007 | \$0.00 | \$0.00 | \$27.51 |
| | | 2006 | \$0.00 | \$0.00 | \$2.85 |
| | | 2005 | \$0.00 | \$0.93 | \$2.73 |
| | | 2004 | \$0.00 | \$0.24 | \$1.26 |
| | | 2003 | \$0.00 | \$0.26 | \$0.26 |
| | | 2002 | \$0.00 | \$0.00 | \$0.52 |
| | | 2001 | \$0.00 | \$0.20 | \$0.69 |
| | | 1999 | \$0.00 | \$1.05 | \$1.05 |
| | 201014-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$145.54) | (\$331.61) |
| | | Fund Totals: | \$0.00 | \$12,971.01 | \$32,054.40 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 201015 | SCH 053 COLTON | | | | | |
| | 201015-311100 | Taxes | 2018 | \$0.00 | \$1,884.02 | \$5,026.19 |
| | | | 2017 | \$0.00 | \$384.36 | \$798.53 |
| | | | 2016 | \$0.00 | \$168.57 | \$520.73 |
| | | | 2015 | \$0.00 | \$654.53 | \$1,374.43 |
| | | | 2014 | \$0.00 | \$21.45 | \$29.27 |
| | | | 2013 | \$0.00 | \$3.88 | \$24.75 |
| | | | 2012 | \$0.00 | \$3.81 | \$8.15 |
| | | | 2011 | \$0.00 | \$2.76 | \$0.46 |
| | | | 2010 | \$0.00 | \$1.97 | (\$15.09) |
| | | | 2009 | \$0.00 | \$0.38 | (\$7.75) |
| | | | 2008 | \$0.00 | \$0.76 | \$9.59 |
| | | | 2007 | \$0.00 | \$0.00 | \$5.99 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.54 |
| | | | 2005 | \$0.00 | \$0.24 | \$0.70 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.31 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.14 |
| | | | 1999 | \$0.00 | \$0.19 | \$0.19 |
| | 201015-311350 | Interest | 2018 | \$0.00 | \$109.83 | \$243.65 |
| | | | 2017 | \$0.00 | \$82.33 | \$172.57 |
| | | | 2016 | \$0.00 | \$46.15 | \$144.59 |
| | | | 2015 | \$0.00 | \$252.36 | \$525.63 |
| | | | 2014 | \$0.00 | \$11.43 | \$15.98 |
| | | | 2013 | \$0.00 | \$2.86 | \$15.35 |
| | | | 2012 | \$0.00 | \$2.75 | \$5.86 |
| | | | 2011 | \$0.00 | \$2.30 | \$4.97 |
| | | | 2010 | \$0.00 | \$1.84 | \$13.96 |
| | | | 2009 | \$0.00 | \$0.41 | \$16.19 |
| | | | 2008 | \$0.00 | \$0.88 | \$11.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$7.56 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.76 |
| | | | 2005 | \$0.00 | \$0.36 | \$1.06 |
| | | | 2004 | \$0.00 | \$0.09 | \$0.49 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.10 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.27 |
| | | | 1999 | \$0.00 | \$0.41 | \$0.41 |
| | 201015-311351 | Refund Interest | 2019 | \$0.00 | (\$37.97) | (\$87.68) |
| | | | Fund Totals: | \$0.00 | \$3,603.29 | \$8,870.34 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 201016 | SCH 062 OREGON CITY | | | | |
| | 201016-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$30,321.52 | \$80,891.29 |
| | | 2017 | \$0.00 | \$6,422.60 | \$13,343.09 |
| | | 2016 | \$0.00 | \$2,933.84 | \$9,061.32 |
| | | 2015 | \$0.00 | \$11,677.97 | \$24,522.27 |
| | | 2014 | \$0.00 | \$430.09 | \$587.16 |
| | | 2013 | \$0.00 | \$80.36 | \$511.10 |
| | | 2012 | \$0.00 | \$74.74 | \$160.46 |
| | | 2011 | \$0.00 | \$53.15 | \$8.89 |
| | | 2010 | \$0.00 | \$35.90 | (\$274.08) |
| | | 2009 | \$0.00 | \$6.94 | (\$140.36) |
| | | 2008 | \$0.00 | \$13.87 | \$173.91 |
| | | 2007 | \$0.00 | \$0.00 | \$109.41 |
| | | 2006 | \$0.00 | \$0.00 | \$9.72 |
| | | 2005 | \$0.00 | \$3.03 | \$8.89 |
| | | 2004 | \$0.00 | \$0.72 | \$3.81 |
| | | 2003 | \$0.00 | \$0.70 | \$0.70 |
| | | 2002 | \$0.00 | \$0.00 | \$1.33 |
| | | 2001 | \$0.00 | \$0.48 | \$1.64 |
| | | 1999 | \$0.00 | \$1.69 | \$1.69 |
| | 201016-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$1,767.64 | \$3,921.20 |
| | | 2017 | \$0.00 | \$1,376.11 | \$2,884.01 |
| | | 2016 | \$0.00 | \$802.76 | \$2,515.40 |
| | | 2015 | \$0.00 | \$4,510.74 | \$9,387.84 |
| | | 2014 | \$0.00 | \$231.31 | \$322.70 |
| | | 2013 | \$0.00 | \$58.96 | \$316.26 |
| | | 2012 | \$0.00 | \$53.69 | \$114.60 |
| | | 2011 | \$0.00 | \$44.50 | \$95.89 |
| | | 2010 | \$0.00 | \$33.36 | \$253.79 |
| | | 2009 | \$0.00 | \$7.27 | \$293.46 |
| | | 2008 | \$0.00 | \$16.11 | \$201.21 |
| | | 2007 | \$0.00 | \$0.00 | \$138.25 |
| | | 2006 | \$0.00 | \$0.00 | \$13.36 |
| | | 2005 | \$0.00 | \$4.49 | \$13.17 |
| | | 2004 | \$0.00 | \$1.14 | \$6.05 |
| | | 2003 | \$0.00 | \$1.19 | \$1.19 |
| | | 2002 | \$0.00 | \$0.00 | \$2.39 |
| | | 2001 | \$0.00 | \$0.96 | \$3.24 |
| | | 1999 | \$0.00 | \$3.63 | \$3.63 |
| | 201016-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$630.67) | (\$1,462.25) |
| | | Fund Totals: | \$0.00 | \$60,340.79 | \$148,007.63 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 201017 | SCH 067 SILVER FALLS | | | | |
| | 201017-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$1,015.82 | \$2,709.99 |
| | | 2017 | \$0.00 | \$215.28 | \$447.22 |
| | | 2016 | \$0.00 | \$98.79 | \$305.17 |
| | | 2015 | \$0.00 | \$365.45 | \$767.38 |
| | | 2014 | \$0.00 | \$13.48 | \$18.40 |
| | | 2013 | \$0.00 | \$2.56 | \$16.27 |
| | | 2012 | \$0.00 | \$2.82 | \$6.05 |
| | | 2011 | \$0.00 | \$2.07 | \$0.35 |
| | | 2010 | \$0.00 | \$1.37 | (\$10.54) |
| | | 2009 | \$0.00 | \$0.25 | (\$5.28) |
| | | 2008 | \$0.00 | \$0.53 | \$6.58 |
| | | 2007 | \$0.00 | \$0.00 | \$4.12 |
| | | 2006 | \$0.00 | \$0.00 | \$0.27 |
| | | 2005 | \$0.00 | \$0.09 | \$0.26 |
| | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.07 | \$0.07 |
| | 201017-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$59.20 | \$131.36 |
| | | 2017 | \$0.00 | \$46.11 | \$96.66 |
| | | 2016 | \$0.00 | \$27.06 | \$84.76 |
| | | 2015 | \$0.00 | \$141.19 | \$293.83 |
| | | 2014 | \$0.00 | \$7.27 | \$10.14 |
| | | 2013 | \$0.00 | \$1.88 | \$10.06 |
| | | 2012 | \$0.00 | \$2.03 | \$4.33 |
| | | 2011 | \$0.00 | \$1.74 | \$3.75 |
| | | 2010 | \$0.00 | \$1.29 | \$9.75 |
| | | 2009 | \$0.00 | \$0.27 | \$11.01 |
| | | 2008 | \$0.00 | \$0.60 | \$7.58 |
| | | 2007 | \$0.00 | \$0.00 | \$5.21 |
| | | 2006 | \$0.00 | \$0.00 | \$0.38 |
| | | 2005 | \$0.00 | \$0.13 | \$0.38 |
| | | 2004 | \$0.00 | \$0.03 | \$0.17 |
| | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.07 |
| | | 2001 | \$0.00 | \$0.04 | \$0.12 |
| | | 1999 | \$0.00 | \$0.14 | \$0.14 |
| | 201017-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$21.10) | (\$48.93) |
| | | Fund Totals: | \$0.00 | \$1,986.54 | \$4,887.32 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 201025 | SCH 108 ESTACADA | | | | | |
| | 201025-311100 | Taxes | 2018 | \$0.00 | \$8,019.30 | \$21,393.83 |
| | | | 2017 | \$0.00 | \$1,574.54 | \$3,271.14 |
| | | | 2016 | \$0.00 | \$745.16 | \$2,301.51 |
| | | | 2015 | \$0.00 | \$2,803.36 | \$5,886.72 |
| | | | 2014 | \$0.00 | \$109.47 | \$149.46 |
| | | | 2013 | \$0.00 | \$18.47 | \$117.42 |
| | | | 2012 | \$0.00 | \$18.18 | \$39.02 |
| | | | 2011 | \$0.00 | \$13.05 | \$2.18 |
| | | | 2010 | \$0.00 | \$8.81 | (\$67.19) |
| | | | 2009 | \$0.00 | \$1.69 | (\$34.15) |
| | | | 2008 | \$0.00 | \$3.34 | \$41.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$25.11 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.43 |
| | | | 2005 | \$0.00 | \$0.76 | \$2.22 |
| | | | 2004 | \$0.00 | \$0.17 | \$0.90 |
| | | | 2003 | \$0.00 | \$0.16 | \$0.16 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.32 |
| | | | 2001 | \$0.00 | \$0.16 | \$0.53 |
| | | | 1999 | \$0.00 | \$0.49 | \$0.49 |
| | 201025-311350 | Interest | 2018 | \$0.00 | \$467.48 | \$1,037.04 |
| | | | 2017 | \$0.00 | \$337.36 | \$707.03 |
| | | | 2016 | \$0.00 | \$203.89 | \$638.88 |
| | | | 2015 | \$0.00 | \$1,082.20 | \$2,252.83 |
| | | | 2014 | \$0.00 | \$57.23 | \$80.30 |
| | | | 2013 | \$0.00 | \$13.54 | \$72.66 |
| | | | 2012 | \$0.00 | \$13.08 | \$27.90 |
| | | | 2011 | \$0.00 | \$10.93 | \$23.56 |
| | | | 2010 | \$0.00 | \$8.17 | \$62.21 |
| | | | 2009 | \$0.00 | \$1.77 | \$71.41 |
| | | | 2008 | \$0.00 | \$3.87 | \$48.43 |
| | | | 2007 | \$0.00 | \$0.00 | \$31.74 |
| | | | 2006 | \$0.00 | \$0.00 | \$3.36 |
| | | | 2005 | \$0.00 | \$1.12 | \$3.30 |
| | | | 2004 | \$0.00 | \$0.27 | \$1.43 |
| | | | 2003 | \$0.00 | \$0.28 | \$0.28 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.57 |
| | | | 2001 | \$0.00 | \$0.28 | \$0.97 |
| | | | 1999 | \$0.00 | \$1.06 | \$1.06 |
| | 201025-311351 | Refund Interest | 2019 | \$0.00 | (\$158.46) | (\$366.61) |
| | | | Fund Totals: | \$0.00 | \$15,361.18 | \$37,832.33 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 201026 | SCH 115 GLADSTONE | | | | | |
| | 201026-311100 | Taxes | 2018 | \$0.00 | \$7,709.27 | \$20,566.67 |
| | | | 2017 | \$0.00 | \$1,602.85 | \$3,329.94 |
| | | | 2016 | \$0.00 | \$703.04 | \$2,171.43 |
| | | | 2015 | \$0.00 | \$2,779.52 | \$5,836.60 |
| | | | 2014 | \$0.00 | \$103.69 | \$141.56 |
| | | | 2013 | \$0.00 | \$19.45 | \$123.70 |
| | | | 2012 | \$0.00 | \$18.17 | \$39.00 |
| | | | 2011 | \$0.00 | \$12.93 | \$2.15 |
| | | | 2010 | \$0.00 | \$8.70 | (\$66.44) |
| | | | 2009 | \$0.00 | \$1.66 | (\$33.67) |
| | | | 2008 | \$0.00 | \$3.27 | \$41.01 |
| | | | 2007 | \$0.00 | \$0.00 | \$25.75 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.79 |
| | | | 2005 | \$0.00 | \$0.57 | \$1.66 |
| | | | 2004 | \$0.00 | \$0.13 | \$0.70 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.12 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.29 |
| | | | 1999 | \$0.00 | \$0.47 | \$0.47 |
| | 201026-311350 | Interest | 2018 | \$0.00 | \$449.42 | \$996.95 |
| | | | 2017 | \$0.00 | \$343.43 | \$719.76 |
| | | | 2016 | \$0.00 | \$192.39 | \$602.80 |
| | | | 2015 | \$0.00 | \$1,073.88 | \$2,234.73 |
| | | | 2014 | \$0.00 | \$55.84 | \$77.87 |
| | | | 2013 | \$0.00 | \$14.28 | \$76.58 |
| | | | 2012 | \$0.00 | \$13.05 | \$27.85 |
| | | | 2011 | \$0.00 | \$10.82 | \$23.33 |
| | | | 2010 | \$0.00 | \$8.08 | \$61.48 |
| | | | 2009 | \$0.00 | \$1.73 | \$70.36 |
| | | | 2008 | \$0.00 | \$3.80 | \$47.44 |
| | | | 2007 | \$0.00 | \$0.00 | \$32.56 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.48 |
| | | | 2005 | \$0.00 | \$0.84 | \$2.46 |
| | | | 2004 | \$0.00 | \$0.21 | \$1.14 |
| | | | 2003 | \$0.00 | \$0.22 | \$0.22 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.46 |
| | | | 2001 | \$0.00 | \$0.20 | \$0.66 |
| | | | 1999 | \$0.00 | \$1.01 | \$1.01 |
| | 201026-311351 | Refund Interest | 2019 | \$0.00 | (\$158.07) | (\$365.16) |
| | | | Fund Totals: | \$0.00 | \$14,975.05 | \$36,797.96 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------------|--------|---------------|---------------------|
| 201030 | SCH 302 CENTENNIAL | | | | | |
| | 201030-311100 | Taxes | 2018 | \$0.00 | \$1,169.39 | \$3,119.68 |
| | | | 2017 | \$0.00 | \$230.92 | \$479.75 |
| | | | 2016 | \$0.00 | \$99.93 | \$308.66 |
| | | | 2015 | \$0.00 | \$380.79 | \$799.59 |
| | | | 2014 | \$0.00 | \$14.11 | \$19.27 |
| | | | 2013 | \$0.00 | \$2.62 | \$16.62 |
| | | | 2012 | \$0.00 | \$2.42 | \$5.19 |
| | | | 2011 | \$0.00 | \$1.99 | \$0.33 |
| | | | 2010 | \$0.00 | \$1.41 | (\$10.76) |
| | | | 2009 | \$0.00 | \$0.25 | (\$5.26) |
| | | | 2008 | \$0.00 | \$0.53 | \$6.54 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.07 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.39 |
| | | | 2005 | \$0.00 | \$0.12 | \$0.35 |
| | | | 2004 | \$0.00 | \$0.03 | \$0.16 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 201030-311350 | Interest | 2018 | \$0.00 | \$68.17 | \$151.22 |
| | | | 2017 | \$0.00 | \$49.50 | \$103.73 |
| | | | 2016 | \$0.00 | \$27.32 | \$85.64 |
| | | | 2015 | \$0.00 | \$147.08 | \$306.10 |
| | | | 2014 | \$0.00 | \$7.57 | \$10.57 |
| | | | 2013 | \$0.00 | \$1.91 | \$10.29 |
| | | | 2012 | \$0.00 | \$1.75 | \$3.72 |
| | | | 2011 | \$0.00 | \$1.67 | \$3.60 |
| | | | 2010 | \$0.00 | \$1.30 | \$9.95 |
| | | | 2009 | \$0.00 | \$0.27 | \$10.98 |
| | | | 2008 | \$0.00 | \$0.60 | \$7.55 |
| | | | 2007 | \$0.00 | \$0.00 | \$5.13 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.55 |
| | | | 2005 | \$0.00 | \$0.18 | \$0.53 |
| | | | 2004 | \$0.00 | \$0.05 | \$0.25 |
| | | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.14 |
| | | | 1999 | \$0.00 | \$0.18 | \$0.18 |
| | 201030-311351 | Refund Interest | 2019 | \$0.00 | (\$23.10) | (\$53.17) |
| | | | Fund Totals: | \$0.00 | \$2,189.18 | \$5,401.94 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|--------|---------------|---------------------|
| 201031 | SCH 304 TIGARD/TUALATIN | | | | |
| | 201031-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$2,288.16 | \$6,104.26 |
| | | 2017 | \$0.00 | \$448.28 | \$931.33 |
| | | 2016 | \$0.00 | \$193.23 | \$596.78 |
| | | 2015 | \$0.00 | \$745.89 | \$1,566.29 |
| | | 2014 | \$0.00 | \$26.78 | \$36.56 |
| | | 2013 | \$0.00 | \$4.95 | \$31.45 |
| | | 2012 | \$0.00 | \$4.42 | \$9.50 |
| | | 2011 | \$0.00 | \$3.16 | \$0.53 |
| | | 2010 | \$0.00 | \$2.25 | (\$17.16) |
| | | 2009 | \$0.00 | \$0.49 | (\$9.96) |
| | | 2008 | \$0.00 | \$1.07 | \$13.42 |
| | | 2007 | \$0.00 | \$0.00 | \$7.75 |
| | | 2006 | \$0.00 | \$0.00 | \$0.73 |
| | | 2005 | \$0.00 | \$0.22 | \$0.65 |
| | | 2004 | \$0.00 | \$0.05 | \$0.26 |
| | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.09 |
| | | 2001 | \$0.00 | \$0.04 | \$0.12 |
| | | 1999 | \$0.00 | \$0.12 | \$0.12 |
| | 201031-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$133.40 | \$295.92 |
| | | 2017 | \$0.00 | \$96.05 | \$201.31 |
| | | 2016 | \$0.00 | \$52.88 | \$165.65 |
| | | 2015 | \$0.00 | \$287.96 | \$599.45 |
| | | 2014 | \$0.00 | \$14.33 | \$20.02 |
| | | 2013 | \$0.00 | \$3.61 | \$19.43 |
| | | 2012 | \$0.00 | \$3.19 | \$6.79 |
| | | 2011 | \$0.00 | \$2.63 | \$5.68 |
| | | 2010 | \$0.00 | \$2.10 | \$15.91 |
| | | 2009 | \$0.00 | \$0.51 | \$20.80 |
| | | 2008 | \$0.00 | \$1.24 | \$15.53 |
| | | 2007 | \$0.00 | \$0.00 | \$9.80 |
| | | 2006 | \$0.00 | \$0.00 | \$0.99 |
| | | 2005 | \$0.00 | \$0.34 | \$0.99 |
| | | 2004 | \$0.00 | \$0.08 | \$0.42 |
| | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.16 |
| | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | 1999 | \$0.00 | \$0.26 | \$0.26 |
| | 201031-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$44.96) | (\$103.39) |
| | | Fund Totals: | \$0.00 | \$4,272.89 | \$10,548.72 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 201032 | SCH 305 SHERWOOD | | | | | |
| | 201032-311100 | Taxes | 2018 | \$0.00 | \$2,274.86 | \$6,068.83 |
| | | | 2017 | \$0.00 | \$472.34 | \$981.25 |
| | | | 2016 | \$0.00 | \$194.89 | \$601.98 |
| | | | 2015 | \$0.00 | \$764.63 | \$1,605.69 |
| | | | 2014 | \$0.00 | \$28.89 | \$39.43 |
| | | | 2013 | \$0.00 | \$5.53 | \$35.12 |
| | | | 2012 | \$0.00 | \$5.29 | \$11.36 |
| | | | 2011 | \$0.00 | \$3.73 | \$0.63 |
| | | | 2010 | \$0.00 | \$2.49 | (\$19.04) |
| | | | 2009 | \$0.00 | \$0.47 | (\$9.67) |
| | | | 2008 | \$0.00 | \$0.93 | \$11.77 |
| | | | 2007 | \$0.00 | \$0.00 | \$7.53 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.54 |
| | | | 2005 | \$0.00 | \$0.17 | \$0.50 |
| | | | 2004 | \$0.00 | \$0.04 | \$0.22 |
| | | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.08 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.12 |
| | | | 1999 | \$0.00 | \$0.14 | \$0.14 |
| | 201032-311350 | Interest | 2018 | \$0.00 | \$132.61 | \$294.19 |
| | | | 2017 | \$0.00 | \$101.22 | \$212.13 |
| | | | 2016 | \$0.00 | \$53.34 | \$167.12 |
| | | | 2015 | \$0.00 | \$295.57 | \$614.97 |
| | | | 2014 | \$0.00 | \$15.63 | \$21.78 |
| | | | 2013 | \$0.00 | \$4.04 | \$21.71 |
| | | | 2012 | \$0.00 | \$3.80 | \$8.08 |
| | | | 2011 | \$0.00 | \$3.11 | \$6.71 |
| | | | 2010 | \$0.00 | \$2.32 | \$17.64 |
| | | | 2009 | \$0.00 | \$0.49 | \$20.17 |
| | | | 2008 | \$0.00 | \$1.09 | \$13.63 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.52 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2005 | \$0.00 | \$0.25 | \$0.73 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.36 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | | 1999 | \$0.00 | \$0.31 | \$0.31 |
| | 201032-311351 | Refund Interest | 2019 | \$0.00 | (\$46.49) | (\$107.00) |
| | | | Fund Totals: | \$0.00 | \$4,321.94 | \$10,639.68 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|--------------|--------|---------------|---------------------|
| 201033 | SCH 306 NEWBERG | | | | | |
| | 201033-311100 | Taxes | 2018 | \$0.00 | \$416.47 | \$1,111.03 |
| | | | 2017 | \$0.00 | \$111.59 | \$231.85 |
| | | | 2016 | \$0.00 | \$49.85 | \$154.02 |
| | | | 2015 | \$0.00 | \$209.37 | \$439.62 |
| | | | 2014 | \$0.00 | \$7.30 | \$9.97 |
| | | | 2013 | \$0.00 | \$1.36 | \$8.61 |
| | | | 2012 | \$0.00 | \$1.29 | \$2.77 |
| | | | 2011 | \$0.00 | \$0.92 | \$0.15 |
| | | | 2010 | \$0.00 | \$0.67 | (\$5.17) |
| | | | 2009 | \$0.00 | \$0.14 | (\$2.62) |
| | | | 2008 | \$0.00 | \$0.26 | \$3.24 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.08 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.19 |
| | | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 201033-311350 | Interest | 2018 | \$0.00 | \$24.26 | \$53.84 |
| | | | 2017 | \$0.00 | \$23.91 | \$50.11 |
| | | | 2016 | \$0.00 | \$13.65 | \$42.76 |
| | | | 2015 | \$0.00 | \$80.83 | \$168.26 |
| | | | 2014 | \$0.00 | \$3.92 | \$5.46 |
| | | | 2013 | \$0.00 | \$1.00 | \$5.33 |
| | | | 2012 | \$0.00 | \$0.91 | \$1.96 |
| | | | 2011 | \$0.00 | \$0.77 | \$1.66 |
| | | | 2010 | \$0.00 | \$0.63 | \$4.79 |
| | | | 2009 | \$0.00 | \$0.14 | \$5.50 |
| | | | 2008 | \$0.00 | \$0.31 | \$3.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.63 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.24 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 201033-311351 | Refund Interest | 2019 | \$0.00 | (\$10.22) | (\$24.01) |
| | | | Fund Totals: | \$0.00 | \$939.66 | \$2,278.86 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 201035 | SCH 315 RIVERDALE | | | | | |
| | 201035-311100 | Taxes | 2018 | \$0.00 | \$217.17 | \$579.37 |
| | | | 2017 | \$0.00 | \$46.27 | \$96.16 |
| | | | 2016 | \$0.00 | \$20.59 | \$63.60 |
| | | | 2015 | \$0.00 | \$83.08 | \$174.40 |
| | | | 2014 | \$0.00 | \$2.90 | \$3.95 |
| | | | 2013 | \$0.00 | \$0.60 | \$3.83 |
| | | | 2012 | \$0.00 | \$0.57 | \$1.24 |
| | | | 2011 | \$0.00 | \$0.38 | \$0.06 |
| | | | 2010 | \$0.00 | \$0.24 | (\$1.80) |
| | | | 2009 | \$0.00 | \$0.05 | (\$0.94) |
| | | | 2008 | \$0.00 | \$0.07 | \$1.01 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.63 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 201035-311350 | Interest | 2018 | \$0.00 | \$12.67 | \$28.12 |
| | | | 2017 | \$0.00 | \$9.91 | \$20.78 |
| | | | 2016 | \$0.00 | \$5.63 | \$17.66 |
| | | | 2015 | \$0.00 | \$32.10 | \$66.77 |
| | | | 2014 | \$0.00 | \$1.62 | \$2.26 |
| | | | 2013 | \$0.00 | \$0.43 | \$2.36 |
| | | | 2012 | \$0.00 | \$0.43 | \$0.92 |
| | | | 2011 | \$0.00 | \$0.32 | \$0.69 |
| | | | 2010 | \$0.00 | \$0.22 | \$1.68 |
| | | | 2009 | \$0.00 | \$0.05 | \$1.95 |
| | | | 2008 | \$0.00 | \$0.09 | \$1.18 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.80 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.08 |
| | | | 2005 | \$0.00 | \$0.03 | \$0.09 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.03 | \$0.03 |
| | 201035-311351 | Refund Interest | 2019 | \$0.00 | (\$4.53) | (\$10.50) |
| | | | Fund Totals: | \$0.00 | \$430.96 | \$1,056.59 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 201041 | SCH 046 OREGON TRAIL | | | | |
| | 201041-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$20,745.40 | \$55,344.27 |
| | | 2017 | \$0.00 | \$4,343.09 | \$9,022.83 |
| | | 2016 | \$0.00 | \$1,916.16 | \$5,918.17 |
| | | 2015 | \$0.00 | \$7,611.87 | \$15,983.95 |
| | | 2014 | \$0.00 | \$281.05 | \$383.70 |
| | | 2013 | \$0.00 | \$53.51 | \$340.33 |
| | | 2012 | \$0.00 | \$50.85 | \$109.19 |
| | | 2011 | \$0.00 | \$35.40 | \$5.92 |
| | | 2010 | \$0.00 | \$23.68 | (\$180.73) |
| | | 2009 | \$0.00 | \$4.55 | (\$92.04) |
| | | 2008 | \$0.00 | \$6.13 | \$76.81 |
| | | 2007 | \$0.00 | \$0.00 | \$47.19 |
| | | 2006 | \$0.00 | \$0.00 | \$4.28 |
| | | 2005 | \$0.00 | \$1.33 | \$3.90 |
| | | 2004 | \$0.00 | \$0.35 | \$1.85 |
| | | 2003 | \$0.00 | \$0.34 | \$0.34 |
| | | 2002 | \$0.00 | \$0.00 | \$0.57 |
| | | 2001 | \$0.00 | \$0.20 | \$0.71 |
| | | 1999 | \$0.00 | \$1.04 | \$1.04 |
| | 201041-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$1,209.38 | \$2,682.77 |
| | | 2017 | \$0.00 | \$930.55 | \$1,950.21 |
| | | 2016 | \$0.00 | \$524.30 | \$1,642.88 |
| | | 2015 | \$0.00 | \$2,941.05 | \$6,120.21 |
| | | 2014 | \$0.00 | \$151.96 | \$211.79 |
| | | 2013 | \$0.00 | \$39.25 | \$210.57 |
| | | 2012 | \$0.00 | \$36.54 | \$77.98 |
| | | 2011 | \$0.00 | \$29.64 | \$63.88 |
| | | 2010 | \$0.00 | \$21.99 | \$167.35 |
| | | 2009 | \$0.00 | \$4.77 | \$192.41 |
| | | 2008 | \$0.00 | \$7.13 | \$88.90 |
| | | 2007 | \$0.00 | \$0.00 | \$59.62 |
| | | 2006 | \$0.00 | \$0.00 | \$5.90 |
| | | 2005 | \$0.00 | \$1.97 | \$5.77 |
| | | 2004 | \$0.00 | \$0.56 | \$2.97 |
| | | 2003 | \$0.00 | \$0.57 | \$0.57 |
| | | 2002 | \$0.00 | \$0.00 | \$1.03 |
| | | 2001 | \$0.00 | \$0.44 | \$1.46 |
| | | 1999 | \$0.00 | \$2.23 | \$2.23 |
| | 201041-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$427.51) | (\$988.28) |
| | | Fund Totals: | \$0.00 | \$40,549.77 | \$99,472.50 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 201043 | SCH 086 CANBY | | | | | |
| | 201043-311100 | Taxes | 2018 | \$0.00 | \$20,106.64 | \$53,640.13 |
| | | | 2017 | \$0.00 | \$4,173.73 | \$8,670.97 |
| | | | 2016 | \$0.00 | \$1,852.72 | \$5,722.25 |
| | | | 2015 | \$0.00 | \$7,378.36 | \$15,493.63 |
| | | | 2014 | \$0.00 | \$275.79 | \$376.50 |
| | | | 2013 | \$0.00 | \$52.98 | \$336.90 |
| | | | 2012 | \$0.00 | \$48.36 | \$103.83 |
| | | | 2011 | \$0.00 | \$34.66 | \$5.79 |
| | | | 2010 | \$0.00 | \$23.59 | (\$180.10) |
| | | | 2009 | \$0.00 | \$4.57 | (\$92.21) |
| | | | 2008 | \$0.00 | \$8.70 | \$109.06 |
| | | | 2007 | \$0.00 | \$0.00 | \$69.41 |
| | | | 2006 | \$0.00 | \$0.00 | \$6.54 |
| | | | 2005 | \$0.00 | \$2.18 | \$6.39 |
| | | | 2004 | \$0.00 | \$0.52 | \$2.76 |
| | | | 2003 | \$0.00 | \$0.50 | \$0.50 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.98 |
| | | | 2001 | \$0.00 | \$0.36 | \$1.23 |
| | | | 1999 | \$0.00 | \$1.43 | \$1.43 |
| | 201043-311350 | Interest | 2018 | \$0.00 | \$1,172.15 | \$2,600.20 |
| | | | 2017 | \$0.00 | \$894.24 | \$1,874.16 |
| | | | 2016 | \$0.00 | \$506.93 | \$1,588.45 |
| | | | 2015 | \$0.00 | \$2,851.68 | \$5,933.49 |
| | | | 2014 | \$0.00 | \$149.51 | \$208.25 |
| | | | 2013 | \$0.00 | \$38.87 | \$208.47 |
| | | | 2012 | \$0.00 | \$34.75 | \$74.17 |
| | | | 2011 | \$0.00 | \$29.03 | \$62.56 |
| | | | 2010 | \$0.00 | \$21.91 | \$166.76 |
| | | | 2009 | \$0.00 | \$4.78 | \$192.81 |
| | | | 2008 | \$0.00 | \$10.10 | \$126.16 |
| | | | 2007 | \$0.00 | \$0.00 | \$87.67 |
| | | | 2006 | \$0.00 | \$0.00 | \$8.98 |
| | | | 2005 | \$0.00 | \$3.23 | \$9.48 |
| | | | 2004 | \$0.00 | \$0.82 | \$4.37 |
| | | | 2003 | \$0.00 | \$0.85 | \$0.85 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.75 |
| | | | 2001 | \$0.00 | \$0.72 | \$2.42 |
| | | | 1999 | \$0.00 | \$3.08 | \$3.08 |
| | 201043-311351 | Refund Interest | 2019 | \$0.00 | (\$412.31) | (\$952.81) |
| | | | Fund Totals: | \$0.00 | \$39,275.43 | \$96,477.26 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 202001 | COM COLLEGE MT HOOD | | | | |
| | 202001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$2,077.40 | \$5,542.07 |
| | | 2017 | \$0.00 | \$429.94 | \$893.19 |
| | | 2016 | \$0.00 | \$189.52 | \$585.38 |
| | | 2015 | \$0.00 | \$751.17 | \$1,577.40 |
| | | 2014 | \$0.00 | \$27.52 | \$37.57 |
| | | 2013 | \$0.00 | \$5.19 | \$33.01 |
| | | 2012 | \$0.00 | \$4.91 | \$10.55 |
| | | 2011 | \$0.00 | \$3.48 | \$0.59 |
| | | 2010 | \$0.00 | \$2.34 | (\$17.88) |
| | | 2009 | \$0.00 | \$0.45 | (\$9.10) |
| | | 2008 | \$0.00 | \$0.89 | \$11.30 |
| | | 2007 | \$0.00 | \$0.00 | \$6.99 |
| | | 2006 | \$0.00 | \$0.00 | \$0.62 |
| | | 2005 | \$0.00 | \$0.20 | \$0.59 |
| | | 2004 | \$0.00 | \$0.05 | \$0.25 |
| | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.09 |
| | | 2001 | \$0.00 | \$0.04 | \$0.12 |
| | | 1999 | \$0.00 | \$0.16 | \$0.16 |
| | 202001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$121.11 | \$268.65 |
| | | 2017 | \$0.00 | \$92.11 | \$193.04 |
| | | 2016 | \$0.00 | \$51.88 | \$162.50 |
| | | 2015 | \$0.00 | \$290.16 | \$603.88 |
| | | 2014 | \$0.00 | \$14.87 | \$20.72 |
| | | 2013 | \$0.00 | \$3.80 | \$20.43 |
| | | 2012 | \$0.00 | \$3.51 | \$7.51 |
| | | 2011 | \$0.00 | \$2.91 | \$6.27 |
| | | 2010 | \$0.00 | \$2.18 | \$16.56 |
| | | 2009 | \$0.00 | \$0.47 | \$19.01 |
| | | 2008 | \$0.00 | \$1.04 | \$13.08 |
| | | 2007 | \$0.00 | \$0.00 | \$8.84 |
| | | 2006 | \$0.00 | \$0.00 | \$0.88 |
| | | 2005 | \$0.00 | \$0.29 | \$0.85 |
| | | 2004 | \$0.00 | \$0.07 | \$0.39 |
| | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.16 |
| | | 2001 | \$0.00 | \$0.08 | \$0.25 |
| | | 1999 | \$0.00 | \$0.35 | \$0.35 |
| | 202001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$42.46) | (\$98.08) |
| | | Fund Totals: | \$0.00 | \$4,035.75 | \$9,918.31 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------|-----------------|--------|---------------|---------------------|
| 202002 | COM COLLEGE CLACKAMAS | | | | |
| | 202002-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$24,438.95 | \$65,197.87 |
| | | 2017 | \$0.00 | \$5,077.91 | \$10,549.46 |
| | | 2016 | \$0.00 | \$2,222.79 | \$6,865.23 |
| | | 2015 | \$0.00 | \$8,767.71 | \$18,411.15 |
| | | 2014 | \$0.00 | \$303.96 | \$414.95 |
| | | 2013 | \$0.00 | \$56.74 | \$360.82 |
| | | 2012 | \$0.00 | \$54.50 | \$117.03 |
| | | 2011 | \$0.00 | \$37.76 | \$6.31 |
| | | 2010 | \$0.00 | \$26.45 | (\$201.96) |
| | | 2009 | \$0.00 | \$5.23 | (\$105.83) |
| | | 2008 | \$0.00 | \$10.66 | \$133.59 |
| | | 2007 | \$0.00 | \$0.00 | \$82.66 |
| | | 2006 | \$0.00 | \$0.00 | \$7.33 |
| | | 2005 | \$0.00 | \$2.42 | \$7.10 |
| | | 2004 | \$0.00 | \$0.57 | \$3.03 |
| | | 2003 | \$0.00 | \$0.51 | \$0.51 |
| | | 2002 | \$0.00 | \$0.00 | \$1.00 |
| | | 2001 | \$0.00 | \$0.40 | \$1.38 |
| | | 1999 | \$0.00 | \$1.38 | \$1.38 |
| | 202002-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$1,424.70 | \$3,160.42 |
| | | 2017 | \$0.00 | \$1,087.98 | \$2,280.18 |
| | | 2016 | \$0.00 | \$608.22 | \$1,905.78 |
| | | 2015 | \$0.00 | \$3,383.86 | \$7,044.92 |
| | | 2014 | \$0.00 | \$163.42 | \$227.98 |
| | | 2013 | \$0.00 | \$41.62 | \$223.27 |
| | | 2012 | \$0.00 | \$39.16 | \$83.57 |
| | | 2011 | \$0.00 | \$31.62 | \$68.14 |
| | | 2010 | \$0.00 | \$24.58 | \$187.01 |
| | | 2009 | \$0.00 | \$5.47 | \$221.25 |
| | | 2008 | \$0.00 | \$12.39 | \$154.56 |
| | | 2007 | \$0.00 | \$0.00 | \$104.44 |
| | | 2006 | \$0.00 | \$0.00 | \$10.10 |
| | | 2005 | \$0.00 | \$3.59 | \$10.52 |
| | | 2004 | \$0.00 | \$0.91 | \$4.83 |
| | | 2003 | \$0.00 | \$0.88 | \$0.88 |
| | | 2002 | \$0.00 | \$0.00 | \$1.80 |
| | | 2001 | \$0.00 | \$0.80 | \$2.71 |
| | | 1999 | \$0.00 | \$2.96 | \$2.96 |
| | 202002-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$499.79) | (\$1,154.81) |
| | | Fund Totals: | \$0.00 | \$47,340.31 | \$116,393.52 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 202003 | COM COLLEGE PORTLAND | | | | |
| | 202003-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$4,967.09 | \$13,251.17 |
| | | 2017 | \$0.00 | \$911.83 | \$1,894.32 |
| | | 2016 | \$0.00 | \$451.80 | \$1,395.39 |
| | | 2015 | \$0.00 | \$1,541.97 | \$3,237.93 |
| | | 2014 | \$0.00 | \$70.25 | \$95.90 |
| | | 2013 | \$0.00 | \$13.63 | \$86.66 |
| | | 2012 | \$0.00 | \$11.61 | \$24.93 |
| | | 2011 | \$0.00 | \$7.23 | \$1.19 |
| | | 2010 | \$0.00 | \$5.14 | (\$39.26) |
| | | 2009 | \$0.00 | \$0.98 | (\$19.79) |
| | | 2008 | \$0.00 | \$1.53 | \$19.31 |
| | | 2007 | \$0.00 | \$0.00 | \$12.13 |
| | | 2006 | \$0.00 | \$0.00 | \$1.06 |
| | | 2005 | \$0.00 | \$0.34 | \$0.99 |
| | | 2004 | \$0.00 | \$0.08 | \$0.43 |
| | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | 2001 | \$0.00 | \$0.08 | \$0.25 |
| | | 1999 | \$0.00 | \$0.19 | \$0.19 |
| | 202003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$289.56 | \$642.36 |
| | | 2017 | \$0.00 | \$195.39 | \$409.43 |
| | | 2016 | \$0.00 | \$123.61 | \$387.37 |
| | | 2015 | \$0.00 | \$597.95 | \$1,242.44 |
| | | 2014 | \$0.00 | \$38.20 | \$53.17 |
| | | 2013 | \$0.00 | \$9.99 | \$53.63 |
| | | 2012 | \$0.00 | \$8.35 | \$17.80 |
| | | 2011 | \$0.00 | \$6.07 | \$13.07 |
| | | 2010 | \$0.00 | \$4.76 | \$36.31 |
| | | 2009 | \$0.00 | \$1.02 | \$41.37 |
| | | 2008 | \$0.00 | \$1.79 | \$22.36 |
| | | 2007 | \$0.00 | \$0.00 | \$15.33 |
| | | 2006 | \$0.00 | \$0.00 | \$1.47 |
| | | 2005 | \$0.00 | \$0.50 | \$1.47 |
| | | 2004 | \$0.00 | \$0.13 | \$0.69 |
| | | 2003 | \$0.00 | \$0.14 | \$0.14 |
| | | 2002 | \$0.00 | \$0.00 | \$0.27 |
| | | 2001 | \$0.00 | \$0.12 | \$0.41 |
| | | 1999 | \$0.00 | \$0.41 | \$0.41 |
| | 202003-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$94.38) | (\$217.59) |
| | | Fund Totals: | \$0.00 | \$9,167.44 | \$22,684.94 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 203000 | ESD CLACKAMAS CO | | | | | |
| | 203000-311100 | Taxes | 2018 | \$0.00 | \$15,509.62 | \$41,376.35 |
| | | | 2017 | \$0.00 | \$3,220.35 | \$6,690.30 |
| | | | 2016 | \$0.00 | \$1,414.87 | \$4,369.93 |
| | | | 2015 | \$0.00 | \$5,568.90 | \$11,693.96 |
| | | | 2014 | \$0.00 | \$203.96 | \$278.45 |
| | | | 2013 | \$0.00 | \$38.06 | \$242.02 |
| | | | 2012 | \$0.00 | \$36.10 | \$77.53 |
| | | | 2011 | \$0.00 | \$25.66 | \$4.28 |
| | | | 2010 | \$0.00 | \$17.43 | (\$133.16) |
| | | | 2009 | \$0.00 | \$3.37 | (\$68.12) |
| | | | 2008 | \$0.00 | \$6.66 | \$83.44 |
| | | | 2007 | \$0.00 | \$0.00 | \$51.90 |
| | | | 2006 | \$0.00 | \$0.00 | \$4.69 |
| | | | 2005 | \$0.00 | \$1.46 | \$4.27 |
| | | | 2004 | \$0.00 | \$0.34 | \$1.81 |
| | | | 2003 | \$0.00 | \$0.32 | \$0.32 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.63 |
| | | | 2001 | \$0.00 | \$0.24 | \$0.80 |
| | | | 1999 | \$0.00 | \$1.06 | \$1.06 |
| | 203000-311350 | Interest | 2018 | \$0.00 | \$904.16 | \$2,005.71 |
| | | | 2017 | \$0.00 | \$690.00 | \$1,446.07 |
| | | | 2016 | \$0.00 | \$387.13 | \$1,213.08 |
| | | | 2015 | \$0.00 | \$2,150.83 | \$4,476.51 |
| | | | 2014 | \$0.00 | \$109.65 | \$152.98 |
| | | | 2013 | \$0.00 | \$27.93 | \$149.77 |
| | | | 2012 | \$0.00 | \$25.96 | \$55.41 |
| | | | 2011 | \$0.00 | \$21.49 | \$46.31 |
| | | | 2010 | \$0.00 | \$16.21 | \$123.30 |
| | | | 2009 | \$0.00 | \$3.53 | \$142.40 |
| | | | 2008 | \$0.00 | \$7.74 | \$96.55 |
| | | | 2007 | \$0.00 | \$0.00 | \$65.56 |
| | | | 2006 | \$0.00 | \$0.00 | \$6.47 |
| | | | 2005 | \$0.00 | \$2.16 | \$6.33 |
| | | | 2004 | \$0.00 | \$0.54 | \$2.88 |
| | | | 2003 | \$0.00 | \$0.56 | \$0.56 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.13 |
| | | | 2001 | \$0.00 | \$0.44 | \$1.51 |
| | | | 1999 | \$0.00 | \$2.28 | \$2.28 |
| | 203000-311351 | Refund Interest | 2019 | \$0.00 | (\$317.51) | (\$733.60) |
| | | | Fund Totals: | \$0.00 | \$30,081.50 | \$73,941.67 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|--------|---------------|---------------------|
| 203001 | ESD WILLAMETTE REGIONAL | | | | |
| | 203001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$65.61 | \$175.12 |
| | | 2017 | \$0.00 | \$13.68 | \$28.42 |
| | | 2016 | \$0.00 | \$6.15 | \$19.02 |
| | | 2015 | \$0.00 | \$23.85 | \$50.08 |
| | | 2014 | \$0.00 | \$0.86 | \$1.17 |
| | | 2013 | \$0.00 | \$0.17 | \$1.06 |
| | | 2012 | \$0.00 | \$0.15 | \$0.32 |
| | | 2011 | \$0.00 | \$0.11 | \$0.02 |
| | | 2010 | \$0.00 | \$0.08 | (\$0.55) |
| | | 2009 | \$0.00 | \$0.01 | (\$0.28) |
| | | 2008 | \$0.00 | \$0.01 | \$0.32 |
| | | 2007 | \$0.00 | \$0.00 | \$0.22 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 203001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$3.80 | \$8.44 |
| | | 2017 | \$0.00 | \$2.92 | \$6.13 |
| | | 2016 | \$0.00 | \$1.69 | \$5.29 |
| | | 2015 | \$0.00 | \$9.20 | \$19.14 |
| | | 2014 | \$0.00 | \$0.47 | \$0.66 |
| | | 2013 | \$0.00 | \$0.13 | \$0.66 |
| | | 2012 | \$0.00 | \$0.11 | \$0.24 |
| | | 2011 | \$0.00 | \$0.10 | \$0.21 |
| | | 2010 | \$0.00 | \$0.07 | \$0.52 |
| | | 2009 | \$0.00 | \$0.01 | \$0.60 |
| | | 2008 | \$0.00 | \$0.03 | \$0.40 |
| | | 2007 | \$0.00 | \$0.00 | \$0.28 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 203001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1.36) | (\$3.13) |
| | | Fund Totals: | \$0.00 | \$127.89 | \$314.50 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 203002 | ESD MULTNOMAH CO | | | | | |
| | 203002-311100 | Taxes | 2018 | \$0.00 | \$573.28 | \$1,529.37 |
| | | | 2017 | \$0.00 | \$119.11 | \$247.43 |
| | | | 2016 | \$0.00 | \$52.53 | \$162.28 |
| | | | 2015 | \$0.00 | \$208.48 | \$437.70 |
| | | | 2014 | \$0.00 | \$7.68 | \$10.49 |
| | | | 2013 | \$0.00 | \$1.46 | \$9.17 |
| | | | 2012 | \$0.00 | \$1.33 | \$2.86 |
| | | | 2011 | \$0.00 | \$0.96 | \$0.16 |
| | | | 2010 | \$0.00 | \$0.64 | (\$4.98) |
| | | | 2009 | \$0.00 | \$0.13 | (\$2.51) |
| | | | 2008 | \$0.00 | \$0.25 | \$3.13 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.98 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.19 |
| | | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.06 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 203002-311350 | Interest | 2018 | \$0.00 | \$33.40 | \$74.11 |
| | | | 2017 | \$0.00 | \$25.51 | \$53.47 |
| | | | 2016 | \$0.00 | \$14.38 | \$45.09 |
| | | | 2015 | \$0.00 | \$80.52 | \$167.57 |
| | | | 2014 | \$0.00 | \$4.14 | \$5.79 |
| | | | 2013 | \$0.00 | \$1.06 | \$5.66 |
| | | | 2012 | \$0.00 | \$0.99 | \$2.09 |
| | | | 2011 | \$0.00 | \$0.81 | \$1.74 |
| | | | 2010 | \$0.00 | \$0.60 | \$4.60 |
| | | | 2009 | \$0.00 | \$0.14 | \$5.29 |
| | | | 2008 | \$0.00 | \$0.30 | \$3.64 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.49 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.24 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.10 | \$0.10 |
| | 203002-311351 | Refund Interest | 2019 | \$0.00 | (\$11.75) | (\$27.15) |
| | | | Fund Totals: | \$0.00 | \$1,116.30 | \$2,742.78 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|--------|---------------|---------------------|
| 203003 | ESD NORTHWEST REGIONAL | | | | |
| | 203003-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$84.95 | \$226.61 |
| | | 2017 | \$0.00 | \$17.26 | \$35.83 |
| | | 2016 | \$0.00 | \$7.63 | \$23.64 |
| | | 2015 | \$0.00 | \$30.37 | \$63.75 |
| | | 2014 | \$0.00 | \$1.10 | \$1.49 |
| | | 2013 | \$0.00 | \$0.20 | \$1.33 |
| | | 2012 | \$0.00 | \$0.17 | \$0.38 |
| | | 2011 | \$0.00 | \$0.13 | \$0.01 |
| | | 2010 | \$0.00 | \$0.09 | (\$0.72) |
| | | 2009 | \$0.00 | \$0.01 | (\$0.39) |
| | | 2008 | \$0.00 | \$0.04 | \$0.48 |
| | | 2007 | \$0.00 | \$0.00 | \$0.29 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 203003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$4.95 | \$10.98 |
| | | 2017 | \$0.00 | \$3.70 | \$7.74 |
| | | 2016 | \$0.00 | \$2.08 | \$6.56 |
| | | 2015 | \$0.00 | \$11.72 | \$24.38 |
| | | 2014 | \$0.00 | \$0.60 | \$0.83 |
| | | 2013 | \$0.00 | \$0.15 | \$0.82 |
| | | 2012 | \$0.00 | \$0.14 | \$0.30 |
| | | 2011 | \$0.00 | \$0.11 | \$0.24 |
| | | 2010 | \$0.00 | \$0.08 | \$0.65 |
| | | 2009 | \$0.00 | \$0.01 | \$0.75 |
| | | 2008 | \$0.00 | \$0.04 | \$0.55 |
| | | 2007 | \$0.00 | \$0.00 | \$0.37 |
| | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 203003-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1.71) | (\$3.96) |
| | | Fund Totals: | \$0.00 | \$163.86 | \$403.07 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 204001 | CITY OREGON CITY | | | | | |
| | 204001-311100 | Taxes | 2018 | \$0.00 | \$12,253.49 | \$32,689.65 |
| | | | 2017 | \$0.00 | \$2,543.30 | \$5,283.75 |
| | | | 2016 | \$0.00 | \$1,140.39 | \$3,522.10 |
| | | | 2015 | \$0.00 | \$4,529.05 | \$9,510.44 |
| | | | 2014 | \$0.00 | \$167.38 | \$228.51 |
| | | | 2013 | \$0.00 | \$31.85 | \$202.57 |
| | | | 2012 | \$0.00 | \$27.76 | \$59.64 |
| | | | 2011 | \$0.00 | \$19.32 | \$3.23 |
| | | | 2010 | \$0.00 | \$12.89 | (\$98.34) |
| | | | 2009 | \$0.00 | \$2.46 | (\$49.64) |
| | | | 2008 | \$0.00 | \$4.87 | \$61.19 |
| | | | 2007 | \$0.00 | \$0.00 | \$45.64 |
| | | | 2006 | \$0.00 | \$0.00 | \$4.12 |
| | | | 2005 | \$0.00 | \$1.26 | \$3.68 |
| | | | 2004 | \$0.00 | \$0.29 | \$1.56 |
| | | | 2003 | \$0.00 | \$0.28 | \$0.28 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.54 |
| | | | 2001 | \$0.00 | \$0.20 | \$0.66 |
| | | | 1999 | \$0.00 | \$0.88 | \$0.88 |
| | 204001-311350 | Interest | 2018 | \$0.00 | \$456.99 | \$1,013.76 |
| | | | 2017 | \$0.00 | \$348.85 | \$732.06 |
| | | | 2016 | \$0.00 | \$207.48 | \$635.12 |
| | | | 2015 | \$0.00 | \$1,128.50 | \$2,340.70 |
| | | | 2014 | \$0.00 | \$67.38 | \$91.31 |
| | | | 2013 | \$0.00 | \$16.21 | \$81.84 |
| | | | 2012 | \$0.00 | \$12.78 | \$27.27 |
| | | | 2011 | \$0.00 | \$10.35 | \$22.31 |
| | | | 2010 | \$0.00 | \$7.66 | \$58.27 |
| | | | 2009 | \$0.00 | \$1.65 | \$66.42 |
| | | | 2008 | \$0.00 | \$3.62 | \$45.29 |
| | | | 2007 | \$0.00 | \$0.00 | \$36.88 |
| | | | 2006 | \$0.00 | \$0.00 | \$3.62 |
| | | | 2005 | \$0.00 | \$1.19 | \$3.49 |
| | | | 2004 | \$0.00 | \$0.30 | \$1.60 |
| | | | 2003 | \$0.00 | \$0.30 | \$0.30 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.62 |
| | | | 2001 | \$0.00 | \$0.24 | \$0.81 |
| | | | 1999 | \$0.00 | \$1.20 | \$1.20 |
| | 204001-311351 | Refund Interest | 2019 | \$0.00 | (\$251.24) | (\$581.01) |
| | | | Fund Totals: | \$0.00 | \$22,749.13 | \$56,052.32 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 204002 | CITY WEST LINN | | | | | |
| | 204002-311100 | Taxes | 2018 | \$0.00 | \$8,668.83 | \$23,126.66 |
| | | | 2017 | \$0.00 | \$1,819.02 | \$3,779.08 |
| | | | 2016 | \$0.00 | \$806.95 | \$2,492.38 |
| | | | 2015 | \$0.00 | \$3,219.80 | \$6,761.17 |
| | | | 2014 | \$0.00 | \$120.40 | \$164.36 |
| | | | 2013 | \$0.00 | \$23.23 | \$147.69 |
| | | | 2012 | \$0.00 | \$21.62 | \$46.44 |
| | | | 2011 | \$0.00 | \$14.34 | \$2.39 |
| | | | 2010 | \$0.00 | \$9.69 | (\$74.01) |
| | | | 2009 | \$0.00 | \$1.86 | (\$37.39) |
| | | | 2008 | \$0.00 | \$3.74 | \$46.87 |
| | | | 2007 | \$0.00 | \$0.00 | \$28.34 |
| | | | 2006 | \$0.00 | \$0.00 | \$3.42 |
| | | | 2005 | \$0.00 | \$1.00 | \$2.93 |
| | | | 2004 | \$0.00 | \$0.23 | \$1.23 |
| | | | 2003 | \$0.00 | \$0.32 | \$0.32 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.63 |
| | | | 2001 | \$0.00 | \$0.20 | \$0.67 |
| | | | 1999 | \$0.00 | \$0.89 | \$0.89 |
| | 204002-311350 | Interest | 2018 | \$0.00 | \$323.30 | \$717.20 |
| | | | 2017 | \$0.00 | \$249.49 | \$523.54 |
| | | | 2016 | \$0.00 | \$146.82 | \$449.46 |
| | | | 2015 | \$0.00 | \$802.72 | \$1,664.60 |
| | | | 2014 | \$0.00 | \$48.71 | \$65.94 |
| | | | 2013 | \$0.00 | \$11.82 | \$59.68 |
| | | | 2012 | \$0.00 | \$9.95 | \$21.23 |
| | | | 2011 | \$0.00 | \$7.69 | \$16.57 |
| | | | 2010 | \$0.00 | \$5.75 | \$43.82 |
| | | | 2009 | \$0.00 | \$1.24 | \$50.02 |
| | | | 2008 | \$0.00 | \$2.78 | \$34.70 |
| | | | 2007 | \$0.00 | \$0.00 | \$22.91 |
| | | | 2006 | \$0.00 | \$0.00 | \$3.04 |
| | | | 2005 | \$0.00 | \$0.94 | \$2.77 |
| | | | 2004 | \$0.00 | \$0.24 | \$1.26 |
| | | | 2003 | \$0.00 | \$0.34 | \$0.34 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.72 |
| | | | 2001 | \$0.00 | \$0.24 | \$0.82 |
| | | | 1999 | \$0.00 | \$1.22 | \$1.22 |
| | 204002-311351 | Refund Interest | 2019 | \$0.00 | (\$179.10) | (\$414.13) |
| | | | Fund Totals: | \$0.00 | \$16,146.27 | \$39,759.78 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 204003 | CITY LAKE OSWEGO | | | | | |
| | 204003-311100 | Taxes | 2018 | \$0.00 | \$32,953.50 | \$87,912.95 |
| | | | 2017 | \$0.00 | \$6,887.05 | \$14,307.94 |
| | | | 2016 | \$0.00 | \$3,073.80 | \$9,493.68 |
| | | | 2015 | \$0.00 | \$12,272.67 | \$25,770.98 |
| | | | 2014 | \$0.00 | \$457.89 | \$625.11 |
| | | | 2013 | \$0.00 | \$89.67 | \$570.28 |
| | | | 2012 | \$0.00 | \$84.92 | \$182.34 |
| | | | 2011 | \$0.00 | \$59.09 | \$9.86 |
| | | | 2010 | \$0.00 | \$39.49 | (\$301.59) |
| | | | 2009 | \$0.00 | \$7.62 | (\$153.88) |
| | | | 2008 | \$0.00 | \$15.23 | \$191.10 |
| | | | 2007 | \$0.00 | \$0.00 | \$119.45 |
| | | | 2006 | \$0.00 | \$0.00 | \$10.92 |
| | | | 2005 | \$0.00 | \$3.45 | \$10.12 |
| | | | 2004 | \$0.00 | \$0.82 | \$4.39 |
| | | | 2003 | \$0.00 | \$0.78 | \$0.78 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.47 |
| | | | 2001 | \$0.00 | \$0.52 | \$1.79 |
| | | | 1999 | \$0.00 | \$2.59 | \$2.59 |
| | 204003-311350 | Interest | 2018 | \$0.00 | \$1,229.05 | \$2,726.39 |
| | | | 2017 | \$0.00 | \$944.62 | \$1,982.23 |
| | | | 2016 | \$0.00 | \$559.20 | \$1,711.96 |
| | | | 2015 | \$0.00 | \$3,060.57 | \$6,345.89 |
| | | | 2014 | \$0.00 | \$186.40 | \$252.13 |
| | | | 2013 | \$0.00 | \$45.66 | \$230.39 |
| | | | 2012 | \$0.00 | \$39.03 | \$83.30 |
| | | | 2011 | \$0.00 | \$31.67 | \$68.24 |
| | | | 2010 | \$0.00 | \$23.48 | \$178.66 |
| | | | 2009 | \$0.00 | \$5.11 | \$205.87 |
| | | | 2008 | \$0.00 | \$11.32 | \$141.46 |
| | | | 2007 | \$0.00 | \$0.00 | \$96.55 |
| | | | 2006 | \$0.00 | \$0.00 | \$9.62 |
| | | | 2005 | \$0.00 | \$3.27 | \$9.59 |
| | | | 2004 | \$0.00 | \$0.84 | \$4.46 |
| | | | 2003 | \$0.00 | \$0.85 | \$0.85 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.69 |
| | | | 2001 | \$0.00 | \$0.68 | \$2.28 |
| | | | 1999 | \$0.00 | \$3.56 | \$3.56 |
| | 204003-311351 | Refund Interest | 2019 | \$0.00 | (\$679.30) | (\$1,570.68) |
| | | | Fund Totals: | \$0.00 | \$61,415.10 | \$151,244.72 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 204004 | CITY MILWAUKIE | | | | | |
| | 204004-311100 | Taxes | 2018 | \$0.00 | \$8,619.25 | \$22,994.32 |
| | | | 2017 | \$0.00 | \$1,850.78 | \$3,845.08 |
| | | | 2016 | \$0.00 | \$825.04 | \$2,548.23 |
| | | | 2015 | \$0.00 | \$3,022.18 | \$6,346.19 |
| | | | 2014 | \$0.00 | \$111.82 | \$152.65 |
| | | | 2013 | \$0.00 | \$20.67 | \$131.43 |
| | | | 2012 | \$0.00 | \$18.75 | \$40.27 |
| | | | 2011 | \$0.00 | \$13.17 | \$2.19 |
| | | | 2010 | \$0.00 | \$8.67 | (\$66.26) |
| | | | 2009 | \$0.00 | \$1.83 | (\$37.13) |
| | | | 2008 | \$0.00 | \$3.74 | \$46.86 |
| | | | 2007 | \$0.00 | \$0.00 | \$29.44 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.50 |
| | | | 2005 | \$0.00 | \$0.82 | \$2.42 |
| | | | 2004 | \$0.00 | \$0.30 | \$1.61 |
| | | | 2003 | \$0.00 | \$0.30 | \$0.30 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.59 |
| | | | 2001 | \$0.00 | \$0.24 | \$0.80 |
| | | | 1999 | \$0.00 | \$1.12 | \$1.12 |
| | 204004-311350 | Interest | 2018 | \$0.00 | \$321.48 | \$713.12 |
| | | | 2017 | \$0.00 | \$253.86 | \$532.71 |
| | | | 2016 | \$0.00 | \$150.11 | \$459.50 |
| | | | 2015 | \$0.00 | \$752.56 | \$1,561.35 |
| | | | 2014 | \$0.00 | \$44.49 | \$60.41 |
| | | | 2013 | \$0.00 | \$10.53 | \$53.11 |
| | | | 2012 | \$0.00 | \$8.62 | \$18.40 |
| | | | 2011 | \$0.00 | \$7.06 | \$15.21 |
| | | | 2010 | \$0.00 | \$5.16 | \$39.24 |
| | | | 2009 | \$0.00 | \$1.23 | \$49.64 |
| | | | 2008 | \$0.00 | \$2.78 | \$34.69 |
| | | | 2007 | \$0.00 | \$0.00 | \$23.80 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.21 |
| | | | 2005 | \$0.00 | \$0.78 | \$2.29 |
| | | | 2004 | \$0.00 | \$0.31 | \$1.64 |
| | | | 2003 | \$0.00 | \$0.32 | \$0.32 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.67 |
| | | | 2001 | \$0.00 | \$0.28 | \$0.95 |
| | | | 1999 | \$0.00 | \$1.53 | \$1.53 |
| | 204004-311351 | Refund Interest | 2019 | \$0.00 | (\$180.20) | (\$417.69) |
| | | | Fund Totals: | \$0.00 | \$15,879.58 | \$39,195.71 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 204005 | CITY GLADSTONE | | | | | |
| | 204005-311100 | Taxes | 2018 | \$0.00 | \$4,786.48 | \$12,769.31 |
| | | | 2017 | \$0.00 | \$990.56 | \$2,057.89 |
| | | | 2016 | \$0.00 | \$433.19 | \$1,337.96 |
| | | | 2015 | \$0.00 | \$1,726.50 | \$3,625.47 |
| | | | 2014 | \$0.00 | \$64.47 | \$88.04 |
| | | | 2013 | \$0.00 | \$12.42 | \$78.94 |
| | | | 2012 | \$0.00 | \$11.59 | \$24.90 |
| | | | 2011 | \$0.00 | \$8.20 | \$1.37 |
| | | | 2010 | \$0.00 | \$5.47 | (\$41.81) |
| | | | 2009 | \$0.00 | \$1.06 | (\$21.57) |
| | | | 2008 | \$0.00 | \$2.09 | \$26.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$16.72 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.54 |
| | | | 2005 | \$0.00 | \$0.49 | \$1.44 |
| | | | 2004 | \$0.00 | \$0.12 | \$0.62 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.10 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.27 |
| | | | 1999 | \$0.00 | \$0.39 | \$0.39 |
| | 204005-311350 | Interest | 2018 | \$0.00 | \$178.52 | \$396.01 |
| | | | 2017 | \$0.00 | \$135.87 | \$285.14 |
| | | | 2016 | \$0.00 | \$78.79 | \$241.25 |
| | | | 2015 | \$0.00 | \$430.41 | \$892.54 |
| | | | 2014 | \$0.00 | \$26.07 | \$35.31 |
| | | | 2013 | \$0.00 | \$6.31 | \$31.89 |
| | | | 2012 | \$0.00 | \$5.35 | \$11.41 |
| | | | 2011 | \$0.00 | \$4.39 | \$9.46 |
| | | | 2010 | \$0.00 | \$3.26 | \$24.77 |
| | | | 2009 | \$0.00 | \$0.71 | \$28.83 |
| | | | 2008 | \$0.00 | \$1.57 | \$19.56 |
| | | | 2007 | \$0.00 | \$0.00 | \$13.51 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.36 |
| | | | 2005 | \$0.00 | \$0.47 | \$1.37 |
| | | | 2004 | \$0.00 | \$0.12 | \$0.64 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.12 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.29 |
| | | | 1999 | \$0.00 | \$0.54 | \$0.54 |
| | 204005-311351 | Refund Interest | 2019 | \$0.00 | (\$97.89) | (\$225.98) |
| | | | Fund Totals: | \$0.00 | \$8,817.90 | \$21,736.44 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204006 | CITY SANDY | | | | | |
| | 204006-311100 | Taxes | 2018 | \$0.00 | \$3,167.85 | \$8,451.16 |
| | | | 2017 | \$0.00 | \$657.34 | \$1,365.65 |
| | | | 2016 | \$0.00 | \$288.20 | \$890.11 |
| | | | 2015 | \$0.00 | \$1,124.48 | \$2,361.18 |
| | | | 2014 | \$0.00 | \$41.30 | \$56.40 |
| | | | 2013 | \$0.00 | \$7.84 | \$49.90 |
| | | | 2012 | \$0.00 | \$7.24 | \$15.56 |
| | | | 2011 | \$0.00 | \$5.15 | \$0.85 |
| | | | 2010 | \$0.00 | \$3.43 | (\$26.17) |
| | | | 2009 | \$0.00 | \$0.66 | (\$13.27) |
| | | | 2008 | \$0.00 | \$1.28 | \$16.05 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.66 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.86 |
| | | | 2005 | \$0.00 | \$0.25 | \$0.73 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.31 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.13 |
| | | | 1999 | \$0.00 | \$0.16 | \$0.16 |
| | 204006-311350 | Interest | 2018 | \$0.00 | \$118.14 | \$262.11 |
| | | | 2017 | \$0.00 | \$90.16 | \$189.22 |
| | | | 2016 | \$0.00 | \$52.41 | \$160.48 |
| | | | 2015 | \$0.00 | \$280.13 | \$581.08 |
| | | | 2014 | \$0.00 | \$16.62 | \$22.53 |
| | | | 2013 | \$0.00 | \$3.99 | \$20.15 |
| | | | 2012 | \$0.00 | \$3.34 | \$7.13 |
| | | | 2011 | \$0.00 | \$2.76 | \$5.95 |
| | | | 2010 | \$0.00 | \$2.04 | \$15.50 |
| | | | 2009 | \$0.00 | \$0.44 | \$17.74 |
| | | | 2008 | \$0.00 | \$0.95 | \$11.87 |
| | | | 2007 | \$0.00 | \$0.00 | \$7.80 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.74 |
| | | | 2005 | \$0.00 | \$0.24 | \$0.71 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.32 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.22 | \$0.22 |
| | 204006-311351 | Refund Interest | 2019 | \$0.00 | (\$64.83) | (\$149.72) |
| | | | Fund Totals: | \$0.00 | \$5,812.11 | \$14,333.59 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204007 | CITY ESTACADA | | | | | |
| | 204007-311100 | Taxes | 2018 | \$0.00 | \$824.25 | \$2,198.88 |
| | | | 2017 | \$0.00 | \$160.93 | \$334.33 |
| | | | 2016 | \$0.00 | \$69.23 | \$213.97 |
| | | | 2015 | \$0.00 | \$268.28 | \$563.40 |
| | | | 2014 | \$0.00 | \$10.02 | \$13.71 |
| | | | 2013 | \$0.00 | \$1.79 | \$11.45 |
| | | | 2012 | \$0.00 | \$1.77 | \$3.79 |
| | | | 2011 | \$0.00 | \$1.21 | \$0.21 |
| | | | 2010 | \$0.00 | \$0.80 | (\$6.07) |
| | | | 2009 | \$0.00 | \$0.17 | (\$3.26) |
| | | | 2008 | \$0.00 | \$0.32 | \$3.99 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.42 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.22 |
| | | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 204007-311350 | Interest | 2018 | \$0.00 | \$30.76 | \$68.20 |
| | | | 2017 | \$0.00 | \$22.06 | \$46.30 |
| | | | 2016 | \$0.00 | \$12.60 | \$38.58 |
| | | | 2015 | \$0.00 | \$66.79 | \$138.58 |
| | | | 2014 | \$0.00 | \$3.96 | \$5.38 |
| | | | 2013 | \$0.00 | \$0.93 | \$4.62 |
| | | | 2012 | \$0.00 | \$0.83 | \$1.74 |
| | | | 2011 | \$0.00 | \$0.65 | \$1.39 |
| | | | 2010 | \$0.00 | \$0.47 | \$3.59 |
| | | | 2009 | \$0.00 | \$0.11 | \$4.36 |
| | | | 2008 | \$0.00 | \$0.24 | \$2.96 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.96 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.09 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.05 | \$0.05 |
| | 204007-311351 | Refund Interest | 2019 | \$0.00 | (\$16.16) | (\$37.16) |
| | | | Fund Totals: | \$0.00 | \$1,462.30 | \$3,618.49 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204008 | CITY CANBY | | | | | |
| | 204008-311100 | Taxes | 2018 | \$0.00 | \$5,290.13 | \$14,112.84 |
| | | | 2017 | \$0.00 | \$1,091.31 | \$2,267.19 |
| | | | 2016 | \$0.00 | \$470.45 | \$1,453.02 |
| | | | 2015 | \$0.00 | \$1,877.39 | \$3,942.24 |
| | | | 2014 | \$0.00 | \$69.07 | \$94.31 |
| | | | 2013 | \$0.00 | \$13.31 | \$84.53 |
| | | | 2012 | \$0.00 | \$12.42 | \$26.66 |
| | | | 2011 | \$0.00 | \$8.61 | \$1.43 |
| | | | 2010 | \$0.00 | \$5.84 | (\$44.59) |
| | | | 2009 | \$0.00 | \$1.11 | (\$22.73) |
| | | | 2008 | \$0.00 | \$2.21 | \$27.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$17.14 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.50 |
| | | | 2005 | \$0.00 | \$0.47 | \$1.37 |
| | | | 2004 | \$0.00 | \$0.11 | \$0.58 |
| | | | 2003 | \$0.00 | \$0.10 | \$0.10 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.20 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.26 |
| | | | 1999 | \$0.00 | \$0.31 | \$0.31 |
| | 204008-311350 | Interest | 2018 | \$0.00 | \$197.30 | \$437.69 |
| | | | 2017 | \$0.00 | \$149.69 | \$314.11 |
| | | | 2016 | \$0.00 | \$85.60 | \$262.04 |
| | | | 2015 | \$0.00 | \$467.85 | \$970.33 |
| | | | 2014 | \$0.00 | \$27.93 | \$37.81 |
| | | | 2013 | \$0.00 | \$6.77 | \$34.17 |
| | | | 2012 | \$0.00 | \$5.71 | \$12.18 |
| | | | 2011 | \$0.00 | \$4.61 | \$9.94 |
| | | | 2010 | \$0.00 | \$3.46 | \$26.41 |
| | | | 2009 | \$0.00 | \$0.75 | \$30.36 |
| | | | 2008 | \$0.00 | \$1.66 | \$20.58 |
| | | | 2007 | \$0.00 | \$0.00 | \$13.86 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.34 |
| | | | 2005 | \$0.00 | \$0.44 | \$1.29 |
| | | | 2004 | \$0.00 | \$0.11 | \$0.59 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.12 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.23 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.28 |
| | | | 1999 | \$0.00 | \$0.43 | \$0.43 |
| | 204008-311351 | Refund Interest | 2019 | \$0.00 | (\$107.85) | (\$248.73) |
| | | | Fund Totals: | \$0.00 | \$9,687.58 | \$23,889.15 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204009 | CITY BARLOW | | | | | |
| | 204009-311100 | Taxes | 2018 | \$0.00 | \$5.56 | \$14.82 |
| | | | 2017 | \$0.00 | \$1.16 | \$2.39 |
| | | | 2016 | \$0.00 | \$0.49 | \$1.55 |
| | | | 2015 | \$0.00 | \$1.98 | \$4.11 |
| | | | 2014 | \$0.00 | \$0.07 | \$0.09 |
| | | | 2013 | \$0.00 | \$0.02 | \$0.09 |
| | | | 2012 | \$0.00 | \$0.01 | \$0.02 |
| | | | 2011 | \$0.00 | \$0.01 | \$0.00 |
| | | | 2010 | \$0.00 | \$0.00 | (\$0.06) |
| | | | 2009 | \$0.00 | \$0.00 | (\$0.02) |
| | | | 2008 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.01 |
| | 204009-311350 | Interest | 2018 | \$0.00 | \$0.21 | \$0.47 |
| | | | 2017 | \$0.00 | \$0.16 | \$0.35 |
| | | | 2016 | \$0.00 | \$0.10 | \$0.29 |
| | | | 2015 | \$0.00 | \$0.50 | \$1.02 |
| | | | 2014 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2013 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2011 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2010 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2009 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2008 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.01 |
| | 204009-311351 | Refund Interest | 2019 | \$0.00 | (\$0.11) | (\$0.25) |
| | | | Fund Totals: | \$0.00 | \$10.18 | \$25.04 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204010 | CITY MOLALLA | | | | | |
| | 204010-311100 | Taxes | 2018 | \$0.00 | \$2,925.67 | \$7,805.09 |
| | | | 2017 | \$0.00 | \$615.18 | \$1,278.10 |
| | | | 2016 | \$0.00 | \$270.89 | \$836.71 |
| | | | 2015 | \$0.00 | \$1,064.78 | \$2,235.89 |
| | | | 2014 | \$0.00 | \$39.40 | \$53.78 |
| | | | 2013 | \$0.00 | \$7.46 | \$47.44 |
| | | | 2012 | \$0.00 | \$6.94 | \$14.91 |
| | | | 2011 | \$0.00 | \$4.94 | \$0.83 |
| | | | 2010 | \$0.00 | \$3.31 | (\$25.36) |
| | | | 2009 | \$0.00 | \$0.63 | (\$12.90) |
| | | | 2008 | \$0.00 | \$1.25 | \$15.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.67 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.89 |
| | | | 2005 | \$0.00 | \$0.26 | \$0.76 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.31 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.13 |
| | | | 1999 | \$0.00 | \$0.16 | \$0.16 |
| | 204010-311350 | Interest | 2018 | \$0.00 | \$109.11 | \$242.07 |
| | | | 2017 | \$0.00 | \$84.39 | \$177.07 |
| | | | 2016 | \$0.00 | \$49.28 | \$150.91 |
| | | | 2015 | \$0.00 | \$265.28 | \$550.26 |
| | | | 2014 | \$0.00 | \$15.83 | \$21.46 |
| | | | 2013 | \$0.00 | \$3.80 | \$19.18 |
| | | | 2012 | \$0.00 | \$3.20 | \$6.81 |
| | | | 2011 | \$0.00 | \$2.65 | \$5.70 |
| | | | 2010 | \$0.00 | \$1.97 | \$15.00 |
| | | | 2009 | \$0.00 | \$0.42 | \$17.24 |
| | | | 2008 | \$0.00 | \$0.94 | \$11.75 |
| | | | 2007 | \$0.00 | \$0.00 | \$7.80 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.77 |
| | | | 2005 | \$0.00 | \$0.25 | \$0.73 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.31 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.23 | \$0.23 |
| | 204010-311351 | Refund Interest | 2019 | \$0.00 | (\$60.43) | (\$139.75) |
| | | | Fund Totals: | \$0.00 | \$5,418.11 | \$13,350.32 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 204011 | CITY HAPPY VALLEY | | | | | |
| | 204011-311100 | Taxes | 2018 | \$0.00 | \$6,958.47 | \$18,563.72 |
| | | | 2017 | \$0.00 | \$1,094.06 | \$2,272.89 |
| | | | 2016 | \$0.00 | \$457.83 | \$1,414.07 |
| | | | 2015 | \$0.00 | \$1,739.50 | \$3,652.75 |
| | | | 2014 | \$0.00 | \$60.24 | \$82.24 |
| | | | 2013 | \$0.00 | \$11.03 | \$70.14 |
| | | | 2012 | \$0.00 | \$9.88 | \$21.22 |
| | | | 2011 | \$0.00 | \$6.91 | \$1.15 |
| | | | 2010 | \$0.00 | \$4.66 | (\$35.57) |
| | | | 2009 | \$0.00 | \$0.88 | (\$18.04) |
| | | | 2008 | \$0.00 | \$1.72 | \$21.80 |
| | | | 2007 | \$0.00 | \$0.00 | \$12.49 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.01 |
| | | | 2005 | \$0.00 | \$0.25 | \$0.73 |
| | | | 2004 | \$0.00 | \$0.05 | \$0.26 |
| | | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.03 | \$0.03 |
| | 204011-311350 | Interest | 2018 | \$0.00 | \$259.53 | \$575.74 |
| | | | 2017 | \$0.00 | \$150.05 | \$314.89 |
| | | | 2016 | \$0.00 | \$83.29 | \$254.98 |
| | | | 2015 | \$0.00 | \$432.49 | \$897.84 |
| | | | 2014 | \$0.00 | \$23.89 | \$32.45 |
| | | | 2013 | \$0.00 | \$5.61 | \$28.32 |
| | | | 2012 | \$0.00 | \$4.54 | \$9.71 |
| | | | 2011 | \$0.00 | \$3.70 | \$7.98 |
| | | | 2010 | \$0.00 | \$2.76 | \$21.06 |
| | | | 2009 | \$0.00 | \$0.60 | \$24.12 |
| | | | 2008 | \$0.00 | \$1.30 | \$16.16 |
| | | | 2007 | \$0.00 | \$0.00 | \$10.09 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.88 |
| | | | 2005 | \$0.00 | \$0.24 | \$0.71 |
| | | | 2004 | \$0.00 | \$0.05 | \$0.27 |
| | | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.05 | \$0.05 |
| | 204011-311351 | Refund Interest | 2019 | \$0.00 | (\$118.61) | (\$268.23) |
| | | | Fund Totals: | \$0.00 | \$11,195.08 | \$27,988.07 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204012 | CITY PORTLAND | | | | | |
| | 204012-311100 | Taxes | 2018 | \$0.00 | \$713.19 | \$1,902.65 |
| | | | 2017 | \$0.00 | \$146.41 | \$304.17 |
| | | | 2016 | \$0.00 | \$64.73 | \$200.07 |
| | | | 2015 | \$0.00 | \$258.49 | \$542.81 |
| | | | 2014 | \$0.00 | \$9.94 | \$13.58 |
| | | | 2013 | \$0.00 | \$1.85 | \$11.80 |
| | | | 2012 | \$0.00 | \$1.68 | \$3.61 |
| | | | 2011 | \$0.00 | \$1.15 | \$0.20 |
| | | | 2010 | \$0.00 | \$0.84 | (\$6.37) |
| | | | 2009 | \$0.00 | \$0.17 | (\$3.37) |
| | | | 2008 | \$0.00 | \$0.32 | \$4.04 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.75 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.27 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.24 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.06 | \$0.06 |
| | 204012-311350 | Interest | 2018 | \$0.00 | \$26.60 | \$59.01 |
| | | | 2017 | \$0.00 | \$20.10 | \$42.16 |
| | | | 2016 | \$0.00 | \$11.79 | \$36.07 |
| | | | 2015 | \$0.00 | \$64.42 | \$133.61 |
| | | | 2014 | \$0.00 | \$3.97 | \$5.40 |
| | | | 2013 | \$0.00 | \$0.96 | \$4.76 |
| | | | 2012 | \$0.00 | \$0.76 | \$1.63 |
| | | | 2011 | \$0.00 | \$0.61 | \$1.32 |
| | | | 2010 | \$0.00 | \$0.50 | \$3.78 |
| | | | 2009 | \$0.00 | \$0.12 | \$4.51 |
| | | | 2008 | \$0.00 | \$0.24 | \$3.00 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.23 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.23 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 204012-311351 | Refund Interest | 2019 | \$0.00 | (\$14.52) | (\$33.52) |
| | | | Fund Totals: | \$0.00 | \$1,314.70 | \$3,241.37 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204013 | CITY TUALATIN | | | | | |
| | 204013-311100 | Taxes | 2018 | \$0.00 | \$1,318.47 | \$3,517.46 |
| | | | 2017 | \$0.00 | \$234.24 | \$486.63 |
| | | | 2016 | \$0.00 | \$105.53 | \$325.92 |
| | | | 2015 | \$0.00 | \$419.25 | \$880.38 |
| | | | 2014 | \$0.00 | \$15.73 | \$21.47 |
| | | | 2013 | \$0.00 | \$3.07 | \$19.52 |
| | | | 2012 | \$0.00 | \$2.82 | \$6.05 |
| | | | 2011 | \$0.00 | \$1.96 | \$0.33 |
| | | | 2010 | \$0.00 | \$1.30 | (\$9.97) |
| | | | 2009 | \$0.00 | \$0.25 | (\$5.04) |
| | | | 2008 | \$0.00 | \$0.52 | \$6.49 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.08 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.35 |
| | | | 2005 | \$0.00 | \$0.11 | \$0.32 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.13 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.10 | \$0.10 |
| | 204013-311350 | Interest | 2018 | \$0.00 | \$49.17 | \$109.05 |
| | | | 2017 | \$0.00 | \$32.11 | \$67.40 |
| | | | 2016 | \$0.00 | \$19.17 | \$58.74 |
| | | | 2015 | \$0.00 | \$104.55 | \$216.80 |
| | | | 2014 | \$0.00 | \$6.40 | \$8.66 |
| | | | 2013 | \$0.00 | \$1.57 | \$7.88 |
| | | | 2012 | \$0.00 | \$1.30 | \$2.77 |
| | | | 2011 | \$0.00 | \$1.05 | \$2.26 |
| | | | 2010 | \$0.00 | \$0.78 | \$5.90 |
| | | | 2009 | \$0.00 | \$0.17 | \$6.72 |
| | | | 2008 | \$0.00 | \$0.38 | \$4.80 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.29 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.31 |
| | | | 2005 | \$0.00 | \$0.11 | \$0.32 |
| | | | 2004 | \$0.00 | \$0.03 | \$0.15 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | | 1999 | \$0.00 | \$0.14 | \$0.14 |
| | 204013-311351 | Refund Interest | 2019 | \$0.00 | (\$24.44) | (\$55.91) |
| | | | Fund Totals: | \$0.00 | \$2,295.94 | \$5,693.76 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 204014 | CITY WILSONVILLE | | | | | |
| | 204014-311100 | Taxes | 2018 | \$0.00 | \$6,352.90 | \$16,948.23 |
| | | | 2017 | \$0.00 | \$1,310.69 | \$2,723.03 |
| | | | 2016 | \$0.00 | \$556.66 | \$1,719.24 |
| | | | 2015 | \$0.00 | \$2,271.15 | \$4,769.07 |
| | | | 2014 | \$0.00 | \$83.76 | \$114.32 |
| | | | 2013 | \$0.00 | \$15.40 | \$97.88 |
| | | | 2012 | \$0.00 | \$14.26 | \$30.63 |
| | | | 2011 | \$0.00 | \$10.09 | \$1.68 |
| | | | 2010 | \$0.00 | \$6.84 | (\$52.19) |
| | | | 2009 | \$0.00 | \$1.31 | (\$26.56) |
| | | | 2008 | \$0.00 | \$2.59 | \$32.56 |
| | | | 2007 | \$0.00 | \$0.00 | \$20.66 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.93 |
| | | | 2005 | \$0.00 | \$0.61 | \$1.79 |
| | | | 2004 | \$0.00 | \$0.14 | \$0.77 |
| | | | 2003 | \$0.00 | \$0.14 | \$0.14 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.27 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.29 |
| | | | 1999 | \$0.00 | \$0.44 | \$0.44 |
| | 204014-311350 | Interest | 2018 | \$0.00 | \$236.95 | \$525.61 |
| | | | 2017 | \$0.00 | \$179.79 | \$377.27 |
| | | | 2016 | \$0.00 | \$101.27 | \$310.00 |
| | | | 2015 | \$0.00 | \$565.46 | \$1,173.25 |
| | | | 2014 | \$0.00 | \$33.27 | \$45.20 |
| | | | 2013 | \$0.00 | \$7.82 | \$39.53 |
| | | | 2012 | \$0.00 | \$6.56 | \$14.00 |
| | | | 2011 | \$0.00 | \$5.41 | \$11.66 |
| | | | 2010 | \$0.00 | \$4.05 | \$30.91 |
| | | | 2009 | \$0.00 | \$0.88 | \$35.52 |
| | | | 2008 | \$0.00 | \$1.93 | \$24.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$16.69 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.71 |
| | | | 2005 | \$0.00 | \$0.57 | \$1.69 |
| | | | 2004 | \$0.00 | \$0.15 | \$0.79 |
| | | | 2003 | \$0.00 | \$0.14 | \$0.14 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.31 |
| | | | 2001 | \$0.00 | \$0.12 | \$0.41 |
| | | | 1999 | \$0.00 | \$0.60 | \$0.60 |
| | 204014-311351 | Refund Interest | 2019 | \$0.00 | (\$129.48) | (\$298.43) |
| | | | Fund Totals: | \$0.00 | \$11,642.55 | \$28,695.13 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|-----------------|--------------|--------|---------------|---------------------|
| 204015 | CITY DAMASCUS | | | | | |
| | 204015-311100 | Taxes | 2015 | \$0.00 | \$1,141.93 | \$2,397.91 |
| | | | 2014 | \$0.00 | \$42.87 | \$58.56 |
| | | | 2013 | \$0.00 | \$9.09 | \$57.91 |
| | | | 2012 | \$0.00 | \$8.54 | \$18.32 |
| | | | 2011 | \$0.00 | \$6.40 | \$1.07 |
| | | | 2010 | \$0.00 | \$4.27 | (\$32.59) |
| | | | 2009 | \$0.00 | \$0.82 | (\$16.57) |
| | | | 2008 | \$0.00 | \$1.61 | \$20.40 |
| | | | 2007 | \$0.00 | \$0.00 | \$12.70 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.16 |
| | | | 2005 | \$0.00 | \$0.36 | \$1.05 |
| | 204015-311350 | Interest | 2015 | \$0.00 | \$285.37 | \$591.15 |
| | | | 2014 | \$0.00 | \$18.06 | \$24.30 |
| | | | 2013 | \$0.00 | \$4.65 | \$23.41 |
| | | | 2012 | \$0.00 | \$3.92 | \$8.36 |
| | | | 2011 | \$0.00 | \$3.44 | \$7.41 |
| | | | 2010 | \$0.00 | \$2.54 | \$19.30 |
| | | | 2009 | \$0.00 | \$0.55 | \$22.16 |
| | | | 2008 | \$0.00 | \$1.20 | \$15.11 |
| | | | 2007 | \$0.00 | \$0.00 | \$10.27 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.02 |
| | | | 2005 | \$0.00 | \$0.34 | \$1.00 |
| | 204015-311351 | Refund Interest | 2019 | \$0.00 | (\$2.54) | (\$5.25) |
| | | | Fund Totals: | \$0.00 | \$1,533.42 | \$3,238.16 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------------|--------|---------------|---------------------|
| 205001 | FIRE 001 CLACKAMAS | | | | | |
| | 205001-311100 | Taxes | 2018 | \$0.00 | \$50,705.82 | \$135,272.29 |
| | | | 2017 | \$0.00 | \$10,601.85 | \$22,025.47 |
| | | | 2016 | \$0.00 | \$4,620.81 | \$14,271.58 |
| | | | 2015 | \$0.00 | \$18,240.08 | \$38,301.81 |
| | | | 2014 | \$0.00 | \$664.70 | \$907.44 |
| | | | 2013 | \$0.00 | \$126.81 | \$806.33 |
| | | | 2012 | \$0.00 | \$120.52 | \$258.77 |
| | | | 2011 | \$0.00 | \$84.42 | \$14.10 |
| | | | 2010 | \$0.00 | \$57.09 | (\$435.77) |
| | | | 2009 | \$0.00 | \$11.05 | (\$223.26) |
| | | | 2008 | \$0.00 | \$21.63 | \$271.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$147.36 |
| | | | 2006 | \$0.00 | \$0.00 | \$13.33 |
| | | | 2005 | \$0.00 | \$4.22 | \$12.37 |
| | | | 2004 | \$0.00 | \$0.87 | \$4.63 |
| | | | 2003 | \$0.00 | \$0.82 | \$0.82 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.58 |
| | | | 2001 | \$0.00 | \$0.60 | \$2.03 |
| | | | 1999 | \$0.00 | \$2.55 | \$2.55 |
| | 205001-311350 | Interest | 2018 | \$0.00 | \$1,891.18 | \$4,195.14 |
| | | | 2017 | \$0.00 | \$1,454.12 | \$3,051.44 |
| | | | 2016 | \$0.00 | \$840.62 | \$2,573.51 |
| | | | 2015 | \$0.00 | \$4,543.71 | \$9,425.35 |
| | | | 2014 | \$0.00 | \$267.79 | \$362.85 |
| | | | 2013 | \$0.00 | \$64.54 | \$325.76 |
| | | | 2012 | \$0.00 | \$55.42 | \$118.28 |
| | | | 2011 | \$0.00 | \$45.23 | \$97.47 |
| | | | 2010 | \$0.00 | \$33.94 | \$258.19 |
| | | | 2009 | \$0.00 | \$7.40 | \$298.62 |
| | | | 2008 | \$0.00 | \$16.09 | \$200.90 |
| | | | 2007 | \$0.00 | \$0.00 | \$119.12 |
| | | | 2006 | \$0.00 | \$0.00 | \$11.74 |
| | | | 2005 | \$0.00 | \$4.00 | \$11.73 |
| | | | 2004 | \$0.00 | \$0.89 | \$4.72 |
| | | | 2003 | \$0.00 | \$0.90 | \$0.90 |
| | | | 2002 | \$0.00 | \$0.00 | \$1.81 |
| | | | 2001 | \$0.00 | \$0.76 | \$2.55 |
| | | | 1999 | \$0.00 | \$3.50 | \$3.50 |
| | 205001-311351 | Refund Interest | 2019 | \$0.00 | (\$1,042.89) | (\$2,409.07) |
| | | | Fund Totals: | \$0.00 | \$93,451.04 | \$230,309.33 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 205005 | FIRE 057 LAKE GROVE | | | | |
| | 205005-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$1,007.21 | \$2,687.06 |
| | | 2017 | \$0.00 | \$210.01 | \$436.32 |
| | | 2016 | \$0.00 | \$93.13 | \$287.72 |
| | | 2015 | \$0.00 | \$375.56 | \$788.62 |
| | | 2014 | \$0.00 | \$13.92 | \$19.01 |
| | | 2013 | \$0.00 | \$2.87 | \$18.24 |
| | | 2012 | \$0.00 | \$2.71 | \$5.85 |
| | | 2011 | \$0.00 | \$1.88 | \$0.31 |
| | | 2010 | \$0.00 | \$1.25 | (\$9.58) |
| | | 2009 | \$0.00 | \$0.24 | (\$4.87) |
| | | 2008 | \$0.00 | \$0.48 | \$6.00 |
| | | 2007 | \$0.00 | \$0.00 | \$3.86 |
| | | 2006 | \$0.00 | \$0.00 | \$0.35 |
| | | 2005 | \$0.00 | \$0.11 | \$0.33 |
| | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.05 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.11 | \$0.11 |
| | 205005-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$37.57 | \$83.37 |
| | | 2017 | \$0.00 | \$28.81 | \$60.43 |
| | | 2016 | \$0.00 | \$16.92 | \$51.85 |
| | | 2015 | \$0.00 | \$93.76 | \$194.30 |
| | | 2014 | \$0.00 | \$5.78 | \$7.78 |
| | | 2013 | \$0.00 | \$1.46 | \$7.35 |
| | | 2012 | \$0.00 | \$1.27 | \$2.69 |
| | | 2011 | \$0.00 | \$1.00 | \$2.16 |
| | | 2010 | \$0.00 | \$0.76 | \$5.69 |
| | | 2009 | \$0.00 | \$0.16 | \$6.52 |
| | | 2008 | \$0.00 | \$0.35 | \$4.42 |
| | | 2007 | \$0.00 | \$0.00 | \$3.11 |
| | | 2006 | \$0.00 | \$0.00 | \$0.32 |
| | | 2005 | \$0.00 | \$0.11 | \$0.32 |
| | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.06 |
| | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | 1999 | \$0.00 | \$0.15 | \$0.15 |
| | 205005-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$20.73) | (\$47.91) |
| | | Fund Totals: | \$0.00 | \$1,876.97 | \$4,622.40 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 205006 | FIRE 058 MONITOR | | | | | |
| | 205006-311100 | Taxes | 2018 | \$0.00 | \$117.12 | \$312.40 |
| | | | 2017 | \$0.00 | \$24.21 | \$50.31 |
| | | | 2016 | \$0.00 | \$10.83 | \$33.41 |
| | | | 2015 | \$0.00 | \$41.70 | \$87.57 |
| | | | 2014 | \$0.00 | \$1.56 | \$2.12 |
| | | | 2013 | \$0.00 | \$0.30 | \$1.92 |
| | | | 2012 | \$0.00 | \$0.26 | \$0.55 |
| | | | 2011 | \$0.00 | \$0.55 | \$0.09 |
| | | | 2010 | \$0.00 | \$0.37 | (\$2.81) |
| | | | 2009 | \$0.00 | \$0.07 | (\$1.43) |
| | | | 2008 | \$0.00 | \$0.13 | \$1.75 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.23 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.05 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 205006-311350 | Interest | 2018 | \$0.00 | \$4.37 | \$9.70 |
| | | | 2017 | \$0.00 | \$3.32 | \$7.00 |
| | | | 2016 | \$0.00 | \$1.98 | \$6.04 |
| | | | 2015 | \$0.00 | \$10.40 | \$21.58 |
| | | | 2014 | \$0.00 | \$0.64 | \$0.85 |
| | | | 2013 | \$0.00 | \$0.15 | \$0.78 |
| | | | 2012 | \$0.00 | \$0.13 | \$0.26 |
| | | | 2011 | \$0.00 | \$0.29 | \$0.63 |
| | | | 2010 | \$0.00 | \$0.22 | \$1.68 |
| | | | 2009 | \$0.00 | \$0.05 | \$1.90 |
| | | | 2008 | \$0.00 | \$0.11 | \$1.31 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.99 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 205006-311351 | Refund Interest | 2019 | \$0.00 | (\$2.39) | (\$5.53) |
| | | | Fund Totals: | \$0.00 | \$216.44 | \$534.57 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------------|--------|---------------|---------------------|
| 205008 | FIRE 060 RIVERDALE | | | | | |
| | 205008-311100 | Taxes | 2018 | \$0.00 | \$167.63 | \$447.21 |
| | | | 2017 | \$0.00 | \$34.59 | \$71.87 |
| | | | 2016 | \$0.00 | \$15.66 | \$48.41 |
| | | | 2015 | \$0.00 | \$62.50 | \$131.24 |
| | | | 2014 | \$0.00 | \$2.32 | \$3.16 |
| | | | 2013 | \$0.00 | \$0.42 | \$2.70 |
| | | | 2012 | \$0.00 | \$0.41 | \$0.88 |
| | | | 2011 | \$0.00 | \$0.28 | \$0.04 |
| | | | 2010 | \$0.00 | \$0.18 | (\$1.44) |
| | | | 2009 | \$0.00 | \$0.03 | (\$0.64) |
| | | | 2008 | \$0.00 | \$0.07 | \$0.99 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.63 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 205008-311350 | Interest | 2018 | \$0.00 | \$6.25 | \$13.86 |
| | | | 2017 | \$0.00 | \$4.75 | \$9.96 |
| | | | 2016 | \$0.00 | \$2.86 | \$8.75 |
| | | | 2015 | \$0.00 | \$15.58 | \$32.31 |
| | | | 2014 | \$0.00 | \$0.93 | \$1.26 |
| | | | 2013 | \$0.00 | \$0.22 | \$1.10 |
| | | | 2012 | \$0.00 | \$0.17 | \$0.37 |
| | | | 2011 | \$0.00 | \$0.15 | \$0.32 |
| | | | 2010 | \$0.00 | \$0.12 | \$0.84 |
| | | | 2009 | \$0.00 | \$0.02 | \$0.84 |
| | | | 2008 | \$0.00 | \$0.06 | \$0.74 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.52 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 205008-311351 | Refund Interest | 2019 | \$0.00 | (\$3.43) | (\$7.94) |
| | | | Fund Totals: | \$0.00 | \$311.85 | \$768.30 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------------|--------|---------------|---------------------|
| 205009 | FIRE 002 SILVERTON | | | | | |
| | 205009-311100 | Taxes | 2018 | \$0.00 | \$71.08 | \$189.72 |
| | | | 2017 | \$0.00 | \$15.15 | \$31.45 |
| | | | 2016 | \$0.00 | \$6.93 | \$21.47 |
| | | | 2015 | \$0.00 | \$26.26 | \$55.16 |
| | | | 2014 | \$0.00 | \$0.97 | \$1.30 |
| | | | 2013 | \$0.00 | \$0.19 | \$1.21 |
| | | | 2012 | \$0.00 | \$0.16 | \$0.35 |
| | | | 2011 | \$0.00 | \$0.12 | \$0.02 |
| | | | 2010 | \$0.00 | \$0.08 | (\$0.65) |
| | | | 2009 | \$0.00 | \$0.01 | (\$0.33) |
| | | | 2008 | \$0.00 | \$0.02 | \$0.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 205009-311350 | Interest | 2018 | \$0.00 | \$2.65 | \$5.86 |
| | | | 2017 | \$0.00 | \$2.08 | \$4.38 |
| | | | 2016 | \$0.00 | \$1.26 | \$3.87 |
| | | | 2015 | \$0.00 | \$6.54 | \$13.59 |
| | | | 2014 | \$0.00 | \$0.37 | \$0.50 |
| | | | 2013 | \$0.00 | \$0.09 | \$0.48 |
| | | | 2012 | \$0.00 | \$0.10 | \$0.19 |
| | | | 2011 | \$0.00 | \$0.07 | \$0.15 |
| | | | 2010 | \$0.00 | \$0.05 | \$0.38 |
| | | | 2009 | \$0.00 | \$0.01 | \$0.43 |
| | | | 2008 | \$0.00 | \$0.01 | \$0.29 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 205009-311351 | Refund Interest | 2019 | \$0.00 | (\$1.48) | (\$3.45) |
| | | | Fund Totals: | \$0.00 | \$132.76 | \$327.34 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 205010 | FIRE 062 CANBY | | | | | |
| | 205010-311100 | Taxes | 2018 | \$0.00 | \$3,897.74 | \$10,398.38 |
| | | | 2017 | \$0.00 | \$792.77 | \$1,647.00 |
| | | | 2016 | \$0.00 | \$348.14 | \$1,075.24 |
| | | | 2015 | \$0.00 | \$1,282.66 | \$2,693.41 |
| | | | 2014 | \$0.00 | \$47.66 | \$65.06 |
| | | | 2013 | \$0.00 | \$9.18 | \$58.46 |
| | | | 2012 | \$0.00 | \$8.60 | \$18.46 |
| | | | 2011 | \$0.00 | \$6.04 | \$1.01 |
| | | | 2010 | \$0.00 | \$3.98 | (\$30.37) |
| | | | 2009 | \$0.00 | \$0.76 | (\$15.48) |
| | | | 2008 | \$0.00 | \$1.52 | \$19.07 |
| | | | 2007 | \$0.00 | \$0.00 | \$11.84 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.09 |
| | | | 2005 | \$0.00 | \$0.34 | \$0.99 |
| | | | 2004 | \$0.00 | \$0.08 | \$0.42 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.21 | \$0.21 |
| | 205010-311350 | Interest | 2018 | \$0.00 | \$145.38 | \$322.46 |
| | | | 2017 | \$0.00 | \$108.73 | \$228.16 |
| | | | 2016 | \$0.00 | \$63.35 | \$193.89 |
| | | | 2015 | \$0.00 | \$319.73 | \$663.07 |
| | | | 2014 | \$0.00 | \$19.29 | \$26.11 |
| | | | 2013 | \$0.00 | \$4.70 | \$23.63 |
| | | | 2012 | \$0.00 | \$3.95 | \$8.43 |
| | | | 2011 | \$0.00 | \$3.24 | \$6.98 |
| | | | 2010 | \$0.00 | \$2.37 | \$17.99 |
| | | | 2009 | \$0.00 | \$0.50 | \$20.66 |
| | | | 2008 | \$0.00 | \$1.13 | \$14.11 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.56 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.95 |
| | | | 2005 | \$0.00 | \$0.32 | \$0.93 |
| | | | 2004 | \$0.00 | \$0.08 | \$0.42 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | | 1999 | \$0.00 | \$0.29 | \$0.29 |
| | 205010-311351 | Refund Interest | 2019 | \$0.00 | (\$78.57) | (\$181.26) |
| | | | Fund Totals: | \$0.00 | \$6,994.41 | \$17,301.90 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|--------------|--------|---------------|---------------------|
| 205011 | FIRE 063 AURORA | | | | | |
| | 205011-311100 | Taxes | 2018 | \$0.00 | \$335.59 | \$895.28 |
| | | | 2017 | \$0.00 | \$68.94 | \$143.26 |
| | | | 2016 | \$0.00 | \$30.80 | \$95.08 |
| | | | 2015 | \$0.00 | \$122.78 | \$257.80 |
| | | | 2014 | \$0.00 | \$4.53 | \$6.17 |
| | | | 2013 | \$0.00 | \$0.91 | \$5.72 |
| | | | 2012 | \$0.00 | \$0.77 | \$1.66 |
| | | | 2011 | \$0.00 | \$0.55 | \$0.08 |
| | | | 2010 | \$0.00 | \$0.38 | (\$2.89) |
| | | | 2009 | \$0.00 | \$0.07 | (\$1.51) |
| | | | 2008 | \$0.00 | \$0.15 | \$1.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.21 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2005 | \$0.00 | \$0.03 | \$0.09 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 205011-311350 | Interest | 2018 | \$0.00 | \$12.52 | \$27.81 |
| | | | 2017 | \$0.00 | \$9.46 | \$19.87 |
| | | | 2016 | \$0.00 | \$5.62 | \$17.19 |
| | | | 2015 | \$0.00 | \$30.62 | \$63.49 |
| | | | 2014 | \$0.00 | \$1.85 | \$2.50 |
| | | | 2013 | \$0.00 | \$0.46 | \$2.32 |
| | | | 2012 | \$0.00 | \$0.39 | \$0.81 |
| | | | 2011 | \$0.00 | \$0.29 | \$0.63 |
| | | | 2010 | \$0.00 | \$0.23 | \$1.72 |
| | | | 2009 | \$0.00 | \$0.05 | \$2.03 |
| | | | 2008 | \$0.00 | \$0.12 | \$1.41 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.97 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2005 | \$0.00 | \$0.03 | \$0.09 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.03 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 205011-311351 | Refund Interest | 2019 | \$0.00 | (\$6.84) | (\$15.79) |
| | | | Fund Totals: | \$0.00 | \$620.35 | \$1,529.21 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 205012 | FIRE 064 TUALATIN | | | | | |
| | 205012-311100 | Taxes | 2018 | \$0.00 | \$17,851.09 | \$47,622.91 |
| | | | 2017 | \$0.00 | \$3,706.19 | \$7,699.66 |
| | | | 2016 | \$0.00 | \$1,638.00 | \$5,059.06 |
| | | | 2015 | \$0.00 | \$6,504.21 | \$13,658.01 |
| | | | 2014 | \$0.00 | \$214.56 | \$292.90 |
| | | | 2013 | \$0.00 | \$40.90 | \$260.08 |
| | | | 2012 | \$0.00 | \$38.27 | \$82.16 |
| | | | 2011 | \$0.00 | \$27.02 | \$4.52 |
| | | | 2010 | \$0.00 | \$17.65 | (\$134.67) |
| | | | 2009 | \$0.00 | \$3.40 | (\$68.87) |
| | | | 2008 | \$0.00 | \$6.55 | \$82.22 |
| | | | 2007 | \$0.00 | \$0.00 | \$51.97 |
| | | | 2006 | \$0.00 | \$0.00 | \$4.59 |
| | | | 2005 | \$0.00 | \$1.44 | \$4.21 |
| | | | 2004 | \$0.00 | \$0.33 | \$1.76 |
| | | | 2003 | \$0.00 | \$0.18 | \$0.18 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.35 |
| | | | 2001 | \$0.00 | \$0.12 | \$0.42 |
| | | | 1999 | \$0.00 | \$0.50 | \$0.50 |
| | 205012-311350 | Interest | 2018 | \$0.00 | \$665.81 | \$1,476.96 |
| | | | 2017 | \$0.00 | \$508.33 | \$1,066.69 |
| | | | 2016 | \$0.00 | \$297.99 | \$912.26 |
| | | | 2015 | \$0.00 | \$1,616.88 | \$3,356.91 |
| | | | 2014 | \$0.00 | \$86.42 | \$117.09 |
| | | | 2013 | \$0.00 | \$20.82 | \$105.08 |
| | | | 2012 | \$0.00 | \$17.59 | \$37.55 |
| | | | 2011 | \$0.00 | \$14.48 | \$31.20 |
| | | | 2010 | \$0.00 | \$10.49 | \$79.80 |
| | | | 2009 | \$0.00 | \$2.28 | \$92.09 |
| | | | 2008 | \$0.00 | \$4.88 | \$60.88 |
| | | | 2007 | \$0.00 | \$0.00 | \$42.01 |
| | | | 2006 | \$0.00 | \$0.00 | \$4.06 |
| | | | 2005 | \$0.00 | \$1.36 | \$3.99 |
| | | | 2004 | \$0.00 | \$0.34 | \$1.82 |
| | | | 2003 | \$0.00 | \$0.20 | \$0.20 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.40 |
| | | | 2001 | \$0.00 | \$0.16 | \$0.54 |
| | | | 1999 | \$0.00 | \$0.70 | \$0.70 |
| | 205012-311351 | Refund Interest | 2019 | \$0.00 | (\$364.77) | (\$843.30) |
| | | | Fund Totals: | \$0.00 | \$32,934.37 | \$81,168.89 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 205016 | FIRE 069 ESTACADA | | | | | |
| | 205016-311100 | Taxes | 2018 | \$0.00 | \$2,589.94 | \$6,909.40 |
| | | | 2017 | \$0.00 | \$534.23 | \$1,109.90 |
| | | | 2016 | \$0.00 | \$233.17 | \$720.20 |
| | | | 2015 | \$0.00 | \$900.17 | \$1,890.25 |
| | | | 2014 | \$0.00 | \$32.43 | \$44.24 |
| | | | 2013 | \$0.00 | \$6.11 | \$38.85 |
| | | | 2012 | \$0.00 | \$5.72 | \$12.30 |
| | | | 2011 | \$0.00 | \$4.03 | \$0.67 |
| | | | 2010 | \$0.00 | \$2.68 | (\$20.53) |
| | | | 2009 | \$0.00 | \$0.51 | (\$10.59) |
| | | | 2008 | \$0.00 | \$1.03 | \$13.03 |
| | | | 2007 | \$0.00 | \$0.00 | \$8.03 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.75 |
| | | | 2005 | \$0.00 | \$0.22 | \$0.64 |
| | | | 2004 | \$0.00 | \$0.05 | \$0.26 |
| | | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.09 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.13 |
| | | | 1999 | \$0.00 | \$0.16 | \$0.16 |
| | 205016-311350 | Interest | 2018 | \$0.00 | \$96.61 | \$214.26 |
| | | | 2017 | \$0.00 | \$73.28 | \$153.77 |
| | | | 2016 | \$0.00 | \$42.42 | \$129.88 |
| | | | 2015 | \$0.00 | \$224.13 | \$465.02 |
| | | | 2014 | \$0.00 | \$13.00 | \$17.62 |
| | | | 2013 | \$0.00 | \$3.12 | \$15.71 |
| | | | 2012 | \$0.00 | \$2.63 | \$5.62 |
| | | | 2011 | \$0.00 | \$2.16 | \$4.66 |
| | | | 2010 | \$0.00 | \$1.60 | \$12.16 |
| | | | 2009 | \$0.00 | \$0.36 | \$14.14 |
| | | | 2008 | \$0.00 | \$0.78 | \$9.68 |
| | | | 2007 | \$0.00 | \$0.00 | \$6.51 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.65 |
| | | | 2005 | \$0.00 | \$0.21 | \$0.61 |
| | | | 2004 | \$0.00 | \$0.05 | \$0.27 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.23 | \$0.23 |
| | 205016-311351 | Refund Interest | 2019 | \$0.00 | (\$52.71) | (\$121.70) |
| | | | Fund Totals: | \$0.00 | \$4,718.50 | \$11,647.23 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|--------------|--------|---------------|---------------------|
| 205017 | FIRE 070 COLTON | | | | | |
| | 205017-311100 | Taxes | 2018 | \$0.00 | \$373.64 | \$996.86 |
| | | | 2017 | \$0.00 | \$74.74 | \$155.30 |
| | | | 2016 | \$0.00 | \$32.65 | \$100.85 |
| | | | 2015 | \$0.00 | \$129.22 | \$271.32 |
| | | | 2014 | \$0.00 | \$4.76 | \$6.50 |
| | | | 2013 | \$0.00 | \$0.89 | \$5.61 |
| | | | 2012 | \$0.00 | \$0.86 | \$1.82 |
| | | | 2011 | \$0.00 | \$0.60 | \$0.09 |
| | | | 2010 | \$0.00 | \$0.48 | (\$3.69) |
| | | | 2009 | \$0.00 | \$0.08 | (\$1.95) |
| | | | 2008 | \$0.00 | \$0.20 | \$2.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.51 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2005 | \$0.00 | \$0.04 | \$0.12 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 205017-311350 | Interest | 2018 | \$0.00 | \$13.93 | \$30.92 |
| | | | 2017 | \$0.00 | \$10.27 | \$21.52 |
| | | | 2016 | \$0.00 | \$5.96 | \$18.21 |
| | | | 2015 | \$0.00 | \$32.18 | \$66.76 |
| | | | 2014 | \$0.00 | \$1.91 | \$2.59 |
| | | | 2013 | \$0.00 | \$0.44 | \$2.27 |
| | | | 2012 | \$0.00 | \$0.40 | \$0.85 |
| | | | 2011 | \$0.00 | \$0.33 | \$0.70 |
| | | | 2010 | \$0.00 | \$0.27 | \$2.17 |
| | | | 2009 | \$0.00 | \$0.07 | \$2.59 |
| | | | 2008 | \$0.00 | \$0.14 | \$1.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.22 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2005 | \$0.00 | \$0.04 | \$0.12 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.05 | \$0.05 |
| | 205017-311351 | Refund Interest | 2019 | \$0.00 | (\$7.46) | (\$17.21) |
| | | | Fund Totals: | \$0.00 | \$676.79 | \$1,671.76 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 205019 | FIRE 072 SANDY | | | | | |
| | 205019-311100 | Taxes | 2018 | \$0.00 | \$3,400.64 | \$9,072.10 |
| | | | 2017 | \$0.00 | \$703.34 | \$1,461.20 |
| | | | 2016 | \$0.00 | \$309.17 | \$954.90 |
| | | | 2015 | \$0.00 | \$1,221.01 | \$2,564.02 |
| | | | 2014 | \$0.00 | \$44.70 | \$61.02 |
| | | | 2013 | \$0.00 | \$8.51 | \$54.16 |
| | | | 2012 | \$0.00 | \$7.97 | \$17.12 |
| | | | 2011 | \$0.00 | \$5.62 | \$0.94 |
| | | | 2010 | \$0.00 | \$3.76 | (\$28.76) |
| | | | 2009 | \$0.00 | \$0.71 | (\$14.56) |
| | | | 2008 | \$0.00 | \$1.42 | \$17.83 |
| | | | 2007 | \$0.00 | \$0.00 | \$12.67 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.14 |
| | | | 2005 | \$0.00 | \$0.36 | \$1.05 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.38 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.22 | \$0.22 |
| | 205019-311350 | Interest | 2018 | \$0.00 | \$126.81 | \$281.33 |
| | | | 2017 | \$0.00 | \$96.45 | \$202.43 |
| | | | 2016 | \$0.00 | \$56.26 | \$172.22 |
| | | | 2015 | \$0.00 | \$304.18 | \$630.96 |
| | | | 2014 | \$0.00 | \$18.00 | \$24.39 |
| | | | 2013 | \$0.00 | \$4.32 | \$21.86 |
| | | | 2012 | \$0.00 | \$3.65 | \$7.79 |
| | | | 2011 | \$0.00 | \$3.01 | \$6.49 |
| | | | 2010 | \$0.00 | \$2.24 | \$17.04 |
| | | | 2009 | \$0.00 | \$0.48 | \$19.45 |
| | | | 2008 | \$0.00 | \$1.06 | \$13.21 |
| | | | 2007 | \$0.00 | \$0.00 | \$10.24 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.01 |
| | | | 2005 | \$0.00 | \$0.34 | \$0.99 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.38 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.25 |
| | | | 1999 | \$0.00 | \$0.30 | \$0.30 |
| | 205019-311351 | Refund Interest | 2019 | \$0.00 | (\$69.47) | (\$160.44) |
| | | | Fund Totals: | \$0.00 | \$6,255.46 | \$15,425.90 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 205020 | FIRE 073 MOLALLA | | | | | |
| | 205020-311100 | Taxes | 2018 | \$0.00 | \$2,434.90 | \$6,495.79 |
| | | | 2017 | \$0.00 | \$413.46 | \$858.93 |
| | | | 2016 | \$0.00 | \$186.83 | \$577.10 |
| | | | 2015 | \$0.00 | \$737.32 | \$1,548.29 |
| | | | 2014 | \$0.00 | \$26.97 | \$36.82 |
| | | | 2013 | \$0.00 | \$2.80 | \$17.77 |
| | | | 2012 | \$0.00 | \$2.58 | \$5.54 |
| | | | 2011 | \$0.00 | \$1.82 | \$0.30 |
| | | | 2010 | \$0.00 | \$1.23 | (\$9.46) |
| | | | 2009 | \$0.00 | \$0.24 | (\$4.82) |
| | | | 2008 | \$0.00 | \$0.48 | \$5.97 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.70 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.32 |
| | | | 2005 | \$0.00 | \$0.10 | \$0.29 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.07 | \$0.07 |
| | 205020-311350 | Interest | 2018 | \$0.00 | \$90.82 | \$201.45 |
| | | | 2017 | \$0.00 | \$56.72 | \$119.01 |
| | | | 2016 | \$0.00 | \$34.00 | \$104.10 |
| | | | 2015 | \$0.00 | \$181.87 | \$378.79 |
| | | | 2014 | \$0.00 | \$8.92 | \$12.57 |
| | | | 2013 | \$0.00 | \$1.43 | \$7.17 |
| | | | 2012 | \$0.00 | \$1.19 | \$2.53 |
| | | | 2011 | \$0.00 | \$0.98 | \$2.10 |
| | | | 2010 | \$0.00 | \$0.74 | \$5.60 |
| | | | 2009 | \$0.00 | \$0.16 | \$6.46 |
| | | | 2008 | \$0.00 | \$0.34 | \$4.39 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.99 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.29 |
| | | | 2005 | \$0.00 | \$0.10 | \$0.29 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.05 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | | 1999 | \$0.00 | \$0.10 | \$0.10 |
| | 205020-311351 | Refund Interest | 2019 | \$0.00 | (\$43.50) | (\$99.65) |
| | | | Fund Totals: | \$0.00 | \$4,142.75 | \$10,285.21 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 205021 | FIRE 074 HOODLAND | | | | | |
| | 205021-311100 | Taxes | 2018 | \$0.00 | \$2,443.00 | \$6,517.40 |
| | | | 2017 | \$0.00 | \$506.26 | \$1,051.79 |
| | | | 2016 | \$0.00 | \$223.94 | \$691.61 |
| | | | 2015 | \$0.00 | \$893.21 | \$1,875.67 |
| | | | 2014 | \$0.00 | \$32.98 | \$45.04 |
| | | | 2013 | \$0.00 | \$6.30 | \$40.09 |
| | | | 2012 | \$0.00 | \$6.01 | \$12.89 |
| | | | 2011 | \$0.00 | \$4.19 | \$0.70 |
| | | | 2010 | \$0.00 | \$2.80 | (\$21.42) |
| | | | 2009 | \$0.00 | \$0.53 | (\$10.79) |
| | | | 2008 | \$0.00 | \$1.09 | \$13.75 |
| | | | 2007 | \$0.00 | \$0.00 | \$8.41 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.79 |
| | | | 2005 | \$0.00 | \$0.24 | \$0.70 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.28 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.10 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.14 |
| | | | 1999 | \$0.00 | \$0.19 | \$0.19 |
| | 205021-311350 | Interest | 2018 | \$0.00 | \$91.11 | \$202.11 |
| | | | 2017 | \$0.00 | \$69.45 | \$145.74 |
| | | | 2016 | \$0.00 | \$40.74 | \$124.72 |
| | | | 2015 | \$0.00 | \$222.58 | \$461.65 |
| | | | 2014 | \$0.00 | \$13.31 | \$18.04 |
| | | | 2013 | \$0.00 | \$3.22 | \$16.23 |
| | | | 2012 | \$0.00 | \$2.76 | \$5.89 |
| | | | 2011 | \$0.00 | \$2.24 | \$4.83 |
| | | | 2010 | \$0.00 | \$1.66 | \$12.67 |
| | | | 2009 | \$0.00 | \$0.36 | \$14.45 |
| | | | 2008 | \$0.00 | \$0.81 | \$10.19 |
| | | | 2007 | \$0.00 | \$0.00 | \$6.81 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.69 |
| | | | 2005 | \$0.00 | \$0.23 | \$0.67 |
| | | | 2004 | \$0.00 | \$0.06 | \$0.30 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.26 | \$0.26 |
| | 205021-311351 | Refund Interest | 2019 | \$0.00 | (\$50.03) | (\$115.56) |
| | | | Fund Totals: | \$0.00 | \$4,519.76 | \$11,137.42 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 206011 | WATER 023 MULINO | | | | | |
| | 206011-311100 | Taxes | 2018 | \$0.00 | \$97.35 | \$259.67 |
| | | | 2017 | \$0.00 | \$19.32 | \$40.13 |
| | | | 2016 | \$0.00 | \$8.55 | \$26.42 |
| | | | 2015 | \$0.00 | \$33.69 | \$70.73 |
| | | | 2014 | \$0.00 | \$1.27 | \$1.72 |
| | | | 2013 | \$0.00 | \$0.24 | \$1.54 |
| | | | 2012 | \$0.00 | \$0.19 | \$0.43 |
| | | | 2011 | \$0.00 | \$0.15 | \$0.02 |
| | | | 2010 | \$0.00 | \$0.11 | (\$0.79) |
| | | | 2009 | \$0.00 | \$0.01 | (\$0.42) |
| | | | 2008 | \$0.00 | \$0.04 | \$0.50 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 206011-311350 | Interest | 2018 | \$0.00 | \$3.63 | \$8.03 |
| | | | 2017 | \$0.00 | \$2.65 | \$5.54 |
| | | | 2016 | \$0.00 | \$1.54 | \$4.75 |
| | | | 2015 | \$0.00 | \$8.40 | \$17.40 |
| | | | 2014 | \$0.00 | \$0.52 | \$0.71 |
| | | | 2013 | \$0.00 | \$0.13 | \$0.62 |
| | | | 2012 | \$0.00 | \$0.11 | \$0.23 |
| | | | 2011 | \$0.00 | \$0.08 | \$0.17 |
| | | | 2010 | \$0.00 | \$0.06 | \$0.46 |
| | | | 2009 | \$0.00 | \$0.01 | \$0.53 |
| | | | 2008 | \$0.00 | \$0.01 | \$0.35 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.24 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 206011-311351 | Refund Interest | 2019 | \$0.00 | (\$1.92) | (\$4.44) |
| | | | Fund Totals: | \$0.00 | \$176.18 | \$434.97 |

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

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------------|-----------------|--------|---------------|---------------------|
| 206054 | SP WATER CTRL MOLALLA RIVER IMP | | | | |
| | 206054-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$17.08 | \$45.60 |
| | | 2017 | \$0.00 | \$3.71 | \$7.69 |
| | | 2016 | \$0.00 | \$1.69 | \$5.18 |
| | | 2015 | \$0.00 | \$7.06 | \$14.78 |
| | | 2014 | \$0.00 | \$0.26 | \$0.35 |
| | | 2013 | \$0.00 | \$0.06 | \$0.35 |
| | | 2012 | \$0.00 | \$0.04 | \$0.09 |
| | | 2011 | \$0.00 | \$0.04 | \$0.01 |
| | | 2010 | \$0.00 | \$0.02 | (\$0.21) |
| | | 2009 | \$0.00 | \$0.00 | (\$0.10) |
| | | 2008 | \$0.00 | \$0.00 | \$0.06 |
| | | 2007 | \$0.00 | \$0.00 | \$0.04 |
| | 206054-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$0.65 | \$1.43 |
| | | 2017 | \$0.00 | \$0.52 | \$1.07 |
| | | 2016 | \$0.00 | \$0.31 | \$0.94 |
| | | 2015 | \$0.00 | \$1.78 | \$3.67 |
| | | 2014 | \$0.00 | \$0.10 | \$0.12 |
| | | 2013 | \$0.00 | \$0.03 | \$0.13 |
| | | 2012 | \$0.00 | \$0.01 | \$0.04 |
| | | 2011 | \$0.00 | \$0.02 | \$0.04 |
| | | 2010 | \$0.00 | \$0.01 | \$0.11 |
| | | 2009 | \$0.00 | \$0.00 | \$0.13 |
| | | 2008 | \$0.00 | \$0.00 | \$0.03 |
| | | 2007 | \$0.00 | \$0.00 | \$0.04 |
| | 206054-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$0.36) | (\$0.85) |
| | | Fund Totals: | \$0.00 | \$33.03 | \$80.74 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|--------------|--------|---------------|---------------------|
| 207004 | SP MONITOR LIGHTING | | | | |
| | 207004-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$0.06 | \$0.16 |
| | | 2017 | \$0.00 | \$0.00 | (\$0.01) |
| | | 2015 | \$0.00 | \$0.02 | \$0.02 |
| | | Fund Totals: | \$0.00 | \$0.08 | \$0.17 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|--------|---------------|---------------------|
| 208002 | SAN 002 GOVERNMENT CAMP | | | | |
| | 208002-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$57.28 | \$152.80 |
| | | 2017 | \$0.00 | \$11.67 | \$24.22 |
| | | 2016 | \$0.00 | \$5.14 | \$15.88 |
| | | 2015 | \$0.00 | \$21.26 | \$44.66 |
| | | 2014 | \$0.00 | \$0.79 | \$1.06 |
| | | 2013 | \$0.00 | \$0.15 | \$0.99 |
| | | 2012 | \$0.00 | \$0.14 | \$0.30 |
| | | 2011 | \$0.00 | \$0.11 | \$0.02 |
| | | 2010 | \$0.00 | \$0.12 | (\$0.96) |
| | | 2009 | \$0.00 | \$0.01 | (\$0.36) |
| | | 2008 | \$0.00 | \$0.03 | \$0.43 |
| | | 2007 | \$0.00 | \$0.00 | \$0.22 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 208002-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$2.14 | \$4.75 |
| | | 2017 | \$0.00 | \$1.57 | \$3.31 |
| | | 2016 | \$0.00 | \$0.93 | \$2.86 |
| | | 2015 | \$0.00 | \$5.30 | \$11.00 |
| | | 2014 | \$0.00 | \$0.31 | \$0.43 |
| | | 2013 | \$0.00 | \$0.08 | \$0.41 |
| | | 2012 | \$0.00 | \$0.05 | \$0.12 |
| | | 2011 | \$0.00 | \$0.06 | \$0.13 |
| | | 2010 | \$0.00 | \$0.08 | \$0.57 |
| | | 2009 | \$0.00 | \$0.01 | \$0.47 |
| | | 2008 | \$0.00 | \$0.01 | \$0.30 |
| | | 2007 | \$0.00 | \$0.00 | \$0.18 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 208002-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1.17) | (\$2.69) |
| | | Fund Totals: | \$0.00 | \$106.11 | \$261.22 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------------|--------|---------------|---------------------|
| 212000 | URA CITY OREGON CITY | | | | | |
| | 212000-311100 | Taxes | 2018 | \$0.00 | \$2,583.58 | \$6,892.48 |
| | | | 2017 | \$0.00 | \$522.77 | \$1,086.10 |
| | | | 2016 | \$0.00 | \$222.94 | \$688.53 |
| | | | 2015 | \$0.00 | \$844.65 | \$1,773.74 |
| | | | 2014 | \$0.00 | \$32.58 | \$44.44 |
| | | | 2013 | \$0.00 | \$6.22 | \$39.55 |
| | | | 2012 | \$0.00 | \$5.80 | \$12.47 |
| | | | 2011 | \$0.00 | \$3.76 | \$0.64 |
| | | | 2010 | \$0.00 | \$2.63 | (\$20.10) |
| | | | 2009 | \$0.00 | \$0.47 | (\$9.63) |
| | | | 2008 | \$0.00 | \$0.91 | \$11.64 |
| | | | 2007 | \$0.00 | \$0.00 | \$11.27 |
| | | | 2006 | \$0.00 | \$0.00 | \$1.02 |
| | | | 2005 | \$0.00 | \$0.30 | \$0.88 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.39 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.13 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.24 | \$0.24 |
| | 212000-311350 | Interest | 2018 | \$0.00 | \$96.35 | \$213.74 |
| | | | 2017 | \$0.00 | \$71.70 | \$150.48 |
| | | | 2016 | \$0.00 | \$40.56 | \$124.16 |
| | | | 2015 | \$0.00 | \$210.67 | \$436.82 |
| | | | 2014 | \$0.00 | \$13.14 | \$17.82 |
| | | | 2013 | \$0.00 | \$3.18 | \$16.01 |
| | | | 2012 | \$0.00 | \$2.66 | \$5.69 |
| | | | 2011 | \$0.00 | \$2.01 | \$4.34 |
| | | | 2010 | \$0.00 | \$1.56 | \$11.91 |
| | | | 2009 | \$0.00 | \$0.33 | \$12.89 |
| | | | 2008 | \$0.00 | \$0.68 | \$8.62 |
| | | | 2007 | \$0.00 | \$0.00 | \$9.11 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.90 |
| | | | 2005 | \$0.00 | \$0.29 | \$0.85 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.39 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | | 1999 | \$0.00 | \$0.34 | \$0.34 |
| | 212000-311351 | Refund Interest | 2019 | \$0.00 | (\$51.94) | (\$119.56) |
| | | | Fund Totals: | \$0.00 | \$4,618.74 | \$11,428.90 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 212001 | URA CITY LAKE OSWEGO | | | | |
| | 212001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$3,965.88 | \$10,580.18 |
| | | 2017 | \$0.00 | \$798.13 | \$1,658.19 |
| | | 2016 | \$0.00 | \$327.60 | \$1,011.77 |
| | | 2015 | \$0.00 | \$1,295.35 | \$2,720.08 |
| | | 2014 | \$0.00 | \$53.36 | \$72.86 |
| | | 2013 | \$0.00 | \$10.24 | \$65.04 |
| | | 2012 | \$0.00 | \$9.65 | \$20.72 |
| | | 2011 | \$0.00 | \$6.90 | \$1.15 |
| | | 2010 | \$0.00 | \$4.49 | (\$34.36) |
| | | 2009 | \$0.00 | \$0.87 | (\$17.85) |
| | | 2008 | \$0.00 | \$1.53 | \$19.40 |
| | | 2007 | \$0.00 | \$0.00 | \$12.11 |
| | | 2006 | \$0.00 | \$0.00 | \$1.06 |
| | | 2005 | \$0.00 | \$0.34 | \$0.99 |
| | | 2004 | \$0.00 | \$0.08 | \$0.41 |
| | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | 2001 | \$0.00 | \$0.04 | \$0.14 |
| | | 1999 | \$0.00 | \$0.17 | \$0.17 |
| | 212001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$147.91 | \$328.10 |
| | | 2017 | \$0.00 | \$109.47 | \$229.72 |
| | | 2016 | \$0.00 | \$59.59 | \$182.46 |
| | | 2015 | \$0.00 | \$323.63 | \$670.49 |
| | | 2014 | \$0.00 | \$21.55 | \$29.18 |
| | | 2013 | \$0.00 | \$5.21 | \$26.27 |
| | | 2012 | \$0.00 | \$4.44 | \$9.47 |
| | | 2011 | \$0.00 | \$3.70 | \$7.97 |
| | | 2010 | \$0.00 | \$2.67 | \$20.35 |
| | | 2009 | \$0.00 | \$0.59 | \$23.86 |
| | | 2008 | \$0.00 | \$1.15 | \$14.38 |
| | | 2007 | \$0.00 | \$0.00 | \$9.78 |
| | | 2006 | \$0.00 | \$0.00 | \$0.94 |
| | | 2005 | \$0.00 | \$0.32 | \$0.94 |
| | | 2004 | \$0.00 | \$0.08 | \$0.42 |
| | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | 2002 | \$0.00 | \$0.00 | \$0.13 |
| | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | 1999 | \$0.00 | \$0.24 | \$0.24 |
| | 212001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$79.58) | (\$182.64) |
| | | Fund Totals: | \$0.00 | \$7,075.76 | \$17,484.51 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------------|--------|---------------|---------------------|
| 212002 | URA CITY PORTLAND | | | | | |
| | 212002-311100 | Taxes | 2018 | \$0.00 | \$144.01 | \$384.20 |
| | | | 2017 | \$0.00 | \$29.00 | \$60.22 |
| | | | 2016 | \$0.00 | \$12.12 | \$37.45 |
| | | | 2015 | \$0.00 | \$46.06 | \$96.76 |
| | | | 2014 | \$0.00 | \$1.80 | \$2.43 |
| | | | 2013 | \$0.00 | \$0.35 | \$2.24 |
| | | | 2012 | \$0.00 | \$0.30 | \$0.65 |
| | | | 2011 | \$0.00 | \$0.22 | \$0.03 |
| | | | 2010 | \$0.00 | \$0.15 | (\$1.21) |
| | | | 2009 | \$0.00 | \$0.03 | (\$0.63) |
| | | | 2008 | \$0.00 | \$0.05 | \$0.69 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.44 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | 212002-311350 | Interest | 2018 | \$0.00 | \$5.38 | \$11.92 |
| | | | 2017 | \$0.00 | \$3.98 | \$8.35 |
| | | | 2016 | \$0.00 | \$2.21 | \$6.77 |
| | | | 2015 | \$0.00 | \$11.49 | \$23.84 |
| | | | 2014 | \$0.00 | \$0.75 | \$1.01 |
| | | | 2013 | \$0.00 | \$0.18 | \$0.90 |
| | | | 2012 | \$0.00 | \$0.14 | \$0.30 |
| | | | 2011 | \$0.00 | \$0.12 | \$0.25 |
| | | | 2010 | \$0.00 | \$0.09 | \$0.70 |
| | | | 2009 | \$0.00 | \$0.01 | \$0.80 |
| | | | 2008 | \$0.00 | \$0.04 | \$0.52 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.36 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | 212002-311351 | Refund Interest | 2019 | \$0.00 | (\$2.89) | (\$6.64) |
| | | | Fund Totals: | \$0.00 | \$255.61 | \$632.52 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------|---------------|---------------------|
| 212003 | URA CITY GLADSTONE | | | | |
| | 212003-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$887.70 | \$2,368.20 |
| | | 2017 | \$0.00 | \$180.54 | \$375.12 |
| | | 2016 | \$0.00 | \$79.66 | \$246.11 |
| | | 2015 | \$0.00 | \$317.73 | \$667.12 |
| | | 2014 | \$0.00 | \$11.80 | \$16.14 |
| | | 2013 | \$0.00 | \$2.60 | \$16.48 |
| | | 2012 | \$0.00 | \$2.42 | \$5.19 |
| | | 2011 | \$0.00 | \$1.70 | \$0.29 |
| | | 2010 | \$0.00 | \$1.16 | (\$8.79) |
| | | 2009 | \$0.00 | \$0.22 | (\$4.41) |
| | | 2008 | \$0.00 | \$0.41 | \$5.28 |
| | | 2007 | \$0.00 | \$0.00 | \$3.31 |
| | | 2006 | \$0.00 | \$0.00 | \$0.30 |
| | | 2005 | \$0.00 | \$0.09 | \$0.27 |
| | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | 2001 | \$0.00 | \$0.02 | \$0.09 |
| | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 212003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$33.09 | \$73.41 |
| | | 2017 | \$0.00 | \$24.76 | \$51.95 |
| | | 2016 | \$0.00 | \$14.49 | \$44.39 |
| | | 2015 | \$0.00 | \$79.43 | \$164.51 |
| | | 2014 | \$0.00 | \$5.04 | \$6.75 |
| | | 2013 | \$0.00 | \$1.33 | \$6.66 |
| | | 2012 | \$0.00 | \$1.14 | \$2.40 |
| | | 2011 | \$0.00 | \$0.90 | \$1.95 |
| | | 2010 | \$0.00 | \$0.68 | \$5.20 |
| | | 2009 | \$0.00 | \$0.16 | \$5.89 |
| | | 2008 | \$0.00 | \$0.32 | \$3.92 |
| | | 2007 | \$0.00 | \$0.00 | \$2.69 |
| | | 2006 | \$0.00 | \$0.00 | \$0.27 |
| | | 2005 | \$0.00 | \$0.09 | \$0.26 |
| | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | 1999 | \$0.00 | \$0.05 | \$0.05 |
| | 212003-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$17.99) | (\$41.46) |
| | | Fund Totals: | \$0.00 | \$1,629.70 | \$4,020.05 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 212004 | URA CITY WILSONVILLE | | | | |
| | 212004-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$3,664.50 | \$9,776.03 |
| | | 2017 | \$0.00 | \$747.76 | \$1,553.49 |
| | | 2016 | \$0.00 | \$359.02 | \$1,108.89 |
| | | 2015 | \$0.00 | \$1,516.27 | \$3,183.96 |
| | | 2014 | \$0.00 | \$61.43 | \$83.88 |
| | | 2013 | \$0.00 | \$11.81 | \$75.06 |
| | | 2012 | \$0.00 | \$11.51 | \$24.71 |
| | | 2011 | \$0.00 | \$8.10 | \$1.35 |
| | | 2010 | \$0.00 | \$5.57 | (\$42.48) |
| | | 2009 | \$0.00 | \$1.23 | (\$24.82) |
| | | 2008 | \$0.00 | \$2.50 | \$31.54 |
| | | 2007 | \$0.00 | \$0.00 | \$20.26 |
| | | 2006 | \$0.00 | \$0.00 | \$1.73 |
| | | 2005 | \$0.00 | \$0.50 | \$1.46 |
| | | 2004 | \$0.00 | \$0.14 | \$0.73 |
| | | 2003 | \$0.00 | \$0.16 | \$0.16 |
| | | 2002 | \$0.00 | \$0.00 | \$0.37 |
| | | 2001 | \$0.00 | \$0.12 | \$0.42 |
| | | 1999 | \$0.00 | \$0.55 | \$0.55 |
| | 212004-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$136.68 | \$303.20 |
| | | 2017 | \$0.00 | \$102.55 | \$215.22 |
| | | 2016 | \$0.00 | \$65.33 | \$200.00 |
| | | 2015 | \$0.00 | \$378.68 | \$784.70 |
| | | 2014 | \$0.00 | \$24.81 | \$33.61 |
| | | 2013 | \$0.00 | \$6.00 | \$30.30 |
| | | 2012 | \$0.00 | \$5.28 | \$11.28 |
| | | 2011 | \$0.00 | \$4.34 | \$9.35 |
| | | 2010 | \$0.00 | \$3.30 | \$25.15 |
| | | 2009 | \$0.00 | \$0.82 | \$33.20 |
| | | 2008 | \$0.00 | \$1.87 | \$23.37 |
| | | 2007 | \$0.00 | \$0.00 | \$16.37 |
| | | 2006 | \$0.00 | \$0.00 | \$1.52 |
| | | 2005 | \$0.00 | \$0.47 | \$1.38 |
| | | 2004 | \$0.00 | \$0.14 | \$0.75 |
| | | 2003 | \$0.00 | \$0.16 | \$0.16 |
| | | 2002 | \$0.00 | \$0.00 | \$0.42 |
| | | 2001 | \$0.00 | \$0.16 | \$0.54 |
| | | 1999 | \$0.00 | \$0.76 | \$0.76 |
| | 212004-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$74.94) | (\$173.69) |
| | | Fund Totals: | \$0.00 | \$7,047.58 | \$17,314.88 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 212005 | URA CITY SANDY | | | | | |
| | 212005-311100 | Taxes | 2018 | \$0.00 | \$1,605.25 | \$4,282.40 |
| | | | 2017 | \$0.00 | \$328.19 | \$681.71 |
| | | | 2016 | \$0.00 | \$140.31 | \$433.34 |
| | | | 2015 | \$0.00 | \$574.36 | \$1,206.08 |
| | | | 2014 | \$0.00 | \$21.29 | \$29.04 |
| | | | 2013 | \$0.00 | \$3.88 | \$24.72 |
| | | | 2012 | \$0.00 | \$3.60 | \$7.74 |
| | | | 2011 | \$0.00 | \$2.49 | \$0.42 |
| | | | 2010 | \$0.00 | \$1.62 | (\$12.50) |
| | | | 2009 | \$0.00 | \$0.30 | (\$6.23) |
| | | | 2008 | \$0.00 | \$0.49 | \$6.10 |
| | | | 2007 | \$0.00 | \$0.00 | \$3.66 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.27 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.24 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.07 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 212005-311350 | Interest | 2018 | \$0.00 | \$59.83 | \$132.79 |
| | | | 2017 | \$0.00 | \$45.02 | \$94.46 |
| | | | 2016 | \$0.00 | \$25.54 | \$78.17 |
| | | | 2015 | \$0.00 | \$143.00 | \$296.71 |
| | | | 2014 | \$0.00 | \$8.44 | \$11.46 |
| | | | 2013 | \$0.00 | \$1.98 | \$9.97 |
| | | | 2012 | \$0.00 | \$1.64 | \$3.52 |
| | | | 2011 | \$0.00 | \$1.34 | \$2.88 |
| | | | 2010 | \$0.00 | \$0.97 | \$7.39 |
| | | | 2009 | \$0.00 | \$0.20 | \$8.29 |
| | | | 2008 | \$0.00 | \$0.35 | \$4.50 |
| | | | 2007 | \$0.00 | \$0.00 | \$2.96 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2005 | \$0.00 | \$0.08 | \$0.23 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.07 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 212005-311351 | Refund Interest | 2019 | \$0.00 | (\$32.54) | (\$74.98) |
| | | | Fund Totals: | \$0.00 | \$2,937.80 | \$7,235.86 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 212007 | URA CITY CANBY | | | | | |
| | 212007-311100 | Taxes | 2018 | \$0.00 | \$3,208.63 | \$8,559.99 |
| | | | 2017 | \$0.00 | \$608.16 | \$1,263.47 |
| | | | 2016 | \$0.00 | \$249.54 | \$770.71 |
| | | | 2015 | \$0.00 | \$1,017.41 | \$2,136.43 |
| | | | 2014 | \$0.00 | \$36.61 | \$49.97 |
| | | | 2013 | \$0.00 | \$7.12 | \$45.24 |
| | | | 2012 | \$0.00 | \$6.30 | \$13.52 |
| | | | 2011 | \$0.00 | \$3.97 | \$0.66 |
| | | | 2010 | \$0.00 | \$2.65 | (\$20.34) |
| | | | 2009 | \$0.00 | \$0.50 | (\$10.26) |
| | | | 2008 | \$0.00 | \$0.81 | \$10.09 |
| | | | 2007 | \$0.00 | \$0.00 | \$5.53 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2005 | \$0.00 | \$0.09 | \$0.27 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | 212007-311350 | Interest | 2018 | \$0.00 | \$119.67 | \$265.45 |
| | | | 2017 | \$0.00 | \$83.40 | \$175.02 |
| | | | 2016 | \$0.00 | \$45.40 | \$138.99 |
| | | | 2015 | \$0.00 | \$253.46 | \$525.74 |
| | | | 2014 | \$0.00 | \$14.85 | \$20.10 |
| | | | 2013 | \$0.00 | \$3.61 | \$18.26 |
| | | | 2012 | \$0.00 | \$2.90 | \$6.20 |
| | | | 2011 | \$0.00 | \$2.13 | \$4.59 |
| | | | 2010 | \$0.00 | \$1.58 | \$12.05 |
| | | | 2009 | \$0.00 | \$0.34 | \$13.71 |
| | | | 2008 | \$0.00 | \$0.59 | \$7.46 |
| | | | 2007 | \$0.00 | \$0.00 | \$4.49 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.30 |
| | | | 2005 | \$0.00 | \$0.09 | \$0.26 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.11 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.04 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | 212007-311351 | Refund Interest | 2019 | \$0.00 | (\$61.72) | (\$141.17) |
| | | | Fund Totals: | \$0.00 | \$5,608.17 | \$13,877.44 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------------|-----------------|--------|---------------|---------------------|
| 212008 | URA CITY OF WILSONVILLE 13 | | | | |
| | 212008-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$4,566.50 | \$12,182.46 |
| | | 2017 | \$0.00 | \$990.38 | \$2,057.54 |
| | | 2016 | \$0.00 | \$519.27 | \$1,603.80 |
| | | 2015 | \$0.00 | \$1,807.91 | \$3,796.36 |
| | | 2014 | \$0.00 | \$60.06 | \$82.02 |
| | | 2013 | \$0.00 | \$9.66 | \$61.42 |
| | | 2012 | \$0.00 | \$8.32 | \$17.86 |
| | | 2011 | \$0.00 | \$4.51 | \$0.75 |
| | | 2010 | \$0.00 | \$2.92 | (\$22.32) |
| | | 2009 | \$0.00 | \$0.55 | (\$11.30) |
| | | 2008 | \$0.00 | \$1.10 | \$13.94 |
| | | 2007 | \$0.00 | \$0.00 | \$5.57 |
| | | 2006 | \$0.00 | \$0.00 | \$0.29 |
| | | 2005 | \$0.00 | \$0.07 | \$0.21 |
| | 212008-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$170.30 | \$377.78 |
| | | 2017 | \$0.00 | \$135.84 | \$285.07 |
| | | 2016 | \$0.00 | \$94.45 | \$289.18 |
| | | 2015 | \$0.00 | \$448.11 | \$931.47 |
| | | 2014 | \$0.00 | \$22.72 | \$31.13 |
| | | 2013 | \$0.00 | \$4.92 | \$24.79 |
| | | 2012 | \$0.00 | \$3.82 | \$8.15 |
| | | 2011 | \$0.00 | \$2.41 | \$5.20 |
| | | 2010 | \$0.00 | \$1.73 | \$13.21 |
| | | 2009 | \$0.00 | \$0.38 | \$15.12 |
| | | 2008 | \$0.00 | \$0.82 | \$10.31 |
| | | 2007 | \$0.00 | \$0.00 | \$4.51 |
| | | 2006 | \$0.00 | \$0.00 | \$0.26 |
| | | 2005 | \$0.00 | \$0.07 | \$0.20 |
| | 212008-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$96.20) | (\$225.87) |
| | | Fund Totals: | \$0.00 | \$8,760.62 | \$21,559.11 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------|---------------|---------------------|
| 212009 | URA CITY ESTACADA | | | | |
| | 212009-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$346.78 | \$925.17 |
| | | 2017 | \$0.00 | \$63.86 | \$132.63 |
| | | 2016 | \$0.00 | \$24.12 | \$74.50 |
| | | 2015 | \$0.00 | \$92.43 | \$193.97 |
| | | 2014 | \$0.00 | \$3.32 | \$4.51 |
| | | 2013 | \$0.00 | \$0.67 | \$4.27 |
| | | 2012 | \$0.00 | \$0.30 | \$0.66 |
| | | 2011 | \$0.00 | \$0.23 | \$0.03 |
| | | 2010 | \$0.00 | \$0.13 | (\$0.99) |
| | | 2009 | \$0.00 | \$0.02 | (\$0.46) |
| | | 2008 | \$0.00 | \$0.01 | \$0.24 |
| | 212009-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$12.93 | \$28.67 |
| | | 2017 | \$0.00 | \$8.74 | \$18.34 |
| | | 2016 | \$0.00 | \$4.38 | \$13.43 |
| | | 2015 | \$0.00 | \$23.04 | \$47.78 |
| | | 2014 | \$0.00 | \$1.37 | \$1.86 |
| | | 2013 | \$0.00 | \$0.33 | \$1.72 |
| | | 2012 | \$0.00 | \$0.15 | \$0.32 |
| | | 2011 | \$0.00 | \$0.12 | \$0.26 |
| | | 2010 | \$0.00 | \$0.08 | \$0.59 |
| | | 2009 | \$0.00 | \$0.01 | \$0.59 |
| | | 2008 | \$0.00 | \$0.01 | \$0.18 |
| | 212009-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$6.51) | (\$14.81) |
| | | Fund Totals: | \$0.00 | \$576.52 | \$1,433.46 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 212010 | URA CITY MOLALLA | | | | | |
| | 212010-311100 | Taxes | 2018 | \$0.00 | \$508.41 | \$1,356.46 |
| | | | 2017 | \$0.00 | \$106.67 | \$221.66 |
| | | | 2016 | \$0.00 | \$33.27 | \$102.79 |
| | | | 2015 | \$0.00 | \$117.21 | \$246.11 |
| | | | 2014 | \$0.00 | \$4.31 | \$5.88 |
| | | | 2013 | \$0.00 | \$0.80 | \$5.05 |
| | | | 2012 | \$0.00 | \$0.69 | \$1.49 |
| | | | 2011 | \$0.00 | \$0.42 | \$0.07 |
| | | | 2010 | \$0.00 | \$0.19 | (\$1.53) |
| | | | 2009 | \$0.00 | \$0.01 | (\$0.27) |
| | 212010-311350 | Interest | 2018 | \$0.00 | \$19.00 | \$42.12 |
| | | | 2017 | \$0.00 | \$14.63 | \$30.70 |
| | | | 2016 | \$0.00 | \$6.08 | \$18.55 |
| | | | 2015 | \$0.00 | \$29.17 | \$60.54 |
| | | | 2014 | \$0.00 | \$1.71 | \$2.34 |
| | | | 2013 | \$0.00 | \$0.40 | \$2.03 |
| | | | 2012 | \$0.00 | \$0.30 | \$0.66 |
| | | | 2011 | \$0.00 | \$0.23 | \$0.49 |
| | | | 2010 | \$0.00 | \$0.12 | \$0.89 |
| | | | 2009 | \$0.00 | \$0.01 | \$0.35 |
| | 212010-311351 | Refund Interest | 2019 | \$0.00 | (\$10.32) | (\$23.47) |
| | | | Fund Totals: | \$0.00 | \$833.31 | \$2,072.91 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------------------|-----------------|--------|---------------|---------------------|
| 212011 | URA CITY LAKE OSWEGO LAKE GROVE | | | | |
| | 212011-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$1,181.02 | \$3,150.68 |
| | | 2017 | \$0.00 | \$246.35 | \$511.79 |
| | | 2016 | \$0.00 | \$105.76 | \$326.65 |
| | | 2015 | \$0.00 | \$259.43 | \$544.77 |
| | | 2014 | \$0.00 | \$5.97 | \$8.14 |
| | | 2013 | \$0.00 | \$0.96 | \$6.09 |
| | 212011-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$44.04 | \$97.70 |
| | | 2017 | \$0.00 | \$33.80 | \$70.93 |
| | | 2016 | \$0.00 | \$19.22 | \$58.88 |
| | | 2015 | \$0.00 | \$63.96 | \$133.25 |
| | | 2014 | \$0.00 | \$2.25 | \$3.07 |
| | | 2013 | \$0.00 | \$0.48 | \$2.44 |
| | 212011-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$23.72) | (\$54.91) |
| | | Fund Totals: | \$0.00 | \$1,939.52 | \$4,859.48 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------|-----------------|--------------|---------------|---------------------|----------|
| 212015 | URA CITY MILWAUKIE | | | | | |
| | 212015-311100 | Taxes | 2018 | \$0.00 | \$161.20 | \$430.07 |
| | | | 2017 | \$0.00 | \$19.10 | \$39.66 |
| | 212015-311350 | Interest | 2018 | \$0.00 | \$6.02 | \$13.34 |
| | | | 2017 | \$0.00 | \$2.63 | \$5.50 |
| | 212015-311351 | Refund Interest | 2019 | \$0.00 | (\$2.27) | (\$4.77) |
| | | | Fund Totals: | \$0.00 | \$186.68 | \$483.80 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|-------------------------|-----------------|--------------|---------------|---------------------|----------|
| 212017 | URA CITY WILSONVILLE 22 | | | | | |
| | 212017-311100 | TAXES | 2018 | \$0.00 | \$77.60 | \$207.08 |
| | | | 2017 | \$0.00 | \$12.30 | \$25.56 |
| | 212017-311350 | INTEREST | 2018 | \$0.00 | \$2.88 | \$6.38 |
| | | | 2017 | \$0.00 | \$1.69 | \$3.55 |
| | 212017-311351 | REFUND INTEREST | 2019 | \$0.00 | (\$1.29) | (\$2.75) |
| | | | Fund Totals: | \$0.00 | \$93.18 | \$239.82 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------|---------------|---------------------|
| 215001 | CEMETERY ESTACADA | | | | |
| | 215001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$76.09 | \$203.02 |
| | | 2017 | \$0.00 | \$15.68 | \$32.56 |
| | | 2016 | \$0.00 | \$6.83 | \$21.16 |
| | | 2015 | \$0.00 | \$26.73 | \$56.12 |
| | | 2014 | \$0.00 | \$1.85 | \$2.49 |
| | | 2013 | \$0.00 | \$0.35 | \$2.22 |
| | | 2012 | \$0.00 | \$0.30 | \$0.66 |
| | | 2011 | \$0.00 | \$0.23 | \$0.04 |
| | | 2010 | \$0.00 | \$0.15 | (\$1.19) |
| | | 2009 | \$0.00 | \$0.03 | (\$0.63) |
| | | 2008 | \$0.00 | \$0.06 | \$0.75 |
| | | 2007 | \$0.00 | \$0.00 | \$0.46 |
| | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | 215001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$2.86 | \$6.33 |
| | | 2017 | \$0.00 | \$2.17 | \$4.52 |
| | | 2016 | \$0.00 | \$1.24 | \$3.82 |
| | | 2015 | \$0.00 | \$6.79 | \$13.98 |
| | | 2014 | \$0.00 | \$0.74 | \$1.01 |
| | | 2013 | \$0.00 | \$0.17 | \$0.89 |
| | | 2012 | \$0.00 | \$0.15 | \$0.32 |
| | | 2011 | \$0.00 | \$0.12 | \$0.26 |
| | | 2010 | \$0.00 | \$0.09 | \$0.69 |
| | | 2009 | \$0.00 | \$0.01 | \$0.79 |
| | | 2008 | \$0.00 | \$0.04 | \$0.55 |
| | | 2007 | \$0.00 | \$0.00 | \$0.37 |
| | | 2006 | \$0.00 | \$0.00 | \$0.04 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 215001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1.59) | (\$3.66) |
| | | Fund Totals: | \$0.00 | \$141.12 | \$347.68 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|-----------------|--------|---------------|---------------------|
| 216001 | VECTOR CONTROL CLACK CO | | | | |
| | 216001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$1,431.73 | \$3,819.53 |
| | | 2017 | \$0.00 | \$297.41 | \$617.87 |
| | | 2016 | \$0.00 | \$130.93 | \$404.27 |
| | | 2015 | \$0.00 | \$515.61 | \$1,082.73 |
| | | 2014 | \$0.00 | \$18.82 | \$25.66 |
| | | 2013 | \$0.00 | \$3.55 | \$22.59 |
| | | 2012 | \$0.00 | \$3.25 | \$6.97 |
| | | 2011 | \$0.00 | \$2.33 | \$0.39 |
| | | 2010 | \$0.00 | \$1.57 | (\$11.97) |
| | | 2009 | \$0.00 | \$0.29 | (\$6.14) |
| | | 2008 | \$0.00 | \$0.61 | \$7.58 |
| | | 2007 | \$0.00 | \$0.00 | \$4.70 |
| | | 2006 | \$0.00 | \$0.00 | \$0.41 |
| | | 2005 | \$0.00 | \$0.13 | \$0.38 |
| | | 2004 | \$0.00 | \$0.01 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 216001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$83.44 | \$185.14 |
| | | 2017 | \$0.00 | \$63.74 | \$133.57 |
| | | 2016 | \$0.00 | \$35.83 | \$112.24 |
| | | 2015 | \$0.00 | \$199.15 | \$414.48 |
| | | 2014 | \$0.00 | \$10.17 | \$14.18 |
| | | 2013 | \$0.00 | \$2.61 | \$14.00 |
| | | 2012 | \$0.00 | \$2.35 | \$5.01 |
| | | 2011 | \$0.00 | \$1.95 | \$4.20 |
| | | 2010 | \$0.00 | \$1.46 | \$11.08 |
| | | 2009 | \$0.00 | \$0.33 | \$12.80 |
| | | 2008 | \$0.00 | \$0.71 | \$8.78 |
| | | 2007 | \$0.00 | \$0.00 | \$5.95 |
| | | 2006 | \$0.00 | \$0.00 | \$0.59 |
| | | 2005 | \$0.00 | \$0.19 | \$0.56 |
| | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.04 | \$0.04 |
| | 216001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$29.34) | (\$67.78) |
| | | Fund Totals: | \$0.00 | \$2,778.92 | \$6,829.99 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|-----------------|--------------|--------|---------------|---------------------|
| 217001 | PARK LAKE GROVE | | | | | |
| | 217001-311100 | Taxes | 2018 | \$0.00 | \$196.97 | \$525.56 |
| | | | 2017 | \$0.00 | \$41.16 | \$85.57 |
| | | | 2016 | \$0.00 | \$18.17 | \$56.15 |
| | | | 2015 | \$0.00 | \$72.30 | \$151.89 |
| | | | 2014 | \$0.00 | \$2.67 | \$3.62 |
| | | | 2013 | \$0.00 | \$0.52 | \$3.25 |
| | | | 2012 | \$0.00 | \$0.46 | \$1.01 |
| | | | 2011 | \$0.00 | \$0.33 | \$0.06 |
| | | | 2010 | \$0.00 | \$0.22 | (\$1.70) |
| | | | 2009 | \$0.00 | \$0.04 | (\$0.86) |
| | | | 2008 | \$0.00 | \$0.07 | \$1.03 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.66 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.01 | \$0.01 |
| | 217001-311350 | Interest | 2018 | \$0.00 | \$7.36 | \$16.32 |
| | | | 2017 | \$0.00 | \$5.66 | \$11.89 |
| | | | 2016 | \$0.00 | \$3.31 | \$10.15 |
| | | | 2015 | \$0.00 | \$18.02 | \$37.37 |
| | | | 2014 | \$0.00 | \$1.07 | \$1.46 |
| | | | 2013 | \$0.00 | \$0.25 | \$1.31 |
| | | | 2012 | \$0.00 | \$0.24 | \$0.49 |
| | | | 2011 | \$0.00 | \$0.18 | \$0.39 |
| | | | 2010 | \$0.00 | \$0.13 | \$1.00 |
| | | | 2009 | \$0.00 | \$0.03 | \$1.14 |
| | | | 2008 | \$0.00 | \$0.06 | \$0.78 |
| | | | 2007 | \$0.00 | \$0.00 | \$0.53 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.06 |
| | | | 2005 | \$0.00 | \$0.02 | \$0.06 |
| | | | 2004 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 1999 | \$0.00 | \$0.02 | \$0.02 |
| | 217001-311351 | Refund Interest | 2019 | \$0.00 | (\$4.05) | (\$9.38) |
| | | | Fund Totals: | \$0.00 | \$365.24 | \$900.00 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------------|-----------------|--------------|---------------|---------------------|------------|
| 217010 | MOLALLA AQUATIC DISTRICT | | | | | |
| | 217010-311100 | TAXES | 2018 | \$0.00 | \$487.52 | \$1,300.58 |
| | | | 2017 | \$0.00 | \$100.76 | \$209.35 |
| | 217010-311350 | INTEREST | 2018 | \$0.00 | \$18.20 | \$40.37 |
| | | | 2017 | \$0.00 | \$13.82 | \$29.02 |
| | 217010-311351 | REFUND INTEREST | 2019 | \$0.00 | (\$9.53) | (\$20.66) |
| | | | Fund Totals: | \$0.00 | \$610.77 | \$1,558.66 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 218067 | ROAD DISTRICT 19 | | | | | |
| | 218067-311100 | Taxes | 2018 | \$0.00 | \$73.62 | \$196.48 |
| | | | 2017 | \$0.00 | \$15.29 | \$31.75 |
| | | | 2016 | \$0.00 | \$6.70 | \$20.74 |
| | | | 2015 | \$0.00 | \$26.71 | \$56.06 |
| | | | 2014 | \$0.00 | \$1.00 | \$1.35 |
| | | | 2013 | \$0.00 | \$0.19 | \$1.21 |
| | 218067-311350 | Interest | 2018 | \$0.00 | \$2.75 | \$6.08 |
| | | | 2017 | \$0.00 | \$2.09 | \$4.39 |
| | | | 2016 | \$0.00 | \$1.19 | \$3.70 |
| | | | 2015 | \$0.00 | \$6.66 | \$13.82 |
| | | | 2014 | \$0.00 | \$0.39 | \$0.52 |
| | | | 2013 | \$0.00 | \$0.09 | \$0.48 |
| | 218067-311351 | Refund Interest | 2019 | \$0.00 | (\$1.51) | (\$3.50) |
| | | | Fund Totals: | \$0.00 | \$135.17 | \$333.08 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------|---------------|---------------------|
| 224001 | SERVICE 005 DNTH RV | | | | |
| | 224001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$26.80 | \$71.53 |
| | | 2017 | \$0.00 | \$4.69 | \$9.72 |
| | | 2016 | \$0.00 | \$2.18 | \$6.68 |
| | | 2015 | \$0.00 | \$11.06 | \$23.18 |
| | | 2014 | \$0.00 | \$0.43 | \$0.56 |
| | | 2013 | \$0.00 | \$0.08 | \$0.53 |
| | | 2012 | \$0.00 | \$0.09 | \$0.18 |
| | | 2011 | \$0.00 | \$0.05 | \$0.00 |
| | | 2010 | \$0.00 | \$0.03 | (\$0.25) |
| | | 2009 | \$0.00 | \$0.00 | (\$0.13) |
| | | 2008 | \$0.00 | \$0.01 | \$0.13 |
| | | 2007 | \$0.00 | \$0.00 | \$0.07 |
| | 224001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$1.01 | \$2.24 |
| | | 2017 | \$0.00 | \$0.64 | \$1.34 |
| | | 2016 | \$0.00 | \$0.38 | \$1.19 |
| | | 2015 | \$0.00 | \$2.78 | \$5.74 |
| | | 2014 | \$0.00 | \$0.17 | \$0.23 |
| | | 2013 | \$0.00 | \$0.05 | \$0.22 |
| | | 2012 | \$0.00 | \$0.02 | \$0.06 |
| | | 2011 | \$0.00 | \$0.03 | \$0.06 |
| | | 2010 | \$0.00 | \$0.01 | \$0.13 |
| | | 2009 | \$0.00 | \$0.00 | \$0.15 |
| | | 2008 | \$0.00 | \$0.00 | \$0.09 |
| | | 2007 | \$0.00 | \$0.00 | \$0.06 |
| | 224001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$0.50) | (\$1.14) |
| | | Fund Totals: | \$0.00 | \$50.01 | \$122.57 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|--------------|--------|---------------|---------------------|
| 229002 | CATF INTEREST TIER 1 | | | | |
| | 229002-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$19,864.04 | \$44,069.77 |
| | | 2017 | \$0.00 | \$15,059.72 | \$31,507.73 |
| | | 2016 | \$0.00 | \$7,744.25 | \$25,370.99 |
| | | 2015 | \$0.00 | \$45,595.15 | \$95,443.86 |
| | | 2014 | \$0.00 | \$1,674.10 | \$2,520.16 |
| | | 2013 | \$0.00 | \$515.41 | \$3,134.78 |
| | | 2012 | \$0.00 | \$558.46 | \$1,191.91 |
| | | 2011 | \$0.00 | \$460.96 | \$993.26 |
| | | 2010 | \$0.00 | \$345.22 | \$2,626.81 |
| | | 2009 | \$0.00 | \$75.60 | \$3,053.91 |
| | | 2008 | \$0.00 | \$159.50 | \$1,990.36 |
| | | 2007 | \$0.00 | \$0.00 | \$1,346.88 |
| | | 2006 | \$0.00 | \$0.00 | \$127.58 |
| | | 2005 | \$0.00 | \$42.86 | \$125.77 |
| | | 2004 | \$0.00 | \$10.68 | \$56.74 |
| | | 2003 | \$0.00 | \$10.86 | \$10.86 |
| | | 2002 | \$0.00 | \$0.00 | \$22.11 |
| | | 2001 | \$0.00 | \$9.36 | \$31.15 |
| | | 1999 | \$0.00 | \$43.92 | \$43.92 |
| | | Fund Totals: | \$0.00 | \$92,170.09 | \$213,668.55 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|--------------|--------|---------------|---------------------|
| 229003 | CATF INTEREST TIER 2 | | | | |
| | 229003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$4,753.89 | \$10,545.96 |
| | | 2017 | \$0.00 | \$3,562.42 | \$7,448.93 |
| | | 2016 | \$0.00 | \$1,859.32 | \$6,091.67 |
| | | 2015 | \$0.00 | \$11,076.47 | \$23,186.27 |
| | | 2014 | \$0.00 | \$412.09 | \$620.38 |
| | | 2013 | \$0.00 | \$127.43 | \$775.13 |
| | | 2012 | \$0.00 | \$135.63 | \$289.47 |
| | | 2011 | \$0.00 | \$109.59 | \$236.17 |
| | | 2010 | \$0.00 | \$82.86 | \$630.56 |
| | | 2009 | \$0.00 | \$18.19 | \$734.15 |
| | | 2008 | \$0.00 | \$39.55 | \$493.83 |
| | | 2007 | \$0.00 | \$0.00 | \$331.13 |
| | | 2006 | \$0.00 | \$0.00 | \$31.67 |
| | | 2005 | \$0.00 | \$10.61 | \$31.12 |
| | | 2004 | \$0.00 | \$2.60 | \$13.83 |
| | | 2003 | \$0.00 | \$2.62 | \$2.62 |
| | | 2002 | \$0.00 | \$0.00 | \$5.32 |
| | | 2001 | \$0.00 | \$2.16 | \$7.27 |
| | | 1999 | \$0.00 | \$10.67 | \$10.67 |
| | | Fund Totals: | \$0.00 | \$22,206.10 | \$51,486.15 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 232001 | SP MFG DWELLING ASMT | | | | |
| | 232001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$41.31 | \$110.21 |
| | | 2017 | \$0.00 | \$8.65 | \$17.96 |
| | | 2016 | \$0.00 | \$3.76 | \$11.57 |
| | | 2015 | \$0.00 | \$16.15 | \$33.88 |
| | | 2014 | \$0.00 | \$0.62 | \$0.84 |
| | | 2013 | \$0.00 | \$0.13 | \$0.80 |
| | | 2012 | \$0.00 | \$0.13 | \$0.26 |
| | | 2011 | \$0.00 | \$0.09 | \$0.01 |
| | | 2010 | \$0.00 | \$0.05 | (\$0.45) |
| | | 2009 | \$0.00 | \$0.01 | (\$0.24) |
| | | 2008 | \$0.00 | \$0.01 | \$0.29 |
| | | 2007 | \$0.00 | \$0.00 | \$0.20 |
| | | 2006 | \$0.00 | \$0.00 | \$0.02 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | 232001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$1.54 | \$3.41 |
| | | 2017 | \$0.00 | \$1.19 | \$2.47 |
| | | 2016 | \$0.00 | \$0.69 | \$2.09 |
| | | 2015 | \$0.00 | \$4.03 | \$8.35 |
| | | 2014 | \$0.00 | \$0.25 | \$0.34 |
| | | 2013 | \$0.00 | \$0.06 | \$0.31 |
| | | 2012 | \$0.00 | \$0.04 | \$0.09 |
| | | 2011 | \$0.00 | \$0.05 | \$0.10 |
| | | 2010 | \$0.00 | \$0.04 | \$0.26 |
| | | 2009 | \$0.00 | \$0.00 | \$0.30 |
| | | 2008 | \$0.00 | \$0.01 | \$0.21 |
| | | 2007 | \$0.00 | \$0.00 | \$0.17 |
| | | 2006 | \$0.00 | \$0.00 | \$0.01 |
| | | 2005 | \$0.00 | \$0.01 | \$0.03 |
| | 232001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$0.85) | (\$1.97) |
| | | Fund Totals: | \$0.00 | \$77.98 | \$191.55 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------------|-----------------|--------|---------------|---------------------|
| 234001 | SP FIRE PATROL SURCHARGE | | | | |
| | 234001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$465.06 | \$1,240.68 |
| | | 2017 | \$0.00 | \$100.71 | \$209.25 |
| | | 2016 | \$0.00 | \$46.26 | \$142.89 |
| | | 2015 | \$0.00 | \$190.64 | \$400.37 |
| | | 2014 | \$0.00 | \$7.33 | \$10.01 |
| | | 2013 | \$0.00 | \$1.46 | \$9.27 |
| | | 2012 | \$0.00 | \$1.40 | \$3.01 |
| | | 2011 | \$0.00 | \$0.99 | \$0.17 |
| | | 2010 | \$0.00 | \$0.67 | (\$5.23) |
| | | 2009 | \$0.00 | \$0.14 | (\$2.72) |
| | | 2008 | \$0.00 | \$0.41 | \$5.30 |
| | | 2007 | \$0.00 | \$0.00 | \$1.84 |
| | | 2006 | \$0.00 | \$0.00 | \$0.18 |
| | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | 2004 | \$0.00 | \$0.01 | \$0.06 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.06 | \$0.06 |
| | 234001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$17.35 | \$38.48 |
| | | 2017 | \$0.00 | \$13.82 | \$29.02 |
| | | 2016 | \$0.00 | \$8.44 | \$25.78 |
| | | 2015 | \$0.00 | \$47.59 | \$98.66 |
| | | 2014 | \$0.00 | \$3.02 | \$4.09 |
| | | 2013 | \$0.00 | \$0.73 | \$3.75 |
| | | 2012 | \$0.00 | \$0.63 | \$1.36 |
| | | 2011 | \$0.00 | \$0.53 | \$1.14 |
| | | 2010 | \$0.00 | \$0.40 | \$3.09 |
| | | 2009 | \$0.00 | \$0.08 | \$3.65 |
| | | 2008 | \$0.00 | \$0.32 | \$3.93 |
| | | 2007 | \$0.00 | \$0.00 | \$1.49 |
| | | 2006 | \$0.00 | \$0.00 | \$0.14 |
| | | 2005 | \$0.00 | \$0.05 | \$0.15 |
| | | 2004 | \$0.00 | \$0.01 | \$0.07 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 234001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$9.87) | (\$22.89) |
| | | Fund Totals: | \$0.00 | \$898.42 | \$2,207.44 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------|---------------|---------------------|
| 235001 | SP FIRE PATROL TAX | | | | |
| | 235001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$458.95 | \$1,224.40 |
| | | 2017 | \$0.00 | \$103.78 | \$215.59 |
| | | 2016 | \$0.00 | \$47.84 | \$147.75 |
| | | 2015 | \$0.00 | \$198.17 | \$416.15 |
| | | 2014 | \$0.00 | \$7.50 | \$10.23 |
| | | 2013 | \$0.00 | \$1.35 | \$8.57 |
| | | 2012 | \$0.00 | \$1.33 | \$2.87 |
| | | 2011 | \$0.00 | \$0.94 | \$0.14 |
| | | 2010 | \$0.00 | \$0.58 | (\$4.58) |
| | | 2009 | \$0.00 | \$0.11 | (\$2.41) |
| | | 2008 | \$0.00 | \$0.29 | \$3.64 |
| | | 2007 | \$0.00 | \$0.00 | \$2.17 |
| | | 2006 | \$0.00 | \$0.00 | \$0.20 |
| | | 2005 | \$0.00 | \$0.06 | \$0.18 |
| | | 2004 | \$0.00 | \$0.01 | \$0.06 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | | 1999 | \$0.00 | \$0.06 | \$0.06 |
| | 235001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$17.11 | \$37.96 |
| | | 2017 | \$0.00 | \$14.24 | \$29.87 |
| | | 2016 | \$0.00 | \$8.72 | \$26.69 |
| | | 2015 | \$0.00 | \$49.35 | \$102.38 |
| | | 2014 | \$0.00 | \$2.95 | \$4.01 |
| | | 2013 | \$0.00 | \$0.68 | \$3.45 |
| | | 2012 | \$0.00 | \$0.61 | \$1.31 |
| | | 2011 | \$0.00 | \$0.51 | \$1.10 |
| | | 2010 | \$0.00 | \$0.36 | \$2.70 |
| | | 2009 | \$0.00 | \$0.08 | \$3.22 |
| | | 2008 | \$0.00 | \$0.21 | \$2.69 |
| | | 2007 | \$0.00 | \$0.00 | \$1.77 |
| | | 2006 | \$0.00 | \$0.00 | \$0.17 |
| | | 2005 | \$0.00 | \$0.06 | \$0.17 |
| | | 2004 | \$0.00 | \$0.01 | \$0.07 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 235001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$10.00) | (\$23.31) |
| | | Fund Totals: | \$0.00 | \$905.98 | \$2,219.48 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 236001 | PORT OF PORTLAND | | | | | |
| | 236001-311100 | Taxes | 2018 | \$0.00 | \$3,118.24 | \$8,318.84 |
| | | | 2017 | \$0.00 | \$647.46 | \$1,345.13 |
| | | | 2016 | \$0.00 | \$284.76 | \$879.59 |
| | | | 2015 | \$0.00 | \$1,125.97 | \$2,364.26 |
| | | | 2014 | \$0.00 | \$41.58 | \$56.81 |
| | | | 2013 | \$0.00 | \$7.91 | \$50.39 |
| | | | 2012 | \$0.00 | \$7.46 | \$16.03 |
| | | | 2011 | \$0.00 | \$5.23 | \$0.88 |
| | | | 2010 | \$0.00 | \$3.50 | (\$26.81) |
| | | | 2009 | \$0.00 | \$0.67 | (\$13.66) |
| | | | 2008 | \$0.00 | \$1.34 | \$16.76 |
| | | | 2007 | \$0.00 | \$0.00 | \$10.40 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.95 |
| | | | 2005 | \$0.00 | \$0.29 | \$0.85 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.37 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.12 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | | 1999 | \$0.00 | \$0.23 | \$0.23 |
| | 236001-311350 | Interest | 2018 | \$0.00 | \$116.30 | \$257.97 |
| | | | 2017 | \$0.00 | \$88.80 | \$186.34 |
| | | | 2016 | \$0.00 | \$51.80 | \$158.62 |
| | | | 2015 | \$0.00 | \$280.55 | \$581.90 |
| | | | 2014 | \$0.00 | \$16.75 | \$22.68 |
| | | | 2013 | \$0.00 | \$4.03 | \$20.35 |
| | | | 2012 | \$0.00 | \$3.44 | \$7.34 |
| | | | 2011 | \$0.00 | \$2.79 | \$6.02 |
| | | | 2010 | \$0.00 | \$2.09 | \$15.87 |
| | | | 2009 | \$0.00 | \$0.45 | \$18.24 |
| | | | 2008 | \$0.00 | \$0.99 | \$12.40 |
| | | | 2007 | \$0.00 | \$0.00 | \$8.42 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.84 |
| | | | 2005 | \$0.00 | \$0.28 | \$0.82 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.37 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.16 |
| | | | 1999 | \$0.00 | \$0.32 | \$0.32 |
| | 236001-311351 | Refund Interest | 2019 | \$0.00 | (\$63.87) | (\$147.55) |
| | | | Fund Totals: | \$0.00 | \$5,749.72 | \$14,172.68 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------|---------------|---------------------|
| 237001 | SERVICE 002 METRO | | | | |
| | 237001-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$15,876.49 | \$42,355.02 |
| | | 2017 | \$0.00 | \$2,854.56 | \$5,930.37 |
| | | 2016 | \$0.00 | \$1,217.07 | \$3,759.02 |
| | | 2015 | \$0.00 | \$4,689.74 | \$9,847.82 |
| | | 2014 | \$0.00 | \$203.73 | \$278.13 |
| | | 2013 | \$0.00 | \$39.37 | \$250.36 |
| | | 2012 | \$0.00 | \$31.95 | \$68.61 |
| | | 2011 | \$0.00 | \$17.43 | \$2.90 |
| | | 2010 | \$0.00 | \$15.20 | (\$115.96) |
| | | 2009 | \$0.00 | \$3.12 | (\$63.15) |
| | | 2008 | \$0.00 | \$5.61 | \$70.45 |
| | | 2007 | \$0.00 | \$0.00 | \$47.11 |
| | | 2006 | \$0.00 | \$0.00 | \$2.75 |
| | | 2005 | \$0.00 | \$0.87 | \$2.55 |
| | | 2004 | \$0.00 | \$0.20 | \$1.07 |
| | | 2003 | \$0.00 | \$0.20 | \$0.20 |
| | | 2002 | \$0.00 | \$0.00 | \$0.38 |
| | | 2001 | \$0.00 | \$0.16 | \$0.54 |
| | | 1999 | \$0.00 | \$0.73 | \$0.73 |
| | 237001-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$592.15 | \$1,313.56 |
| | | 2017 | \$0.00 | \$391.49 | \$821.55 |
| | | 2016 | \$0.00 | \$221.44 | \$677.86 |
| | | 2015 | \$0.00 | \$1,173.48 | \$2,429.78 |
| | | 2014 | \$0.00 | \$82.50 | \$111.68 |
| | | 2013 | \$0.00 | \$20.04 | \$101.15 |
| | | 2012 | \$0.00 | \$14.68 | \$31.34 |
| | | 2011 | \$0.00 | \$9.34 | \$20.12 |
| | | 2010 | \$0.00 | \$9.03 | \$68.71 |
| | | 2009 | \$0.00 | \$2.09 | \$84.48 |
| | | 2008 | \$0.00 | \$4.18 | \$52.16 |
| | | 2007 | \$0.00 | \$0.00 | \$38.07 |
| | | 2006 | \$0.00 | \$0.00 | \$2.42 |
| | | 2005 | \$0.00 | \$0.83 | \$2.43 |
| | | 2004 | \$0.00 | \$0.21 | \$1.10 |
| | | 2003 | \$0.00 | \$0.22 | \$0.22 |
| | | 2002 | \$0.00 | \$0.00 | \$0.43 |
| | | 2001 | \$0.00 | \$0.20 | \$0.67 |
| | | 1999 | \$0.00 | \$1.00 | \$1.00 |
| | 237001-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$296.56) | (\$676.73) |
| | | Fund Totals: | \$0.00 | \$27,182.75 | \$67,520.90 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------|----------|--------------|--------|---------------|---------------------|
| 237002 | TRANS TRIMET | | | | | |
| | 237002-311100 | Taxes | 2011 | \$0.00 | \$3.02 | \$0.50 |
| | | | 2010 | \$0.00 | \$3.04 | (\$23.27) |
| | | | 2009 | \$0.00 | \$0.57 | (\$11.69) |
| | | | 2008 | \$0.00 | \$1.05 | \$13.26 |
| | | | 2007 | \$0.00 | \$0.00 | \$8.79 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.92 |
| | | | 2005 | \$0.00 | \$0.35 | \$1.02 |
| | | | 2004 | \$0.00 | \$0.07 | \$0.39 |
| | | | 2003 | \$0.00 | \$0.06 | \$0.06 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.15 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.25 |
| | | | 1999 | \$0.00 | \$0.32 | \$0.32 |
| | 237002-311350 | Interest | 2011 | \$0.00 | \$1.62 | \$3.49 |
| | | | 2010 | \$0.00 | \$1.81 | \$13.77 |
| | | | 2009 | \$0.00 | \$0.39 | \$15.63 |
| | | | 2008 | \$0.00 | \$0.79 | \$9.83 |
| | | | 2007 | \$0.00 | \$0.00 | \$7.11 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.80 |
| | | | 2005 | \$0.00 | \$0.33 | \$0.97 |
| | | | 2004 | \$0.00 | \$0.08 | \$0.41 |
| | | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.27 |
| | | | 1999 | \$0.00 | \$0.45 | \$0.45 |
| | | | Fund Totals: | \$0.00 | \$14.19 | \$43.69 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------------------|-----------------|--------|---------------|---------------------|
| 238501 | SP OAK LODGE WATER SERVICES | | | | |
| | 238501-311100 | TAXES | | | |
| | | 2017 | \$0.00 | \$67.94 | \$141.13 |
| | | 2016 | \$0.00 | \$33.85 | \$104.58 |
| | | 2015 | \$0.00 | \$132.16 | \$277.55 |
| | | 2014 | \$0.00 | \$4.99 | \$6.81 |
| | | 2013 | \$0.00 | \$0.88 | \$5.52 |
| | | 2012 | \$0.00 | \$1.04 | \$2.21 |
| | | 2011 | \$0.00 | \$1.28 | \$0.21 |
| | | 2010 | \$0.00 | \$0.84 | (\$6.44) |
| | | 2009 | \$0.00 | \$0.15 | (\$2.84) |
| | | 2008 | \$0.00 | \$0.24 | \$3.03 |
| | | 2007 | \$0.00 | \$0.00 | \$1.80 |
| | | 2006 | \$0.00 | \$0.00 | \$0.19 |
| | | 2005 | \$0.00 | \$0.07 | \$0.21 |
| | | 2004 | \$0.00 | \$0.01 | \$0.06 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.06 | \$0.06 |
| | 238501-311350 | INTEREST | | | |
| | | 2017 | \$0.00 | \$9.33 | \$19.57 |
| | | 2016 | \$0.00 | \$6.18 | \$18.89 |
| | | 2015 | \$0.00 | \$32.89 | \$68.25 |
| | | 2014 | \$0.00 | \$1.95 | \$2.65 |
| | | 2013 | \$0.00 | \$0.44 | \$2.24 |
| | | 2012 | \$0.00 | \$0.46 | \$1.00 |
| | | 2011 | \$0.00 | \$0.68 | \$1.47 |
| | | 2010 | \$0.00 | \$0.50 | \$3.81 |
| | | 2009 | \$0.00 | \$0.09 | \$3.82 |
| | | 2008 | \$0.00 | \$0.19 | \$2.27 |
| | | 2007 | \$0.00 | \$0.00 | \$1.45 |
| | | 2006 | \$0.00 | \$0.00 | \$0.16 |
| | | 2005 | \$0.00 | \$0.07 | \$0.20 |
| | | 2004 | \$0.00 | \$0.01 | \$0.07 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | 2001 | \$0.00 | \$0.00 | \$0.02 |
| | | 1999 | \$0.00 | \$0.08 | \$0.08 |
| | 238501-311351 | REFUND INTEREST | | | |
| | | 2019 | \$0.00 | (\$4.55) | (\$11.66) |
| | | Fund Totals: | \$0.00 | \$291.87 | \$648.49 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|-----------------------|-----------------|--------------|---------------|---------------------|----------|
| 239001 | TIG/TUAL AQUATIC DIST | | | | | |
| | 239001-311100 | Taxes | 2018 | \$0.00 | \$27.04 | \$72.21 |
| | | | 2017 | \$0.00 | \$5.47 | \$11.36 |
| | | | 2016 | \$0.00 | \$2.48 | \$7.64 |
| | | | 2015 | \$0.00 | \$9.79 | \$20.50 |
| | | | 2014 | \$0.00 | \$0.35 | \$0.49 |
| | | | 2013 | \$0.00 | \$0.07 | \$0.45 |
| | | | 2012 | \$0.00 | \$0.05 | \$0.12 |
| | | | 2011 | \$0.00 | \$0.05 | \$0.01 |
| | | | 2010 | \$0.00 | \$0.03 | (\$0.24) |
| | 239001-311350 | Interest | 2018 | \$0.00 | \$1.01 | \$2.24 |
| | | | 2017 | \$0.00 | \$0.74 | \$1.57 |
| | | | 2016 | \$0.00 | \$0.47 | \$1.42 |
| | | | 2015 | \$0.00 | \$2.45 | \$5.08 |
| | | | 2014 | \$0.00 | \$0.14 | \$0.18 |
| | | | 2013 | \$0.00 | \$0.04 | \$0.19 |
| | | | 2012 | \$0.00 | \$0.02 | \$0.05 |
| | | | 2011 | \$0.00 | \$0.02 | \$0.05 |
| | | | 2010 | \$0.00 | \$0.01 | \$0.13 |
| | 239001-311351 | Refund Interest | 2019 | \$0.00 | (\$0.55) | (\$1.26) |
| | | | Fund Totals: | \$0.00 | \$49.68 | \$122.19 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-----------------|------------------------|--------------|--------|---------------|---------------------|
| 240000 | COUNTY MISC G/L | | | | | |
| | 240001-229010 | Suspense | 2019 | \$0.00 | \$28,318.27 | \$22,287.66 |
| | 240001-229020 | Refund | 2019 | \$0.00 | \$34,955.46 | \$34,874.14 |
| | 240001-229030 | Small over/short | 2019 | \$0.00 | (\$4.78) | (\$90.35) |
| | 240001-229040 | Cashier Over and Short | 2019 | \$0.00 | \$100.00 | \$100.00 |
| | | | Fund Totals: | \$0.00 | \$63,368.95 | \$57,171.45 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------|-----------------|--------|---------------|---------------------|
| 240002 | COUNTY CLACK CITY | | | | |
| | 240002-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$56,546.48 | \$150,853.94 |
| | | 2017 | \$0.00 | \$11,713.71 | \$24,335.37 |
| | | 2016 | \$0.00 | \$5,114.67 | \$15,796.89 |
| | | 2015 | \$0.00 | \$21,130.27 | \$44,370.83 |
| | | 2014 | \$0.00 | \$778.41 | \$1,062.69 |
| | | 2013 | \$0.00 | \$147.92 | \$940.58 |
| | | 2012 | \$0.00 | \$137.18 | \$294.59 |
| | | 2011 | \$0.00 | \$96.08 | \$16.04 |
| | | 2010 | \$0.00 | \$64.28 | (\$490.72) |
| | | 2009 | \$0.00 | \$12.32 | (\$248.90) |
| | | 2008 | \$0.00 | \$24.37 | \$305.58 |
| | | 2007 | \$0.00 | \$0.00 | \$189.13 |
| | | 2006 | \$0.00 | \$0.00 | \$17.02 |
| | | 2005 | \$0.00 | \$5.23 | \$15.33 |
| | | 2004 | \$0.00 | \$1.16 | \$6.17 |
| | | 2003 | \$0.00 | \$1.10 | \$1.10 |
| | | 2002 | \$0.00 | \$0.00 | \$2.01 |
| | | 2001 | \$0.00 | \$0.72 | \$2.48 |
| | | 1999 | \$0.00 | \$3.41 | \$3.41 |
| | 240002-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$3,296.45 | \$7,312.59 |
| | | 2017 | \$0.00 | \$2,509.82 | \$5,259.96 |
| | | 2016 | \$0.00 | \$1,399.50 | \$4,385.20 |
| | | 2015 | \$0.00 | \$8,163.74 | \$16,988.82 |
| | | 2014 | \$0.00 | \$420.66 | \$586.32 |
| | | 2013 | \$0.00 | \$108.51 | \$582.03 |
| | | 2012 | \$0.00 | \$98.58 | \$210.39 |
| | | 2011 | \$0.00 | \$80.46 | \$173.39 |
| | | 2010 | \$0.00 | \$59.71 | \$454.38 |
| | | 2009 | \$0.00 | \$12.89 | \$520.38 |
| | | 2008 | \$0.00 | \$28.32 | \$353.55 |
| | | 2007 | \$0.00 | \$0.00 | \$238.96 |
| | | 2006 | \$0.00 | \$0.00 | \$23.42 |
| | | 2005 | \$0.00 | \$7.75 | \$22.72 |
| | | 2004 | \$0.00 | \$1.84 | \$9.79 |
| | | 2003 | \$0.00 | \$1.86 | \$1.86 |
| | | 2002 | \$0.00 | \$0.00 | \$3.62 |
| | | 2001 | \$0.00 | \$1.44 | \$4.87 |
| | | 1999 | \$0.00 | \$7.32 | \$7.32 |
| | 240002-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1,158.08) | (\$2,673.39) |
| | | Fund Totals: | \$0.00 | \$110,818.08 | \$271,939.72 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|-----------------|--------|---------------|---------------------|
| 240003 | COUNTY CLACK RURAL | | | | |
| | 240003-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$62,746.77 | \$167,395.00 |
| | | 2017 | \$0.00 | \$12,997.90 | \$27,003.32 |
| | | 2016 | \$0.00 | \$5,764.17 | \$17,802.93 |
| | | 2015 | \$0.00 | \$21,628.97 | \$45,418.02 |
| | | 2014 | \$0.00 | \$801.21 | \$1,093.83 |
| | | 2013 | \$0.00 | \$153.15 | \$973.90 |
| | | 2012 | \$0.00 | \$146.82 | \$315.29 |
| | | 2011 | \$0.00 | \$102.82 | \$17.15 |
| | | 2010 | \$0.00 | \$69.59 | (\$531.28) |
| | | 2009 | \$0.00 | \$13.47 | (\$272.36) |
| | | 2008 | \$0.00 | \$26.59 | \$333.44 |
| | | 2007 | \$0.00 | \$0.00 | \$209.03 |
| | | 2006 | \$0.00 | \$0.00 | \$19.16 |
| | | 2005 | \$0.00 | \$6.00 | \$17.58 |
| | | 2004 | \$0.00 | \$1.48 | \$7.88 |
| | | 2003 | \$0.00 | \$1.43 | \$1.43 |
| | | 2002 | \$0.00 | \$0.00 | \$2.89 |
| | | 2001 | \$0.00 | \$1.12 | \$3.76 |
| | | 1999 | \$0.00 | \$4.97 | \$4.97 |
| | 240003-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$3,657.93 | \$8,114.43 |
| | | 2017 | \$0.00 | \$2,784.93 | \$5,836.56 |
| | | 2016 | \$0.00 | \$1,577.20 | \$4,942.07 |
| | | 2015 | \$0.00 | \$8,357.74 | \$17,391.38 |
| | | 2014 | \$0.00 | \$433.71 | \$604.26 |
| | | 2013 | \$0.00 | \$112.36 | \$602.65 |
| | | 2012 | \$0.00 | \$105.53 | \$225.21 |
| | | 2011 | \$0.00 | \$86.13 | \$185.59 |
| | | 2010 | \$0.00 | \$64.64 | \$491.93 |
| | | 2009 | \$0.00 | \$14.10 | \$569.36 |
| | | 2008 | \$0.00 | \$30.89 | \$385.78 |
| | | 2007 | \$0.00 | \$0.00 | \$264.11 |
| | | 2006 | \$0.00 | \$0.00 | \$26.36 |
| | | 2005 | \$0.00 | \$8.88 | \$26.05 |
| | | 2004 | \$0.00 | \$2.35 | \$12.52 |
| | | 2003 | \$0.00 | \$2.42 | \$2.42 |
| | | 2002 | \$0.00 | \$0.00 | \$5.19 |
| | | 2001 | \$0.00 | \$2.12 | \$7.17 |
| | | 1999 | \$0.00 | \$10.68 | \$10.68 |
| | 240003-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$1,281.67) | (\$2,962.02) |
| | | Fund Totals: | \$0.00 | \$120,436.40 | \$296,557.64 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------|-----------------|--------------|--------|---------------|---------------------|
| 240005 | COUNTY LAW ENFORCEMENT | | | | | |
| | 240005-311100 | Taxes | 2018 | \$0.00 | \$11,312.00 | \$30,178.00 |
| | | | 2017 | \$0.00 | \$2,349.80 | \$4,881.76 |
| | | | 2016 | \$0.00 | \$1,023.86 | \$3,162.22 |
| | | | 2015 | \$0.00 | \$4,030.75 | \$8,464.08 |
| | | | 2014 | \$0.00 | \$148.49 | \$202.73 |
| | | | 2013 | \$0.00 | \$27.93 | \$177.58 |
| | | | 2012 | \$0.00 | \$25.47 | \$54.69 |
| | | | 2011 | \$0.00 | \$18.29 | \$3.05 |
| | | | 2010 | \$0.00 | \$12.38 | (\$94.41) |
| | | | 2009 | \$0.00 | \$2.39 | (\$48.32) |
| | | | 2008 | \$0.00 | \$4.77 | \$59.79 |
| | | | 2007 | \$0.00 | \$0.00 | \$37.11 |
| | 240005-311350 | Interest | 2018 | \$0.00 | \$659.45 | \$1,462.84 |
| | | | 2017 | \$0.00 | \$503.46 | \$1,055.13 |
| | | | 2016 | \$0.00 | \$280.14 | \$877.82 |
| | | | 2015 | \$0.00 | \$1,557.05 | \$3,240.45 |
| | | | 2014 | \$0.00 | \$80.00 | \$111.57 |
| | | | 2013 | \$0.00 | \$20.49 | \$109.88 |
| | | | 2012 | \$0.00 | \$18.29 | \$39.03 |
| | | | 2011 | \$0.00 | \$15.32 | \$33.02 |
| | | | 2010 | \$0.00 | \$11.49 | \$87.41 |
| | | | 2009 | \$0.00 | \$2.50 | \$100.99 |
| | | | 2008 | \$0.00 | \$5.53 | \$69.16 |
| | | | 2007 | \$0.00 | \$0.00 | \$46.89 |
| | 240005-311351 | Refund Interest | 2019 | \$0.00 | (\$231.62) | (\$534.84) |
| | | | Fund Totals: | \$0.00 | \$21,878.23 | \$53,777.63 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|---------------------|-----------------|--------------|--------|---------------|---------------------|
| 240006 | COUNTY LAW ENHANCED | | | | | |
| | 240006-311100 | Taxes | 2018 | \$0.00 | \$6,602.72 | \$17,614.60 |
| | | | 2017 | \$0.00 | \$1,380.97 | \$2,869.01 |
| | | | 2016 | \$0.00 | \$612.88 | \$1,892.86 |
| | | | 2015 | \$0.00 | \$2,426.55 | \$5,095.47 |
| | | | 2014 | \$0.00 | \$90.46 | \$123.48 |
| | | | 2013 | \$0.00 | \$17.38 | \$110.48 |
| | | | 2012 | \$0.00 | \$17.00 | \$36.50 |
| | | | 2011 | \$0.00 | \$11.90 | \$1.99 |
| | | | 2010 | \$0.00 | \$8.10 | (\$61.92) |
| | | | 2009 | \$0.00 | \$1.56 | (\$31.83) |
| | | | 2008 | \$0.00 | \$3.05 | \$38.42 |
| | | | 2007 | \$0.00 | \$0.00 | \$23.93 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.20 |
| | | | 2005 | \$0.00 | \$0.69 | \$2.03 |
| | | | 2004 | \$0.00 | \$0.16 | \$0.87 |
| | | | 2003 | \$0.00 | \$0.16 | \$0.16 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.34 |
| | | | 2001 | \$0.00 | \$0.12 | \$0.42 |
| | | | 1999 | \$0.00 | \$0.55 | \$0.55 |
| | 240006-311350 | Interest | 2018 | \$0.00 | \$384.90 | \$853.83 |
| | | | 2017 | \$0.00 | \$295.87 | \$620.11 |
| | | | 2016 | \$0.00 | \$167.68 | \$525.45 |
| | | | 2015 | \$0.00 | \$937.81 | \$1,951.33 |
| | | | 2014 | \$0.00 | \$49.03 | \$68.31 |
| | | | 2013 | \$0.00 | \$12.74 | \$68.34 |
| | | | 2012 | \$0.00 | \$12.20 | \$26.05 |
| | | | 2011 | \$0.00 | \$9.97 | \$21.48 |
| | | | 2010 | \$0.00 | \$7.53 | \$57.30 |
| | | | 2009 | \$0.00 | \$1.65 | \$66.49 |
| | | | 2008 | \$0.00 | \$3.55 | \$44.45 |
| | | | 2007 | \$0.00 | \$0.00 | \$30.25 |
| | | | 2006 | \$0.00 | \$0.00 | \$3.03 |
| | | | 2005 | \$0.00 | \$1.03 | \$3.02 |
| | | | 2004 | \$0.00 | \$0.26 | \$1.40 |
| | | | 2003 | \$0.00 | \$0.28 | \$0.28 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.61 |
| | | | 2001 | \$0.00 | \$0.24 | \$0.82 |
| | | | 1999 | \$0.00 | \$1.18 | \$1.18 |
| | 240006-311351 | Refund Interest | 2019 | \$0.00 | (\$136.05) | (\$314.55) |
| | | | Fund Totals: | \$0.00 | \$12,924.12 | \$31,748.74 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 240007 | COUNTY LIBRARY | | | | | |
| | 240007-311100 | Taxes | 2018 | \$0.00 | \$17,638.11 | \$47,054.70 |
| | | | 2017 | \$0.00 | \$3,662.50 | \$7,608.94 |
| | | | 2016 | \$0.00 | \$1,611.16 | \$4,976.13 |
| | | | 2015 | \$0.00 | \$6,363.12 | \$13,361.75 |
| | | | 2014 | \$0.00 | \$235.15 | \$321.05 |
| | | | 2013 | \$0.00 | \$44.82 | \$285.02 |
| | | | 2012 | \$0.00 | \$42.18 | \$90.60 |
| | | | 2011 | \$0.00 | \$29.56 | \$4.93 |
| | | | 2010 | \$0.00 | \$19.37 | (\$147.92) |
| | | | 2009 | \$0.00 | \$3.68 | (\$74.53) |
| | | | 2008 | \$0.00 | \$0.20 | \$2.59 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.52 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.14 |
| | | | 2005 | \$0.00 | \$0.04 | \$0.12 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.03 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.01 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 240007-311350 | Interest | 2018 | \$0.00 | \$1,028.27 | \$2,281.02 |
| | | | 2017 | \$0.00 | \$784.74 | \$1,644.62 |
| | | | 2016 | \$0.00 | \$440.83 | \$1,381.33 |
| | | | 2015 | \$0.00 | \$2,458.62 | \$5,116.21 |
| | | | 2014 | \$0.00 | \$127.19 | \$177.22 |
| | | | 2013 | \$0.00 | \$32.88 | \$176.39 |
| | | | 2012 | \$0.00 | \$30.32 | \$64.72 |
| | | | 2011 | \$0.00 | \$24.76 | \$53.35 |
| | | | 2010 | \$0.00 | \$18.00 | \$136.95 |
| | | | 2009 | \$0.00 | \$3.87 | \$155.78 |
| | | | 2008 | \$0.00 | \$0.24 | \$3.00 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.90 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.21 |
| | | | 2005 | \$0.00 | \$0.07 | \$0.20 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.05 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.00 | \$0.01 |
| | 240007-311351 | Refund Interest | 2019 | \$0.00 | (\$361.37) | (\$834.78) |
| | | | Fund Totals: | \$0.00 | \$34,238.35 | \$83,843.31 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|-------------------------------|-----------------|--------------|---------------|---------------------|-------------|
| 240009 | COUNTY RADIO SYSTEM BOND 2017 | | | | | |
| | 240009-311100 | TAXES | 2018 | \$0.00 | \$4,482.97 | \$11,959.57 |
| | | | 2017 | \$0.00 | \$947.55 | \$1,968.63 |
| | 240009-311350 | INTEREST | 2018 | \$0.00 | \$261.32 | \$579.73 |
| | | | 2017 | \$0.00 | \$203.03 | \$425.52 |
| | 240009-311351 | REFUND INTEREST | 2019 | \$0.00 | (\$88.81) | (\$192.87) |
| | | | Fund Totals: | \$0.00 | \$5,806.06 | \$14,740.58 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------------------|-----------------|--------|---------------|---------------------|
| 240010 | SOILS AND WATER CONS CLACKAMAS | | | | |
| | 240010-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$2,222.58 | \$5,929.36 |
| | | 2017 | \$0.00 | \$461.37 | \$958.47 |
| | | 2016 | \$0.00 | \$202.90 | \$626.70 |
| | | 2015 | \$0.00 | \$802.84 | \$1,685.88 |
| | | 2014 | \$0.00 | \$29.66 | \$40.50 |
| | | 2013 | \$0.00 | \$5.54 | \$35.21 |
| | | 2012 | \$0.00 | \$5.22 | \$11.20 |
| | | 2011 | \$0.00 | \$3.36 | \$0.57 |
| | | 2010 | \$0.00 | \$2.01 | (\$15.35) |
| | | 2009 | \$0.00 | \$0.48 | (\$9.74) |
| | | 2008 | \$0.00 | \$0.94 | \$11.91 |
| | | 2007 | \$0.00 | \$0.00 | \$7.41 |
| | | 2006 | \$0.00 | \$0.00 | \$0.01 |
| | 240010-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$82.90 | \$183.91 |
| | | 2017 | \$0.00 | \$63.30 | \$132.81 |
| | | 2016 | \$0.00 | \$36.90 | \$113.01 |
| | | 2015 | \$0.00 | \$199.93 | \$414.78 |
| | | 2014 | \$0.00 | \$11.84 | \$16.09 |
| | | 2013 | \$0.00 | \$2.82 | \$14.24 |
| | | 2012 | \$0.00 | \$2.40 | \$5.12 |
| | | 2011 | \$0.00 | \$1.79 | \$3.86 |
| | | 2010 | \$0.00 | \$1.19 | \$9.10 |
| | | 2009 | \$0.00 | \$0.33 | \$13.03 |
| | | 2008 | \$0.00 | \$0.71 | \$8.83 |
| | | 2007 | \$0.00 | \$0.00 | \$5.99 |
| | 240010-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$45.51) | (\$105.14) |
| | | Fund Totals: | \$0.00 | \$4,095.50 | \$10,097.76 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|--------------------------|-----------------|--------|---------------|---------------------|
| 240020 | SP CO SERVICE 5 LIGHTING | | | | |
| | 240020-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$1,952.76 | \$5,209.52 |
| | | 2017 | \$0.00 | \$424.64 | \$882.18 |
| | | 2016 | \$0.00 | \$195.90 | \$605.12 |
| | | 2015 | \$0.00 | \$764.50 | \$1,605.44 |
| | | 2014 | \$0.00 | \$27.80 | \$37.95 |
| | | 2013 | \$0.00 | \$5.17 | \$32.91 |
| | | 2012 | \$0.00 | \$5.23 | \$11.23 |
| | | 2011 | \$0.00 | \$3.55 | \$0.60 |
| | | 2010 | \$0.00 | \$2.54 | (\$19.40) |
| | | 2009 | \$0.00 | \$0.46 | (\$9.26) |
| | | 2008 | \$0.00 | \$0.94 | \$11.94 |
| | | 2007 | \$0.00 | \$0.00 | \$8.12 |
| | | 2006 | \$0.00 | \$0.00 | \$0.73 |
| | | 2005 | \$0.00 | \$0.22 | \$0.65 |
| | | 2004 | \$0.00 | \$0.05 | \$0.25 |
| | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.06 |
| | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | 1999 | \$0.00 | \$0.11 | \$0.11 |
| | 240020-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$113.84 | \$252.50 |
| | | 2017 | \$0.00 | \$91.00 | \$190.67 |
| | | 2016 | \$0.00 | \$53.61 | \$167.99 |
| | | 2015 | \$0.00 | \$295.25 | \$614.54 |
| | | 2014 | \$0.00 | \$14.94 | \$20.84 |
| | | 2013 | \$0.00 | \$3.80 | \$20.36 |
| | | 2012 | \$0.00 | \$3.77 | \$8.03 |
| | | 2011 | \$0.00 | \$2.96 | \$6.39 |
| | | 2010 | \$0.00 | \$2.36 | \$17.96 |
| | | 2009 | \$0.00 | \$0.48 | \$19.38 |
| | | 2008 | \$0.00 | \$1.11 | \$13.83 |
| | | 2007 | \$0.00 | \$0.00 | \$10.28 |
| | | 2006 | \$0.00 | \$0.00 | \$0.98 |
| | | 2005 | \$0.00 | \$0.33 | \$0.97 |
| | | 2004 | \$0.00 | \$0.08 | \$0.41 |
| | | 2003 | \$0.00 | \$0.08 | \$0.08 |
| | | 2002 | \$0.00 | \$0.00 | \$0.11 |
| | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | 1999 | \$0.00 | \$0.25 | \$0.25 |
| | 240020-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$41.30) | (\$96.03) |
| Fund Totals: | | | \$0.00 | \$3,926.55 | \$9,627.99 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------------|-------------------------------|-----------------|------|--------|---------------|---------------------|
| 240052 | SP WATER ENVIRONMENT SERVICES | | | | | |
| | 240052-311100 | TAXES | 2018 | \$0.00 | \$730.84 | \$1,949.70 |
| | | | 2017 | \$0.00 | \$150.45 | \$312.58 |
| | | | 2016 | \$0.00 | \$72.17 | \$222.98 |
| | | | 2015 | \$0.00 | \$273.89 | \$575.15 |
| | | | 2014 | \$0.00 | \$9.89 | \$13.52 |
| | | | 2013 | \$0.00 | \$2.53 | \$16.08 |
| | | | 2012 | \$0.00 | \$2.27 | \$4.88 |
| | | | 2011 | \$0.00 | \$1.52 | \$0.26 |
| | | | 2010 | \$0.00 | \$1.13 | (\$8.64) |
| | | | 2009 | \$0.00 | \$0.17 | (\$3.14) |
| | | | 2008 | \$0.00 | \$0.20 | \$2.41 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.19 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.18 |
| | | | 2005 | \$0.00 | \$0.03 | \$0.09 |
| | | | 2004 | \$0.00 | \$0.01 | \$0.06 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.02 |
| | | | 2001 | \$0.00 | \$0.04 | \$0.14 |
| | | | 1999 | \$0.00 | \$0.39 | \$0.39 |
| | 240052-311350 | INTEREST | 2018 | \$0.00 | \$42.62 | \$94.54 |
| | | | 2017 | \$0.00 | \$32.25 | \$67.59 |
| | | | 2016 | \$0.00 | \$19.75 | \$61.90 |
| | | | 2015 | \$0.00 | \$106.28 | \$220.77 |
| | | | 2014 | \$0.00 | \$5.87 | \$8.06 |
| | | | 2013 | \$0.00 | \$1.85 | \$9.91 |
| | | | 2012 | \$0.00 | \$1.61 | \$3.47 |
| | | | 2011 | \$0.00 | \$1.28 | \$2.75 |
| | | | 2010 | \$0.00 | \$1.05 | \$8.01 |
| | | | 2009 | \$0.00 | \$0.17 | \$6.61 |
| | | | 2008 | \$0.00 | \$0.21 | \$2.77 |
| | | | 2007 | \$0.00 | \$0.00 | \$1.52 |
| | | | 2006 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2005 | \$0.00 | \$0.05 | \$0.15 |
| | | | 2004 | \$0.00 | \$0.02 | \$0.12 |
| | | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.03 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.27 |
| | | | 1999 | \$0.00 | \$0.85 | \$0.85 |
| | 240052-311351 | REFUND INTEREST | 2019 | \$0.00 | (\$14.98) | (\$34.68) |
| Fund Totals: | | | | \$0.00 | \$1,444.53 | \$3,542.78 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 240060 | COUNTY EXTENSION SVC | | | | |
| | 240060-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$2,221.98 | \$5,927.75 |
| | | 2017 | \$0.00 | \$461.24 | \$958.24 |
| | | 2016 | \$0.00 | \$202.84 | \$626.53 |
| | | 2015 | \$0.00 | \$802.64 | \$1,685.46 |
| | | 2014 | \$0.00 | \$29.64 | \$40.46 |
| | | 2013 | \$0.00 | \$5.65 | \$35.93 |
| | | 2012 | \$0.00 | \$5.33 | \$11.43 |
| | | 2011 | \$0.00 | \$3.73 | \$0.62 |
| | | 2010 | \$0.00 | \$2.51 | (\$19.19) |
| | | 2009 | \$0.00 | \$0.48 | (\$9.78) |
| | | 2008 | \$0.00 | \$0.01 | \$0.20 |
| | | 2007 | \$0.00 | \$0.00 | \$0.12 |
| | | 2006 | \$0.00 | \$0.00 | \$0.01 |
| | 240060-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$129.53 | \$287.37 |
| | | 2017 | \$0.00 | \$98.84 | \$207.13 |
| | | 2016 | \$0.00 | \$55.51 | \$173.91 |
| | | 2015 | \$0.00 | \$310.10 | \$645.29 |
| | | 2014 | \$0.00 | \$16.02 | \$22.33 |
| | | 2013 | \$0.00 | \$4.15 | \$22.24 |
| | | 2012 | \$0.00 | \$3.81 | \$8.13 |
| | | 2011 | \$0.00 | \$3.11 | \$6.70 |
| | | 2010 | \$0.00 | \$2.33 | \$17.76 |
| | | 2009 | \$0.00 | \$0.50 | \$20.41 |
| | | 2008 | \$0.00 | \$0.01 | \$0.23 |
| | | 2007 | \$0.00 | \$0.00 | \$0.15 |
| | | 2006 | \$0.00 | \$0.00 | \$0.01 |
| | 240060-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$45.52) | (\$105.15) |
| | | Fund Totals: | \$0.00 | \$4,314.44 | \$10,564.29 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------------|-----------------|--------|---------------|---------------------|
| 250010 | URA CLACKAMAS COUNTY | | | | |
| | 250010-311100 | Taxes | | | |
| | | 2018 | \$0.00 | \$3,027.43 | \$8,076.45 |
| | | 2017 | \$0.00 | \$622.04 | \$1,292.27 |
| | | 2016 | \$0.00 | \$254.21 | \$785.23 |
| | | 2015 | \$0.00 | \$889.40 | \$1,867.61 |
| | | 2014 | \$0.00 | \$28.77 | \$39.28 |
| | | 2013 | \$0.00 | \$4.90 | \$31.16 |
| | | 2012 | \$0.00 | \$4.11 | \$8.83 |
| | | 2011 | \$0.00 | \$2.85 | \$0.48 |
| | | 2010 | \$0.00 | \$2.08 | (\$15.90) |
| | | 2009 | \$0.00 | \$0.41 | (\$8.08) |
| | | 2008 | \$0.00 | \$0.59 | \$7.52 |
| | | 2007 | \$0.00 | \$0.00 | \$4.21 |
| | | 2006 | \$0.00 | \$0.00 | \$0.39 |
| | | 2005 | \$0.00 | \$0.12 | \$0.35 |
| | | 2004 | \$0.00 | \$0.03 | \$0.16 |
| | | 2003 | \$0.00 | \$0.02 | \$0.02 |
| | | 2002 | \$0.00 | \$0.00 | \$0.05 |
| | | 2001 | \$0.00 | \$0.04 | \$0.11 |
| | | 1999 | \$0.00 | \$1.04 | \$1.04 |
| | 250010-311350 | Interest | | | |
| | | 2018 | \$0.00 | \$176.49 | \$391.53 |
| | | 2017 | \$0.00 | \$133.28 | \$279.33 |
| | | 2016 | \$0.00 | \$69.57 | \$217.98 |
| | | 2015 | \$0.00 | \$342.61 | \$713.86 |
| | | 2014 | \$0.00 | \$15.07 | \$21.15 |
| | | 2013 | \$0.00 | \$3.60 | \$19.28 |
| | | 2012 | \$0.00 | \$2.94 | \$6.29 |
| | | 2011 | \$0.00 | \$2.38 | \$5.13 |
| | | 2010 | \$0.00 | \$1.93 | \$14.71 |
| | | 2009 | \$0.00 | \$0.42 | \$16.91 |
| | | 2008 | \$0.00 | \$0.69 | \$8.70 |
| | | 2007 | \$0.00 | \$0.00 | \$5.31 |
| | | 2006 | \$0.00 | \$0.00 | \$0.56 |
| | | 2005 | \$0.00 | \$0.18 | \$0.52 |
| | | 2004 | \$0.00 | \$0.04 | \$0.22 |
| | | 2003 | \$0.00 | \$0.04 | \$0.04 |
| | | 2002 | \$0.00 | \$0.00 | \$0.09 |
| | | 2001 | \$0.00 | \$0.04 | \$0.15 |
| | | 1999 | \$0.00 | \$2.24 | \$2.24 |
| | 250010-311351 | Refund Interest | | | |
| | | 2019 | \$0.00 | (\$60.91) | (\$140.24) |
| | | Fund Totals: | \$0.00 | \$5,528.65 | \$13,654.94 |

| Fund | Account | | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 260006 | PARK N CLACKAMAS | | | | | |
| | 260006-311100 | Taxes | 2018 | \$0.00 | \$5,575.97 | \$14,875.51 |
| | | | 2017 | \$0.00 | \$1,454.63 | \$3,021.98 |
| | | | 2016 | \$0.00 | \$638.16 | \$1,970.96 |
| | | | 2015 | \$0.00 | \$2,509.30 | \$5,269.24 |
| | | | 2014 | \$0.00 | \$92.35 | \$126.07 |
| | | | 2013 | \$0.00 | \$17.61 | \$111.97 |
| | | | 2012 | \$0.00 | \$16.84 | \$36.16 |
| | | | 2011 | \$0.00 | \$11.80 | \$1.98 |
| | | | 2010 | \$0.00 | \$7.98 | (\$61.01) |
| | | | 2009 | \$0.00 | \$1.53 | (\$31.26) |
| | | | 2008 | \$0.00 | \$3.03 | \$37.86 |
| | | | 2007 | \$0.00 | \$0.00 | \$23.29 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.09 |
| | | | 2005 | \$0.00 | \$0.58 | \$1.71 |
| | | | 2004 | \$0.00 | \$0.13 | \$0.71 |
| | | | 2003 | \$0.00 | \$0.12 | \$0.12 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.25 |
| | | | 2001 | \$0.00 | \$0.08 | \$0.29 |
| | | | 1999 | \$0.00 | \$0.42 | \$0.42 |
| | 260006-311350 | Interest | 2018 | \$0.00 | \$325.06 | \$721.12 |
| | | | 2017 | \$0.00 | \$311.67 | \$653.18 |
| | | | 2016 | \$0.00 | \$174.62 | \$547.16 |
| | | | 2015 | \$0.00 | \$969.50 | \$2,017.52 |
| | | | 2014 | \$0.00 | \$49.96 | \$69.61 |
| | | | 2013 | \$0.00 | \$12.92 | \$69.28 |
| | | | 2012 | \$0.00 | \$12.08 | \$25.80 |
| | | | 2011 | \$0.00 | \$9.88 | \$21.29 |
| | | | 2010 | \$0.00 | \$7.42 | \$56.49 |
| | | | 2009 | \$0.00 | \$1.62 | \$65.30 |
| | | | 2008 | \$0.00 | \$3.52 | \$43.80 |
| | | | 2007 | \$0.00 | \$0.00 | \$29.45 |
| | | | 2006 | \$0.00 | \$0.00 | \$2.88 |
| | | | 2005 | \$0.00 | \$0.86 | \$2.52 |
| | | | 2004 | \$0.00 | \$0.22 | \$1.16 |
| | | | 2003 | \$0.00 | \$0.22 | \$0.22 |
| | | | 2002 | \$0.00 | \$0.00 | \$0.46 |
| | | | 2001 | \$0.00 | \$0.20 | \$0.65 |
| | | | 1999 | \$0.00 | \$0.91 | \$0.91 |
| | 260006-311351 | Refund Interest | 2019 | \$0.00 | (\$133.93) | (\$313.77) |
| | | | Fund Totals: | \$0.00 | \$12,077.26 | \$29,403.37 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|-------------------------|--------------|--------|---------------|---------------------|
| 303000 | APPLICATION & LATE FEES | | | | |
| | 341232-0105-303000 | 2019 | \$0.00 | \$2,785.00 | \$6,152.77 |
| | | Fund Totals: | \$0.00 | \$2,785.00 | \$6,152.77 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------|----------------|-------|---------------|---------------------|------------|
| 304000 | ASCEND WEB FEE | | | | | |
| | 341409-0105-304000 | ASCEND WEB FEE | 2019 | \$0.00 | \$5,390.00 | \$9,625.00 |
| | | Fund Totals: | | \$0.00 | \$5,390.00 | \$9,625.00 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------|--------------|-------|---------------|---------------------|----------|
| 305000 | COPY FEE | | | | | |
| | 341510-0105-305000 | COPY FEE | 2019 | \$0.00 | \$215.00 | \$414.25 |
| | | Fund Totals: | | \$0.00 | \$215.00 | \$414.25 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------|------------------|-------|---------------|---------------------|------------|
| 305001 | DATA REQUEST FEE | | | | | |
| | 341530-0105-305001 | DATA REQUEST FEE | 2019 | \$0.00 | \$1,240.00 | \$2,045.00 |
| | | Fund Totals: | | \$0.00 | \$1,240.00 | \$2,045.00 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|---------------------|---------------------|-------|---------------|---------------------|---------|
| 305002 | MAP & RATEBOOK FEES | | | | | |
| | 341500-0105-305002 | MAP & RATEBOOK FEES | 2019 | \$0.00 | \$30.00 | \$75.00 |
| | | Fund Totals: | | \$0.00 | \$30.00 | \$75.00 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|--------------------|--------------|-------|---------------|---------------------|------------|
| 305003 | MHODS - MS | | | | | |
| | 341224-0105-305003 | MHODS - MS | 2019 | \$0.00 | \$1,825.00 | \$3,950.75 |
| | | Fund Totals: | | \$0.00 | \$1,825.00 | \$3,950.75 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date | |
|--------|----------------------|----------------------|-------|---------------|---------------------|----------|
| 305004 | RESEARCH REQUEST FEE | | | | | |
| | 341531-0105-305004 | RESEARCH REQUEST FEE | 2019 | \$0.00 | \$91.00 | \$318.00 |
| | | Fund Totals: | | \$0.00 | \$91.00 | \$318.00 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|--------------------|--------------|--------|---------------|---------------------|
| 341200 | CLERK WARRANT FEES | | | | |
| | 223100-0106-341200 | Warrant Fees | | | |
| | | 2018 | \$0.00 | \$623.34 | \$4,773.49 |
| | | 2017 | \$0.00 | \$155.80 | \$849.89 |
| | | 2016 | \$0.00 | \$157.92 | \$607.58 |
| | | 2015 | \$0.00 | \$75.63 | \$509.91 |
| | | 2014 | \$0.00 | \$130.56 | \$323.89 |
| | | 2013 | \$0.00 | \$100.25 | \$218.69 |
| | | 2012 | \$0.00 | \$0.00 | \$120.32 |
| | | 2011 | \$0.00 | \$52.22 | \$160.79 |
| | | 2010 | \$0.00 | \$20.85 | \$146.64 |
| | | 2009 | \$0.00 | \$0.00 | \$73.32 |
| | | 2008 | \$0.00 | \$36.66 | \$109.98 |
| | | 2007 | \$0.00 | \$0.00 | \$22.09 |
| | | 2006 | \$0.00 | \$0.00 | \$44.18 |
| | | 2004 | \$0.00 | \$0.00 | \$3.29 |
| | | Fund Totals: | \$0.00 | \$1,353.23 | \$7,964.06 |

| 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 | \$55.75 | \$80.75 |
| | | 2017 | \$0.00 | \$25.00 | \$75.00 |
| | | 2016 | \$0.00 | \$0.00 | \$25.00 |
| | | 2015 | \$0.00 | \$0.00 | \$50.00 |
| | | Fund Totals: | \$0.00 | \$80.75 | \$230.75 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|--------|------------------------------------|------------------------------|--------|---------------|---------------------|
| 351250 | GENERAL WARRANT & FORECLOSURE FEES | | | | |
| | 223100-9110-351250 | Foreclosure and Warrant Fees | | | |
| | | 2018 | \$0.00 | \$702.91 | \$5,382.87 |
| | | 2017 | \$0.00 | \$175.68 | \$958.39 |
| | | 2016 | \$0.00 | \$178.08 | \$685.16 |
| | | 2015 | \$0.00 | \$851.41 | \$1,341.13 |
| | | 2014 | \$0.00 | \$993.62 | \$1,964.51 |
| | | 2013 | \$0.00 | \$2,068.68 | \$2,473.91 |
| | | 2012 | \$0.00 | \$0.00 | \$135.68 |
| | | 2011 | \$0.00 | \$58.88 | \$181.31 |
| | | 2010 | \$0.00 | \$23.51 | \$165.36 |
| | | 2009 | \$0.00 | \$0.00 | \$82.68 |
| | | 2008 | \$0.00 | \$41.34 | \$124.02 |
| | | 2007 | \$0.00 | \$0.00 | \$24.91 |
| | | 2006 | \$0.00 | \$0.00 | \$49.82 |
| | | 2004 | \$0.00 | \$0.00 | \$3.71 |
| | | Fund Totals: | \$0.00 | \$5,094.11 | \$13,573.46 |

| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
|------|---------|------|-------|---------------|---------------------|
|------|---------|------|-------|---------------|---------------------|

| | | | | | |
|--|--|----------------|--------|----------------|----------------|
| | | Report Totals: | \$0.00 | \$1,660,386.18 | \$3,971,438.49 |
|--|--|----------------|--------|----------------|----------------|

(End of Report)