



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2018	\$0.00	\$1,199.10	\$365,587.79
		2017	\$0.00	\$91.12	\$3,727.64
		2016	\$0.00	\$46.11	\$1,169.29
		2015	\$0.00	\$43.52	\$949.31
		2014	\$0.00	\$2.54	\$1,311.97
		2013	\$0.00	\$1.43	\$974.13
		2012	\$0.00	\$0.15	\$789.80
		2011	\$0.00	\$0.46	\$690.26
		2010	\$0.00	\$0.19	\$600.06
		2009	\$0.00	\$1.29	\$597.88
		2008	\$0.00	\$0.30	\$1.40
		2007	\$0.00	\$0.16	\$1.02
		2006	\$0.00	\$0.04	\$0.47
		2005	\$0.00	\$0.03	\$0.36
		2004	\$0.00	\$0.00	\$0.35
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.00	\$0.00	\$0.29
		1999	\$0.00	\$0.00	\$0.15
	201001-311350	Interest			
		2018	\$0.00	\$13.66	\$59.50
		2017	\$0.00	\$11.91	\$221.41
		2016	\$0.00	\$10.96	\$148.27
		2015	\$0.00	\$15.26	\$136.90
		2014	\$0.00	\$1.20	\$126.34
		2013	\$0.00	\$0.83	\$13.80
		2012	\$0.00	\$0.17	\$11.11
		2011	\$0.00	\$0.37	\$2.53
		2010	\$0.00	\$0.19	\$2.15
		2009	\$0.00	\$1.32	\$9.07
		2008	\$0.00	\$0.35	\$1.55
		2007	\$0.00	\$0.20	\$1.22
		2006	\$0.00	\$0.06	\$0.65
		2005	\$0.00	\$0.06	\$0.56
		2004	\$0.00	\$0.00	\$0.53
		2003	\$0.00	\$0.02	\$0.52
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.00	\$0.53
		1999	\$0.00	\$0.00	\$0.37
	201001-311351	Refund Interest			
		2019	\$0.00	(\$2.94)	(\$22.51)
		2018	\$0.00	\$0.00	(\$7.46)
		Fund Totals:	\$0.00	\$1,440.06	\$377,110.24
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$0.00	\$210,072.51	\$64,050,890.39
		2017	\$0.00	\$15,741.65	\$643,869.64
		2016	\$0.00	\$9,179.68	\$232,608.01
		2015	\$0.00	\$8,408.92	\$183,242.27
		2014	\$0.00	\$487.40	\$248,540.46
		2013	\$0.00	\$269.58	\$181,982.36
		2012	\$0.00	\$33.45	\$174,317.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201002-311100	Taxes		2011	\$0.00	\$105.62	\$155,677.38		
			2010	\$0.00	\$51.50	\$150,986.19		
			2009	\$0.00	\$318.32	\$147,444.65		
			2008	\$0.00	\$74.70	\$344.84		
			2007	\$0.00	\$36.56	\$240.27		
			2006	\$0.00	\$14.38	\$159.18		
			2005	\$0.00	\$11.13	\$121.34		
			2004	\$0.00	\$0.00	\$67.77		
			2003	\$0.00	\$1.44	\$54.39		
			2002	\$0.00	\$0.45	\$52.66		
			2001	\$0.00	\$0.73	\$52.82		
			1999	\$0.00	\$0.00	\$23.46		
		201002-311350	Interest		2018	\$0.00	\$2,392.88	\$10,429.15
					2017	\$0.00	\$2,056.09	\$38,242.73
					2016	\$0.00	\$2,177.05	\$29,488.53
					2015	\$0.00	\$2,948.42	\$26,415.36
	2014			\$0.00	\$226.45	\$23,920.72		
	2013			\$0.00	\$156.83	\$2,579.07		
	2012			\$0.00	\$37.81	\$2,456.15		
	2011			\$0.00	\$84.33	\$572.03		
	2010			\$0.00	\$47.62	\$549.64		
	2009			\$0.00	\$324.04	\$2,233.87		
	2008			\$0.00	\$85.67	\$380.95		
	2007			\$0.00	\$46.15	\$293.39		
	2006			\$0.00	\$19.63	\$212.42		
	2005			\$0.00	\$16.55	\$175.00		
	2004			\$0.00	\$0.00	\$104.51		
	2003			\$0.00	\$2.44	\$89.79		
	2002	\$0.00	\$0.81	\$92.66				
	2001	\$0.00	\$1.37	\$99.05				
	1999	\$0.00	\$0.00	\$49.40				
201002-311351	Refund Interest		2019	\$0.00	(\$514.12)	(\$3,932.20)		
			2018	\$0.00	\$0.00	(\$1,346.74)		
Fund Totals:				\$0.00	\$254,918.04	\$66,303,781.31		
201003 SCH 007 LAKE OSWEGO								
201003-311100	Taxes		2018	\$0.00	\$191,608.42	\$58,421,205.86		
			2017	\$0.00	\$14,737.94	\$602,815.54		
			2016	\$0.00	\$7,404.98	\$187,637.27		
			2015	\$0.00	\$6,917.32	\$150,738.22		
			2014	\$0.00	\$405.54	\$206,792.80		
			2013	\$0.00	\$226.36	\$152,809.52		
			2012	\$0.00	\$28.43	\$148,206.35		
			2011	\$0.00	\$88.85	\$130,981.75		
			2010	\$0.00	\$42.35	\$124,154.47		
			2009	\$0.00	\$268.04	\$124,162.94		
			2008	\$0.00	\$63.33	\$292.31		
			2007	\$0.00	\$29.17	\$191.68		
			2006	\$0.00	\$11.70	\$129.58		
			2005	\$0.00	\$9.75	\$106.35		
			2004	\$0.00	\$0.00	\$60.21		
			2003	\$0.00	\$1.28	\$48.46		
	2002	\$0.00	\$0.42	\$48.65				
	2001	\$0.00	\$0.73	\$53.12				
	1999	\$0.00	\$0.00	\$22.28				
201003-311350	Interest		2018	\$0.00	\$2,182.59	\$9,512.52		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201003-311350	Interest	2017	\$0.00	\$1,924.98	\$35,804.36		
		2016	\$0.00	\$1,756.16	\$23,787.43		
		2015	\$0.00	\$2,425.94	\$21,738.15		
		2014	\$0.00	\$188.56	\$19,906.75		
		2013	\$0.00	\$131.68	\$2,165.57		
		2012	\$0.00	\$32.15	\$2,088.19		
		2011	\$0.00	\$70.95	\$481.29		
		2010	\$0.00	\$39.15	\$451.81		
		2009	\$0.00	\$272.87	\$1,881.14		
		2008	\$0.00	\$72.63	\$322.96		
		2007	\$0.00	\$36.81	\$234.03		
		2006	\$0.00	\$16.00	\$173.06		
		2005	\$0.00	\$14.51	\$153.43		
		2004	\$0.00	\$0.00	\$92.88		
		2003	\$0.00	\$2.18	\$79.99		
		2002	\$0.00	\$0.75	\$85.58		
		2001	\$0.00	\$1.37	\$99.61		
		1999	\$0.00	\$0.00	\$46.95		
		201003-311351	Refund Interest	2019	\$0.00	(\$473.15)	(\$3,627.16)
				2018	\$0.00	\$0.00	(\$1,196.74)
Fund Totals:	\$0.00			\$230,540.74	\$60,364,739.16		
201004	SCH 012 N CLACKAMAS						
201004-311100	Taxes	2018	\$0.00	\$311,221.84	\$94,891,062.04		
		2017	\$0.00	\$23,713.19	\$969,881.75		
		2016	\$0.00	\$13,918.41	\$352,668.76		
		2015	\$0.00	\$13,053.07	\$284,433.73		
		2014	\$0.00	\$723.89	\$368,989.74		
		2013	\$0.00	\$421.98	\$284,725.28		
		2012	\$0.00	\$54.61	\$283,083.02		
		2011	\$0.00	\$179.23	\$264,064.16		
		2010	\$0.00	\$78.37	\$229,343.20		
		2009	\$0.00	\$472.91	\$218,991.61		
		2008	\$0.00	\$110.31	\$509.21		
		2007	\$0.00	\$52.99	\$348.40		
		2006	\$0.00	\$18.29	\$200.35		
		2005	\$0.00	\$14.39	\$155.73		
		2004	\$0.00	\$0.00	\$88.57		
		2003	\$0.00	\$2.03	\$74.32		
		2002	\$0.00	\$0.65	\$73.46		
		2001	\$0.00	\$1.33	\$79.33		
		1999	\$0.00	\$0.00	\$44.89		
		201004-311350	Interest	2018	\$0.00	\$3,545.05	\$15,450.79
2017	\$0.00			\$3,097.12	\$57,605.60		
2016	\$0.00			\$3,300.75	\$44,708.03		
2015	\$0.00			\$4,576.99	\$41,007.74		
2014	\$0.00			\$337.67	\$35,554.96		
2013	\$0.00			\$245.37	\$4,035.11		
2012	\$0.00			\$61.41	\$3,988.57		
2011	\$0.00			\$143.07	\$970.32		
2010	\$0.00			\$72.31	\$835.07		
2009	\$0.00			\$481.26	\$3,317.85		
2008	\$0.00			\$126.13	\$560.88		
2007	\$0.00			\$66.32	\$421.56		
2006	\$0.00			\$24.29	\$262.66		
2005	\$0.00	\$21.15	\$223.65				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	2004	\$0.00	\$0.00	\$135.63
		2003	\$0.00	\$3.31	\$121.96
		2002	\$0.00	\$1.12	\$128.57
		2001	\$0.00	\$2.00	\$145.18
		1999	\$0.00	\$0.00	\$93.85
201004-311351	Refund Interest	2019	\$0.00	(\$765.95)	(\$5,898.92)
		2018	\$0.00	\$0.00	(\$2,034.54)
		Fund Totals:	\$0.00	\$379,376.86	\$98,350,452.07
201010 SCH 035 MOLALLA RIVER					
201010-311100	Taxes	2018	\$0.00	\$26,167.66	\$7,978,503.32
		2017	\$0.00	\$1,992.97	\$81,517.59
		2016	\$0.00	\$1,193.61	\$30,244.60
		2015	\$0.00	\$1,114.89	\$24,295.32
		2014	\$0.00	\$64.96	\$33,128.04
		2013	\$0.00	\$36.82	\$24,861.43
		2012	\$0.00	\$4.75	\$24,848.11
		2011	\$0.00	\$14.99	\$22,101.43
		2010	\$0.00	\$7.72	\$22,669.89
		2009	\$0.00	\$51.72	\$23,956.05
		2008	\$0.00	\$12.11	\$55.91
		2007	\$0.00	\$5.83	\$38.38
		2006	\$0.00	\$2.28	\$25.32
		2005	\$0.00	\$1.86	\$20.20
		2004	\$0.00	\$0.00	\$11.06
		2003	\$0.00	\$0.24	\$9.34
		2002	\$0.00	\$0.08	\$9.39
		2001	\$0.00	\$0.14	\$10.18
		1999	\$0.00	\$0.00	\$5.07
		201010-311350	Interest	2018	\$0.00
2017	\$0.00			\$260.31	\$4,841.72
2016	\$0.00			\$283.09	\$3,834.21
2015	\$0.00			\$391.01	\$3,504.24
2014	\$0.00			\$30.25	\$3,190.24
2013	\$0.00			\$21.44	\$352.30
2012	\$0.00			\$5.38	\$350.10
2011	\$0.00			\$11.97	\$81.20
2010	\$0.00			\$7.14	\$82.43
2009	\$0.00			\$52.65	\$362.95
2008	\$0.00			\$13.88	\$61.75
2007	\$0.00			\$7.36	\$46.79
2006	\$0.00			\$3.15	\$34.00
2005	\$0.00			\$2.76	\$29.15
2004	\$0.00			\$0.00	\$17.01
2003	\$0.00			\$0.42	\$15.42
2002	\$0.00			\$0.14	\$16.51
2001	\$0.00			\$0.28	\$19.21
1999	\$0.00			\$0.00	\$10.70
201010-311351	Refund Interest			2019	\$0.00
		2018	\$0.00	\$0.00	(\$172.05)
		Fund Totals:	\$0.00	\$31,997.54	\$8,283,791.24
201014 SCH 026 GRESHAM/BARLOW					
201014-311100	Taxes	2018	\$0.00	\$24,165.39	\$7,368,013.59
		2017	\$0.00	\$1,832.97	\$74,971.32
		2016	\$0.00	\$836.19	\$21,187.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201014-311100	Taxes	2015	\$0.00	\$802.87	\$17,495.02		
		2014	\$0.00	\$47.90	\$24,417.47		
		2013	\$0.00	\$27.21	\$18,367.61		
		2012	\$0.00	\$3.42	\$17,788.21		
		2011	\$0.00	\$11.41	\$16,805.76		
		2010	\$0.00	\$5.33	\$15,628.66		
		2009	\$0.00	\$32.88	\$15,232.16		
		2008	\$0.00	\$7.92	\$36.63		
		2007	\$0.00	\$3.84	\$25.27		
		2006	\$0.00	\$1.60	\$17.60		
		2005	\$0.00	\$1.23	\$13.48		
		2004	\$0.00	\$0.00	\$7.79		
		2003	\$0.00	\$0.18	\$6.71		
		2002	\$0.00	\$0.06	\$6.75		
		2001	\$0.00	\$0.10	\$7.23		
		1999	\$0.00	\$0.00	\$3.71		
		201014-311350	Interest	2018	\$0.00	\$275.27	\$1,199.72
				2017	\$0.00	\$239.41	\$4,452.96
				2016	\$0.00	\$198.30	\$2,686.01
				2015	\$0.00	\$281.65	\$2,524.64
2014	\$0.00			\$22.30	\$2,351.47		
2013	\$0.00			\$15.83	\$260.34		
2012	\$0.00			\$3.86	\$250.61		
2011	\$0.00			\$9.11	\$61.78		
2010	\$0.00			\$4.93	\$56.87		
2009	\$0.00			\$33.48	\$230.80		
2008	\$0.00			\$9.09	\$40.45		
2007	\$0.00			\$4.87	\$30.94		
2006	\$0.00			\$2.14	\$23.23		
2005	\$0.00			\$1.84	\$19.43		
2004	\$0.00			\$0.00	\$12.09		
2003	\$0.00			\$0.30	\$11.07		
2002	\$0.00			\$0.10	\$11.84		
2001	\$0.00			\$0.18	\$13.45		
1999	\$0.00			\$0.00	\$7.82		
201014-311351	Refund Interest			2019	\$0.00	(\$59.39)	(\$451.06)
		2018	\$0.00	\$0.00	(\$145.41)		
Fund Totals:			\$0.00	\$28,823.77	\$7,603,681.63		
201015	SCH 053 COLTON						
201015-311100	Taxes	2018	\$0.00	\$6,313.87	\$1,925,072.67		
		2017	\$0.00	\$474.34	\$19,403.35		
		2016	\$0.00	\$277.79	\$7,040.63		
		2015	\$0.00	\$257.73	\$5,615.71		
		2014	\$0.00	\$13.62	\$6,946.29		
		2013	\$0.00	\$7.43	\$5,024.37		
		2012	\$0.00	\$0.95	\$5,015.55		
		2011	\$0.00	\$3.06	\$4,513.57		
		2010	\$0.00	\$1.53	\$4,467.36		
		2009	\$0.00	\$9.27	\$4,300.99		
		2008	\$0.00	\$2.23	\$10.21		
		2007	\$0.00	\$1.05	\$6.92		
		2006	\$0.00	\$0.44	\$4.85		
		2005	\$0.00	\$0.48	\$5.19		
		2004	\$0.00	\$0.00	\$3.07		
		2003	\$0.00	\$0.07	\$2.52		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201015-311100	Taxes	2002	\$0.00	\$0.02	\$2.77		
		2001	\$0.00	\$0.04	\$2.76		
		201015-311350	Interest	1999	\$0.00	\$0.00	\$1.43
				2018	\$0.00	\$71.90	\$313.43
				2017	\$0.00	\$61.97	\$1,152.42
				2016	\$0.00	\$65.89	\$892.53
				2015	\$0.00	\$90.26	\$808.00
				2014	\$0.00	\$6.32	\$668.42
				2013	\$0.00	\$4.34	\$71.21
				2012	\$0.00	\$1.10	\$70.71
				2011	\$0.00	\$2.44	\$16.58
				2010	\$0.00	\$1.41	\$16.25
				2009	\$0.00	\$9.46	\$65.19
				2008	\$0.00	\$2.53	\$11.28
				2007	\$0.00	\$1.33	\$8.52
				2006	\$0.00	\$0.57	\$6.18
				2005	\$0.00	\$0.71	\$7.48
				2004	\$0.00	\$0.00	\$4.76
				2003	\$0.00	\$0.11	\$4.16
				2002	\$0.00	\$0.04	\$4.92
2001	\$0.00	\$0.07	\$5.19				
201015-311351	Refund Interest	1999	\$0.00	\$0.00	\$3.03		
		2019	\$0.00	(\$15.47)	(\$118.46)		
		2018	\$0.00	\$0.00	(\$40.74)		
Fund Totals:			\$0.00	\$7,668.90	\$1,991,411.27		
201016 SCH 062 OREGON CITY							
201016-311100	Taxes	2018	\$0.00	\$101,616.03	\$30,982,608.14		
		2017	\$0.00	\$7,927.12	\$324,237.16		
		2016	\$0.00	\$4,834.45	\$122,502.48		
		2015	\$0.00	\$4,597.87	\$100,194.36		
		2014	\$0.00	\$273.27	\$139,346.55		
		2013	\$0.00	\$153.48	\$103,610.85		
		2012	\$0.00	\$18.88	\$98,442.99		
		2011	\$0.00	\$59.02	\$86,986.09		
		2010	\$0.00	\$27.70	\$81,187.92		
		2009	\$0.00	\$168.36	\$77,975.90		
		2008	\$0.00	\$40.16	\$185.36		
		2007	\$0.00	\$19.41	\$127.54		
		2006	\$0.00	\$7.41	\$82.11		
		2005	\$0.00	\$5.95	\$64.87		
		2004	\$0.00	\$0.00	\$37.73		
		2003	\$0.00	\$0.82	\$31.50		
		2002	\$0.00	\$0.26	\$30.91		
		2001	\$0.00	\$0.42	\$32.87		
		1999	\$0.00	\$0.00	\$12.87		
		201016-311350	Interest	2018	\$0.00	\$1,157.49	\$5,044.76
2017	\$0.00			\$1,035.39	\$19,258.09		
2016	\$0.00			\$1,146.56	\$15,530.09		
2015	\$0.00			\$1,612.81	\$14,454.63		
2014	\$0.00			\$127.09	\$13,415.86		
2013	\$0.00			\$89.29	\$1,468.31		
2012	\$0.00			\$21.36	\$1,387.09		
2011	\$0.00			\$47.12	\$319.64		
2010	\$0.00			\$25.60	\$295.61		
2009	\$0.00			\$171.37	\$1,181.38		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	2008	\$0.00	\$46.03	\$204.72
		2007	\$0.00	\$24.49	\$155.68
		2006	\$0.00	\$10.15	\$109.64
		2005	\$0.00	\$8.85	\$93.57
		2004	\$0.00	\$0.00	\$58.20
		2003	\$0.00	\$1.41	\$52.09
		2002	\$0.00	\$0.48	\$54.41
		2001	\$0.00	\$0.87	\$61.86
		1999	\$0.00	\$0.00	\$27.10
		201016-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$687.48)
Fund Totals:			\$0.00	\$125,024.80	\$32,188,219.80
201017 SCH 067 SILVER FALLS					
201017-311100	Taxes	2018	\$0.00	\$3,404.41	\$1,038,003.26
		2017	\$0.00	\$265.69	\$10,867.61
		2016	\$0.00	\$162.83	\$4,126.38
		2015	\$0.00	\$143.89	\$3,135.51
		2014	\$0.00	\$8.56	\$4,361.56
		2013	\$0.00	\$4.90	\$3,301.20
		2012	\$0.00	\$0.70	\$3,710.36
		2011	\$0.00	\$2.30	\$3,397.28
		2010	\$0.00	\$1.07	\$3,115.76
		2009	\$0.00	\$6.30	\$2,925.81
		2008	\$0.00	\$1.50	\$6.95
		2007	\$0.00	\$0.74	\$4.79
		2006	\$0.00	\$0.20	\$2.29
		2005	\$0.00	\$0.17	\$1.85
		2004	\$0.00	\$0.00	\$1.08
		2003	\$0.00	\$0.02	\$0.88
		2002	\$0.00	\$0.01	\$0.91
		2001	\$0.00	\$0.00	\$0.90
		1999	\$0.00	\$0.00	\$0.52
201017-311350	Interest	2018	\$0.00	\$38.80	\$169.03
		2017	\$0.00	\$34.71	\$645.53
		2016	\$0.00	\$38.65	\$523.12
		2015	\$0.00	\$50.48	\$452.53
		2014	\$0.00	\$3.98	\$420.06
		2013	\$0.00	\$2.83	\$46.69
		2012	\$0.00	\$0.80	\$52.31
		2011	\$0.00	\$1.84	\$12.51
		2010	\$0.00	\$0.98	\$11.32
		2009	\$0.00	\$6.44	\$44.34
		2008	\$0.00	\$1.73	\$7.68
		2007	\$0.00	\$0.93	\$5.92
		2006	\$0.00	\$0.31	\$3.24
		2005	\$0.00	\$0.25	\$2.72
		2004	\$0.00	\$0.00	\$1.69
		2003	\$0.00	\$0.04	\$1.50
		2002	\$0.00	\$0.01	\$1.59
		2001	\$0.00	\$0.03	\$1.94
		1999	\$0.00	\$0.00	\$1.07
201017-311351	Refund Interest	2019	\$0.00	(\$8.44)	(\$65.73)
		2018	\$0.00	\$0.00	(\$22.82)
Fund Totals:			\$0.00	\$4,177.66	\$1,079,281.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$0.00	\$26,875.09	\$8,194,175.99
			2017	\$0.00	\$1,943.37	\$79,488.30
			2016	\$0.00	\$1,227.96	\$31,115.05
			2015	\$0.00	\$1,103.73	\$24,052.46
			2014	\$0.00	\$69.54	\$35,460.85
			2013	\$0.00	\$35.25	\$23,800.91
			2012	\$0.00	\$4.59	\$23,954.46
			2011	\$0.00	\$14.50	\$21,372.96
			2010	\$0.00	\$6.79	\$19,901.38
			2009	\$0.00	\$40.96	\$18,974.27
			2008	\$0.00	\$9.65	\$44.58
			2007	\$0.00	\$4.45	\$29.22
			2006	\$0.00	\$1.86	\$20.59
			2005	\$0.00	\$1.49	\$16.25
			2004	\$0.00	\$0.00	\$8.89
			2003	\$0.00	\$0.19	\$7.19
			2002	\$0.00	\$0.06	\$7.33
			2001	\$0.00	\$0.14	\$10.24
			1999	\$0.00	\$0.00	\$3.75
	201025-311350	Interest	2018	\$0.00	\$306.12	\$1,334.15
			2017	\$0.00	\$253.82	\$4,721.22
			2016	\$0.00	\$291.20	\$3,944.55
			2015	\$0.00	\$387.00	\$3,467.08
			2014	\$0.00	\$32.09	\$3,406.68
			2013	\$0.00	\$20.50	\$337.26
			2012	\$0.00	\$5.19	\$337.57
			2011	\$0.00	\$11.58	\$78.54
			2010	\$0.00	\$6.27	\$72.46
			2009	\$0.00	\$41.70	\$287.48
			2008	\$0.00	\$11.07	\$49.24
			2007	\$0.00	\$5.62	\$35.75
			2006	\$0.00	\$2.53	\$27.41
			2005	\$0.00	\$2.22	\$23.48
			2004	\$0.00	\$0.00	\$13.76
			2003	\$0.00	\$0.33	\$11.94
			2002	\$0.00	\$0.11	\$12.90
			2001	\$0.00	\$0.28	\$19.35
			1999	\$0.00	\$0.00	\$7.95
	201025-311351	Refund Interest	2019	\$0.00	(\$65.00)	(\$492.63)
			2018	\$0.00	\$0.00	(\$171.69)
			Fund Totals:	\$0.00	\$32,652.25	\$8,489,969.12
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2018	\$0.00	\$25,835.99	\$7,877,369.59
			2017	\$0.00	\$1,978.34	\$80,918.06
			2016	\$0.00	\$1,158.50	\$29,356.70
			2015	\$0.00	\$1,094.36	\$23,847.28
			2014	\$0.00	\$65.88	\$33,593.33
			2013	\$0.00	\$37.15	\$25,079.29
			2012	\$0.00	\$4.59	\$23,942.54
			2011	\$0.00	\$14.36	\$21,169.12
			2010	\$0.00	\$6.70	\$19,671.86
			2009	\$0.00	\$40.36	\$18,696.48
			2008	\$0.00	\$9.45	\$43.67
			2007	\$0.00	\$4.56	\$30.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201026-311100	Taxes		2006	\$0.00	\$1.35	\$15.09		
			2005	\$0.00	\$1.11	\$12.07		
			2004	\$0.00	\$0.00	\$7.08		
			2003	\$0.00	\$0.16	\$5.89		
			2002	\$0.00	\$0.05	\$5.88		
			2001	\$0.00	\$0.07	\$6.34		
			1999	\$0.00	\$0.00	\$3.58		
		201026-311350	Interest		2018	\$0.00	\$294.27	\$1,282.59
					2017	\$0.00	\$258.39	\$4,806.20
					2016	\$0.00	\$274.76	\$3,721.63
	2015			\$0.00	\$383.93	\$3,441.49		
	2014			\$0.00	\$30.66	\$3,234.60		
	2013			\$0.00	\$21.62	\$355.42		
	2012			\$0.00	\$5.18	\$337.36		
	2011			\$0.00	\$11.48	\$77.81		
	2010			\$0.00	\$6.20	\$71.62		
	2009			\$0.00	\$41.10	\$283.24		
	2008			\$0.00	\$10.86	\$48.28		
	2007			\$0.00	\$5.77	\$36.67		
	2006			\$0.00	\$1.88	\$20.34		
	2005			\$0.00	\$1.65	\$17.45		
	2004			\$0.00	\$0.00	\$10.95		
	2003			\$0.00	\$0.26	\$9.69		
	2002			\$0.00	\$0.09	\$10.40		
	2001			\$0.00	\$0.17	\$12.23		
	1999	\$0.00	\$0.00	\$7.56				
201026-311351	Refund Interest		2019	\$0.00	(\$63.69)	(\$491.43)		
			2018	\$0.00	\$0.00	(\$169.50)		
Fund Totals:				\$0.00	\$31,537.56	\$8,170,898.46		
201030 SCH 302 CENTENNIAL								
201030-311100	Taxes		2018	\$0.00	\$3,918.92	\$1,194,878.72		
			2017	\$0.00	\$285.03	\$11,658.60		
			2016	\$0.00	\$164.66	\$4,172.55		
			2015	\$0.00	\$149.92	\$3,266.97		
			2014	\$0.00	\$8.97	\$4,569.07		
			2013	\$0.00	\$5.00	\$3,368.45		
			2012	\$0.00	\$0.62	\$3,194.53		
			2011	\$0.00	\$2.21	\$3,260.68		
			2010	\$0.00	\$1.09	\$3,190.08		
			2009	\$0.00	\$6.29	\$2,918.74		
			2008	\$0.00	\$1.50	\$6.91		
			2007	\$0.00	\$0.72	\$4.74		
			2006	\$0.00	\$0.32	\$3.45		
			2005	\$0.00	\$0.24	\$2.67		
			2004	\$0.00	\$0.00	\$1.52		
			2003	\$0.00	\$0.03	\$1.21		
			2002	\$0.00	\$0.01	\$1.25		
			2001	\$0.00	\$0.03	\$1.50		
	1999	\$0.00	\$0.00	\$0.65				
201030-311350	Interest		2018	\$0.00	\$44.65	\$194.52		
			2017	\$0.00	\$37.23	\$692.49		
			2016	\$0.00	\$39.07	\$528.95		
			2015	\$0.00	\$52.56	\$471.32		
			2014	\$0.00	\$4.18	\$439.83		
	2013	\$0.00	\$2.89	\$47.66				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest		2012	\$0.00	\$0.70	\$45.09
			2011	\$0.00	\$1.77	\$11.98
			2010	\$0.00	\$1.00	\$11.60
			2009	\$0.00	\$6.41	\$44.20
			2008	\$0.00	\$1.72	\$7.66
			2007	\$0.00	\$0.91	\$5.77
			2006	\$0.00	\$0.41	\$4.45
			2005	\$0.00	\$0.37	\$3.82
			2004	\$0.00	\$0.00	\$2.36
			2003	\$0.00	\$0.05	\$2.03
			2002	\$0.00	\$0.02	\$2.22
			2001	\$0.00	\$0.04	\$2.60
			1999	\$0.00	\$0.00	\$1.37
		201030-311351	Refund Interest		2019	\$0.00
	2018			\$0.00	\$0.00	(\$24.42)
Fund Totals:				\$0.00	\$4,730.04	\$1,236,926.00
201031	SCH 304 TIGARD/TUALATIN					
201031-311100	Taxes		2018	\$0.00	\$7,668.17	\$2,338,021.48
			2017	\$0.00	\$553.31	\$22,630.85
			2016	\$0.00	\$318.38	\$8,067.67
			2015	\$0.00	\$293.69	\$6,399.68
			2014	\$0.00	\$17.02	\$8,671.28
			2013	\$0.00	\$9.43	\$6,371.75
			2012	\$0.00	\$1.12	\$5,830.38
			2011	\$0.00	\$3.51	\$5,161.22
			2010	\$0.00	\$1.74	\$5,085.19
			2009	\$0.00	\$11.95	\$5,530.19
			2008	\$0.00	\$3.10	\$14.30
			2007	\$0.00	\$1.37	\$9.01
			2006	\$0.00	\$0.55	\$6.10
			2005	\$0.00	\$0.44	\$4.88
			2004	\$0.00	\$0.00	\$2.61
			2003	\$0.00	\$0.05	\$2.06
			2002	\$0.00	\$0.02	\$2.08
			2001	\$0.00	\$0.03	\$1.92
			1999	\$0.00	\$0.00	\$0.93
201031-311350	Interest		2018	\$0.00	\$87.37	\$380.72
			2017	\$0.00	\$72.23	\$1,344.09
			2016	\$0.00	\$75.52	\$1,022.72
			2015	\$0.00	\$102.99	\$922.57
			2014	\$0.00	\$7.90	\$834.65
			2013	\$0.00	\$5.49	\$90.33
			2012	\$0.00	\$1.25	\$82.08
			2011	\$0.00	\$2.80	\$18.93
			2010	\$0.00	\$1.60	\$18.48
			2009	\$0.00	\$12.17	\$83.78
			2008	\$0.00	\$3.56	\$15.79
			2007	\$0.00	\$1.73	\$11.04
			2006	\$0.00	\$0.75	\$8.16
			2005	\$0.00	\$0.66	\$7.00
	2004	\$0.00	\$0.00	\$4.08		
	2003	\$0.00	\$0.09	\$3.45		
	2002	\$0.00	\$0.03	\$3.62		
	2001	\$0.00	\$0.04	\$3.40		
	1999	\$0.00	\$0.00	\$1.96		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311351	Refund Interest	2019	\$0.00	(\$18.52)	(\$139.65)
		2018	\$0.00	\$0.00	(\$47.53)
Fund Totals:			\$0.00	\$9,241.54	\$2,416,483.25
201032	SCH 305 SHERWOOD				
201032-311100	Taxes	2018	\$0.00	\$7,623.74	\$2,324,455.93
		2017	\$0.00	\$582.98	\$23,844.46
		2016	\$0.00	\$321.15	\$8,138.54
		2015	\$0.00	\$301.03	\$6,560.52
		2014	\$0.00	\$18.37	\$9,362.39
		2013	\$0.00	\$10.54	\$7,115.25
		2012	\$0.00	\$1.32	\$6,952.54
		2011	\$0.00	\$4.12	\$6,093.85
		2010	\$0.00	\$1.93	\$5,639.03
		2009	\$0.00	\$11.58	\$5,363.28
		2008	\$0.00	\$2.72	\$12.56
		2007	\$0.00	\$1.34	\$8.76
		2006	\$0.00	\$0.41	\$4.68
		2005	\$0.00	\$0.33	\$3.61
		2004	\$0.00	\$0.00	\$2.17
		2003	\$0.00	\$0.05	\$1.79
		2002	\$0.00	\$0.02	\$1.79
		2001	\$0.00	\$0.03	\$1.98
		1999	\$0.00	\$0.00	\$1.10
201032-311350	Interest	2018	\$0.00	\$86.83	\$378.47
		2017	\$0.00	\$76.13	\$1,416.23
		2016	\$0.00	\$76.20	\$1,031.77
		2015	\$0.00	\$105.64	\$947.38
		2014	\$0.00	\$8.56	\$901.84
		2013	\$0.00	\$6.13	\$100.84
		2012	\$0.00	\$1.51	\$97.97
		2011	\$0.00	\$3.30	\$22.34
		2010	\$0.00	\$1.78	\$20.57
		2009	\$0.00	\$11.78	\$81.22
		2008	\$0.00	\$3.12	\$13.89
		2007	\$0.00	\$1.69	\$10.71
		2006	\$0.00	\$0.57	\$6.15
		2005	\$0.00	\$0.49	\$5.22
		2004	\$0.00	\$0.00	\$3.37
		2003	\$0.00	\$0.08	\$2.92
		2002	\$0.00	\$0.03	\$3.15
		2001	\$0.00	\$0.04	\$3.51
		1999	\$0.00	\$0.00	\$2.33
201032-311351	Refund Interest	2019	\$0.00	(\$18.78)	(\$144.35)
		2018	\$0.00	\$0.00	(\$48.85)
Fund Totals:			\$0.00	\$9,246.76	\$2,408,420.91
201033	SCH 306 NEWBERG				
201033-311100	Taxes	2018	\$0.00	\$1,395.72	\$425,531.00
		2017	\$0.00	\$137.81	\$5,635.36
		2016	\$0.00	\$82.20	\$2,082.97
		2015	\$0.00	\$82.43	\$1,796.39
		2014	\$0.00	\$4.63	\$2,366.32
		2013	\$0.00	\$2.58	\$1,748.36
		2012	\$0.00	\$0.31	\$1,703.20
		2011	\$0.00	\$1.03	\$1,517.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201033-311100	Taxes		2010	\$0.00	\$0.52	\$1,531.31		
			2009	\$0.00	\$3.15	\$1,459.20		
			2008	\$0.00	\$0.76	\$3.47		
			2007	\$0.00	\$0.37	\$2.47		
			2006	\$0.00	\$0.14	\$1.62		
			2005	\$0.00	\$0.11	\$1.22		
			2004	\$0.00	\$0.00	\$0.65		
			2003	\$0.00	\$0.02	\$0.61		
			2002	\$0.00	\$0.00	\$0.43		
			2001	\$0.00	\$0.00	\$0.43		
			1999	\$0.00	\$0.00	\$0.28		
		201033-311350	Interest		2018	\$0.00	\$15.88	\$69.21
					2017	\$0.00	\$18.00	\$334.80
	2016			\$0.00	\$19.47	\$264.07		
	2015			\$0.00	\$28.92	\$258.85		
	2014			\$0.00	\$2.14	\$227.81		
	2013			\$0.00	\$1.50	\$24.77		
	2012			\$0.00	\$0.38	\$24.03		
	2011			\$0.00	\$0.82	\$5.52		
	2010			\$0.00	\$0.48	\$5.57		
	2009			\$0.00	\$3.21	\$22.17		
	2008			\$0.00	\$0.87	\$3.84		
	2007			\$0.00	\$0.47	\$2.99		
	2006			\$0.00	\$0.19	\$2.07		
	2005			\$0.00	\$0.17	\$1.76		
	2004			\$0.00	\$0.00	\$1.02		
	2003			\$0.00	\$0.02	\$0.94		
	2002			\$0.00	\$0.01	\$0.76		
	2001			\$0.00	\$0.00	\$0.83		
	1999			\$0.00	\$0.00	\$0.58		
201033-311351	Refund Interest		2019	\$0.00	(\$3.78)	(\$32.13)		
			2018	\$0.00	\$0.00	(\$11.47)		
Fund Totals:				\$0.00	\$1,800.53	\$446,590.80		
201035 SCH 315 RIVERDALE								
201035-311100	Taxes		2018	\$0.00	\$727.85	\$221,908.71		
			2017	\$0.00	\$57.16	\$2,337.36		
			2016	\$0.00	\$33.97	\$860.84		
			2015	\$0.00	\$32.66	\$712.43		
			2014	\$0.00	\$1.84	\$943.94		
			2013	\$0.00	\$1.15	\$778.73		
			2012	\$0.00	\$0.14	\$778.59		
			2011	\$0.00	\$0.42	\$629.05		
			2010	\$0.00	\$0.17	\$536.35		
			2009	\$0.00	\$1.11	\$520.76		
			2008	\$0.00	\$0.23	\$1.06		
			2007	\$0.00	\$0.10	\$0.66		
			2006	\$0.00	\$0.04	\$0.47		
			2005	\$0.00	\$0.03	\$0.38		
			2004	\$0.00	\$0.00	\$0.23		
			2003	\$0.00	\$0.00	\$0.17		
			2002	\$0.00	\$0.00	\$0.18		
			2001	\$0.00	\$0.00	\$0.16		
			1999	\$0.00	\$0.00	\$0.09		
201035-311350	Interest		2018	\$0.00	\$8.25	\$36.08		
			2017	\$0.00	\$7.44	\$138.79		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
201035-311350	Interest	2016	\$0.00	\$8.04	\$109.08		
		2015	\$0.00	\$11.48	\$102.94		
		2014	\$0.00	\$0.88	\$91.18		
		2013	\$0.00	\$0.66	\$11.01		
		2012	\$0.00	\$0.16	\$10.97		
		2011	\$0.00	\$0.34	\$2.34		
		2010	\$0.00	\$0.16	\$1.93		
		2009	\$0.00	\$1.15	\$7.92		
		2008	\$0.00	\$0.27	\$1.22		
		2007	\$0.00	\$0.15	\$0.92		
		2006	\$0.00	\$0.05	\$0.63		
		2005	\$0.00	\$0.06	\$0.57		
		2004	\$0.00	\$0.00	\$0.40		
		2003	\$0.00	\$0.01	\$0.31		
		2002	\$0.00	\$0.00	\$0.35		
		2001	\$0.00	\$0.00	\$0.31		
		1999	\$0.00	\$0.00	\$0.18		
		201035-311351	Refund Interest	2019	\$0.00	(\$1.82)	(\$14.12)
				2018	\$0.00	\$0.00	(\$4.92)
Fund Totals:	\$0.00			\$894.15	\$230,508.25		
201041	SCH 046 OREGON TRAIL						
201041-311100	Taxes	2018	\$0.00	\$69,523.61	\$21,197,685.32		
		2017	\$0.00	\$5,360.42	\$219,254.21		
		2016	\$0.00	\$3,157.53	\$80,009.73		
		2015	\$0.00	\$2,996.97	\$65,308.35		
		2014	\$0.00	\$178.57	\$91,058.99		
		2013	\$0.00	\$102.19	\$68,994.96		
		2012	\$0.00	\$12.86	\$66,997.51		
		2011	\$0.00	\$39.31	\$57,950.55		
		2010	\$0.00	\$18.26	\$53,535.78		
		2009	\$0.00	\$110.38	\$51,127.49		
		2008	\$0.00	\$17.73	\$81.85		
		2007	\$0.00	\$8.38	\$55.05		
		2006	\$0.00	\$3.28	\$36.29		
		2005	\$0.00	\$2.60	\$28.42		
		2004	\$0.00	\$0.00	\$18.47		
		2003	\$0.00	\$0.40	\$15.08		
		2002	\$0.00	\$0.11	\$13.31		
		2001	\$0.00	\$0.18	\$14.67		
		1999	\$0.00	\$0.00	\$7.91		
201041-311350	Interest	2018	\$0.00	\$791.91	\$3,451.47		
		2017	\$0.00	\$700.16	\$13,022.73		
		2016	\$0.00	\$748.83	\$10,143.12		
		2015	\$0.00	\$1,051.48	\$9,425.64		
		2014	\$0.00	\$83.20	\$8,770.66		
		2013	\$0.00	\$59.46	\$977.78		
		2012	\$0.00	\$14.53	\$944.05		
		2011	\$0.00	\$31.41	\$212.95		
		2010	\$0.00	\$16.89	\$194.94		
		2009	\$0.00	\$112.37	\$774.65		
		2008	\$0.00	\$20.33	\$90.42		
		2007	\$0.00	\$10.55	\$67.13		
		2006	\$0.00	\$4.49	\$48.50		
2005	\$0.00	\$3.89	\$41.08				
2004	\$0.00	\$0.00	\$28.49				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	2003	\$0.00	\$0.68	\$24.97
		2002	\$0.00	\$0.20	\$23.41
		2001	\$0.00	\$0.38	\$27.56
		1999	\$0.00	\$0.00	\$16.69
201041-311351	Refund Interest	2019	\$0.00	(\$171.82)	(\$1,329.52)
		2018	\$0.00	\$0.00	(\$460.01)
Fund Totals:			\$0.00	\$85,011.72	\$21,998,690.65
201043 SCH 086 CANBY					
201043-311100	Taxes	2018	\$0.00	\$67,383.06	\$20,545,010.00
		2017	\$0.00	\$5,151.42	\$210,704.92
		2016	\$0.00	\$3,053.01	\$77,361.03
		2015	\$0.00	\$2,905.01	\$63,304.67
		2014	\$0.00	\$175.23	\$89,352.96
		2013	\$0.00	\$101.16	\$68,298.06
		2012	\$0.00	\$12.23	\$63,699.67
		2011	\$0.00	\$38.49	\$56,746.27
		2010	\$0.00	\$18.21	\$53,347.32
		2009	\$0.00	\$110.60	\$51,231.45
		2008	\$0.00	\$25.17	\$116.19
		2007	\$0.00	\$12.30	\$80.84
		2006	\$0.00	\$5.00	\$55.27
		2005	\$0.00	\$4.29	\$46.73
		2004	\$0.00	\$0.00	\$27.37
		2003	\$0.00	\$0.59	\$22.51
		2002	\$0.00	\$0.19	\$22.62
		2001	\$0.00	\$0.32	\$24.27
		1999	\$0.00	\$0.00	\$10.92
201043-311350	Interest	2018	\$0.00	\$767.51	\$3,345.19
		2017	\$0.00	\$672.84	\$12,514.86
		2016	\$0.00	\$724.04	\$9,807.37
		2015	\$0.00	\$1,019.49	\$9,140.33
		2014	\$0.00	\$81.69	\$8,608.05
		2013	\$0.00	\$58.86	\$967.91
		2012	\$0.00	\$13.82	\$897.56
		2011	\$0.00	\$30.73	\$208.52
		2010	\$0.00	\$16.82	\$194.21
		2009	\$0.00	\$112.59	\$776.17
		2008	\$0.00	\$28.87	\$128.37
		2007	\$0.00	\$15.53	\$98.73
		2006	\$0.00	\$6.81	\$73.74
		2005	\$0.00	\$6.38	\$67.41
		2004	\$0.00	\$0.00	\$42.21
		2003	\$0.00	\$1.01	\$37.22
		2002	\$0.00	\$0.35	\$39.80
		2001	\$0.00	\$0.63	\$45.84
		1999	\$0.00	\$0.00	\$22.99
201043-311351	Refund Interest	2019	\$0.00	(\$166.03)	(\$1,281.20)
		2018	\$0.00	\$0.00	(\$443.91)
Fund Totals:			\$0.00	\$82,388.22	\$21,324,754.44
202001 COM COLLEGE MT HOOD					
202001-311100	Taxes	2018	\$0.00	\$6,961.80	\$2,122,652.39
		2017	\$0.00	\$530.64	\$21,704.07
		2016	\$0.00	\$312.28	\$7,913.70
		2015	\$0.00	\$295.77	\$6,444.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
202001-311100	Taxes	2014	\$0.00	\$17.51	\$8,921.72		
		2013	\$0.00	\$9.92	\$6,692.08		
		2012	\$0.00	\$1.24	\$6,460.53		
		2011	\$0.00	\$3.86	\$5,696.44		
		2010	\$0.00	\$1.80	\$5,295.97		
		2009	\$0.00	\$10.91	\$5,048.67		
		2008	\$0.00	\$2.61	\$12.05		
		2007	\$0.00	\$1.24	\$8.09		
		2006	\$0.00	\$0.50	\$5.50		
		2005	\$0.00	\$0.39	\$4.30		
		2004	\$0.00	\$0.00	\$2.48		
		2003	\$0.00	\$0.05	\$2.05		
		2002	\$0.00	\$0.02	\$2.09		
		2001	\$0.00	\$0.03	\$2.29		
		1999	\$0.00	\$0.00	\$1.23		
		202001-311350	Interest	2018	\$0.00	\$79.30	\$345.64
				2017	\$0.00	\$69.32	\$1,289.06
				2016	\$0.00	\$74.07	\$1,003.21
				2015	\$0.00	\$103.74	\$929.82
2014	\$0.00			\$8.14	\$859.15		
2013	\$0.00			\$5.76	\$94.88		
2012	\$0.00			\$1.40	\$91.01		
2011	\$0.00			\$3.09	\$20.91		
2010	\$0.00			\$1.68	\$19.26		
2009	\$0.00			\$11.10	\$76.52		
2008	\$0.00			\$3.00	\$13.33		
2007	\$0.00			\$1.57	\$9.99		
2006	\$0.00			\$0.68	\$7.32		
2005	\$0.00			\$0.58	\$6.17		
2004	\$0.00			\$0.00	\$3.82		
2003	\$0.00			\$0.09	\$3.45		
2002	\$0.00			\$0.03	\$3.66		
2001	\$0.00			\$0.07	\$4.37		
1999	\$0.00			\$0.00	\$2.60		
202001-311351	Refund Interest	2019	\$0.00	(\$17.13)	(\$132.01)		
		2018	\$0.00	\$0.00	(\$45.60)		
Fund Totals:			\$0.00	\$8,497.06	\$2,201,477.10		
202002	COM COLLEGE CLACKAMAS						
202002-311100	Taxes	2018	\$0.00	\$81,901.83	\$24,971,773.65		
		2017	\$0.00	\$6,267.36	\$256,350.55		
		2016	\$0.00	\$3,662.82	\$92,813.36		
		2015	\$0.00	\$3,452.03	\$75,225.00		
		2014	\$0.00	\$193.13	\$98,477.51		
		2013	\$0.00	\$108.34	\$73,147.73		
		2012	\$0.00	\$13.78	\$71,800.01		
		2011	\$0.00	\$41.92	\$61,813.55		
		2010	\$0.00	\$20.41	\$59,824.96		
		2009	\$0.00	\$126.95	\$58,795.87		
		2008	\$0.00	\$30.85	\$142.39		
		2007	\$0.00	\$14.67	\$96.44		
		2006	\$0.00	\$5.60	\$62.03		
		2005	\$0.00	\$4.76	\$51.82		
		2004	\$0.00	\$0.00	\$30.16		
		2003	\$0.00	\$0.61	\$23.23		
		2002	\$0.00	\$0.20	\$23.19		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311100	Taxes	2001	\$0.00	\$0.35	\$27.74
		1999	\$0.00	\$0.00	\$10.49
202002-311350	Interest	2018	\$0.00	\$932.91	\$4,066.10
		2017	\$0.00	\$818.61	\$15,225.92
		2016	\$0.00	\$868.68	\$11,766.27
		2015	\$0.00	\$1,210.14	\$10,839.81
		2014	\$0.00	\$89.81	\$9,480.96
		2013	\$0.00	\$63.05	\$1,036.69
		2012	\$0.00	\$15.58	\$1,011.69
		2011	\$0.00	\$33.50	\$227.14
		2010	\$0.00	\$18.85	\$217.73
		2009	\$0.00	\$129.20	\$890.81
		2008	\$0.00	\$35.36	\$157.23
		2007	\$0.00	\$18.51	\$117.65
		2006	\$0.00	\$7.68	\$82.85
		2005	\$0.00	\$7.08	\$74.76
		2004	\$0.00	\$0.00	\$46.50
		2003	\$0.00	\$1.04	\$38.38
		2002	\$0.00	\$0.36	\$40.83
		2001	\$0.00	\$0.73	\$52.31
		1999	\$0.00	\$0.00	\$22.07
202002-311351	Refund Interest	2019	\$0.00	(\$201.89)	(\$1,556.98)
		2018	\$0.00	\$0.00	(\$536.77)
Fund Totals:			\$0.00	\$99,894.81	\$25,873,791.63
202003	COM COLLEGE PORTLAND				
202003-311100	Taxes	2018	\$0.00	\$16,646.16	\$5,075,396.13
		2017	\$0.00	\$1,125.35	\$46,031.41
		2016	\$0.00	\$744.52	\$18,865.39
		2015	\$0.00	\$607.15	\$13,229.91
		2014	\$0.00	\$44.62	\$22,759.88
		2013	\$0.00	\$26.01	\$17,568.83
		2012	\$0.00	\$2.91	\$15,292.72
		2011	\$0.00	\$8.04	\$11,850.30
		2010	\$0.00	\$3.96	\$11,625.77
		2009	\$0.00	\$23.73	\$10,997.70
		2008	\$0.00	\$4.45	\$20.53
		2007	\$0.00	\$2.14	\$14.09
		2006	\$0.00	\$0.80	\$8.95
		2005	\$0.00	\$0.66	\$7.20
		2004	\$0.00	\$0.00	\$4.33
		2003	\$0.00	\$0.09	\$3.58
		2002	\$0.00	\$0.03	\$3.47
		2001	\$0.00	\$0.07	\$4.30
		1999	\$0.00	\$0.00	\$1.45
202003-311350	Interest	2018	\$0.00	\$189.62	\$826.38
		2017	\$0.00	\$147.00	\$2,734.07
		2016	\$0.00	\$176.58	\$2,391.66
		2015	\$0.00	\$213.58	\$1,919.07
		2014	\$0.00	\$20.84	\$2,193.13
		2013	\$0.00	\$15.15	\$249.00
		2012	\$0.00	\$3.32	\$215.51
		2011	\$0.00	\$6.42	\$43.55
		2010	\$0.00	\$3.66	\$42.31
		2009	\$0.00	\$24.16	\$166.60
		2008	\$0.00	\$5.12	\$22.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
202003-311350	Interest	2007	\$0.00	\$2.72	\$17.24		
		2006	\$0.00	\$1.12	\$12.13		
		2005	\$0.00	\$0.98	\$10.43		
		2004	\$0.00	\$0.00	\$6.70		
		2003	\$0.00	\$0.16	\$5.96		
		2002	\$0.00	\$0.05	\$6.15		
		2001	\$0.00	\$0.11	\$7.88		
		1999	\$0.00	\$0.00	\$3.07		
		202003-311351	Refund Interest	2019	\$0.00	(\$39.40)	(\$291.54)
				2018	\$0.00	\$0.00	(\$100.95)
Fund Totals:			\$0.00	\$20,011.88	\$5,254,167.08		

203000 ESD CLACKAMAS CO

203000-311100	Taxes	2018	\$0.00	\$51,977.15	\$15,847,759.50
		2017	\$0.00	\$3,974.73	\$162,575.38
		2016	\$0.00	\$2,331.48	\$59,078.52
		2015	\$0.00	\$2,192.60	\$47,779.85
		2014	\$0.00	\$129.59	\$66,081.08
		2013	\$0.00	\$72.67	\$49,063.90
		2012	\$0.00	\$9.14	\$47,580.90
		2011	\$0.00	\$28.49	\$42,011.43
		2010	\$0.00	\$13.45	\$39,440.66
		2009	\$0.00	\$81.68	\$37,834.46
		2008	\$0.00	\$19.25	\$88.94
		2007	\$0.00	\$9.20	\$60.47
		2006	\$0.00	\$3.57	\$39.71
		2005	\$0.00	\$2.86	\$31.23
		2004	\$0.00	\$0.00	\$17.95
		2003	\$0.00	\$0.38	\$14.63
		2002	\$0.00	\$0.12	\$14.55
		2001	\$0.00	\$0.21	\$15.53
		1999	\$0.00	\$0.00	\$8.08
		203000-311350	Interest	2018	\$0.00
2017	\$0.00			\$519.15	\$9,656.20
2016	\$0.00			\$552.94	\$7,489.55
2015	\$0.00			\$769.07	\$6,892.13
2014	\$0.00			\$60.29	\$6,361.93
2013	\$0.00			\$42.28	\$695.36
2012	\$0.00			\$10.33	\$670.51
2011	\$0.00			\$22.76	\$154.38
2010	\$0.00			\$12.44	\$143.63
2009	\$0.00			\$83.15	\$573.24
2008	\$0.00			\$22.10	\$98.23
2007	\$0.00			\$11.62	\$73.85
2006	\$0.00			\$4.90	\$53.12
2005	\$0.00			\$4.25	\$45.02
2004	\$0.00			\$0.00	\$27.71
2003	\$0.00			\$0.66	\$24.19
2002	\$0.00			\$0.22	\$25.64
2001	\$0.00			\$0.42	\$29.32
1999	\$0.00	\$0.00	\$17.03		
203000-311351	Refund Interest	2019	\$0.00	(\$128.10)	(\$987.79)
		2018	\$0.00	\$0.00	(\$340.68)
Fund Totals:			\$0.00	\$63,427.13	\$16,433,779.81

203001 ESD WILLAMETTE REGIONAL

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001-311100	Taxes		2018	\$0.00	\$220.04	\$67,092.34
			2017	\$0.00	\$16.87	\$692.00
			2016	\$0.00	\$10.17	\$258.45
			2015	\$0.00	\$9.34	\$204.22
			2014	\$0.00	\$0.54	\$281.80
			2013	\$0.00	\$0.31	\$215.93
			2012	\$0.00	\$0.03	\$205.02
			2011	\$0.00	\$0.12	\$181.69
			2010	\$0.00	\$0.05	\$167.37
			2009	\$0.00	\$0.35	\$159.27
			2008	\$0.00	\$0.07	\$0.38
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.04
		203001-311350	Interest		2018	\$0.00
	2017			\$0.00	\$2.20	\$41.12
	2016			\$0.00	\$2.40	\$32.80
	2015			\$0.00	\$3.29	\$29.54
	2014			\$0.00	\$0.25	\$27.06
	2013			\$0.00	\$0.18	\$3.03
	2012			\$0.00	\$0.03	\$2.83
	2011			\$0.00	\$0.10	\$0.66
	2010			\$0.00	\$0.04	\$0.58
	2009			\$0.00	\$0.35	\$2.43
	2008			\$0.00	\$0.08	\$0.42
	2007			\$0.00	\$0.04	\$0.27
	2006			\$0.00	\$0.01	\$0.18
	2005			\$0.00	\$0.02	\$0.20
	2004			\$0.00	\$0.00	\$0.10
	2003			\$0.00	\$0.00	\$0.09
	2002			\$0.00	\$0.00	\$0.12
	2001			\$0.00	\$0.00	\$0.12
	1999			\$0.00	\$0.00	\$0.09
203001-311351	Refund Interest				2019	\$0.00
			2018	\$0.00	\$0.00	(\$1.44)
Fund Totals:				\$0.00	\$268.89	\$69,606.10
203002	ESD MULTNOMAH CO					
203002-311100	Taxes		2018	\$0.00	\$1,921.27	\$585,774.97
			2017	\$0.00	\$146.98	\$6,012.56
			2016	\$0.00	\$86.64	\$2,194.84
			2015	\$0.00	\$82.06	\$1,788.60
			2014	\$0.00	\$4.87	\$2,493.65
			2013	\$0.00	\$2.75	\$1,862.29
			2012	\$0.00	\$0.33	\$1,779.75
			2011	\$0.00	\$1.07	\$1,582.19
			2010	\$0.00	\$0.50	\$1,470.51
			2009	\$0.00	\$3.03	\$1,402.84
			2008	\$0.00	\$0.71	\$3.30
			2007	\$0.00	\$0.33	\$2.23
			2006	\$0.00	\$0.11	\$1.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203002-311100	Taxes	2005	\$0.00	\$0.11	\$1.25		
		2004	\$0.00	\$0.00	\$0.70		
		2003	\$0.00	\$0.02	\$0.61		
		2002	\$0.00	\$0.00	\$0.59		
		2001	\$0.00	\$0.00	\$0.55		
		1999	\$0.00	\$0.00	\$0.32		
		203002-311350	Interest	2018	\$0.00	\$21.90	\$95.37
				2017	\$0.00	\$19.20	\$357.18
				2016	\$0.00	\$20.53	\$278.28
				2015	\$0.00	\$28.80	\$258.14
				2014	\$0.00	\$2.28	\$240.12
				2013	\$0.00	\$1.59	\$26.36
				2012	\$0.00	\$0.39	\$25.11
				2011	\$0.00	\$0.87	\$5.79
				2010	\$0.00	\$0.46	\$5.34
2009	\$0.00			\$3.08	\$21.32		
2008	\$0.00			\$0.84	\$3.70		
2007	\$0.00			\$0.45	\$2.87		
2006	\$0.00			\$0.19	\$2.05		
2005	\$0.00			\$0.17	\$1.77		
203002-311351	Refund Interest			2018	\$0.00	(\$4.71)	(\$36.52)
		2017	\$0.00	\$0.00	\$1.07		
		2016	\$0.00	\$0.00	\$0.94		
		2015	\$0.00	\$0.02	\$0.94		
		2014	\$0.00	\$0.01	\$1.01		
		2013	\$0.00	\$0.00	\$1.04		
		2012	\$0.00	\$0.00	\$0.71		
		2011	\$0.00	\$0.00	\$0.71		
		2010	\$0.00	\$0.00	\$0.71		
		2009	\$0.00	\$0.00	\$0.71		
		2008	\$0.00	\$0.00	\$0.71		
		2007	\$0.00	\$0.00	\$0.71		
		2006	\$0.00	\$0.00	\$0.71		
		2005	\$0.00	\$0.00	\$0.71		
		Fund Totals:			\$0.00	\$2,346.85	\$607,652.30
203003 ESD NORTHWEST REGIONAL							
203003-311100	Taxes	2018	\$0.00	\$284.67	\$86,823.00		
		2017	\$0.00	\$21.24	\$871.16		
		2016	\$0.00	\$12.61	\$319.69		
		2015	\$0.00	\$11.94	\$260.27		
		2014	\$0.00	\$0.70	\$361.06		
		2013	\$0.00	\$0.40	\$272.28		
		2012	\$0.00	\$0.03	\$257.08		
		2011	\$0.00	\$0.15	\$224.95		
		2010	\$0.00	\$0.07	\$211.55		
		2009	\$0.00	\$0.43	\$204.17		
		2008	\$0.00	\$0.10	\$0.49		
		2007	\$0.00	\$0.04	\$0.29		
		2006	\$0.00	\$0.01	\$0.17		
		2005	\$0.00	\$0.01	\$0.15		
		2004	\$0.00	\$0.00	\$0.08		
		2003	\$0.00	\$0.00	\$0.07		
		2002	\$0.00	\$0.00	\$0.07		
		2001	\$0.00	\$0.00	\$0.07		
		1999	\$0.00	\$0.00	\$0.04		
		203003-311350	Interest	2018	\$0.00	\$3.24	\$14.08
				2017	\$0.00	\$2.79	\$51.80
2016	\$0.00			\$2.99	\$40.59		
2015	\$0.00			\$4.19	\$37.54		
2014	\$0.00			\$0.32	\$34.71		
2013	\$0.00			\$0.23	\$3.81		
2012	\$0.00			\$0.04	\$3.57		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
203003-311350	Interest	2011	\$0.00	\$0.13	\$0.80		
		2010	\$0.00	\$0.06	\$0.73		
		2009	\$0.00	\$0.43	\$3.06		
		2008	\$0.00	\$0.13	\$0.59		
		2007	\$0.00	\$0.07	\$0.38		
		2006	\$0.00	\$0.02	\$0.25		
		2005	\$0.00	\$0.02	\$0.24		
		2004	\$0.00	\$0.00	\$0.16		
		2003	\$0.00	\$0.00	\$0.12		
		2002	\$0.00	\$0.00	\$0.14		
		2001	\$0.00	\$0.00	\$0.13		
		1999	\$0.00	\$0.00	\$0.10		
		203003-311351	Refund Interest	2019	\$0.00	(\$0.71)	(\$5.35)
				2018	\$0.00	\$0.00	(\$1.83)
Fund Totals:			\$0.00	\$346.35	\$89,992.26		
203050	ESD JEFFERSON CO						
203050-311100	Taxes	2018	\$0.00	\$0.00	\$12.51		
		2017	\$0.00	\$0.00	\$0.05		
		2016	\$0.00	\$0.00	\$0.02		
		2015	\$0.00	\$0.00	\$0.03		
		2014	\$0.00	\$0.00	\$0.05		
		2013	\$0.00	\$0.00	\$0.06		
		2012	\$0.00	\$0.00	\$0.06		
		2011	\$0.00	\$0.00	\$0.05		
		2010	\$0.00	\$0.00	\$0.05		
		2009	\$0.00	\$0.00	\$0.03		
Fund Totals:			\$0.00	\$0.00	\$12.91		
204001	CITY OREGON CITY						
204001-311100	Taxes	2018	\$0.00	\$41,064.79	\$12,520,619.14		
		2017	\$0.00	\$3,139.00	\$128,394.37		
		2016	\$0.00	\$1,879.19	\$47,616.76		
		2015	\$0.00	\$1,783.20	\$38,858.34		
		2014	\$0.00	\$106.34	\$54,226.05		
		2013	\$0.00	\$60.83	\$41,068.46		
		2012	\$0.00	\$7.01	\$36,596.40		
		2011	\$0.00	\$21.47	\$31,628.77		
		2010	\$0.00	\$9.93	\$29,129.67		
		2009	\$0.00	\$59.54	\$27,577.62		
		2008	\$0.00	\$14.12	\$65.15		
		2007	\$0.00	\$8.08	\$53.14		
		2006	\$0.00	\$3.14	\$34.79		
		2005	\$0.00	\$2.45	\$26.87		
		2004	\$0.00	\$0.00	\$15.66		
		2003	\$0.00	\$0.33	\$12.64		
		2002	\$0.00	\$0.11	\$12.45		
		2001	\$0.00	\$0.17	\$12.82		
		1999	\$0.00	\$0.00	\$6.62		
204001-311350	Interest	2018	\$0.00	\$303.16	\$1,321.28		
		2017	\$0.00	\$267.99	\$4,945.16		
		2016	\$0.00	\$291.00	\$3,924.72		
		2015	\$0.00	\$407.81	\$3,674.44		
		2014	\$0.00	\$33.59	\$3,426.84		
		2013	\$0.00	\$22.94	\$418.25		
		2012	\$0.00	\$5.14	\$359.20		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	2011	\$0.00	\$11.11	\$75.29
		2010	\$0.00	\$5.95	\$68.72
		2009	\$0.00	\$39.27	\$270.80
		2008	\$0.00	\$10.49	\$46.68
		2007	\$0.00	\$6.62	\$42.06
		2006	\$0.00	\$2.80	\$30.21
		2005	\$0.00	\$2.38	\$25.18
		2004	\$0.00	\$0.00	\$15.67
		2003	\$0.00	\$0.37	\$13.58
		2002	\$0.00	\$0.12	\$14.20
		2001	\$0.00	\$0.21	\$15.59
		1999	\$0.00	\$0.00	\$9.07
		204001-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$271.42)
Fund Totals:			\$0.00	\$49,469.46	\$12,973,600.08
204002	CITY WEST LINN				
204002-311100	Taxes	2018	\$0.00	\$29,051.78	\$8,857,868.17
		2017	\$0.00	\$2,245.17	\$91,832.73
		2016	\$0.00	\$1,329.72	\$33,695.38
		2015	\$0.00	\$1,267.68	\$27,625.02
		2014	\$0.00	\$76.50	\$39,007.43
		2013	\$0.00	\$44.35	\$29,944.55
		2012	\$0.00	\$5.45	\$28,498.57
		2011	\$0.00	\$15.95	\$23,480.49
		2010	\$0.00	\$7.48	\$21,918.98
		2009	\$0.00	\$44.86	\$20,773.07
		2008	\$0.00	\$10.82	\$49.91
		2007	\$0.00	\$5.01	\$33.08
		2006	\$0.00	\$2.62	\$29.19
		2005	\$0.00	\$1.95	\$21.33
		2004	\$0.00	\$0.00	\$12.31
		2003	\$0.00	\$0.37	\$14.22
		2002	\$0.00	\$0.12	\$14.54
		2001	\$0.00	\$0.18	\$13.37
		1999	\$0.00	\$0.00	\$6.73
		204002-311350	Interest	2018	\$0.00
2017	\$0.00			\$191.69	\$3,537.12
2016	\$0.00			\$205.95	\$2,777.32
2015	\$0.00			\$290.05	\$2,614.33
2014	\$0.00			\$24.20	\$2,466.26
2013	\$0.00			\$16.73	\$305.00
2012	\$0.00			\$4.01	\$279.74
2011	\$0.00			\$8.25	\$55.87
2010	\$0.00			\$4.48	\$51.74
2009	\$0.00			\$29.58	\$203.94
2008	\$0.00			\$8.04	\$35.76
2007	\$0.00			\$4.11	\$26.16
2006	\$0.00			\$2.32	\$25.13
2005	\$0.00			\$1.89	\$19.98
2004	\$0.00			\$0.00	\$12.31
2003	\$0.00			\$0.42	\$15.29
2002	\$0.00			\$0.14	\$16.61
2001	\$0.00	\$0.21	\$16.22		
1999	\$0.00	\$0.00	\$9.22		
204002-311351	Refund Interest	2019	\$0.00	(\$71.87)	(\$556.73)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	311351 Refund Interest	2018	\$0.00	\$0.00	(\$193.04)
		Fund Totals:	\$0.00	\$35,044.67	\$9,187,492.03
204003	CITY LAKE OSWEGO				
204003	311100 Taxes	2018	\$0.00	\$110,436.68	\$33,672,012.75
		2017	\$0.00	\$8,500.30	\$347,682.69
		2016	\$0.00	\$5,065.21	\$128,348.62
		2015	\$0.00	\$4,832.04	\$105,296.80
		2014	\$0.00	\$290.93	\$148,348.35
		2013	\$0.00	\$171.25	\$115,605.30
		2012	\$0.00	\$21.46	\$111,840.16
		2011	\$0.00	\$65.62	\$96,731.76
		2010	\$0.00	\$30.47	\$89,331.23
		2009	\$0.00	\$184.58	\$85,493.02
		2008	\$0.00	\$44.10	\$203.65
		2007	\$0.00	\$21.19	\$139.23
		2006	\$0.00	\$8.34	\$92.32
		2005	\$0.00	\$6.78	\$73.89
		2004	\$0.00	\$0.00	\$43.44
		2003	\$0.00	\$0.93	\$35.16
		2002	\$0.00	\$0.29	\$34.02
		2001	\$0.00	\$0.46	\$35.85
		1999	\$0.00	\$0.00	\$19.69
204003	311350 Interest	2018	\$0.00	\$815.29	\$3,553.36
		2017	\$0.00	\$725.70	\$13,391.39
		2016	\$0.00	\$784.48	\$10,579.06
		2015	\$0.00	\$1,105.75	\$9,968.63
		2014	\$0.00	\$92.21	\$9,384.33
		2013	\$0.00	\$64.57	\$1,177.43
		2012	\$0.00	\$15.71	\$1,097.72
		2011	\$0.00	\$33.97	\$230.20
		2010	\$0.00	\$18.25	\$210.77
		2009	\$0.00	\$121.78	\$839.50
		2008	\$0.00	\$32.78	\$145.82
		2007	\$0.00	\$17.32	\$110.14
		2006	\$0.00	\$7.38	\$79.94
		2005	\$0.00	\$6.53	\$69.07
		2004	\$0.00	\$0.00	\$43.43
		2003	\$0.00	\$1.03	\$37.65
		2002	\$0.00	\$0.34	\$38.78
		2001	\$0.00	\$0.60	\$43.67
		1999	\$0.00	\$0.00	\$26.89
204003	311351 Refund Interest	2019	\$0.00	(\$272.77)	(\$2,110.81)
		2018	\$0.00	\$0.00	(\$733.27)
		Fund Totals:	\$0.00	\$133,251.55	\$34,949,551.63
204004	CITY MILWAUKIE				
204004	311100 Taxes	2018	\$0.00	\$28,885.52	\$8,807,174.01
		2017	\$0.00	\$2,284.34	\$93,434.93
		2016	\$0.00	\$1,359.55	\$34,450.50
		2015	\$0.00	\$1,189.88	\$25,929.46
		2014	\$0.00	\$71.05	\$36,225.98
		2013	\$0.00	\$39.48	\$26,642.46
		2012	\$0.00	\$4.74	\$24,714.09
		2011	\$0.00	\$14.66	\$21,581.63
		2010	\$0.00	\$6.68	\$19,618.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204004-311100	Taxes	2009	\$0.00	\$44.48	\$20,610.71		
		2008	\$0.00	\$10.81	\$49.89		
		2007	\$0.00	\$5.20	\$34.29		
		2006	\$0.00	\$1.89	\$21.06		
		2005	\$0.00	\$1.62	\$17.72		
		2004	\$0.00	\$0.00	\$16.08		
		2003	\$0.00	\$0.35	\$13.36		
		2002	\$0.00	\$0.12	\$13.58		
		2001	\$0.00	\$0.21	\$15.15		
		1999	\$0.00	\$0.00	\$8.50		
		204004-311350	Interest	2018	\$0.00	\$213.22	\$929.35
				2017	\$0.00	\$195.03	\$3,598.85
				2016	\$0.00	\$210.56	\$2,839.59
				2015	\$0.00	\$272.00	\$2,449.82
				2014	\$0.00	\$22.36	\$2,287.06
				2013	\$0.00	\$14.88	\$271.30
				2012	\$0.00	\$3.47	\$242.63
				2011	\$0.00	\$7.57	\$51.33
				2010	\$0.00	\$4.01	\$46.22
2009	\$0.00			\$29.36	\$202.39		
2008	\$0.00			\$8.04	\$35.75		
2007	\$0.00			\$4.28	\$27.18		
2006	\$0.00			\$1.69	\$18.35		
2005	\$0.00			\$1.57	\$16.58		
2004	\$0.00			\$0.00	\$16.09		
2003	\$0.00			\$0.39	\$14.33		
2002	\$0.00			\$0.14	\$15.50		
2001	\$0.00			\$0.25	\$18.36		
1999	\$0.00			\$0.00	\$11.58		
204004-311351	Refund Interest	2019	\$0.00	(\$72.04)	(\$562.34)		
		2018	\$0.00	\$0.00	(\$193.37)		
		Fund Totals:	\$0.00	\$34,837.36	\$9,122,908.48		
204005	CITY GLADSTONE						
204005-311100	Taxes	2018	\$0.00	\$16,040.90	\$4,890,861.00		
		2017	\$0.00	\$1,222.58	\$50,007.75		
		2016	\$0.00	\$713.87	\$18,089.04		
		2015	\$0.00	\$679.81	\$14,813.07		
		2014	\$0.00	\$40.96	\$20,884.18		
		2013	\$0.00	\$23.71	\$16,001.51		
		2012	\$0.00	\$2.92	\$15,275.03		
		2011	\$0.00	\$9.10	\$13,409.50		
		2010	\$0.00	\$4.23	\$12,384.80		
		2009	\$0.00	\$25.84	\$11,973.67		
		2008	\$0.00	\$6.10	\$28.16		
		2007	\$0.00	\$2.96	\$19.41		
		2006	\$0.00	\$1.15	\$12.92		
		2005	\$0.00	\$0.96	\$10.49		
		2004	\$0.00	\$0.00	\$6.14		
		2003	\$0.00	\$0.12	\$4.76		
		2002	\$0.00	\$0.04	\$4.84		
		2001	\$0.00	\$0.07	\$5.31		
		1999	\$0.00	\$0.00	\$2.96		
204005-311350	Interest	2018	\$0.00	\$118.40	\$516.05		
		2017	\$0.00	\$104.39	\$1,926.12		
		2016	\$0.00	\$110.56	\$1,491.04		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	2015	\$0.00	\$155.50	\$1,401.63
		2014	\$0.00	\$12.96	\$1,320.28
		2013	\$0.00	\$8.94	\$162.95
		2012	\$0.00	\$2.15	\$149.97
		2011	\$0.00	\$4.71	\$31.90
		2010	\$0.00	\$2.53	\$29.20
		2009	\$0.00	\$17.05	\$117.58
		2008	\$0.00	\$4.54	\$20.17
		2007	\$0.00	\$2.43	\$15.42
		2006	\$0.00	\$1.06	\$11.33
		2005	\$0.00	\$0.94	\$9.88
		2004	\$0.00	\$0.00	\$6.15
		2003	\$0.00	\$0.14	\$5.13
		2002	\$0.00	\$0.05	\$5.55
		2001	\$0.00	\$0.10	\$6.61
		1999	\$0.00	\$0.00	\$4.05
		204005-311351	Refund Interest	2019	\$0.00
2018	\$0.00			\$0.00	(\$104.89)
Fund Totals:			\$0.00	\$19,282.29	\$5,070,616.57
204006	CITY SANDY				
204006-311100	Taxes	2018	\$0.00	\$10,616.33	\$3,236,896.37
		2017	\$0.00	\$811.31	\$33,185.10
		2016	\$0.00	\$474.92	\$12,034.25
		2015	\$0.00	\$442.73	\$9,647.51
		2014	\$0.00	\$26.24	\$13,377.28
		2013	\$0.00	\$15.00	\$10,117.93
		2012	\$0.00	\$1.83	\$9,558.49
		2011	\$0.00	\$5.73	\$8,440.27
		2010	\$0.00	\$2.64	\$7,752.17
		2009	\$0.00	\$15.92	\$7,371.74
		2008	\$0.00	\$3.70	\$17.05
		2007	\$0.00	\$1.69	\$11.16
		2006	\$0.00	\$0.62	\$6.95
		2005	\$0.00	\$0.50	\$5.46
		2004	\$0.00	\$0.00	\$3.05
		2003	\$0.00	\$0.07	\$2.51
		2002	\$0.00	\$0.02	\$2.33
		2001	\$0.00	\$0.03	\$2.45
		1999	\$0.00	\$0.00	\$1.23
204006-311350	Interest	2018	\$0.00	\$78.37	\$341.58
		2017	\$0.00	\$69.26	\$1,278.16
		2016	\$0.00	\$73.51	\$991.86
		2015	\$0.00	\$101.23	\$912.08
		2014	\$0.00	\$8.29	\$845.36
		2013	\$0.00	\$5.66	\$103.02
		2012	\$0.00	\$1.33	\$93.84
		2011	\$0.00	\$2.96	\$20.08
		2010	\$0.00	\$1.58	\$18.29
		2009	\$0.00	\$10.49	\$72.35
		2008	\$0.00	\$2.75	\$12.23
		2007	\$0.00	\$1.40	\$8.94
		2006	\$0.00	\$0.57	\$6.15
2005	\$0.00	\$0.48	\$5.12		
2004	\$0.00	\$0.00	\$3.07		
2003	\$0.00	\$0.07	\$2.67		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date			
204006	311350	Interest	2002	\$0.00	\$0.02	\$2.69		
			2001	\$0.00	\$0.04	\$2.96		
			1999	\$0.00	\$0.00	\$1.68		
	311351	Refund Interest	2019	\$0.00	(\$26.14)	(\$201.61)		
			2018	\$0.00	\$0.00	(\$69.41)		
Fund Totals:			\$0.00	\$12,751.15	\$3,352,884.41			
204007	CITY ESTACADA							
204007	311100	Taxes	2018	\$0.00	\$2,762.30	\$842,219.24		
			2017	\$0.00	\$198.60	\$8,123.85		
			2016	\$0.00	\$114.19	\$2,892.82		
			2015	\$0.00	\$105.62	\$2,301.90		
			2014	\$0.00	\$6.38	\$3,253.27		
			2013	\$0.00	\$3.44	\$2,321.90		
			2012	\$0.00	\$0.44	\$2,304.36		
			2011	\$0.00	\$1.34	\$1,975.11		
			2010	\$0.00	\$0.62	\$1,801.08		
			2009	\$0.00	\$3.92	\$1,814.36		
			2008	\$0.00	\$0.92	\$4.28		
			2007	\$0.00	\$0.44	\$2.89		
			2006	\$0.00	\$0.18	\$1.94		
			2005	\$0.00	\$0.14	\$1.43		
			2004	\$0.00	\$0.00	\$0.83		
			2003	\$0.00	\$0.02	\$0.70		
			2002	\$0.00	\$0.01	\$0.70		
			2001	\$0.00	\$0.00	\$0.52		
			1999	\$0.00	\$0.00	\$0.28		
		204007	311350	Interest	2018	\$0.00	\$20.41	\$88.83
					2017	\$0.00	\$16.98	\$313.02
					2016	\$0.00	\$17.68	\$238.45
					2015	\$0.00	\$24.12	\$217.41
					2014	\$0.00	\$2.00	\$205.13
					2013	\$0.00	\$1.29	\$23.62
					2012	\$0.00	\$0.31	\$22.59
					2011	\$0.00	\$0.68	\$4.62
					2010	\$0.00	\$0.36	\$4.22
					2009	\$0.00	\$2.58	\$17.82
	2008			\$0.00	\$0.67	\$3.04		
	2007			\$0.00	\$0.35	\$2.20		
	2006			\$0.00	\$0.16	\$1.70		
	2005			\$0.00	\$0.13	\$1.33		
	2004			\$0.00	\$0.00	\$0.82		
	2003			\$0.00	\$0.02	\$0.74		
	2002			\$0.00	\$0.01	\$0.76		
	2001			\$0.00	\$0.00	\$0.63		
	1999			\$0.00	\$0.00	\$0.38		
204007	311351			Refund Interest	2019	\$0.00	(\$6.68)	(\$50.19)
			2018	\$0.00	\$0.00	(\$17.10)		
		Fund Totals:	\$0.00	\$3,279.63	\$870,101.48			
204008	CITY CANBY							
204008	311100	Taxes	2018	\$0.00	\$17,728.60	\$5,405,435.60		
			2017	\$0.00	\$1,346.92	\$55,091.52		
			2016	\$0.00	\$775.24	\$19,644.10		
			2015	\$0.00	\$739.10	\$16,107.24		
			2014	\$0.00	\$43.88	\$22,381.23		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204008-311100	Taxes		2013	\$0.00	\$25.37	\$17,132.38		
			2012	\$0.00	\$3.16	\$16,359.43		
			2011	\$0.00	\$9.57	\$14,098.48		
			2010	\$0.00	\$4.50	\$13,208.21		
			2009	\$0.00	\$27.21	\$12,609.98		
			2008	\$0.00	\$6.42	\$29.62		
			2007	\$0.00	\$3.03	\$19.89		
			2006	\$0.00	\$1.14	\$12.66		
			2005	\$0.00	\$0.91	\$9.97		
			2004	\$0.00	\$0.00	\$5.75		
			2003	\$0.00	\$0.12	\$4.76		
			2002	\$0.00	\$0.04	\$4.62		
			2001	\$0.00	\$0.07	\$4.62		
			1999	\$0.00	\$0.00	\$2.39		
		204008-311350	Interest		2018	\$0.00	\$130.90	\$570.42
					2017	\$0.00	\$114.98	\$2,121.91
					2016	\$0.00	\$120.06	\$1,619.19
	2015			\$0.00	\$169.07	\$1,523.42		
	2014			\$0.00	\$13.87	\$1,414.94		
	2013			\$0.00	\$9.58	\$174.51		
	2012			\$0.00	\$2.31	\$160.60		
	2011			\$0.00	\$4.94	\$33.53		
	2010			\$0.00	\$2.70	\$31.14		
	2009			\$0.00	\$17.95	\$123.82		
	2008			\$0.00	\$4.76	\$21.19		
	2007			\$0.00	\$2.49	\$15.77		
	2006			\$0.00	\$1.01	\$10.96		
	2005			\$0.00	\$0.88	\$9.29		
	2004			\$0.00	\$0.00	\$5.76		
	2003			\$0.00	\$0.14	\$5.14		
	2002			\$0.00	\$0.05	\$5.29		
	2001	\$0.00	\$0.07	\$5.49				
	1999	\$0.00	\$0.00	\$3.29				
204008-311351	Refund Interest		2019	\$0.00	(\$43.59)	(\$335.08)		
			2018	\$0.00	\$0.00	(\$115.07)		
Fund Totals:				\$0.00	\$21,267.45	\$5,599,567.96		
204009	CITY BARLOW							
204009-311100	Taxes		2018	\$0.00	\$18.66	\$5,708.62		
			2017	\$0.00	\$1.40	\$58.34		
			2016	\$0.00	\$0.83	\$21.39		
			2015	\$0.00	\$0.77	\$16.87		
			2014	\$0.00	\$0.04	\$23.47		
			2013	\$0.00	\$0.03	\$18.27		
			2012	\$0.00	\$0.01	\$17.59		
			2011	\$0.00	\$0.00	\$15.09		
			2010	\$0.00	\$0.00	\$14.13		
			2009	\$0.00	\$0.03	\$12.97		
			2001	\$0.00	\$0.00	\$0.01		
204009-311350	Interest		2018	\$0.00	\$0.14	\$0.58		
			2017	\$0.00	\$0.11	\$2.22		
			2016	\$0.00	\$0.12	\$1.69		
			2015	\$0.00	\$0.18	\$1.69		
			2014	\$0.00	\$0.01	\$1.43		
			2013	\$0.00	\$0.01	\$0.19		
	2012	\$0.00	\$0.00	\$0.15				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
	204009-311350	Interest	2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.01	\$0.10
			2001	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.05)	(\$0.34)
			2018	\$0.00	\$0.00	(\$0.11)
			Fund Totals:	\$0.00	\$22.30	\$5,914.39
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$0.00	\$9,804.74	\$2,989,448.95
			2017	\$0.00	\$759.39	\$31,058.35
			2016	\$0.00	\$446.43	\$11,312.42
			2015	\$0.00	\$419.19	\$9,135.23
			2014	\$0.00	\$25.03	\$12,763.90
			2013	\$0.00	\$14.24	\$9,620.10
			2012	\$0.00	\$1.76	\$9,157.23
			2011	\$0.00	\$5.48	\$8,084.51
			2010	\$0.00	\$2.56	\$7,504.81
			2009	\$0.00	\$15.48	\$7,160.52
			2008	\$0.00	\$3.68	\$16.89
			2007	\$0.00	\$1.69	\$11.17
			2006	\$0.00	\$0.65	\$7.26
			2005	\$0.00	\$0.51	\$5.56
			2004	\$0.00	\$0.00	\$3.01
			2003	\$0.00	\$0.07	\$2.40
			2002	\$0.00	\$0.02	\$2.42
			2001	\$0.00	\$0.03	\$2.58
			1999	\$0.00	\$0.00	\$1.26
	204010-311350	Interest	2018	\$0.00	\$72.40	\$315.52
			2017	\$0.00	\$64.81	\$1,196.20
			2016	\$0.00	\$69.15	\$932.44
			2015	\$0.00	\$95.85	\$863.70
			2014	\$0.00	\$7.91	\$806.54
			2013	\$0.00	\$5.37	\$98.04
			2012	\$0.00	\$1.29	\$89.84
			2011	\$0.00	\$2.84	\$19.28
			2010	\$0.00	\$1.54	\$17.68
			2009	\$0.00	\$10.20	\$70.31
			2008	\$0.00	\$2.73	\$12.12
			2007	\$0.00	\$1.41	\$8.95
			2006	\$0.00	\$0.58	\$6.36
			2005	\$0.00	\$0.49	\$5.22
			2004	\$0.00	\$0.00	\$3.02
			2003	\$0.00	\$0.07	\$2.55
			2002	\$0.00	\$0.02	\$2.77
			2001	\$0.00	\$0.04	\$3.12
			1999	\$0.00	\$0.00	\$1.72
	204010-311351	Refund Interest	2019	\$0.00	(\$24.26)	(\$188.03)
			2018	\$0.00	\$0.00	(\$64.94)
			Fund Totals:	\$0.00	\$11,813.39	\$3,099,500.98
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2018	\$0.00	\$23,319.86	\$7,110,197.99
			2017	\$0.00	\$1,350.28	\$55,230.28
			2016	\$0.00	\$754.45	\$19,117.62
			2015	\$0.00	\$684.89	\$14,924.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204011-311100	Taxes		2014	\$0.00	\$38.27	\$19,520.39		
			2013	\$0.00	\$21.07	\$14,218.69		
			2012	\$0.00	\$2.53	\$13,033.26		
			2011	\$0.00	\$7.68	\$11,312.80		
			2010	\$0.00	\$3.59	\$10,534.30		
			2009	\$0.00	\$21.63	\$10,017.57		
			2008	\$0.00	\$5.03	\$23.18		
			2007	\$0.00	\$2.21	\$14.50		
			2006	\$0.00	\$0.76	\$8.41		
			2005	\$0.00	\$0.50	\$5.47		
			2004	\$0.00	\$0.00	\$2.70		
			2003	\$0.00	\$0.05	\$1.99		
			2002	\$0.00	\$0.01	\$0.63		
			2001	\$0.00	\$0.00	\$0.56		
			1999	\$0.00	\$0.00	\$0.26		
		204011-311350	Interest		2018	\$0.00	\$172.16	\$750.31
					2017	\$0.00	\$115.29	\$2,127.23
					2016	\$0.00	\$116.82	\$1,575.67
					2015	\$0.00	\$156.37	\$1,407.02
	2014			\$0.00	\$12.04	\$1,231.92		
	2013			\$0.00	\$7.93	\$144.81		
	2012			\$0.00	\$1.85	\$127.93		
	2011			\$0.00	\$3.98	\$26.96		
	2010			\$0.00	\$2.16	\$24.88		
	2009			\$0.00	\$14.26	\$98.35		
	2008			\$0.00	\$3.74	\$16.64		
	2007			\$0.00	\$1.81	\$11.52		
	2006			\$0.00	\$0.69	\$7.41		
	2005			\$0.00	\$0.49	\$5.15		
	2004			\$0.00	\$0.00	\$2.72		
	2003			\$0.00	\$0.06	\$2.14		
	2002			\$0.00	\$0.01	\$0.71		
	2001			\$0.00	\$0.00	\$0.70		
	1999			\$0.00	\$0.00	\$0.37		
204011-311351	Refund Interest		2019	\$0.00	(\$52.65)	(\$365.04)		
			2018	\$0.00	\$0.00	(\$120.62)		
			Fund Totals:	\$0.00	\$26,769.82	\$7,285,241.95		
204012 CITY PORTLAND	204012-311100 Taxes		2018	\$0.00	\$2,390.08	\$728,745.75		
			2017	\$0.00	\$180.71	\$7,391.74		
			2016	\$0.00	\$106.71	\$2,704.58		
			2015	\$0.00	\$101.79	\$2,217.80		
			2014	\$0.00	\$6.35	\$3,227.83		
			2013	\$0.00	\$3.54	\$2,390.08		
			2012	\$0.00	\$0.43	\$2,199.69		
			2011	\$0.00	\$1.26	\$1,877.69		
			2010	\$0.00	\$0.65	\$1,886.26		
			2009	\$0.00	\$4.03	\$1,870.36		
			2008	\$0.00	\$0.93	\$4.32		
			2007	\$0.00	\$0.50	\$3.20		
			2006	\$0.00	\$0.20	\$2.22		
	2005	\$0.00	\$0.16	\$1.74				
	2004	\$0.00	\$0.00	\$1.02				
	2003	\$0.00	\$0.02	\$0.84				
	2002	\$0.00	\$0.01	\$0.71				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311100	Taxes		2001	\$0.00	\$0.00	\$0.71
			1999	\$0.00	\$0.00	\$0.43
204012-311350	Interest		2018	\$0.00	\$17.64	\$76.89
			2017	\$0.00	\$15.41	\$284.67
			2016	\$0.00	\$16.53	\$222.97
			2015	\$0.00	\$23.28	\$209.81
			2014	\$0.00	\$2.00	\$203.84
			2013	\$0.00	\$1.33	\$24.33
			2012	\$0.00	\$0.31	\$21.61
			2011	\$0.00	\$0.65	\$4.44
			2010	\$0.00	\$0.38	\$4.41
			2009	\$0.00	\$2.67	\$18.37
			2008	\$0.00	\$0.69	\$3.09
			2007	\$0.00	\$0.39	\$2.54
			2006	\$0.00	\$0.18	\$1.97
			2005	\$0.00	\$0.16	\$1.63
			2004	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.02	\$0.90
			2002	\$0.00	\$0.01	\$0.81
	2001	\$0.00	\$0.00	\$0.86		
	1999	\$0.00	\$0.00	\$0.60		
204012-311351	Refund Interest		2019	\$0.00	(\$5.87)	(\$45.07)
			2018	\$0.00	\$0.00	(\$15.58)
Fund Totals:				\$0.00	\$2,873.15	\$755,551.08
204013 CITY TUALATIN						
204013-311100	Taxes		2018	\$0.00	\$4,418.66	\$1,347,244.55
			2017	\$0.00	\$289.13	\$11,825.71
			2016	\$0.00	\$173.87	\$4,406.21
			2015	\$0.00	\$165.06	\$3,596.94
			2014	\$0.00	\$10.01	\$5,099.06
			2013	\$0.00	\$5.87	\$3,957.33
			2012	\$0.00	\$0.70	\$3,707.68
			2011	\$0.00	\$2.16	\$3,200.57
			2010	\$0.00	\$1.00	\$2,944.88
			2009	\$0.00	\$6.02	\$2,791.22
			2008	\$0.00	\$1.48	\$6.86
			2007	\$0.00	\$0.72	\$4.74
			2006	\$0.00	\$0.25	\$2.87
			2005	\$0.00	\$0.22	\$2.37
			2004	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$0.03	\$1.04
			2002	\$0.00	\$0.01	\$1.03
	2001	\$0.00	\$0.00	\$1.10		
	1999	\$0.00	\$0.00	\$0.75		
204013-311350	Interest		2018	\$0.00	\$32.63	\$142.15
			2017	\$0.00	\$24.69	\$455.44
			2016	\$0.00	\$26.92	\$363.10
			2015	\$0.00	\$37.79	\$340.62
			2014	\$0.00	\$3.17	\$322.48
			2013	\$0.00	\$2.21	\$40.29
			2012	\$0.00	\$0.52	\$36.32
			2011	\$0.00	\$1.12	\$7.58
			2010	\$0.00	\$0.60	\$6.96
			2009	\$0.00	\$3.97	\$27.40
	2008	\$0.00	\$1.11	\$4.95		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date			
204013	311350	Interest	2007	\$0.00	\$0.59	\$3.74			
			2006	\$0.00	\$0.23	\$2.56			
			2005	\$0.00	\$0.22	\$2.24			
			2004	\$0.00	\$0.00	\$1.33			
			2003	\$0.00	\$0.03	\$1.10			
			2002	\$0.00	\$0.01	\$1.17			
			2001	\$0.00	\$0.03	\$1.61			
			1999	\$0.00	\$0.00	\$1.03			
			204013	311351	Refund Interest	2019	\$0.00	(\$10.35)	(\$75.38)
						2018	\$0.00	\$0.00	(\$25.86)
Fund Totals:				\$0.00	\$5,200.68	\$1,390,457.06			
204014 CITY WILSONVILLE									
204014	311100	Taxes	2018	\$0.00	\$21,290.53	\$6,491,467.71			
			2017	\$0.00	\$1,617.77	\$66,169.15			
			2016	\$0.00	\$917.25	\$23,243.13			
			2015	\$0.00	\$894.17	\$19,486.04			
			2014	\$0.00	\$53.21	\$27,138.24			
			2013	\$0.00	\$29.39	\$19,842.03			
			2012	\$0.00	\$3.62	\$18,792.35			
			2011	\$0.00	\$11.20	\$16,528.77			
			2010	\$0.00	\$5.27	\$15,462.58			
			2009	\$0.00	\$31.84	\$14,747.63			
			2008	\$0.00	\$7.51	\$34.70			
			2007	\$0.00	\$3.65	\$24.00			
			2006	\$0.00	\$1.48	\$16.36			
			2005	\$0.00	\$1.20	\$13.02			
			2004	\$0.00	\$0.00	\$7.63			
			2003	\$0.00	\$0.16	\$6.02			
			2002	\$0.00	\$0.05	\$6.27			
			2001	\$0.00	\$0.07	\$6.58			
			1999	\$0.00	\$0.00	\$3.32			
			204014	311350	Interest	2018	\$0.00	\$157.18	\$685.07
2017	\$0.00	\$138.12				\$2,548.58			
2016	\$0.00	\$142.09				\$1,915.80			
2015	\$0.00	\$204.38				\$1,840.56			
2014	\$0.00	\$16.75				\$1,712.91			
2013	\$0.00	\$11.08				\$202.10			
2012	\$0.00	\$2.65				\$184.49			
2011	\$0.00	\$5.81				\$39.33			
2010	\$0.00	\$3.16				\$36.48			
2009	\$0.00	\$21.00				\$144.80			
2008	\$0.00	\$5.59				\$24.82			
2007	\$0.00	\$2.99				\$19.01			
2006	\$0.00	\$1.31				\$14.16			
2005	\$0.00	\$1.14				\$12.13			
2004	\$0.00	\$0.00				\$7.64			
2003	\$0.00	\$0.17				\$6.39			
2002	\$0.00	\$0.06				\$7.20			
2001	\$0.00	\$0.11				\$7.99			
1999	\$0.00	\$0.00	\$4.57						
204014	311351	Refund Interest	2019	\$0.00	(\$52.36)	(\$402.19)			
			2018	\$0.00	\$0.00	(\$137.97)			
Fund Totals:				\$0.00	\$25,529.60	\$6,721,869.40			

204015 CITY DAMASCUS

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
204015-311100	Taxes	2015	\$0.00	\$449.61	\$9,797.35		
		2014	\$0.00	\$27.23	\$13,888.14		
		2013	\$0.00	\$17.39	\$11,741.76		
		2012	\$0.00	\$2.13	\$11,234.19		
		2011	\$0.00	\$7.11	\$10,479.86		
		2010	\$0.00	\$3.29	\$9,650.86		
		2009	\$0.00	\$19.85	\$9,196.15		
		2008	\$0.00	\$4.71	\$21.71		
		2007	\$0.00	\$2.24	\$14.75		
		2006	\$0.00	\$0.89	\$9.80		
		2005	\$0.00	\$0.70	\$7.70		
		204015-311350	Interest	2015	\$0.00	\$103.04	\$930.12
				2014	\$0.00	\$8.73	\$881.25
				2013	\$0.00	\$6.56	\$119.58
				2012	\$0.00	\$1.59	\$110.33
				2011	\$0.00	\$3.69	\$24.95
				2010	\$0.00	\$1.98	\$22.79
				2009	\$0.00	\$13.09	\$90.36
				2008	\$0.00	\$3.50	\$15.58
				2007	\$0.00	\$1.84	\$11.73
2006	\$0.00			\$0.77	\$8.40		
204015-311351	Refund Interest	2019	\$0.00	\$0.00	(\$2.61)		
		2018	\$0.00	\$0.00	(\$10.79)		
Fund Totals:			\$0.00	\$680.62	\$78,251.12		
205001 FIRE 001 CLACKAMAS							
205001-311100	Taxes	2018	\$0.00	\$169,929.58	\$51,811,352.88		
		2017	\$0.00	\$13,085.25	\$535,217.70		
		2016	\$0.00	\$7,614.29	\$192,941.52		
		2015	\$0.00	\$7,181.55	\$156,495.74		
		2014	\$0.00	\$422.31	\$215,352.99		
		2013	\$0.00	\$242.14	\$163,457.66		
		2012	\$0.00	\$30.44	\$158,753.13		
		2011	\$0.00	\$93.75	\$138,187.66		
		2010	\$0.00	\$44.02	\$129,084.16		
		2009	\$0.00	\$267.76	\$124,023.44		
		2008	\$0.00	\$62.65	\$289.23		
		2007	\$0.00	\$26.13	\$171.79		
		2006	\$0.00	\$10.17	\$112.76		
		2005	\$0.00	\$8.29	\$90.34		
		2004	\$0.00	\$0.00	\$46.00		
		2003	\$0.00	\$0.98	\$37.23		
		2002	\$0.00	\$0.31	\$36.57		
		2001	\$0.00	\$0.53	\$39.91		
		1999	\$0.00	\$0.00	\$19.40		
		205001-311350	Interest	2018	\$0.00	\$1,254.50	\$5,467.57
2017	\$0.00			\$1,117.12	\$20,614.51		
2016	\$0.00			\$1,179.24	\$15,903.05		
2015	\$0.00			\$1,642.06	\$14,793.03		
2014	\$0.00			\$133.44	\$13,610.34		
2013	\$0.00			\$91.30	\$1,664.76		
2012	\$0.00			\$22.30	\$1,558.20		
2011	\$0.00			\$48.51	\$328.83		
2010	\$0.00			\$26.38	\$304.48		
2009	\$0.00			\$176.65	\$1,217.80		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001-311350	Interest		2008	\$0.00	\$46.57	\$207.09
			2007	\$0.00	\$21.37	\$135.86
			2006	\$0.00	\$9.03	\$97.65
			2005	\$0.00	\$7.99	\$84.48
			2004	\$0.00	\$0.00	\$46.00
			2003	\$0.00	\$1.08	\$39.91
			2002	\$0.00	\$0.36	\$41.69
			2001	\$0.00	\$0.67	\$48.74
			1999	\$0.00	\$0.00	\$26.47
		205001-311351	Refund Interest		2019	\$0.00
	2018			\$0.00	\$0.00	(\$1,117.36)
Fund Totals:				\$0.00	\$204,378.94	\$53,697,539.05
205005	FIRE 057 LAKE GROVE					
205005-311100	Taxes		2018	\$0.00	\$3,375.67	\$1,029,216.55
			2017	\$0.00	\$259.25	\$10,602.63
			2016	\$0.00	\$153.53	\$3,889.91
			2015	\$0.00	\$147.88	\$3,222.12
			2014	\$0.00	\$8.85	\$4,513.09
			2013	\$0.00	\$5.47	\$3,700.64
			2012	\$0.00	\$0.70	\$3,592.60
			2011	\$0.00	\$2.08	\$3,079.14
			2010	\$0.00	\$0.96	\$2,832.88
			2009	\$0.00	\$5.84	\$2,703.87
			2008	\$0.00	\$1.39	\$6.38
			2007	\$0.00	\$0.68	\$4.44
			2006	\$0.00	\$0.26	\$2.91
			2005	\$0.00	\$0.23	\$2.42
			2004	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.03	\$1.14
			2002	\$0.00	\$0.01	\$1.18
			2001	\$0.00	\$0.00	\$1.16
			1999	\$0.00	\$0.00	\$0.84
205005-311350	Interest		2018	\$0.00	\$24.91	\$108.60
			2017	\$0.00	\$22.11	\$408.34
			2016	\$0.00	\$23.78	\$320.64
			2015	\$0.00	\$33.88	\$305.49
			2014	\$0.00	\$2.81	\$285.95
			2013	\$0.00	\$2.07	\$37.71
			2012	\$0.00	\$0.50	\$35.23
			2011	\$0.00	\$1.08	\$7.28
			2010	\$0.00	\$0.59	\$6.68
			2009	\$0.00	\$3.86	\$26.59
			2008	\$0.00	\$1.03	\$4.56
			2007	\$0.00	\$0.56	\$3.51
			2006	\$0.00	\$0.24	\$2.58
			2005	\$0.00	\$0.22	\$2.26
			2004	\$0.00	\$0.00	\$1.10
			2003	\$0.00	\$0.03	\$1.21
			2002	\$0.00	\$0.01	\$1.34
			2001	\$0.00	\$0.03	\$1.67
			1999	\$0.00	\$0.00	\$1.15
205005-311351	Refund Interest		2019	\$0.00	(\$8.33)	(\$64.40)
			2018	\$0.00	\$0.00	(\$22.34)
Fund Totals:				\$0.00	\$4,072.21	\$1,068,850.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$0.00	\$392.55	\$119,689.68
			2017	\$0.00	\$29.88	\$1,223.89
			2016	\$0.00	\$17.80	\$451.61
			2015	\$0.00	\$16.39	\$357.87
			2014	\$0.00	\$0.98	\$503.90
			2013	\$0.00	\$0.57	\$390.44
			2012	\$0.00	\$0.05	\$346.76
			2011	\$0.00	\$0.60	\$907.67
			2010	\$0.00	\$0.29	\$836.25
			2009	\$0.00	\$1.72	\$791.38
			2008	\$0.00	\$0.40	\$1.87
			2007	\$0.00	\$0.20	\$1.38
			2006	\$0.00	\$0.03	\$0.36
			2005	\$0.00	\$0.03	\$0.35
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.11
	205006-311350	Interest	2018	\$0.00	\$2.89	\$12.61
			2017	\$0.00	\$2.57	\$47.15
			2016	\$0.00	\$2.75	\$37.21
			2015	\$0.00	\$3.75	\$33.93
			2014	\$0.00	\$0.30	\$31.87
			2013	\$0.00	\$0.22	\$3.93
			2012	\$0.00	\$0.03	\$3.35
			2011	\$0.00	\$0.31	\$2.16
			2010	\$0.00	\$0.16	\$1.96
			2009	\$0.00	\$1.13	\$7.78
			2008	\$0.00	\$0.30	\$1.34
			2007	\$0.00	\$0.18	\$1.13
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.03	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.14
	205006-311351	Refund Interest	2019	\$0.00	(\$0.97)	(\$7.46)
			2018	\$0.00	\$0.00	(\$2.56)
			Fund Totals:	\$0.00	\$475.17	\$125,680.18
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$0.00	\$561.91	\$171,311.01
			2017	\$0.00	\$42.72	\$1,749.18
			2016	\$0.00	\$25.81	\$654.86
			2015	\$0.00	\$24.60	\$536.16
			2014	\$0.00	\$1.48	\$759.88
			2013	\$0.00	\$0.81	\$551.35
			2012	\$0.00	\$0.10	\$533.32
			2011	\$0.00	\$0.30	\$456.42
			2010	\$0.00	\$0.13	\$417.93
			2009	\$0.00	\$0.74	\$351.62
			2008	\$0.00	\$0.22	\$1.00
			2007	\$0.00	\$0.10	\$0.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008-311100	Taxes		2006	\$0.00	\$0.03	\$0.39
			2005	\$0.00	\$0.03	\$0.38
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.12
205008-311350	Interest		2018	\$0.00	\$4.14	\$18.01
			2017	\$0.00	\$3.64	\$67.34
			2016	\$0.00	\$4.01	\$53.96
			2015	\$0.00	\$5.64	\$50.73
			2014	\$0.00	\$0.46	\$47.90
			2013	\$0.00	\$0.30	\$5.59
			2012	\$0.00	\$0.08	\$5.19
			2011	\$0.00	\$0.15	\$1.05
			2010	\$0.00	\$0.09	\$0.95
			2009	\$0.00	\$0.49	\$3.47
			2008	\$0.00	\$0.17	\$0.75
			2007	\$0.00	\$0.08	\$0.58
			2006	\$0.00	\$0.03	\$0.35
			2005	\$0.00	\$0.03	\$0.35
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.15
205008-311351	Refund Interest		2019	\$0.00	(\$1.39)	(\$10.64)
			2018	\$0.00	\$0.00	(\$3.72)
Fund Totals:				\$0.00	\$676.90	\$177,567.92
205009	FIRE 002 SILVERTON					
205009-311100	Taxes		2018	\$0.00	\$238.54	\$72,719.69
			2017	\$0.00	\$18.67	\$766.35
			2016	\$0.00	\$11.45	\$290.73
			2015	\$0.00	\$10.31	\$225.21
			2014	\$0.00	\$0.61	\$317.70
			2013	\$0.00	\$0.36	\$246.29
			2012	\$0.00	\$0.03	\$232.78
			2011	\$0.00	\$0.14	\$206.32
			2010	\$0.00	\$0.05	\$191.09
			2009	\$0.00	\$0.38	\$180.55
			2008	\$0.00	\$0.08	\$0.41
			2007	\$0.00	\$0.04	\$0.22
			2006	\$0.00	\$0.01	\$0.16
			2005	\$0.00	\$0.01	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.04
205009-311350	Interest		2018	\$0.00	\$1.76	\$7.67
			2017	\$0.00	\$1.60	\$29.54
			2016	\$0.00	\$1.75	\$23.97
			2015	\$0.00	\$2.37	\$21.35
			2014	\$0.00	\$0.21	\$20.10
	2013	\$0.00	\$0.14	\$2.47		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205009-311350	Interest	2012	\$0.00	\$0.02	\$2.25		
		2011	\$0.00	\$0.07	\$0.47		
		2010	\$0.00	\$0.03	\$0.45		
		2009	\$0.00	\$0.25	\$1.75		
		2008	\$0.00	\$0.06	\$0.27		
		2007	\$0.00	\$0.03	\$0.17		
		2006	\$0.00	\$0.01	\$0.13		
		2005	\$0.00	\$0.01	\$0.14		
		2004	\$0.00	\$0.00	\$0.08		
		2003	\$0.00	\$0.00	\$0.07		
		2002	\$0.00	\$0.00	\$0.07		
		2001	\$0.00	\$0.00	\$0.09		
		1999	\$0.00	\$0.00	\$0.05		
		205009-311351	Refund Interest	2019	\$0.00	(\$0.59)	(\$4.62)
				2018	\$0.00	\$0.00	(\$1.60)
Fund Totals:			\$0.00	\$288.40	\$75,482.83		
205010	FIRE 062 CANBY						
205010-311100	Taxes	2018	\$0.00	\$13,062.51	\$3,982,739.38		
		2017	\$0.00	\$978.44	\$40,021.71		
		2016	\$0.00	\$573.69	\$14,536.47		
		2015	\$0.00	\$505.01	\$11,004.98		
		2014	\$0.00	\$30.30	\$15,445.74		
		2013	\$0.00	\$17.57	\$11,853.19		
		2012	\$0.00	\$2.16	\$11,323.52		
		2011	\$0.00	\$6.72	\$9,891.69		
		2010	\$0.00	\$3.06	\$8,994.54		
		2009	\$0.00	\$18.57	\$8,591.17		
		2008	\$0.00	\$4.40	\$20.26		
		2007	\$0.00	\$2.10	\$13.76		
		2006	\$0.00	\$0.81	\$8.99		
		2005	\$0.00	\$0.65	\$7.13		
		2004	\$0.00	\$0.00	\$4.10		
		2003	\$0.00	\$0.09	\$3.37		
		2002	\$0.00	\$0.02	\$2.75		
		2001	\$0.00	\$0.04	\$2.96		
		1999	\$0.00	\$0.00	\$1.58		
		205010-311350	Interest	2018	\$0.00	\$96.43	\$420.31
2017	\$0.00			\$83.50	\$1,541.50		
2016	\$0.00			\$88.86	\$1,198.14		
2015	\$0.00			\$115.51	\$1,041.21		
2014	\$0.00			\$9.58	\$976.53		
2013	\$0.00			\$6.62	\$120.70		
2012	\$0.00			\$1.60	\$111.20		
2011	\$0.00			\$3.47	\$23.55		
2010	\$0.00			\$1.84	\$21.25		
2009	\$0.00			\$12.24	\$84.33		
2008	\$0.00			\$3.27	\$14.58		
2007	\$0.00			\$1.71	\$10.94		
2006	\$0.00			\$0.74	\$7.95		
2005	\$0.00			\$0.63	\$6.70		
2004	\$0.00			\$0.00	\$4.11		
2003	\$0.00			\$0.10	\$3.58		
2002	\$0.00			\$0.03	\$3.16		
2001	\$0.00	\$0.04	\$3.52				
1999	\$0.00	\$0.00	\$2.17				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	311351	Refund Interest	2019	\$0.00	(\$31.96)	(\$244.36)
			2018	\$0.00	\$0.00	(\$83.36)
			Fund Totals:	\$0.00	\$15,600.35	\$4,119,735.00
205011	FIRE 063 AURORA					
205011	311100	Taxes	2018	\$0.00	\$1,124.80	\$342,931.78
			2017	\$0.00	\$85.13	\$3,482.05
			2016	\$0.00	\$50.76	\$1,285.83
			2015	\$0.00	\$48.38	\$1,053.37
			2014	\$0.00	\$2.87	\$1,463.90
			2013	\$0.00	\$1.72	\$1,159.66
			2012	\$0.00	\$0.19	\$1,055.41
			2011	\$0.00	\$0.61	\$910.80
			2010	\$0.00	\$0.29	\$855.64
			2009	\$0.00	\$1.81	\$838.31
			2008	\$0.00	\$0.44	\$1.99
			2007	\$0.00	\$0.20	\$1.35
			2006	\$0.00	\$0.06	\$0.77
			2005	\$0.00	\$0.07	\$0.69
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.13
205011	311350	Interest	2018	\$0.00	\$8.28	\$36.16
			2017	\$0.00	\$7.28	\$134.09
			2016	\$0.00	\$7.84	\$106.01
			2015	\$0.00	\$11.05	\$99.76
			2014	\$0.00	\$0.93	\$92.68
			2013	\$0.00	\$0.64	\$11.80
			2012	\$0.00	\$0.15	\$10.32
			2011	\$0.00	\$0.31	\$2.18
			2010	\$0.00	\$0.16	\$2.00
			2009	\$0.00	\$1.19	\$8.24
			2008	\$0.00	\$0.33	\$1.46
			2007	\$0.00	\$0.17	\$1.11
			2006	\$0.00	\$0.06	\$0.70
			2005	\$0.00	\$0.07	\$0.66
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.18
205011	311351	Refund Interest	2019	\$0.00	(\$2.76)	(\$21.27)
			2018	\$0.00	\$0.00	(\$7.36)
			Fund Totals:	\$0.00	\$1,353.03	\$355,522.22
205012	FIRE 064 TUALATIN					
205012	311100	Taxes	2018	\$0.00	\$59,824.14	\$18,240,297.42
			2017	\$0.00	\$4,574.27	\$187,100.53
			2016	\$0.00	\$2,699.14	\$68,394.95
			2015	\$0.00	\$2,560.85	\$55,804.67
			2014	\$0.00	\$136.31	\$69,507.92
			2013	\$0.00	\$78.10	\$52,725.97
			2012	\$0.00	\$9.64	\$50,400.16
			2011	\$0.00	\$30.00	\$44,223.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205012-311100	Taxes	2010	\$0.00	\$13.60	\$39,895.58		
		2009	\$0.00	\$82.57	\$38,244.04		
		2008	\$0.00	\$18.98	\$87.68		
		2007	\$0.00	\$9.21	\$60.59		
		2006	\$0.00	\$3.51	\$38.94		
		2005	\$0.00	\$2.83	\$30.77		
		2004	\$0.00	\$0.00	\$17.70		
		2003	\$0.00	\$0.21	\$8.21		
		2002	\$0.00	\$0.07	\$8.13		
		2001	\$0.00	\$0.11	\$8.61		
		1999	\$0.00	\$0.00	\$3.85		
		205012-311350	Interest	2018	\$0.00	\$441.64	\$1,924.83
				2017	\$0.00	\$390.54	\$7,206.37
2016	\$0.00			\$418.01	\$5,637.31		
2015	\$0.00			\$584.66	\$5,259.98		
2014	\$0.00			\$43.05	\$4,392.79		
2013	\$0.00			\$29.45	\$537.04		
2012	\$0.00			\$7.08	\$494.71		
2011	\$0.00			\$15.52	\$105.22		
2010	\$0.00			\$8.15	\$94.11		
2009	\$0.00			\$54.46	\$375.54		
2008	\$0.00			\$14.12	\$62.74		
2007	\$0.00			\$7.54	\$47.92		
2006	\$0.00			\$3.13	\$33.64		
2005	\$0.00			\$2.72	\$28.78		
2004	\$0.00			\$0.00	\$17.70		
2003	\$0.00			\$0.24	\$8.80		
2002	\$0.00			\$0.08	\$9.25		
2001	\$0.00			\$0.14	\$10.55		
1999	\$0.00	\$0.00	\$5.27				
205012-311351	Refund Interest	2019	\$0.00	(\$147.44)	(\$1,137.34)		
		2018	\$0.00	\$0.00	(\$393.70)		
Fund Totals:			\$0.00	\$71,916.63	\$18,871,580.29		
205016 FIRE 069 ESTACADA							
205016-311100	Taxes	2018	\$0.00	\$8,679.60	\$2,646,416.31		
		2017	\$0.00	\$659.42	\$26,970.88		
		2016	\$0.00	\$384.29	\$9,737.19		
		2015	\$0.00	\$354.38	\$7,723.20		
		2014	\$0.00	\$20.60	\$10,505.63		
		2013	\$0.00	\$11.67	\$7,877.31		
		2012	\$0.00	\$1.46	\$7,542.86		
		2011	\$0.00	\$4.49	\$6,603.22		
		2010	\$0.00	\$2.08	\$6,080.94		
		2009	\$0.00	\$12.69	\$5,866.79		
		2008	\$0.00	\$3.00	\$13.86		
		2007	\$0.00	\$1.42	\$9.32		
		2006	\$0.00	\$0.56	\$6.25		
		2005	\$0.00	\$0.43	\$4.72		
		2004	\$0.00	\$0.00	\$2.73		
		2003	\$0.00	\$0.06	\$2.27		
		2002	\$0.00	\$0.02	\$2.23		
		2001	\$0.00	\$0.03	\$2.40		
1999	\$0.00	\$0.00	\$1.25				
205016-311350	Interest	2018	\$0.00	\$64.07	\$279.28		
		2017	\$0.00	\$56.28	\$1,038.82		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205016-311350	Interest		2016	\$0.00	\$59.51	\$802.57		
			2015	\$0.00	\$81.01	\$729.55		
			2014	\$0.00	\$6.51	\$663.71		
			2013	\$0.00	\$4.41	\$80.24		
			2012	\$0.00	\$1.06	\$74.07		
			2011	\$0.00	\$2.32	\$15.72		
			2010	\$0.00	\$1.24	\$14.34		
			2009	\$0.00	\$8.34	\$57.58		
			2008	\$0.00	\$2.25	\$9.95		
			2007	\$0.00	\$1.17	\$7.42		
			2006	\$0.00	\$0.51	\$5.50		
			2005	\$0.00	\$0.41	\$4.42		
			2004	\$0.00	\$0.00	\$2.73		
			2003	\$0.00	\$0.07	\$2.42		
			2002	\$0.00	\$0.02	\$2.53		
			2001	\$0.00	\$0.04	\$2.89		
			1999	\$0.00	\$0.00	\$1.69		
		205016-311351	Refund Interest		2019	\$0.00	(\$21.33)	(\$164.06)
					2018	\$0.00	\$0.00	(\$56.30)
Fund Totals:				\$0.00	\$10,404.09	\$2,738,944.43		
205017	FIRE 070 COLTON							
205017-311100	Taxes		2018	\$0.00	\$1,252.25	\$381,815.64		
			2017	\$0.00	\$92.28	\$3,775.39		
			2016	\$0.00	\$53.81	\$1,364.22		
			2015	\$0.00	\$50.85	\$1,108.39		
			2014	\$0.00	\$3.01	\$1,543.12		
			2013	\$0.00	\$1.69	\$1,140.15		
			2012	\$0.00	\$0.21	\$1,122.68		
			2011	\$0.00	\$0.68	\$993.36		
			2010	\$0.00	\$0.37	\$1,090.38		
			2009	\$0.00	\$2.32	\$1,075.17		
			2008	\$0.00	\$0.54	\$2.48		
			2007	\$0.00	\$0.26	\$1.71		
			2006	\$0.00	\$0.08	\$0.98		
			2005	\$0.00	\$0.08	\$0.94		
			2004	\$0.00	\$0.00	\$0.54		
			2003	\$0.00	\$0.02	\$0.49		
			2002	\$0.00	\$0.00	\$0.45		
			2001	\$0.00	\$0.00	\$0.44		
			1999	\$0.00	\$0.00	\$0.28		
205017-311350	Interest		2018	\$0.00	\$9.24	\$40.29		
			2017	\$0.00	\$7.89	\$145.38		
			2016	\$0.00	\$8.33	\$112.48		
			2015	\$0.00	\$11.62	\$104.75		
			2014	\$0.00	\$0.94	\$97.45		
			2013	\$0.00	\$0.63	\$11.61		
			2012	\$0.00	\$0.15	\$10.99		
			2011	\$0.00	\$0.35	\$2.39		
			2010	\$0.00	\$0.22	\$2.55		
			2009	\$0.00	\$1.53	\$10.56		
			2008	\$0.00	\$0.41	\$1.77		
			2007	\$0.00	\$0.23	\$1.40		
			2006	\$0.00	\$0.11	\$1.12		
	2005	\$0.00	\$0.08	\$0.91				
	2004	\$0.00	\$0.00	\$0.54				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017-311350	Interest		2003	\$0.00	\$0.02	\$0.53
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.00	\$0.54
			1999	\$0.00	\$0.00	\$0.38
			2019	\$0.00	(\$3.06)	(\$23.17)
205017-311351	Refund Interest		2018	\$0.00	\$0.00	(\$7.96)
			Fund Totals:	\$0.00	\$1,497.14	\$395,551.82
205019	FIRE 072 SANDY					
205019-311100	Taxes		2018	\$0.00	\$11,396.42	\$3,474,762.18
			2017	\$0.00	\$868.16	\$35,509.13
			2016	\$0.00	\$509.45	\$12,910.21
			2015	\$0.00	\$480.72	\$10,475.99
			2014	\$0.00	\$28.41	\$14,480.50
			2013	\$0.00	\$16.27	\$10,978.53
			2012	\$0.00	\$2.02	\$10,487.34
			2011	\$0.00	\$6.26	\$9,204.88
			2010	\$0.00	\$2.90	\$8,514.78
			2009	\$0.00	\$17.46	\$8,084.61
			2008	\$0.00	\$4.12	\$18.98
			2007	\$0.00	\$2.24	\$14.72
			2006	\$0.00	\$0.88	\$9.68
			2005	\$0.00	\$0.70	\$7.63
			2004	\$0.00	\$0.00	\$3.73
			2003	\$0.00	\$0.08	\$3.06
			2002	\$0.00	\$0.03	\$3.00
			2001	\$0.00	\$0.04	\$3.18
			1999	\$0.00	\$0.00	\$1.68
		205019-311350	Interest		2018	\$0.00
	2017			\$0.00	\$74.12	\$1,367.64
	2016			\$0.00	\$78.91	\$1,064.16
	2015			\$0.00	\$109.95	\$990.38
	2014			\$0.00	\$8.97	\$915.16
	2013			\$0.00	\$6.13	\$111.81
	2012			\$0.00	\$1.47	\$102.90
	2011			\$0.00	\$3.24	\$21.88
	2010			\$0.00	\$1.75	\$20.10
	2009			\$0.00	\$11.52	\$79.37
	2008			\$0.00	\$3.06	\$13.59
	2007			\$0.00	\$1.84	\$11.71
	2006			\$0.00	\$0.77	\$8.32
	2005			\$0.00	\$0.67	\$7.10
	2004			\$0.00	\$0.00	\$3.74
	2003			\$0.00	\$0.09	\$3.30
	2002			\$0.00	\$0.03	\$3.43
	2001			\$0.00	\$0.07	\$4.07
	1999			\$0.00	\$0.00	\$2.28
205019-311351	Refund Interest				2019	\$0.00
			2018	\$0.00	\$0.00	(\$74.52)
			Fund Totals:	\$0.00	\$13,694.83	\$3,600,280.94
205020	FIRE 073 MOLALLA					
205020-311100	Taxes		2018	\$0.00	\$8,160.00	\$2,487,979.25
			2017	\$0.00	\$510.31	\$20,872.21
			2016	\$0.00	\$307.87	\$7,802.05
			2015	\$0.00	\$290.27	\$6,326.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205020-311100	Taxes		2014	\$0.00	\$17.14	\$8,740.18		
			2013	\$0.00	\$5.33	\$3,599.07		
			2012	\$0.00	\$0.65	\$3,405.60		
			2011	\$0.00	\$2.03	\$2,988.21		
			2010	\$0.00	\$0.95	\$2,797.70		
			2009	\$0.00	\$5.78	\$2,681.35		
			2008	\$0.00	\$1.38	\$6.35		
			2007	\$0.00	\$0.65	\$4.31		
			2006	\$0.00	\$0.24	\$2.70		
			2005	\$0.00	\$0.19	\$2.11		
			2004	\$0.00	\$0.00	\$1.19		
			2003	\$0.00	\$0.02	\$0.96		
			2002	\$0.00	\$0.01	\$0.96		
			2001	\$0.00	\$0.00	\$0.93		
			1999	\$0.00	\$0.00	\$0.54		
		205020-311350	Interest		2018	\$0.00	\$60.24	\$262.54
					2017	\$0.00	\$43.58	\$803.85
					2016	\$0.00	\$47.69	\$643.13
					2015	\$0.00	\$65.88	\$589.86
	2014			\$0.00	\$5.10	\$543.54		
	2013			\$0.00	\$2.00	\$36.60		
	2012			\$0.00	\$0.47	\$33.41		
	2011			\$0.00	\$1.04	\$7.07		
	2010			\$0.00	\$0.58	\$6.60		
	2009			\$0.00	\$3.82	\$26.37		
	2008			\$0.00	\$1.02	\$4.52		
	2007			\$0.00	\$0.53	\$3.38		
	2006			\$0.00	\$0.21	\$2.33		
	2005			\$0.00	\$0.19	\$1.98		
	2004			\$0.00	\$0.00	\$1.20		
	2003			\$0.00	\$0.03	\$1.03		
	2002			\$0.00	\$0.01	\$1.10		
	2001			\$0.00	\$0.03	\$1.24		
	1999			\$0.00	\$0.00	\$0.72		
205020-311351	Refund Interest		2019	\$0.00	(\$18.84)	(\$135.01)		
			2018	\$0.00	\$0.00	(\$46.12)		
Fund Totals:				\$0.00	\$9,516.40	\$2,550,001.04		
205021	FIRE 074 HOODLAND							
205021-311100	Taxes		2018	\$0.00	\$8,187.16	\$2,496,273.12		
			2017	\$0.00	\$624.84	\$25,558.11		
			2016	\$0.00	\$368.99	\$9,350.31		
			2015	\$0.00	\$351.64	\$7,663.33		
			2014	\$0.00	\$20.94	\$10,683.56		
			2013	\$0.00	\$12.03	\$8,126.49		
			2012	\$0.00	\$1.51	\$7,913.31		
			2011	\$0.00	\$4.66	\$6,851.10		
			2010	\$0.00	\$2.16	\$6,342.39		
			2009	\$0.00	\$12.96	\$6,000.70		
			2008	\$0.00	\$3.18	\$14.66		
			2007	\$0.00	\$1.49	\$9.76		
			2006	\$0.00	\$0.58	\$6.46		
	2005	\$0.00	\$0.47	\$5.13				
	2004	\$0.00	\$0.00	\$2.93				
	2003	\$0.00	\$0.07	\$2.44				
	2002	\$0.00	\$0.02	\$2.42				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
205021-311100	Taxes	2001	\$0.00	\$0.04	\$2.76		
		1999	\$0.00	\$0.00	\$1.46		
205021-311350	Interest	2018	\$0.00	\$60.40	\$263.38		
		2017	\$0.00	\$53.34	\$984.46		
		2016	\$0.00	\$57.15	\$770.71		
		2015	\$0.00	\$80.43	\$724.71		
		2014	\$0.00	\$6.63	\$675.28		
		2013	\$0.00	\$4.54	\$82.81		
		2012	\$0.00	\$1.12	\$77.65		
		2011	\$0.00	\$2.41	\$16.32		
		2010	\$0.00	\$1.29	\$14.91		
		2009	\$0.00	\$8.54	\$58.90		
		2008	\$0.00	\$2.37	\$10.51		
		2007	\$0.00	\$1.22	\$7.78		
		2006	\$0.00	\$0.54	\$5.79		
		2005	\$0.00	\$0.46	\$4.83		
		2004	\$0.00	\$0.00	\$2.95		
		205021-311351	Refund Interest	2003	\$0.00	\$0.07	\$2.59
2002	\$0.00			\$0.02	\$2.75		
2001	\$0.00			\$0.04	\$3.31		
1999	\$0.00			\$0.00	\$1.99		
2019	\$0.00			(\$20.16)	(\$155.45)		
2018	\$0.00			\$0.00	(\$53.82)		
Fund Totals:				\$0.00	\$9,853.15	\$2,588,312.80	
206011	WATER 023 MULINO						
206011-311100	Taxes			2018	\$0.00	\$326.39	\$99,501.94
				2017	\$0.00	\$23.75	\$975.37
		2016	\$0.00	\$14.08	\$357.60		
		2015	\$0.00	\$13.23	\$288.89		
		2014	\$0.00	\$0.81	\$413.39		
		2013	\$0.00	\$0.46	\$314.18		
		2012	\$0.00	\$0.04	\$289.28		
		2011	\$0.00	\$0.15	\$248.15		
		2010	\$0.00	\$0.08	\$234.00		
		2009	\$0.00	\$0.46	\$221.06		
		2008	\$0.00	\$0.10	\$0.50		
		2007	\$0.00	\$0.04	\$0.30		
		2006	\$0.00	\$0.01	\$0.18		
		2005	\$0.00	\$0.01	\$0.16		
		2004	\$0.00	\$0.00	\$0.08		
		2003	\$0.00	\$0.00	\$0.07		
		2002	\$0.00	\$0.00	\$0.07		
2001	\$0.00	\$0.00	\$0.07				
1999	\$0.00	\$0.00	\$0.04				
206011-311350	Interest	2018	\$0.00	\$2.42	\$10.50		
		2017	\$0.00	\$2.03	\$37.52		
		2016	\$0.00	\$2.19	\$29.41		
		2015	\$0.00	\$3.04	\$27.34		
		2014	\$0.00	\$0.25	\$26.08		
		2013	\$0.00	\$0.17	\$3.17		
		2012	\$0.00	\$0.03	\$2.83		
		2011	\$0.00	\$0.08	\$0.55		
		2010	\$0.00	\$0.04	\$0.51		
		2009	\$0.00	\$0.30	\$2.12		
		2008	\$0.00	\$0.07	\$0.38		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
206011-311350	Interest		2007	\$0.00	\$0.04	\$0.21		
			2006	\$0.00	\$0.01	\$0.16		
			2005	\$0.00	\$0.01	\$0.15		
			2004	\$0.00	\$0.00	\$0.08		
			2003	\$0.00	\$0.00	\$0.08		
			2002	\$0.00	\$0.00	\$0.08		
			2001	\$0.00	\$0.00	\$0.09		
			1999	\$0.00	\$0.00	\$0.05		
		206011-311351	Refund Interest		2019	\$0.00	(\$0.81)	(\$6.03)
					2018	\$0.00	\$0.00	(\$2.04)
	Fund Totals:			\$0.00	\$389.48	\$102,978.57		
206051	WATER CONTROL 002 SHADY DELL							
206051-311100	Taxes		2013	\$0.00	\$0.01	\$10.80		
			2012	\$0.00	\$0.00	\$10.38		
206051-311350	Interest		2015	\$0.00	\$0.00	\$0.01		
			2014	\$0.00	\$0.00	\$0.01		
			2013	\$0.00	\$0.00	\$0.05		
			2012	\$0.00	\$0.00	\$0.07		
	Fund Totals:	\$0.00	\$0.01	\$21.32				
206054	SP WATER CTRL MOLALLA RIVER IMP							
206054-311100	Taxes		2018	\$0.00	\$57.35	\$17,509.89		
			2017	\$0.00	\$4.57	\$188.60		
			2016	\$0.00	\$2.77	\$70.47		
			2015	\$0.00	\$2.75	\$60.64		
			2014	\$0.00	\$0.18	\$88.67		
			2013	\$0.00	\$0.10	\$70.54		
			2012	\$0.00	\$0.00	\$70.43		
			2011	\$0.00	\$0.06	\$60.77		
			2010	\$0.00	\$0.02	\$58.00		
			2009	\$0.00	\$0.11	\$57.28		
			2008	\$0.00	\$0.01	\$0.03		
			2007	\$0.00	\$0.00	\$0.02		
			2006	\$0.00	\$0.00	\$0.02		
			2005	\$0.00	\$0.00	\$0.03		
			2004	\$0.00	\$0.00	\$0.02		
			2003	\$0.00	\$0.00	\$0.01		
			2002	\$0.00	\$0.00	\$0.01		
			2001	\$0.00	\$0.00	\$0.01		
		206054-311350	Interest		2018	\$0.00	\$0.42	\$1.81
					2017	\$0.00	\$0.37	\$7.26
	2016			\$0.00	\$0.42	\$5.80		
	2015			\$0.00	\$0.64	\$5.69		
	2014			\$0.00	\$0.05	\$5.59		
	2013			\$0.00	\$0.04	\$0.67		
	2012			\$0.00	\$0.01	\$0.64		
	2011			\$0.00	\$0.02	\$0.11		
	2010			\$0.00	\$0.01	\$0.14		
	2009			\$0.00	\$0.08	\$0.53		
	2008			\$0.00	\$0.01	\$0.01		
	2007			\$0.00	\$0.00	\$0.02		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
206054-311350	Interest	2002	\$0.00	\$0.00	\$0.01		
		2001	\$0.00	\$0.00	\$0.02		
		1999	\$0.00	\$0.00	\$0.01		
		206054-311351	Refund Interest	2019	\$0.00	(\$0.14)	(\$1.13)
				2018	\$0.00	\$0.00	(\$0.39)
Fund Totals:			\$0.00	\$69.85	\$18,262.29		
207004 SP MONITOR LIGHTING							
207004-311100	Taxes	2018	\$0.00	\$0.21	\$74.81		
		2017	\$0.00	\$0.00	\$0.65		
		2016	\$0.00	\$0.00	\$0.15		
		2015	\$0.00	\$0.00	\$0.15		
		2014	\$0.00	\$0.00	\$0.31		
		2013	\$0.00	\$0.00	\$0.52		
		2012	\$0.00	\$0.00	\$0.52		
		2011	\$0.00	\$0.00	\$0.47		
		2010	\$0.00	\$0.00	\$0.45		
		2009	\$0.00	\$0.00	\$0.43		
		Fund Totals:			\$0.00	\$0.21	\$78.46
208002 SAN 002 GOVERNMENT CAMP							
208002-311100	Taxes	2018	\$0.00	\$192.07	\$58,563.22		
		2017	\$0.00	\$14.37	\$589.94		
		2016	\$0.00	\$8.44	\$215.08		
		2015	\$0.00	\$8.34	\$182.23		
		2014	\$0.00	\$0.50	\$257.40		
		2013	\$0.00	\$0.29	\$204.64		
		2012	\$0.00	\$0.04	\$190.32		
		2011	\$0.00	\$0.12	\$178.78		
		2010	\$0.00	\$0.10	\$278.29		
		2009	\$0.00	\$0.41	\$194.84		
		2008	\$0.00	\$0.08	\$0.42		
		2007	\$0.00	\$0.03	\$0.19		
		2006	\$0.00	\$0.01	\$0.15		
		2005	\$0.00	\$0.01	\$0.16		
		2004	\$0.00	\$0.00	\$0.07		
		2003	\$0.00	\$0.00	\$0.05		
		2002	\$0.00	\$0.00	\$0.05		
		2001	\$0.00	\$0.00	\$0.09		
		1999	\$0.00	\$0.00	\$0.04		
		208002-311350	Interest	2018	\$0.00	\$1.43	\$6.11
2017	\$0.00			\$1.21	\$22.64		
2016	\$0.00			\$1.35	\$17.81		
2015	\$0.00			\$1.91	\$17.23		
2014	\$0.00			\$0.16	\$16.26		
2013	\$0.00			\$0.11	\$2.04		
2012	\$0.00			\$0.02	\$1.81		
2011	\$0.00			\$0.06	\$0.38		
2010	\$0.00			\$0.05	\$0.62		
2009	\$0.00			\$0.27	\$1.89		
2008	\$0.00			\$0.06	\$0.28		
2007	\$0.00	\$0.03	\$0.16				
2006	\$0.00	\$0.01	\$0.13				
2005	\$0.00	\$0.01	\$0.15				
2004	\$0.00	\$0.00	\$0.07				
2003	\$0.00	\$0.00	\$0.07				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	311350	Interest	2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$0.05
208002	311351	Refund Interest	2019	\$0.00	(\$0.47)	(\$3.60)
			2018	\$0.00	\$0.00	(\$1.23)
			Fund Totals:	\$0.00	\$231.02	\$60,939.01
212000	URA CITY OREGON CITY					
212000	311100	Taxes	2018	\$0.00	\$8,658.33	\$2,639,919.55
			2017	\$0.00	\$645.27	\$26,392.32
			2016	\$0.00	\$367.31	\$9,308.40
			2015	\$0.00	\$332.60	\$7,247.00
			2014	\$0.00	\$20.71	\$10,558.11
			2013	\$0.00	\$11.87	\$8,019.01
			2012	\$0.00	\$1.47	\$7,669.44
			2011	\$0.00	\$4.17	\$6,150.58
			2010	\$0.00	\$2.03	\$5,954.09
			2009	\$0.00	\$11.55	\$5,346.47
			2008	\$0.00	\$2.69	\$12.43
			2007	\$0.00	\$2.00	\$13.12
			2006	\$0.00	\$0.77	\$8.58
			2005	\$0.00	\$0.59	\$6.49
			2004	\$0.00	\$0.00	\$3.87
			2003	\$0.00	\$0.09	\$3.21
			2002	\$0.00	\$0.03	\$3.13
			2001	\$0.00	\$0.04	\$3.09
			1999	\$0.00	\$0.00	\$1.84
212000	311350	Interest	2018	\$0.00	\$63.91	\$278.59
			2017	\$0.00	\$55.09	\$1,016.54
			2016	\$0.00	\$56.88	\$767.28
			2015	\$0.00	\$76.10	\$686.22
			2014	\$0.00	\$6.54	\$667.32
			2013	\$0.00	\$4.49	\$81.66
			2012	\$0.00	\$1.08	\$75.29
			2011	\$0.00	\$2.15	\$14.62
			2010	\$0.00	\$1.22	\$14.08
			2009	\$0.00	\$7.61	\$52.50
			2008	\$0.00	\$2.00	\$8.88
			2007	\$0.00	\$1.64	\$10.42
			2006	\$0.00	\$0.70	\$7.56
			2005	\$0.00	\$0.57	\$6.10
			2004	\$0.00	\$0.00	\$3.88
			2003	\$0.00	\$0.09	\$3.40
			2002	\$0.00	\$0.03	\$3.57
			2001	\$0.00	\$0.07	\$3.97
			1999	\$0.00	\$0.00	\$2.53
212000	311351	Refund Interest	2019	\$0.00	(\$21.14)	(\$161.21)
			2018	\$0.00	\$0.00	(\$54.69)
			Fund Totals:	\$0.00	\$10,320.55	\$2,730,109.24
212001	URA CITY LAKE OSWEGO					
212001	311100	Taxes	2018	\$0.00	\$13,290.78	\$4,052,355.03
			2017	\$0.00	\$985.13	\$40,293.53
			2016	\$0.00	\$539.79	\$13,678.18
			2015	\$0.00	\$510.01	\$11,113.86
			2014	\$0.00	\$33.91	\$17,288.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001-311100	Taxes		2013	\$0.00	\$19.54	\$13,187.61
			2012	\$0.00	\$2.46	\$12,723.10
			2011	\$0.00	\$7.67	\$11,301.14
			2010	\$0.00	\$3.47	\$10,174.05
			2009	\$0.00	\$21.40	\$9,912.35
			2008	\$0.00	\$4.47	\$20.64
			2007	\$0.00	\$2.14	\$14.08
			2006	\$0.00	\$0.80	\$8.90
			2005	\$0.00	\$0.66	\$7.18
			2004	\$0.00	\$0.00	\$4.05
			2003	\$0.00	\$0.07	\$2.75
			2002	\$0.00	\$0.02	\$2.67
			2001	\$0.00	\$0.04	\$2.80
			1999	\$0.00	\$0.00	\$1.32
		212001-311350	Interest		2018	\$0.00
	2017			\$0.00	\$84.09	\$1,552.02
	2016			\$0.00	\$83.61	\$1,127.42
	2015			\$0.00	\$116.85	\$1,054.86
	2014			\$0.00	\$10.74	\$1,092.85
	2013			\$0.00	\$7.35	\$134.30
	2012			\$0.00	\$1.79	\$124.84
	2011			\$0.00	\$3.97	\$26.94
	2010			\$0.00	\$2.08	\$24.03
	2009			\$0.00	\$14.11	\$97.32
	2008			\$0.00	\$3.33	\$14.80
	2007			\$0.00	\$1.77	\$11.15
	2006			\$0.00	\$0.73	\$7.85
	2005			\$0.00	\$0.64	\$6.75
	2004			\$0.00	\$0.00	\$4.06
	2003	\$0.00	\$0.08	\$2.93		
	2002	\$0.00	\$0.03	\$3.06		
	2001	\$0.00	\$0.04	\$3.35		
	1999	\$0.00	\$0.00	\$1.82		
212001-311351	Refund Interest		2019	\$0.00	(\$32.40)	(\$246.14)
			2018	\$0.00	\$0.00	(\$82.99)
Fund Totals:				\$0.00	\$15,819.30	\$4,197,480.76
212002	URA CITY PORTLAND					
212002-311100	Taxes		2018	\$0.00	\$482.67	\$147,175.60
			2017	\$0.00	\$35.83	\$1,465.79
			2016	\$0.00	\$19.95	\$506.33
			2015	\$0.00	\$18.12	\$395.24
			2014	\$0.00	\$1.13	\$586.30
			2013	\$0.00	\$0.68	\$458.95
			2012	\$0.00	\$0.07	\$417.26
			2011	\$0.00	\$0.24	\$356.97
			2010	\$0.00	\$0.12	\$352.94
			2009	\$0.00	\$0.73	\$341.39
			2008	\$0.00	\$0.16	\$0.72
			2007	\$0.00	\$0.07	\$0.47
			2006	\$0.00	\$0.02	\$0.27
			2005	\$0.00	\$0.02	\$0.24
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.08
	2001	\$0.00	\$0.00	\$0.04		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002-311100	Taxes		1999	\$0.00	\$0.00	\$0.01
212002-311350	Interest		2018	\$0.00	\$3.54	\$15.46
			2017	\$0.00	\$3.04	\$56.44
			2016	\$0.00	\$3.11	\$41.78
			2015	\$0.00	\$4.15	\$37.52
			2014	\$0.00	\$0.37	\$37.08
			2013	\$0.00	\$0.25	\$4.63
			2012	\$0.00	\$0.04	\$4.06
			2011	\$0.00	\$0.13	\$0.84
			2010	\$0.00	\$0.07	\$0.80
			2009	\$0.00	\$0.48	\$3.34
			2008	\$0.00	\$0.12	\$0.54
			2007	\$0.00	\$0.07	\$0.38
			2006	\$0.00	\$0.02	\$0.25
			2005	\$0.00	\$0.02	\$0.23
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.01
212002-311351	Refund Interest		2019	\$0.00	(\$1.18)	(\$8.97)
			2018	\$0.00	\$0.00	(\$3.00)
Fund Totals:				\$0.00	\$574.04	\$152,250.67
212003	URA CITY GLADSTONE					
212003-311100	Taxes		2018	\$0.00	\$2,974.98	\$907,072.55
			2017	\$0.00	\$222.86	\$9,115.39
			2016	\$0.00	\$131.31	\$3,328.04
			2015	\$0.00	\$125.09	\$2,725.70
			2014	\$0.00	\$7.49	\$3,821.49
			2013	\$0.00	\$4.95	\$3,339.45
			2012	\$0.00	\$0.62	\$3,184.73
			2011	\$0.00	\$1.88	\$2,777.19
			2010	\$0.00	\$0.90	\$2,606.34
			2009	\$0.00	\$5.29	\$2,443.13
			2008	\$0.00	\$1.22	\$5.67
			2007	\$0.00	\$0.59	\$3.86
			2006	\$0.00	\$0.22	\$2.47
			2005	\$0.00	\$0.19	\$2.02
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.02	\$0.91
			2002	\$0.00	\$0.01	\$0.87
			2001	\$0.00	\$0.03	\$1.47
			1999	\$0.00	\$0.00	\$0.27
212003-311350	Interest		2018	\$0.00	\$21.99	\$95.75
			2017	\$0.00	\$19.04	\$351.13
			2016	\$0.00	\$20.34	\$274.33
			2015	\$0.00	\$28.67	\$259.00
			2014	\$0.00	\$2.41	\$242.77
			2013	\$0.00	\$1.86	\$33.99
			2012	\$0.00	\$0.45	\$31.26
			2011	\$0.00	\$0.97	\$6.59
			2010	\$0.00	\$0.52	\$6.12
			2009	\$0.00	\$3.48	\$24.03
			2008	\$0.00	\$0.91	\$4.04
			2007	\$0.00	\$0.48	\$3.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	311350	Interest	2006	\$0.00	\$0.20	\$2.18
			2005	\$0.00	\$0.18	\$1.88
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.03	\$0.98
			2002	\$0.00	\$0.01	\$0.97
			2001	\$0.00	\$0.03	\$1.72
			1999	\$0.00	\$0.00	\$0.37
			212003	311351	Refund Interest	2019
2018	\$0.00	\$0.00				(\$19.25)
Fund Totals:	\$0.00	\$3,571.94				\$941,699.14
212004	URA CITY WILSONVILLE					
212004	311100	Taxes	2018	\$0.00	\$12,280.57	\$3,744,344.99
			2017	\$0.00	\$922.91	\$37,749.93
			2016	\$0.00	\$591.62	\$14,991.63
			2015	\$0.00	\$597.00	\$13,009.18
			2014	\$0.00	\$39.04	\$19,907.64
			2013	\$0.00	\$22.54	\$15,214.22
			2012	\$0.00	\$2.89	\$15,157.78
			2011	\$0.00	\$8.99	\$13,254.03
			2010	\$0.00	\$4.28	\$12,582.09
			2009	\$0.00	\$29.75	\$13,787.01
			2008	\$0.00	\$7.28	\$33.66
			2007	\$0.00	\$3.58	\$23.54
			2006	\$0.00	\$1.32	\$14.59
			2005	\$0.00	\$0.98	\$10.61
			2004	\$0.00	\$0.00	\$7.21
			2003	\$0.00	\$0.18	\$6.89
			2002	\$0.00	\$0.07	\$8.42
			2001	\$0.00	\$0.11	\$8.48
			1999	\$0.00	\$0.00	\$4.22
			212004	311350	Interest	2018
2017	\$0.00	\$78.78				\$1,453.96
2016	\$0.00	\$91.63				\$1,235.76
2015	\$0.00	\$136.75				\$1,234.12
2014	\$0.00	\$12.34				\$1,258.49
2013	\$0.00	\$8.49				\$154.96
2012	\$0.00	\$2.13				\$148.83
2011	\$0.00	\$4.65				\$31.54
2010	\$0.00	\$2.56				\$29.58
2009	\$0.00	\$19.63				\$135.34
2008	\$0.00	\$5.41				\$24.05
2007	\$0.00	\$2.94				\$18.66
2006	\$0.00	\$1.16				\$12.59
2005	\$0.00	\$0.94				\$9.97
2004	\$0.00	\$0.00				\$7.25
2003	\$0.00	\$0.21				\$7.38
2002	\$0.00	\$0.08				\$9.60
2001	\$0.00	\$0.14				\$10.39
1999	\$0.00	\$0.00				\$5.75
212004	311351	Refund Interest				2019
			2018	\$0.00	\$0.00	(\$82.87)
Fund Totals:			\$0.00	\$14,941.54	\$3,905,984.72	
212005	URA CITY SANDY					
212005	311100	Taxes	2018	\$0.00	\$5,379.74	\$1,640,248.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005-311100	Taxes		2017	\$0.00	\$404.99	\$16,566.02
			2016	\$0.00	\$231.27	\$5,859.85
			2015	\$0.00	\$226.15	\$4,927.94
			2014	\$0.00	\$13.50	\$6,897.12
			2013	\$0.00	\$7.42	\$5,014.31
			2012	\$0.00	\$0.89	\$4,766.30
			2011	\$0.00	\$2.76	\$4,068.03
			2010	\$0.00	\$1.25	\$3,699.59
			2009	\$0.00	\$7.44	\$3,447.30
			2008	\$0.00	\$1.41	\$6.50
			2007	\$0.00	\$0.65	\$4.26
			2006	\$0.00	\$0.21	\$2.33
			2005	\$0.00	\$0.16	\$1.73
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.02	\$0.66
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.38
			1999	\$0.00	\$0.00	\$0.09
		212005-311350	Interest		2018	\$0.00
	2017			\$0.00	\$34.58	\$638.08
	2016			\$0.00	\$35.80	\$482.92
	2015			\$0.00	\$51.70	\$465.48
	2014			\$0.00	\$4.25	\$435.28
	2013			\$0.00	\$2.79	\$51.06
	2012			\$0.00	\$0.68	\$46.79
	2011			\$0.00	\$1.42	\$9.72
	2010			\$0.00	\$0.76	\$8.80
	2009			\$0.00	\$4.93	\$33.83
	2008			\$0.00	\$1.04	\$4.64
	2007			\$0.00	\$0.53	\$3.31
	2006			\$0.00	\$0.19	\$2.04
	2005			\$0.00	\$0.15	\$1.62
	2004			\$0.00	\$0.00	\$0.78
	2003			\$0.00	\$0.02	\$0.70
	2002			\$0.00	\$0.00	\$0.49
	2001			\$0.00	\$0.00	\$0.47
	1999			\$0.00	\$0.00	\$0.13
212005-311351	Refund Interest		2019	\$0.00	(\$13.18)	(\$100.99)
			2018	\$0.00	\$0.00	(\$34.70)
			Fund Totals:	\$0.00	\$6,443.22	\$1,697,735.26
212007	URA CITY CANBY					
212007-311100	Taxes		2018	\$0.00	\$10,753.11	\$3,278,616.58
			2017	\$0.00	\$750.67	\$30,702.32
			2016	\$0.00	\$411.18	\$10,419.33
			2015	\$0.00	\$400.56	\$8,729.01
			2014	\$0.00	\$23.23	\$11,854.85
			2013	\$0.00	\$13.59	\$9,169.08
			2012	\$0.00	\$1.59	\$8,310.51
			2011	\$0.00	\$4.42	\$6,500.16
			2010	\$0.00	\$2.05	\$6,023.16
			2009	\$0.00	\$12.28	\$5,693.82
			2008	\$0.00	\$2.33	\$10.77
			2007	\$0.00	\$0.98	\$6.37
			2006	\$0.00	\$0.25	\$2.80
	2005	\$0.00	\$0.18	\$1.99		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
212007-311100	Taxes	2004	\$0.00	\$0.00	\$1.03		
		2003	\$0.00	\$0.02	\$0.84		
		2002	\$0.00	\$0.01	\$0.82		
		2001	\$0.00	\$0.00	\$0.76		
	212007-311350	Interest	2018	\$0.00	\$79.39	\$346.00	
			2017	\$0.00	\$64.07	\$1,182.51	
			2016	\$0.00	\$63.68	\$858.81	
			2015	\$0.00	\$91.60	\$825.26	
			2014	\$0.00	\$7.38	\$749.79	
			2013	\$0.00	\$5.13	\$93.39	
			2012	\$0.00	\$1.16	\$81.56	
			2011	\$0.00	\$2.28	\$15.47	
			2010	\$0.00	\$1.23	\$14.24	
			2009	\$0.00	\$8.10	\$55.91	
			2008	\$0.00	\$1.72	\$7.66	
			2007	\$0.00	\$0.81	\$5.07	
			2006	\$0.00	\$0.22	\$2.42	
			2005	\$0.00	\$0.17	\$1.86	
			2004	\$0.00	\$0.00	\$1.02	
			2003	\$0.00	\$0.02	\$0.90	
2002	\$0.00	\$0.01	\$0.92				
2001	\$0.00	\$0.00	\$0.92				
212007-311351	Refund Interest	2019	\$0.00	(\$25.71)	(\$191.01)		
		2018	\$0.00	\$0.00	(\$64.40)		
		Fund Totals:	\$0.00	\$12,677.71	\$3,380,032.50		
212008	URA CITY OF WILSONVILLE 13						
212008-311100	Taxes	2018	\$0.00	\$15,303.66	\$4,666,072.13		
		2017	\$0.00	\$1,222.37	\$49,999.27		
		2016	\$0.00	\$855.64	\$21,682.02		
		2015	\$0.00	\$711.84	\$15,511.65		
		2014	\$0.00	\$38.17	\$19,464.32		
		2013	\$0.00	\$18.43	\$12,445.13		
		2012	\$0.00	\$2.11	\$10,948.21		
		2011	\$0.00	\$5.01	\$7,388.34		
		2010	\$0.00	\$2.24	\$6,608.46		
		2009	\$0.00	\$13.55	\$6,276.25		
		2008	\$0.00	\$3.21	\$14.83		
		2007	\$0.00	\$0.98	\$6.41		
		2006	\$0.00	\$0.22	\$2.44		
		2005	\$0.00	\$0.15	\$1.58		
		212008-311350	Interest	2018	\$0.00	\$112.97	\$492.40
				2017	\$0.00	\$104.38	\$1,925.81
				2016	\$0.00	\$132.52	\$1,787.15
				2015	\$0.00	\$162.16	\$1,456.07
				2014	\$0.00	\$11.81	\$1,223.40
				2013	\$0.00	\$6.95	\$126.77
2012	\$0.00			\$1.55	\$107.47		
2011	\$0.00			\$2.59	\$17.55		
2010	\$0.00			\$1.35	\$15.58		
2009	\$0.00			\$8.94	\$61.64		
212008-311351	Refund Interest	2008	\$0.00	\$2.39	\$10.62		
		2007	\$0.00	\$0.81	\$5.09		
		2006	\$0.00	\$0.20	\$2.15		
		2005	\$0.00	\$0.14	\$1.47		
		2019	\$0.00	(\$38.29)	(\$302.83)		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	311351	Refund Interest	2018	\$0.00	\$0.00	(\$108.86)
Fund Totals:				\$0.00	\$18,688.05	\$4,823,242.52
212009 URA CITY ESTACADA						
212009	311100	Taxes	2018	\$0.00	\$1,162.24	\$354,375.62
			2017	\$0.00	\$78.82	\$3,223.45
			2016	\$0.00	\$39.76	\$1,007.90
			2015	\$0.00	\$36.38	\$792.63
			2014	\$0.00	\$2.11	\$1,078.03
			2013	\$0.00	\$1.28	\$869.78
			2012	\$0.00	\$0.07	\$428.02
			2011	\$0.00	\$0.26	\$379.51
			2010	\$0.00	\$0.10	\$294.12
			2009	\$0.00	\$0.51	\$243.26
			2008	\$0.00	\$0.05	\$0.23
212009	311350	Interest	2018	\$0.00	\$8.59	\$37.43
			2017	\$0.00	\$6.73	\$124.09
			2016	\$0.00	\$6.16	\$83.08
			2015	\$0.00	\$8.35	\$75.10
			2014	\$0.00	\$0.68	\$68.29
			2013	\$0.00	\$0.48	\$8.79
			2012	\$0.00	\$0.05	\$4.15
			2011	\$0.00	\$0.14	\$0.90
			2010	\$0.00	\$0.06	\$0.65
			2009	\$0.00	\$0.35	\$2.39
			2008	\$0.00	\$0.04	\$0.17
212009	311351	Refund Interest	2019	\$0.00	(\$2.76)	(\$20.13)
			2018	\$0.00	\$0.00	(\$6.56)
Fund Totals:				\$0.00	\$1,350.45	\$363,070.90
212010 URA CITY MOLALLA						
212010	311100	Taxes	2018	\$0.00	\$1,704.07	\$519,567.40
			2017	\$0.00	\$131.73	\$5,388.49
			2016	\$0.00	\$54.86	\$1,390.31
			2015	\$0.00	\$46.14	\$1,005.40
			2014	\$0.00	\$2.74	\$1,401.75
			2013	\$0.00	\$1.52	\$1,025.55
			2012	\$0.00	\$0.17	\$922.92
			2011	\$0.00	\$0.46	\$695.91
			2010	\$0.00	\$0.14	\$444.43
			2009	\$0.00	\$0.30	\$146.59
212010	311350	Interest	2018	\$0.00	\$12.58	\$54.88
			2017	\$0.00	\$11.27	\$207.55
			2016	\$0.00	\$8.52	\$114.71
			2015	\$0.00	\$10.54	\$94.94
			2014	\$0.00	\$0.86	\$88.51
			2013	\$0.00	\$0.57	\$10.46
			2012	\$0.00	\$0.14	\$9.05
			2011	\$0.00	\$0.24	\$1.62
			2010	\$0.00	\$0.09	\$1.04
			2009	\$0.00	\$0.21	\$1.42
212010	311351	Refund Interest	2019	\$0.00	(\$4.22)	(\$32.07)
			2018	\$0.00	\$0.00	(\$9.99)
Fund Totals:				\$0.00	\$1,982.93	\$532,530.87
212011 URA CITY LAKE OSWEGO LAKE GROVE						

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
212011-311100	Taxes	2018	\$0.00	\$3,957.90	\$1,206,771.13		
		2017	\$0.00	\$304.10	\$12,436.33		
		2016	\$0.00	\$174.28	\$4,415.86		
		2015	\$0.00	\$102.16	\$2,225.91		
		2014	\$0.00	\$3.79	\$1,935.02		
		2013	\$0.00	\$1.83	\$1,237.11		
		212011-311350	Interest	2018	\$0.00	\$29.21	\$127.33
				2017	\$0.00	\$25.94	\$479.00
				2016	\$0.00	\$26.98	\$363.95
				2015	\$0.00	\$23.15	\$207.37
				2014	\$0.00	\$1.18	\$121.66
				2013	\$0.00	\$0.69	\$12.56
		212011-311351	Refund Interest	2019	\$0.00	(\$9.77)	(\$74.99)
2018	\$0.00			\$0.00	(\$24.37)		
Fund Totals:			\$0.00	\$4,641.44	\$1,230,233.87		
212015 URA CITY MILWAUKIE							
212015-311100	Taxes	2018	\$0.00	\$540.33	\$164,754.73		
		2017	\$0.00	\$23.50	\$964.51		
212015-311350	Interest	2018	\$0.00	\$4.01	\$17.39		
		2017	\$0.00	\$2.02	\$37.15		
212015-311351	Refund Interest	2019	\$0.00	(\$1.13)	(\$6.77)		
		2018	\$0.00	\$0.00	(\$1.60)		
Fund Totals:			\$0.00	\$568.73	\$165,765.41		
212017 URA CITY WILSONVILLE 22							
212017-311100	TAXES	2018	\$0.00	\$260.33	\$79,370.48		
		2017	\$0.00	\$15.17	\$622.84		
212017-311350	INTEREST	2018	\$0.00	\$1.92	\$8.35		
		2017	\$0.00	\$1.28	\$23.96		
212017-311351	REFUND INTEREST	2019	\$0.00	(\$0.58)	(\$3.88)		
		2018	\$0.00	\$0.00	(\$0.92)		
Fund Totals:			\$0.00	\$278.12	\$80,020.83		
215001 CEMETERY ESTACADA							
215001-311100	Taxes	2018	\$0.00	\$255.18	\$77,807.90		
		2017	\$0.00	\$19.34	\$792.34		
		2016	\$0.00	\$11.30	\$286.86		
		2015	\$0.00	\$10.49	\$229.23		
		2014	\$0.00	\$1.16	\$599.98		
		2013	\$0.00	\$0.66	\$451.99		
		2012	\$0.00	\$0.08	\$432.38		
		2011	\$0.00	\$0.25	\$377.61		
		2010	\$0.00	\$0.12	\$348.71		
		2009	\$0.00	\$0.71	\$337.09		
		2008	\$0.00	\$0.16	\$0.74		
		2007	\$0.00	\$0.08	\$0.52		
		2006	\$0.00	\$0.02	\$0.28		
		2005	\$0.00	\$0.02	\$0.25		
		2004	\$0.00	\$0.00	\$0.07		
		2003	\$0.00	\$0.00	\$0.06		
		2002	\$0.00	\$0.00	\$0.05		
		2001	\$0.00	\$0.00	\$0.06		
		215001-311350	Interest	1999	\$0.00	\$0.00	\$0.03
2018	\$0.00			\$1.86	\$8.14		
		2017	\$0.00	\$1.64	\$30.51		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001-311350	Interest		2016	\$0.00	\$1.75	\$23.66
			2015	\$0.00	\$2.42	\$22.30
			2014	\$0.00	\$0.37	\$37.90
			2013	\$0.00	\$0.24	\$4.56
			2012	\$0.00	\$0.05	\$4.20
			2011	\$0.00	\$0.14	\$0.89
			2010	\$0.00	\$0.07	\$0.79
			2009	\$0.00	\$0.48	\$3.30
			2008	\$0.00	\$0.13	\$0.59
			2007	\$0.00	\$0.07	\$0.39
			2006	\$0.00	\$0.02	\$0.25
			2005	\$0.00	\$0.02	\$0.24
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.05
215001-311351	Refund Interest		2019	\$0.00	(\$0.63)	(\$4.81)
			2018	\$0.00	\$0.00	(\$1.63)
			Fund Totals:	\$0.00	\$308.20	\$81,797.77
216001	VECTOR CONTROL CLACK CO					
216001-311100	Taxes		2018	\$0.00	\$4,798.23	\$1,462,965.22
			2017	\$0.00	\$367.06	\$15,015.07
			2016	\$0.00	\$215.71	\$5,465.55
			2015	\$0.00	\$202.98	\$4,423.82
			2014	\$0.00	\$11.97	\$6,103.45
			2013	\$0.00	\$6.78	\$4,582.56
			2012	\$0.00	\$0.80	\$4,287.47
			2011	\$0.00	\$2.58	\$3,810.66
			2010	\$0.00	\$1.21	\$3,542.37
			2009	\$0.00	\$7.31	\$3,395.24
			2008	\$0.00	\$1.73	\$7.99
			2007	\$0.00	\$0.82	\$5.40
			2006	\$0.00	\$0.33	\$3.65
			2005	\$0.00	\$0.25	\$2.82
			2004	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.25
			1999	\$0.00	\$0.00	\$0.14
216001-311350	Interest		2018	\$0.00	\$54.64	\$238.20
			2017	\$0.00	\$47.94	\$891.73
			2016	\$0.00	\$51.14	\$692.93
			2015	\$0.00	\$71.23	\$638.31
			2014	\$0.00	\$5.59	\$587.70
			2013	\$0.00	\$3.96	\$64.98
			2012	\$0.00	\$0.94	\$60.45
			2011	\$0.00	\$2.07	\$14.03
			2010	\$0.00	\$1.12	\$12.90
			2009	\$0.00	\$7.45	\$51.46
			2008	\$0.00	\$2.00	\$8.91
			2007	\$0.00	\$1.06	\$6.71
			2006	\$0.00	\$0.43	\$4.72
			2005	\$0.00	\$0.39	\$4.04
			2004	\$0.00	\$0.00	\$0.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	2003	\$0.00	\$0.02	\$0.49
		2002	\$0.00	\$0.00	\$0.46
		2001	\$0.00	\$0.00	\$0.46
		1999	\$0.00	\$0.00	\$0.30
		216001-311351	Refund Interest	2019	\$0.00
		2018	\$0.00	\$0.00	(\$31.47)
Fund Totals:			\$0.00	\$5,855.92	\$1,516,769.05
217001	PARK LAKE GROVE				
217001-311100	Taxes	2018	\$0.00	\$660.23	\$201,310.94
		2017	\$0.00	\$50.87	\$2,081.32
		2016	\$0.00	\$29.99	\$759.85
		2015	\$0.00	\$28.42	\$620.38
		2014	\$0.00	\$1.67	\$865.43
		2013	\$0.00	\$0.97	\$659.58
		2012	\$0.00	\$0.12	\$633.87
		2011	\$0.00	\$0.37	\$546.22
		2010	\$0.00	\$0.16	\$502.34
		2009	\$0.00	\$1.04	\$478.56
		2008	\$0.00	\$0.25	\$1.14
		2007	\$0.00	\$0.11	\$0.71
		2006	\$0.00	\$0.03	\$0.39
		2005	\$0.00	\$0.03	\$0.36
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.18
		2001	\$0.00	\$0.00	\$0.18
		1999	\$0.00	\$0.00	\$0.11
		217001-311350	Interest	2018	\$0.00
2017	\$0.00			\$4.33	\$80.15
2016	\$0.00			\$4.64	\$62.67
2015	\$0.00			\$6.51	\$58.71
2014	\$0.00			\$0.52	\$54.62
2013	\$0.00			\$0.37	\$6.73
2012	\$0.00			\$0.08	\$6.20
2011	\$0.00			\$0.19	\$1.26
2010	\$0.00			\$0.10	\$1.17
2009	\$0.00			\$0.67	\$4.65
2008	\$0.00			\$0.17	\$0.79
2007	\$0.00			\$0.09	\$0.60
2006	\$0.00			\$0.03	\$0.36
2005	\$0.00			\$0.03	\$0.35
2004	\$0.00			\$0.00	\$0.22
2003	\$0.00			\$0.00	\$0.18
2002	\$0.00			\$0.00	\$0.20
2001	\$0.00	\$0.00	\$0.23		
1999	\$0.00	\$0.00	\$0.15		
217001-311351	Refund Interest	2019	\$0.00	(\$1.64)	(\$12.63)
		2018	\$0.00	\$0.00	(\$4.35)
Fund Totals:			\$0.00	\$795.21	\$208,745.35
217010	MOLALLA AQUATIC DISTRICT				
217010-311100	TAXES	2018	\$0.00	\$1,633.79	\$498,152.08
		2017	\$0.00	\$124.35	\$5,088.93
217010-311350	INTEREST	2018	\$0.00	\$12.05	\$52.56
		2017	\$0.00	\$10.62	\$196.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010-311351	REFUND INTEREST		2019	\$0.00	(\$4.03)	(\$29.25)
			2018	\$0.00	\$0.00	(\$6.90)
			Fund Totals:	\$0.00	\$1,776.78	\$503,453.44
218067	ROAD DISTRICT 19					
218067-311100	Taxes		2018	\$0.00	\$246.97	\$75,301.85
			2017	\$0.00	\$18.86	\$773.48
			2016	\$0.00	\$11.01	\$280.19
			2015	\$0.00	\$10.46	\$228.81
			2014	\$0.00	\$0.62	\$323.46
			2013	\$0.00	\$0.36	\$244.14
218067-311350	Interest		2018	\$0.00	\$1.82	\$7.92
			2017	\$0.00	\$1.61	\$29.79
			2016	\$0.00	\$1.72	\$23.13
			2015	\$0.00	\$2.39	\$21.68
			2014	\$0.00	\$0.21	\$20.44
			2013	\$0.00	\$0.13	\$2.42
218067-311351	Refund Interest		2019	\$0.00	(\$0.61)	(\$4.70)
			2018	\$0.00	\$0.00	(\$1.61)
			Fund Totals:	\$0.00	\$295.55	\$77,251.00
224001	SERVICE 005 DNTH RV					
224001-311100	Taxes		2018	\$0.00	\$90.00	\$27,452.31
			2017	\$0.00	\$5.75	\$237.10
			2016	\$0.00	\$3.54	\$90.29
			2015	\$0.00	\$4.35	\$94.94
			2014	\$0.00	\$0.25	\$138.71
			2013	\$0.00	\$0.16	\$110.29
			2012	\$0.00	\$0.01	\$105.10
			2011	\$0.00	\$0.06	\$86.21
			2010	\$0.00	\$0.02	\$71.19
			2009	\$0.00	\$0.15	\$67.00
			2008	\$0.00	\$0.02	\$0.12
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
224001-311350	Interest		2018	\$0.00	\$0.66	\$2.82
			2017	\$0.00	\$0.50	\$9.15
			2016	\$0.00	\$0.52	\$7.44
			2015	\$0.00	\$1.00	\$9.05
			2014	\$0.00	\$0.08	\$8.79
			2013	\$0.00	\$0.06	\$1.11
			2012	\$0.00	\$0.01	\$1.01
			2011	\$0.00	\$0.02	\$0.18
			2010	\$0.00	\$0.01	\$0.17
			2009	\$0.00	\$0.09	\$0.62
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001-311350	Interest		2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
224001-311351	Refund Interest		2019	\$0.00	(\$0.20)	(\$1.49)
			2018	\$0.00	\$0.00	(\$0.53)
			Fund Totals:	\$0.00	\$107.10	\$28,492.00
229002	CATF INTEREST TIER 1					
229002-311350	Interest		2018	\$0.00	\$12,017.97	\$52,379.58
			2017	\$0.00	\$10,316.69	\$194,724.62
			2016	\$0.00	\$10,831.75	\$147,925.84
			2015	\$0.00	\$15,118.74	\$134,220.46
			2014	\$0.00	\$1,092.83	\$123,017.38
			2013	\$0.00	\$848.79	\$11,128.84
			2012	\$0.00	\$205.18	\$11,491.93
			2011	\$0.00	\$451.20	\$3,073.19
			2010	\$0.00	\$245.02	\$2,832.25
			2009	\$0.00	\$1,648.09	\$11,361.88
			2008	\$0.00	\$420.91	\$1,871.72
			2007	\$0.00	\$220.45	\$1,402.18
			2006	\$0.00	\$89.41	\$967.71
			2005	\$0.00	\$78.24	\$826.97
			2004	\$0.00	\$0.00	\$504.04
			2003	\$0.00	\$12.00	\$439.47
			2002	\$0.00	\$4.09	\$463.58
			2001	\$0.00	\$7.61	\$536.55
			1999	\$0.00	\$0.00	\$303.28
			Fund Totals:	\$0.00	\$53,608.97	\$699,471.47
229003	CATF INTEREST TIER 2					
229003-311350	Interest		2018	\$0.00	\$3,041.02	\$13,254.00
			2017	\$0.00	\$2,579.95	\$48,701.51
			2016	\$0.00	\$2,749.34	\$37,547.44
			2015	\$0.00	\$3,882.85	\$34,469.68
			2014	\$0.00	\$284.37	\$32,012.62
			2013	\$0.00	\$221.86	\$2,916.97
			2012	\$0.00	\$52.69	\$2,950.85
			2011	\$0.00	\$113.39	\$770.03
			2010	\$0.00	\$62.14	\$717.83
			2009	\$0.00	\$418.83	\$2,887.40
			2008	\$0.00	\$110.39	\$490.88
			2007	\$0.00	\$57.32	\$364.30
			2006	\$0.00	\$23.46	\$253.81
			2005	\$0.00	\$20.44	\$216.13
			2004	\$0.00	\$0.00	\$129.98
			2003	\$0.00	\$3.05	\$112.31
			2002	\$0.00	\$1.03	\$118.15
			2001	\$0.00	\$1.86	\$134.97
			1999	\$0.00	\$0.00	\$77.80
			Fund Totals:	\$0.00	\$13,623.99	\$178,126.66
232001	SP MFG DWELLING ASMT					
232001-311100	Taxes		2018	\$0.00	\$138.56	\$42,255.28
			2017	\$0.00	\$10.67	\$437.86
			2016	\$0.00	\$6.14	\$156.53
			2015	\$0.00	\$6.34	\$138.41
			2014	\$0.00	\$0.41	\$201.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
232001-311100	Taxes		2013	\$0.00	\$0.23	\$160.99		
			2012	\$0.00	\$0.02	\$160.46		
			2011	\$0.00	\$0.10	\$142.57		
			2010	\$0.00	\$0.04	\$129.94		
			2009	\$0.00	\$0.26	\$128.08		
			2008	\$0.00	\$0.06	\$0.28		
			2007	\$0.00	\$0.03	\$0.17		
			2006	\$0.00	\$0.01	\$0.13		
			2005	\$0.00	\$0.01	\$0.14		
			2004	\$0.00	\$0.00	\$0.06		
			2003	\$0.00	\$0.00	\$0.07		
			2002	\$0.00	\$0.00	\$0.06		
			2001	\$0.00	\$0.00	\$0.07		
			1999	\$0.00	\$0.00	\$0.01		
		232001-311350	Interest		2018	\$0.00	\$1.02	\$4.38
					2017	\$0.00	\$0.92	\$16.80
					2016	\$0.00	\$0.97	\$12.93
					2015	\$0.00	\$1.47	\$13.20
					2014	\$0.00	\$0.13	\$12.80
	2013			\$0.00	\$0.09	\$1.66		
	2012			\$0.00	\$0.02	\$1.51		
	2011			\$0.00	\$0.05	\$0.30		
	2010			\$0.00	\$0.02	\$0.27		
	2009			\$0.00	\$0.18	\$1.24		
	2008			\$0.00	\$0.05	\$0.20		
	2007			\$0.00	\$0.03	\$0.15		
	2006			\$0.00	\$0.01	\$0.11		
	2005			\$0.00	\$0.01	\$0.14		
	2004			\$0.00	\$0.00	\$0.06		
	2003			\$0.00	\$0.00	\$0.07		
	2002			\$0.00	\$0.00	\$0.07		
	2001			\$0.00	\$0.00	\$0.09		
	1999			\$0.00	\$0.00	\$0.04		
232001-311351	Refund Interest		2019	\$0.00	(\$0.35)	(\$2.65)		
			2018	\$0.00	\$0.00	(\$0.91)		
Fund Totals:				\$0.00	\$167.50	\$43,975.34		
234001	SP FIRE PATROL SURCHARGE							
234001-311100	Taxes		2018	\$0.00	\$1,558.50	\$475,183.26		
			2017	\$0.00	\$124.28	\$5,084.95		
			2016	\$0.00	\$76.25	\$1,932.31		
			2015	\$0.00	\$75.07	\$1,635.63		
			2014	\$0.00	\$4.65	\$2,377.86		
			2013	\$0.00	\$2.77	\$1,883.54		
			2012	\$0.00	\$0.34	\$1,862.96		
			2011	\$0.00	\$1.10	\$1,624.90		
			2010	\$0.00	\$0.52	\$1,546.06		
			2009	\$0.00	\$3.29	\$1,522.95		
			2008	\$0.00	\$1.22	\$5.67		
			2007	\$0.00	\$0.32	\$2.07		
			2006	\$0.00	\$0.11	\$1.30		
			2005	\$0.00	\$0.11	\$1.25		
			2004	\$0.00	\$0.00	\$0.73		
			2003	\$0.00	\$0.02	\$0.65		
			2002	\$0.00	\$0.01	\$0.66		
	2001	\$0.00	\$0.00	\$0.65				

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
			1999	\$0.00	\$0.00	\$0.43
	234001-311100	Taxes	2018	\$0.00	\$11.51	\$50.19
	234001-311350	Interest	2017	\$0.00	\$10.61	\$195.87
			2016	\$0.00	\$11.79	\$159.22
			2015	\$0.00	\$17.20	\$155.11
			2014	\$0.00	\$1.48	\$150.51
			2013	\$0.00	\$1.06	\$19.19
			2012	\$0.00	\$0.26	\$18.22
			2011	\$0.00	\$0.58	\$3.86
			2010	\$0.00	\$0.32	\$3.66
			2009	\$0.00	\$2.17	\$14.93
			2008	\$0.00	\$0.91	\$4.04
			2007	\$0.00	\$0.27	\$1.71
			2006	\$0.00	\$0.13	\$1.38
			2005	\$0.00	\$0.10	\$1.15
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.02	\$0.69
			2002	\$0.00	\$0.01	\$0.74
			2001	\$0.00	\$0.00	\$0.80
			1999	\$0.00	\$0.00	\$0.57
	234001-311351	Refund Interest	2019	\$0.00	(\$3.90)	(\$30.65)
			2018	\$0.00	\$0.00	(\$10.80)
			Fund Totals:	\$0.00	\$1,903.08	\$495,408.94
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$0.00	\$1,538.11	\$468,968.05
			2017	\$0.00	\$128.07	\$5,240.42
			2016	\$0.00	\$78.87	\$1,998.38
			2015	\$0.00	\$78.01	\$1,700.48
			2014	\$0.00	\$4.75	\$2,430.73
			2013	\$0.00	\$2.57	\$1,739.55
			2012	\$0.00	\$0.34	\$1,789.68
			2011	\$0.00	\$1.06	\$1,563.54
			2010	\$0.00	\$0.45	\$1,348.35
			2009	\$0.00	\$2.87	\$1,332.68
			2008	\$0.00	\$0.85	\$3.90
			2007	\$0.00	\$0.40	\$2.58
			2006	\$0.00	\$0.16	\$1.72
			2005	\$0.00	\$0.12	\$1.30
			2004	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.02	\$0.66
			2002	\$0.00	\$0.01	\$0.67
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.43
	235001-311350	Interest	2018	\$0.00	\$11.37	\$49.50
			2017	\$0.00	\$10.96	\$201.91
			2016	\$0.00	\$12.19	\$164.68
			2015	\$0.00	\$17.83	\$160.69
			2014	\$0.00	\$1.51	\$153.33
			2013	\$0.00	\$0.97	\$17.69
			2012	\$0.00	\$0.25	\$17.52
			2011	\$0.00	\$0.54	\$3.71
			2010	\$0.00	\$0.28	\$3.19
			2009	\$0.00	\$1.90	\$13.07
			2008	\$0.00	\$0.63	\$2.82
			2007	\$0.00	\$0.31	\$1.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
235001-311350	Interest		2006	\$0.00	\$0.14	\$1.46		
			2005	\$0.00	\$0.11	\$1.21		
			2004	\$0.00	\$0.00	\$0.76		
			2003	\$0.00	\$0.02	\$0.70		
			2002	\$0.00	\$0.01	\$0.76		
			2001	\$0.00	\$0.00	\$0.83		
			1999	\$0.00	\$0.00	\$0.57		
		235001-311351	Refund Interest		2019	\$0.00	(\$3.90)	(\$31.21)
					2018	\$0.00	\$0.00	(\$11.11)
					Fund Totals:	\$0.00	\$1,891.78	\$488,878.63
236001	PORT OF PORTLAND							
236001-311100	Taxes		2018	\$0.00	\$10,450.14	\$3,186,236.18		
			2017	\$0.00	\$799.13	\$32,686.16		
			2016	\$0.00	\$469.29	\$11,892.26		
			2015	\$0.00	\$443.27	\$9,660.23		
			2014	\$0.00	\$26.43	\$13,473.52		
			2013	\$0.00	\$15.14	\$10,213.95		
			2012	\$0.00	\$1.90	\$9,830.35		
			2011	\$0.00	\$5.81	\$8,553.05		
			2010	\$0.00	\$2.69	\$7,933.33		
			2009	\$0.00	\$16.36	\$7,578.68		
			2008	\$0.00	\$3.88	\$17.89		
			2007	\$0.00	\$1.86	\$12.18		
			2006	\$0.00	\$0.73	\$8.03		
			2005	\$0.00	\$0.58	\$6.29		
			2004	\$0.00	\$0.00	\$3.60		
			2003	\$0.00	\$0.07	\$2.90		
			2002	\$0.00	\$0.02	\$2.91		
			2001	\$0.00	\$0.04	\$3.11		
			1999	\$0.00	\$0.00	\$1.74		
		236001-311350	Interest		2018	\$0.00	\$77.12	\$336.12
					2017	\$0.00	\$68.21	\$1,258.94
					2016	\$0.00	\$72.67	\$980.20
					2015	\$0.00	\$101.37	\$913.49
					2014	\$0.00	\$8.35	\$851.52
					2013	\$0.00	\$5.71	\$104.01
					2012	\$0.00	\$1.38	\$96.45
					2011	\$0.00	\$2.99	\$20.33
					2010	\$0.00	\$1.62	\$18.72
					2009	\$0.00	\$10.80	\$74.41
					2008	\$0.00	\$2.86	\$12.76
					2007	\$0.00	\$1.52	\$9.56
					2006	\$0.00	\$0.62	\$6.81
					2005	\$0.00	\$0.55	\$5.83
	2004			\$0.00	\$0.00	\$3.60		
	2003			\$0.00	\$0.09	\$3.18		
	2002			\$0.00	\$0.03	\$3.33		
	2001			\$0.00	\$0.07	\$3.99		
	1999			\$0.00	\$0.00	\$2.38		
236001-311351	Refund Interest				2019	\$0.00	(\$25.76)	(\$198.60)
					2018	\$0.00	\$0.00	(\$68.59)
			Fund Totals:	\$0.00	\$12,567.54	\$3,302,554.80		
237001	SERVICE 002 METRO							
237001-311100	Taxes		2018	\$0.00	\$53,206.55	\$16,222,614.03		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
237001-311100	Taxes		2017	\$0.00	\$3,523.21	\$144,107.45		
			2016	\$0.00	\$2,005.57	\$50,819.88		
			2015	\$0.00	\$1,846.43	\$40,236.65		
			2014	\$0.00	\$129.43	\$66,005.01		
			2013	\$0.00	\$75.19	\$50,754.68		
			2012	\$0.00	\$8.08	\$42,073.24		
			2011	\$0.00	\$19.36	\$28,540.31		
			2010	\$0.00	\$11.72	\$34,352.12		
			2009	\$0.00	\$75.75	\$35,083.21		
			2008	\$0.00	\$16.24	\$75.09		
			2007	\$0.00	\$8.36	\$54.94		
			2006	\$0.00	\$2.11	\$23.39		
			2005	\$0.00	\$1.71	\$18.65		
			2004	\$0.00	\$0.00	\$10.73		
			2003	\$0.00	\$0.23	\$8.89		
			2002	\$0.00	\$0.07	\$8.68		
			2001	\$0.00	\$0.14	\$10.53		
			1999	\$0.00	\$0.00	\$5.53		
		237001-311350	Interest		2018	\$0.00	\$392.79	\$1,711.97
					2017	\$0.00	\$300.78	\$5,550.42
	2016			\$0.00	\$310.62	\$4,188.80		
	2015			\$0.00	\$423.59	\$3,827.14		
	2014			\$0.00	\$40.98	\$4,173.44		
	2013			\$0.00	\$28.35	\$516.95		
	2012			\$0.00	\$5.91	\$412.95		
	2011			\$0.00	\$10.00	\$67.90		
	2010			\$0.00	\$7.02	\$81.00		
	2009			\$0.00	\$49.97	\$344.45		
	2008			\$0.00	\$12.09	\$53.75		
	2007			\$0.00	\$6.83	\$43.40		
	2006			\$0.00	\$1.87	\$20.19		
	2005			\$0.00	\$1.65	\$17.45		
	2004			\$0.00	\$0.00	\$10.73		
	2003			\$0.00	\$0.26	\$9.56		
	2002			\$0.00	\$0.09	\$9.91		
	2001			\$0.00	\$0.18	\$12.87		
	1999			\$0.00	\$0.00	\$7.56		
237001-311351	Refund Interest				2019	\$0.00	(\$125.07)	(\$912.34)
			2018	\$0.00	\$0.00	(\$306.80)		
			Fund Totals:	\$0.00	\$62,398.06	\$16,734,644.31		
237002	TRANS TRIMET							
237002-311100	Taxes		2011	\$0.00	\$3.35	\$4,944.75		
			2010	\$0.00	\$2.35	\$6,888.55		
			2009	\$0.00	\$14.01	\$6,485.66		
			2008	\$0.00	\$3.06	\$14.11		
			2007	\$0.00	\$1.56	\$10.24		
			2006	\$0.00	\$0.66	\$7.60		
			2005	\$0.00	\$0.67	\$7.36		
			2004	\$0.00	\$0.00	\$3.97		
			2003	\$0.00	\$0.09	\$3.22		
			2002	\$0.00	\$0.03	\$3.60		
			2001	\$0.00	\$0.07	\$4.54		
			1999	\$0.00	\$0.00	\$2.48		
		237002-311350	Interest		2011	\$0.00	\$1.74	\$11.78
					2010	\$0.00	\$1.41	\$16.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	311350	Interest	2009	\$0.00	\$9.24	\$63.73
			2008	\$0.00	\$2.28	\$10.16
			2007	\$0.00	\$1.29	\$8.11
			2006	\$0.00	\$0.61	\$6.57
			2005	\$0.00	\$0.65	\$6.92
			2004	\$0.00	\$0.00	\$3.98
			2003	\$0.00	\$0.09	\$3.41
			2002	\$0.00	\$0.04	\$4.11
			2001	\$0.00	\$0.07	\$5.39
			1999	\$0.00	\$0.00	\$3.40
			Fund Totals:	\$0.00	\$43.27	\$18,519.89
238501	SP OAK LODGE WATER SERVICES					
	238501-311100	TAXES	2017	\$0.00	\$83.89	\$3,430.67
			2016	\$0.00	\$55.82	\$1,415.23
			2015	\$0.00	\$52.03	\$1,133.78
			2014	\$0.00	\$3.16	\$1,615.49
			2013	\$0.00	\$1.66	\$1,120.94
			2012	\$0.00	\$0.26	\$1,372.49
			2011	\$0.00	\$1.43	\$2,100.34
			2010	\$0.00	\$0.66	\$1,905.08
			2009	\$0.00	\$3.43	\$1,587.42
			2008	\$0.00	\$0.69	\$3.15
			2007	\$0.00	\$0.31	\$2.01
			2006	\$0.00	\$0.11	\$1.34
			2005	\$0.00	\$0.15	\$1.56
			2004	\$0.00	\$0.00	\$0.72
			2003	\$0.00	\$0.02	\$0.64
			2002	\$0.00	\$0.01	\$0.70
			2001	\$0.00	\$0.00	\$0.72
			1999	\$0.00	\$0.00	\$0.43
	238501-311350	INTEREST	2017	\$0.00	\$7.17	\$132.10
			2016	\$0.00	\$8.67	\$116.70
			2015	\$0.00	\$11.89	\$107.04
			2014	\$0.00	\$0.99	\$101.82
			2013	\$0.00	\$0.62	\$11.40
			2012	\$0.00	\$0.19	\$13.42
			2011	\$0.00	\$0.73	\$4.97
			2010	\$0.00	\$0.38	\$4.47
			2009	\$0.00	\$2.26	\$15.56
			2008	\$0.00	\$0.51	\$2.30
			2007	\$0.00	\$0.26	\$1.68
			2006	\$0.00	\$0.13	\$1.40
			2005	\$0.00	\$0.14	\$1.45
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.02	\$0.68
			2002	\$0.00	\$0.01	\$0.77
			2001	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.57
	238501-311351	REFUND INTEREST	2019	\$0.00	(\$0.93)	(\$15.08)
			2018	\$0.00	\$0.00	(\$6.09)
			Fund Totals:	\$0.00	\$236.67	\$16,189.45
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2018	\$0.00	\$90.90	\$27,728.14
			2017	\$0.00	\$6.74	\$277.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001-311100	Taxes	2016	\$0.00	\$4.06	\$103.67
		2015	\$0.00	\$3.83	\$83.99
		2014	\$0.00	\$0.23	\$118.50
		2013	\$0.00	\$0.13	\$91.73
		2012	\$0.00	\$0.01	\$84.11
		2011	\$0.00	\$0.06	\$72.51
		2010	\$0.00	\$0.02	\$67.92
		2018	\$0.00	\$0.66	\$2.83
		2017	\$0.00	\$0.56	\$10.58
		2016	\$0.00	\$0.62	\$8.53
239001-311350	Interest	2015	\$0.00	\$0.87	\$7.95
		2014	\$0.00	\$0.07	\$7.49
		2013	\$0.00	\$0.05	\$0.93
		2012	\$0.00	\$0.01	\$0.79
		2011	\$0.00	\$0.02	\$0.16
		2010	\$0.00	\$0.01	\$0.17
		2019	\$0.00	(\$0.22)	(\$1.69)
		2018	\$0.00	\$0.00	(\$0.59)
239001-311351	Refund Interest	2019	\$0.00	(\$0.22)	(\$1.69)
		2018	\$0.00	\$0.00	(\$0.59)
Fund Totals:			\$0.00	\$108.63	\$28,664.98
240000	COUNTY MISC G/L				
240001-229010	Suspense	2019	\$0.00	(\$15,292.20)	(\$70,287.91)
		2018	\$0.00	\$0.00	(\$3,399,052.85)
240001-229020	Refund	2019	\$0.00	(\$36,073.38)	(\$438,282.50)
		2018	\$0.00	\$0.00	\$417,645.09
240001-229030	Small over/short	2019	\$0.00	(\$371.25)	(\$795.44)
		2018	\$0.00	\$0.00	(\$863.93)
240001-229040	Cashier Over and Short	2019	\$0.00	\$1.00	\$1.00
		2018	\$0.00	\$0.00	(\$3.75)
Fund Totals:			\$0.00	(\$51,735.83)	(\$3,491,640.29)
240002	COUNTY CLACK CITY				
240002-311100	Taxes	2018	\$0.00	\$189,503.40	\$57,779,389.78
		2017	\$0.00	\$14,457.64	\$591,351.14
		2016	\$0.00	\$8,428.09	\$213,562.93
		2015	\$0.00	\$8,319.51	\$181,293.12
		2014	\$0.00	\$494.57	\$252,198.56
		2013	\$0.00	\$282.47	\$190,679.36
		2012	\$0.00	\$34.67	\$180,716.97
		2011	\$0.00	\$106.71	\$157,283.67
		2010	\$0.00	\$49.59	\$145,359.11
		2009	\$0.00	\$298.53	\$138,276.21
		2008	\$0.00	\$70.54	\$325.62
		2007	\$0.00	\$33.55	\$220.48
		2006	\$0.00	\$13.00	\$144.01
		2005	\$0.00	\$10.28	\$112.02
		2004	\$0.00	\$0.00	\$61.12
		2003	\$0.00	\$1.31	\$49.46
		2002	\$0.00	\$0.40	\$46.71
		2001	\$0.00	\$0.66	\$49.59
		1999	\$0.00	\$0.00	\$25.97
		240002-311350	Interest	2018	\$0.00
2017	\$0.00			\$1,888.35	\$35,123.36
2016	\$0.00			\$1,998.79	\$27,074.04
2015	\$0.00			\$2,918.77	\$26,162.98
2014	\$0.00			\$230.38	\$24,290.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	311350	Interest	2013	\$0.00	\$164.31	\$2,702.30
			2012	\$0.00	\$39.21	\$2,546.30
			2011	\$0.00	\$85.19	\$577.93
			2010	\$0.00	\$45.83	\$529.30
			2009	\$0.00	\$303.89	\$2,094.98
			2008	\$0.00	\$80.90	\$359.75
			2007	\$0.00	\$42.33	\$269.11
			2006	\$0.00	\$17.76	\$192.24
			2005	\$0.00	\$15.27	\$161.55
			2004	\$0.00	\$0.00	\$94.22
			2003	\$0.00	\$2.22	\$81.65
			2002	\$0.00	\$0.72	\$82.12
			2001	\$0.00	\$1.29	\$93.46
			1999	\$0.00	\$0.00	\$54.66
240002	311351	Refund Interest	2019	\$0.00	(\$466.64)	(\$3,596.39)
			2018	\$0.00	\$0.00	(\$1,246.43)
			Fund Totals:	\$0.00	\$231,632.09	\$59,958,201.23
240003	COUNTY CLACK RURAL					
240003	311100	Taxes	2018	\$0.00	\$210,282.40	\$64,114,869.71
			2017	\$0.00	\$16,042.60	\$656,180.75
			2016	\$0.00	\$9,498.38	\$240,683.44
			2015	\$0.00	\$8,515.81	\$185,571.58
			2014	\$0.00	\$509.08	\$259,579.37
			2013	\$0.00	\$292.47	\$197,434.30
			2012	\$0.00	\$37.12	\$193,418.20
			2011	\$0.00	\$114.21	\$168,338.02
			2010	\$0.00	\$53.69	\$157,375.49
			2009	\$0.00	\$326.65	\$151,292.23
			2008	\$0.00	\$76.97	\$355.24
			2007	\$0.00	\$37.08	\$243.64
			2006	\$0.00	\$14.59	\$161.87
			2005	\$0.00	\$11.77	\$128.35
			2004	\$0.00	\$0.00	\$78.15
			2003	\$0.00	\$1.69	\$64.18
			2002	\$0.00	\$0.57	\$67.06
			2001	\$0.00	\$0.98	\$73.00
			1999	\$0.00	\$0.00	\$37.84
240003	311350	Interest	2018	\$0.00	\$2,395.26	\$10,439.58
			2017	\$0.00	\$2,095.41	\$38,973.98
			2016	\$0.00	\$2,252.63	\$30,512.19
			2015	\$0.00	\$2,988.02	\$26,786.57
			2014	\$0.00	\$237.24	\$25,004.49
			2013	\$0.00	\$170.15	\$2,797.94
			2012	\$0.00	\$41.95	\$2,725.28
			2011	\$0.00	\$91.20	\$618.55
			2010	\$0.00	\$49.63	\$573.01
			2009	\$0.00	\$332.50	\$2,292.18
			2008	\$0.00	\$88.27	\$392.51
			2007	\$0.00	\$46.78	\$297.40
			2006	\$0.00	\$19.98	\$216.13
			2005	\$0.00	\$17.51	\$185.17
			2004	\$0.00	\$0.00	\$120.58
			2003	\$0.00	\$2.88	\$105.99
			2002	\$0.00	\$1.03	\$118.02
			2001	\$0.00	\$1.89	\$137.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		1999	\$0.00	\$0.00	\$79.72
	240003-311350 Interest	2019	\$0.00	(\$517.79)	(\$3,989.11)
	240003-311351 Refund Interest	2018	\$0.00	\$0.00	(\$1,370.08)
		Fund Totals:	\$0.00	\$256,130.60	\$66,462,969.57
240005	COUNTY LAW ENFORCEMENT				
	240005-311100 Taxes	2018	\$0.00	\$37,909.71	\$11,558,621.18
		2017	\$0.00	\$2,900.19	\$118,625.31
		2016	\$0.00	\$1,687.16	\$42,751.25
		2015	\$0.00	\$1,586.99	\$34,582.94
		2014	\$0.00	\$94.33	\$48,104.22
		2013	\$0.00	\$53.33	\$35,999.44
		2012	\$0.00	\$6.41	\$33,532.72
		2011	\$0.00	\$20.32	\$29,955.37
		2010	\$0.00	\$9.54	\$27,964.01
		2009	\$0.00	\$57.95	\$26,838.00
		2008	\$0.00	\$13.78	\$63.68
		2007	\$0.00	\$6.58	\$43.27
	240005-311350 Interest	2018	\$0.00	\$431.84	\$1,882.09
		2017	\$0.00	\$378.82	\$7,045.79
		2016	\$0.00	\$400.13	\$5,419.78
		2015	\$0.00	\$556.72	\$4,989.81
		2014	\$0.00	\$43.89	\$4,632.02
		2013	\$0.00	\$31.02	\$510.14
		2012	\$0.00	\$7.28	\$472.47
		2011	\$0.00	\$16.24	\$110.09
		2010	\$0.00	\$8.81	\$101.82
		2009	\$0.00	\$58.99	\$406.61
		2008	\$0.00	\$15.82	\$70.36
		2007	\$0.00	\$8.31	\$52.79
	240005-311351 Refund Interest	2019	\$0.00	(\$93.44)	(\$720.34)
		2018	\$0.00	\$0.00	(\$247.83)
		Fund Totals:	\$0.00	\$46,210.72	\$11,981,806.99
240006	COUNTY LAW ENHANCED				
	240006-311100 Taxes	2018	\$0.00	\$22,127.60	\$6,746,674.99
		2017	\$0.00	\$1,704.48	\$69,716.64
		2016	\$0.00	\$1,009.96	\$25,590.79
		2015	\$0.00	\$955.39	\$20,819.35
		2014	\$0.00	\$57.49	\$29,313.43
		2013	\$0.00	\$33.17	\$22,394.32
		2012	\$0.00	\$4.30	\$22,373.43
		2011	\$0.00	\$13.22	\$19,476.50
		2010	\$0.00	\$6.26	\$18,336.40
		2009	\$0.00	\$38.14	\$17,664.20
		2008	\$0.00	\$8.85	\$40.93
		2007	\$0.00	\$4.25	\$27.84
		2006	\$0.00	\$1.67	\$18.55
		2005	\$0.00	\$1.36	\$14.87
		2004	\$0.00	\$0.00	\$8.73
		2003	\$0.00	\$0.19	\$7.17
		2002	\$0.00	\$0.07	\$7.82
		2001	\$0.00	\$0.11	\$8.42
		1999	\$0.00	\$0.00	\$4.18
	240006-311350 Interest	2018	\$0.00	\$252.06	\$1,098.60
		2017	\$0.00	\$222.62	\$4,140.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240006-311350	Interest		2016	\$0.00	\$239.53	\$3,244.23		
			2015	\$0.00	\$335.27	\$3,005.82		
			2014	\$0.00	\$26.79	\$2,823.96		
			2013	\$0.00	\$19.30	\$317.40		
			2012	\$0.00	\$4.84	\$315.25		
			2011	\$0.00	\$10.57	\$71.55		
			2010	\$0.00	\$5.78	\$66.76		
			2009	\$0.00	\$38.82	\$267.62		
			2008	\$0.00	\$10.18	\$45.26		
			2007	\$0.00	\$5.37	\$34.07		
			2006	\$0.00	\$2.28	\$24.74		
			2005	\$0.00	\$2.03	\$21.44		
			2004	\$0.00	\$0.00	\$13.45		
			2003	\$0.00	\$0.33	\$11.91		
			2002	\$0.00	\$0.12	\$13.74		
			2001	\$0.00	\$0.21	\$15.90		
			1999	\$0.00	\$0.00	\$8.82		
		240006-311351	Refund Interest		2019	\$0.00	(\$54.67)	(\$422.98)
					2018	\$0.00	\$0.00	(\$146.51)
	Fund Totals:			\$0.00	\$27,087.94	\$7,007,470.44		
240007 COUNTY LIBRARY								
240007-311100	Taxes		2018	\$0.00	\$59,110.36	\$18,022,671.17		
			2017	\$0.00	\$4,520.43	\$184,897.07		
			2016	\$0.00	\$2,654.91	\$67,273.03		
			2015	\$0.00	\$2,505.35	\$54,594.42		
			2014	\$0.00	\$149.40	\$76,188.26		
			2013	\$0.00	\$85.59	\$57,784.41		
			2012	\$0.00	\$10.65	\$55,591.36		
			2011	\$0.00	\$32.83	\$48,381.48		
			2010	\$0.00	\$14.94	\$43,812.99		
			2009	\$0.00	\$89.35	\$41,391.66		
			2008	\$0.00	\$0.58	\$2.70		
			2007	\$0.00	\$0.26	\$1.71		
			2006	\$0.00	\$0.08	\$1.03		
			2005	\$0.00	\$0.08	\$0.96		
			2004	\$0.00	\$0.00	\$0.33		
			2003	\$0.00	\$0.00	\$0.23		
			2002	\$0.00	\$0.00	\$0.26		
			2001	\$0.00	\$0.00	\$0.34		
		240007-311350	Interest		2018	\$0.00	\$673.31	\$2,934.63
					2017	\$0.00	\$590.43	\$10,981.95
	2016			\$0.00	\$629.63	\$8,528.43		
	2015			\$0.00	\$879.00	\$7,879.68		
	2014			\$0.00	\$69.63	\$7,338.49		
	2013			\$0.00	\$49.79	\$818.88		
	2012			\$0.00	\$12.06	\$783.28		
	2011			\$0.00	\$26.21	\$177.80		
	2010			\$0.00	\$13.82	\$159.58		
	2009			\$0.00	\$90.97	\$627.12		
	2008			\$0.00	\$0.67	\$3.04		
	2007			\$0.00	\$0.34	\$2.12		
	2006			\$0.00	\$0.16	\$1.74		
	2005			\$0.00	\$0.13	\$1.39		
	2004			\$0.00	\$0.00	\$0.51		
	2003			\$0.00	\$0.02	\$0.49		

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007-311350	Interest	2002	\$0.00	\$0.00	\$0.47
		2001	\$0.00	\$0.00	\$0.65
240007-311351	Refund Interest	2019	\$0.00	(\$145.68)	(\$1,123.51)
		2018	\$0.00	\$0.00	(\$387.78)
		Fund Totals:	\$0.00	\$72,065.30	\$18,691,322.37
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2018	\$0.00	\$15,023.65	\$4,580,699.41
		2017	\$0.00	\$1,169.56	\$47,838.12
240009-311350	INTEREST	2018	\$0.00	\$171.12	\$745.81
		2017	\$0.00	\$152.77	\$2,841.37
240009-311351	REFUND INTEREST	2019	\$0.00	(\$37.24)	(\$273.05)
		2018	\$0.00	\$0.00	(\$64.52)
		Fund Totals:	\$0.00	\$16,479.86	\$4,631,787.14
240010	SOILS AND WATER CONS CLACKAMAS				
240010-311100	Taxes	2018	\$0.00	\$7,448.47	\$2,271,049.17
		2017	\$0.00	\$569.44	\$23,291.85
		2016	\$0.00	\$334.43	\$8,472.85
		2015	\$0.00	\$316.09	\$6,887.96
		2014	\$0.00	\$18.84	\$9,604.24
		2013	\$0.00	\$10.58	\$7,137.44
		2012	\$0.00	\$1.32	\$6,856.12
		2011	\$0.00	\$3.72	\$5,481.33
		2010	\$0.00	\$1.56	\$4,547.93
		2009	\$0.00	\$11.68	\$5,406.48
		2008	\$0.00	\$2.75	\$12.69
		2007	\$0.00	\$1.33	\$8.62
		2006	\$0.00	\$0.01	\$0.08
		2005	\$0.00	\$0.01	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
240010-311350	Interest	2018	\$0.00	\$54.97	\$239.65
		2017	\$0.00	\$48.61	\$897.07
		2016	\$0.00	\$51.79	\$698.37
		2015	\$0.00	\$72.28	\$651.01
		2014	\$0.00	\$5.93	\$606.53
		2013	\$0.00	\$3.99	\$72.70
		2012	\$0.00	\$0.97	\$67.30
		2011	\$0.00	\$1.92	\$13.05
		2010	\$0.00	\$0.93	\$10.71
		2009	\$0.00	\$7.71	\$53.12
		2008	\$0.00	\$2.04	\$9.08
		2007	\$0.00	\$1.07	\$6.82
		2006	\$0.00	\$0.01	\$0.08
		2005	\$0.00	\$0.01	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.05
240010-311351	Refund Interest	2019	\$0.00	(\$18.35)	(\$141.55)
		2018	\$0.00	\$0.00	(\$48.87)
		Fund Totals:	\$0.00	\$8,954.11	\$2,351,892.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$0.00	\$6,544.23	\$1,995,320.06
		2017	\$0.00	\$524.04	\$21,435.40
		2016	\$0.00	\$322.85	\$8,180.80
		2015	\$0.00	\$301.00	\$6,559.48
		2014	\$0.00	\$17.67	\$9,009.73
		2013	\$0.00	\$9.88	\$6,670.16
		2012	\$0.00	\$1.32	\$6,884.77
		2011	\$0.00	\$3.93	\$5,803.82
		2010	\$0.00	\$1.97	\$5,747.77
		2009	\$0.00	\$11.13	\$5,147.41
		2008	\$0.00	\$2.75	\$12.72
		2007	\$0.00	\$1.44	\$9.39
		2006	\$0.00	\$0.55	\$6.06
		2005	\$0.00	\$0.43	\$4.77
		2004	\$0.00	\$0.00	\$2.50
		2003	\$0.00	\$0.05	\$2.03
		2002	\$0.00	\$0.01	\$1.41
		2001	\$0.00	\$0.03	\$1.68
		1999	\$0.00	\$0.00	\$0.88
	240020-311350	Interest			
		2018	\$0.00	\$74.52	\$324.90
		2017	\$0.00	\$68.45	\$1,273.09
		2016	\$0.00	\$76.57	\$1,037.07
		2015	\$0.00	\$105.55	\$945.99
		2014	\$0.00	\$8.20	\$867.38
		2013	\$0.00	\$5.75	\$94.59
		2012	\$0.00	\$1.49	\$97.02
		2011	\$0.00	\$3.14	\$21.33
		2010	\$0.00	\$1.82	\$21.01
		2009	\$0.00	\$11.32	\$78.01
		2008	\$0.00	\$3.17	\$14.08
		2007	\$0.00	\$1.82	\$11.57
		2006	\$0.00	\$0.75	\$8.07
		2005	\$0.00	\$0.65	\$6.89
		2004	\$0.00	\$0.00	\$3.87
		2003	\$0.00	\$0.09	\$3.41
		2002	\$0.00	\$0.02	\$2.51
		2001	\$0.00	\$0.04	\$2.96
		1999	\$0.00	\$0.00	\$1.84
	240020-311351	Refund Interest			
		2019	\$0.00	(\$16.40)	(\$128.92)
		2018	\$0.00	\$0.00	(\$45.24)
		Fund Totals:	\$0.00	\$8,090.23	\$2,075,442.27
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$0.00	\$2,449.22	\$746,762.90
		2017	\$0.00	\$185.70	\$7,596.21
		2016	\$0.00	\$118.99	\$3,014.77
		2015	\$0.00	\$107.87	\$2,350.13
		2014	\$0.00	\$6.28	\$3,207.91
		2013	\$0.00	\$4.83	\$3,257.09
		2012	\$0.00	\$0.58	\$2,991.12
		2011	\$0.00	\$1.67	\$2,484.56
		2010	\$0.00	\$0.89	\$2,560.75
		2009	\$0.00	\$3.80	\$1,757.35
		2008	\$0.00	\$0.54	\$2.52
		2007	\$0.00	\$0.20	\$1.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240052-311100	TAXES	2006	\$0.00	\$0.11	\$1.30		
		2005	\$0.00	\$0.07	\$0.70		
		2004	\$0.00	\$0.00	\$0.70		
		2003	\$0.00	\$0.02	\$0.55		
		2002	\$0.00	\$0.00	\$0.40		
		2001	\$0.00	\$0.04	\$2.75		
		1999	\$0.00	\$0.00	\$2.99		
		240052-311350	INTEREST	2018	\$0.00	\$27.88	\$121.58
				2017	\$0.00	\$24.24	\$451.13
				2016	\$0.00	\$28.22	\$382.24
				2015	\$0.00	\$37.98	\$341.27
				2014	\$0.00	\$3.02	\$311.37
				2013	\$0.00	\$2.79	\$46.08
				2012	\$0.00	\$0.67	\$42.15
				2011	\$0.00	\$1.34	\$9.15
				2010	\$0.00	\$0.81	\$9.40
				2009	\$0.00	\$3.87	\$26.66
				2008	\$0.00	\$0.64	\$2.85
				2007	\$0.00	\$0.27	\$1.71
240052-311351	REFUND INTEREST	2019	\$0.00	(\$6.02)	(\$46.50)		
		2018	\$0.00	\$0.00	(\$16.36)		
		Fund Totals:			\$0.00	\$3,006.91	\$777,696.02
		240060	COUNTY EXTENSION SVC				
		240060-311100	Taxes	2018	\$0.00	\$7,446.47	\$2,270,440.61
				2017	\$0.00	\$569.29	\$23,285.73
				2016	\$0.00	\$334.32	\$8,470.65
				2015	\$0.00	\$315.99	\$6,886.21
				2014	\$0.00	\$18.84	\$9,601.94
				2013	\$0.00	\$10.78	\$7,282.83
				2012	\$0.00	\$1.33	\$6,999.65
				2011	\$0.00	\$4.12	\$6,091.23
2010	\$0.00			\$1.95	\$5,680.83		
2009	\$0.00			\$11.72	\$5,423.10		
2008	\$0.00			\$0.05	\$0.19		
2007	\$0.00			\$0.02	\$0.10		
2006	\$0.00			\$0.01	\$0.08		
2005	\$0.00			\$0.01	\$0.06		
2004	\$0.00			\$0.00	\$0.03		
2003	\$0.00			\$0.00	\$0.03		
2002	\$0.00			\$0.00	\$0.02		
2001	\$0.00			\$0.00	\$0.04		
240060-311350	Interest			2018	\$0.00	\$84.82	\$369.67
				2017	\$0.00	\$74.35	\$1,383.05
				2016	\$0.00	\$79.29	\$1,073.85
		2015	\$0.00	\$110.89	\$993.93		
		2014	\$0.00	\$8.77	\$924.85		
		2013	\$0.00	\$6.28	\$103.18		
2012	\$0.00	\$1.53	\$98.67				

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date		
240060-311350	Interest	2011	\$0.00	\$3.30	\$22.35		
		2010	\$0.00	\$1.79	\$20.71		
		2009	\$0.00	\$11.92	\$82.16		
		2008	\$0.00	\$0.05	\$0.21		
		2007	\$0.00	\$0.03	\$0.13		
		2006	\$0.00	\$0.01	\$0.10		
		2005	\$0.00	\$0.01	\$0.10		
		2004	\$0.00	\$0.00	\$0.05		
		2003	\$0.00	\$0.00	\$0.05		
		2002	\$0.00	\$0.00	\$0.04		
		2001	\$0.00	\$0.00	\$0.08		
		240060-311351	Refund Interest	2019	\$0.00	(\$18.35)	(\$141.52)
				2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:			\$0.00	\$9,079.59	\$2,355,046.14
250010 URA CLACKAMAS COUNTY							
250010-311100	Taxes	2018	\$0.00	\$10,145.77	\$3,093,430.10		
		2017	\$0.00	\$767.75	\$31,402.34		
		2016	\$0.00	\$418.95	\$10,615.73		
		2015	\$0.00	\$350.15	\$7,630.84		
		2014	\$0.00	\$18.26	\$9,320.11		
		2013	\$0.00	\$9.35	\$6,313.57		
		2012	\$0.00	\$1.06	\$5,427.73		
		2011	\$0.00	\$3.16	\$4,652.76		
		2010	\$0.00	\$1.60	\$4,707.00		
		2009	\$0.00	\$9.71	\$4,495.47		
		2008	\$0.00	\$1.72	\$7.97		
		2007	\$0.00	\$0.74	\$4.86		
		2006	\$0.00	\$0.32	\$3.48		
		2005	\$0.00	\$0.23	\$2.57		
		2004	\$0.00	\$0.00	\$1.45		
		2003	\$0.00	\$0.03	\$1.15		
		2002	\$0.00	\$0.01	\$1.20		
		2001	\$0.00	\$0.03	\$1.80		
		1999	\$0.00	\$0.00	\$7.92		
250010-311350	Interest	2018	\$0.00	\$115.55	\$503.66		
		2017	\$0.00	\$100.30	\$1,865.17		
		2016	\$0.00	\$99.34	\$1,345.80		
		2015	\$0.00	\$122.57	\$1,096.65		
		2014	\$0.00	\$8.44	\$895.50		
		2013	\$0.00	\$5.44	\$89.49		
		2012	\$0.00	\$1.18	\$76.50		
		2011	\$0.00	\$2.44	\$17.00		
		2010	\$0.00	\$1.46	\$17.08		
		2009	\$0.00	\$9.87	\$68.11		
		2008	\$0.00	\$2.00	\$8.87		
		2007	\$0.00	\$0.94	\$6.02		
		2006	\$0.00	\$0.42	\$4.50		
		2005	\$0.00	\$0.34	\$3.64		
2004	\$0.00	\$0.00	\$2.22				
2003	\$0.00	\$0.05	\$1.94				
2002	\$0.00	\$0.02	\$2.11				
2001	\$0.00	\$0.04	\$3.19				
1999	\$0.00	\$0.00	\$16.70				
250010-311351	Refund Interest	2019	\$0.00	(\$24.91)	(\$190.35)		
		2018	\$0.00	\$0.00	(\$63.30)		

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
			Fund Totals:	\$0.00	\$12,174.33	\$3,183,798.55
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$0.00	\$18,686.66	\$5,697,544.70
			2017	\$0.00	\$1,795.39	\$73,433.87
			2016	\$0.00	\$1,051.58	\$26,646.48
			2015	\$0.00	\$988.01	\$21,529.23
			2014	\$0.00	\$58.68	\$29,920.10
			2013	\$0.00	\$33.62	\$22,698.81
			2012	\$0.00	\$4.24	\$22,163.70
			2011	\$0.00	\$13.10	\$19,309.07
			2010	\$0.00	\$6.16	\$18,070.89
			2009	\$0.00	\$37.45	\$17,348.37
			2008	\$0.00	\$8.72	\$40.33
			2007	\$0.00	\$4.13	\$27.09
			2006	\$0.00	\$1.61	\$17.79
			2005	\$0.00	\$1.14	\$12.46
			2004	\$0.00	\$0.00	\$7.15
			2003	\$0.00	\$0.16	\$5.90
			2002	\$0.00	\$0.05	\$5.86
			2001	\$0.00	\$0.07	\$6.24
			1999	\$0.00	\$0.00	\$3.21
	260006-311350	Interest	2018	\$0.00	\$212.84	\$927.68
			2017	\$0.00	\$234.51	\$4,361.57
			2016	\$0.00	\$249.38	\$3,378.02
			2015	\$0.00	\$346.63	\$3,107.07
			2014	\$0.00	\$27.34	\$2,881.88
			2013	\$0.00	\$19.57	\$321.70
			2012	\$0.00	\$4.81	\$312.25
			2011	\$0.00	\$10.46	\$70.93
			2010	\$0.00	\$5.70	\$65.85
			2009	\$0.00	\$38.13	\$262.83
			2008	\$0.00	\$10.01	\$44.54
			2007	\$0.00	\$5.20	\$33.15
			2006	\$0.00	\$2.20	\$23.67
			2005	\$0.00	\$1.70	\$17.97
			2004	\$0.00	\$0.00	\$11.08
			2003	\$0.00	\$0.26	\$9.70
			2002	\$0.00	\$0.09	\$10.34
			2001	\$0.00	\$0.17	\$12.06
			1999	\$0.00	\$0.00	\$6.77
	260006-311351	Refund Interest	2019	\$0.00	(\$50.13)	(\$420.31)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$0.00	\$23,809.64	\$5,964,082.45
303000	APPLICATION & LATE FEES					
	341232-0105-303000	APPLICATION & LATE FEES	2019	\$0.00	\$200.00	\$200.00
			2018	\$0.00	\$0.00	\$23,018.92
			Fund Totals:	\$0.00	\$200.00	\$23,218.92
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2019	\$0.00	\$8,085.00	\$17,325.00
			2018	\$0.00	\$0.00	\$26,950.00
			Fund Totals:	\$0.00	\$8,085.00	\$44,275.00
305000	COPY FEE					

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341510-0105-305000	COPY FEE	2019	\$0.00	\$108.25	\$291.50
		2018	\$0.00	\$0.00	\$1,126.00
		Fund Totals:	\$0.00	\$108.25	\$1,417.50
305001 DATA REQUEST FEE					
341530-0105-305001	DATA REQUEST FEE	2019	\$0.00	\$820.00	\$3,715.00
		2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$0.00	\$820.00	\$10,515.00
305002 MAP & RATEBOOK FEES					
341500-0105-305002	MAP & RATEBOOK FEES	2019	\$0.00	\$19.00	\$77.00
		2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$0.00	\$19.00	\$235.50
305003 MHODS - MS					
341224-0105-305003	MHODS - MS	2019	\$0.00	\$2,025.00	\$5,725.00
		2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$0.00	\$2,025.00	\$18,000.00
305004 RESEARCH REQUEST FEE					
341531-0105-305004	RESEARCH REQUEST FEE	2019	\$0.00	\$37.00	\$215.00
		2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$0.00	\$37.00	\$1,035.50
341200 CLERK WARRANT FEES					
223100-0106-341200	Warrant Fees	2018	\$0.00	\$553.66	\$553.66
		2017	\$0.00	\$980.34	\$7,584.58
		2016	\$0.00	\$550.63	\$2,570.91
		2015	\$0.00	\$236.88	\$1,336.99
		2014	\$0.00	\$157.92	\$714.39
		2013	\$0.00	\$78.96	\$473.76
		2012	\$0.00	\$108.57	\$556.19
		2011	\$0.00	\$116.56	\$470.47
		2010	\$0.00	\$73.32	\$403.26
		2009	\$0.00	\$112.15	\$609.37
		2008	\$0.00	\$112.60	\$479.20
		2007	\$0.00	\$44.18	\$198.81
		2006	\$0.00	\$22.09	\$154.63
		2005	\$0.00	\$4.67	\$70.94
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	\$31.49	\$44.18
		2002	\$0.00	\$0.00	\$22.09
2001	\$0.00	\$0.00	\$22.09		
Fund Totals:	\$0.00	\$3,184.02	\$16,309.70		
341201 BANK RETURNED CHECK FEE FOR COUNTY					
223100-0105-341201	BANK RETURN CHECK FEE	2018	\$0.00	\$250.00	\$3,250.00
		2017	\$0.00	\$0.00	\$350.00
		2016	\$0.00	\$0.00	\$100.00
		2015	\$0.00	\$0.00	\$100.00
		2014	\$0.00	\$0.00	\$100.00
Fund Totals:	\$0.00	\$250.00	\$3,900.00		
351250 GENERAL WARRANT & FORECLOSURE FEES					
223100-9110-351250	Foreclosure and Warrant Fees	2018	\$0.00	\$624.34	\$624.34
		2017	\$0.00	\$1,105.48	\$8,552.81

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Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
223100-9110-351250	Foreclosure and Warrant Fees	2016	\$0.00	\$620.90	\$2,899.10
		2015	\$0.00	\$267.12	\$1,507.67
		2014	\$0.00	\$1,634.64	\$57,576.75
		2013	\$0.00	\$89.04	\$5,898.56
		2012	\$0.00	\$822.43	\$8,332.64
		2011	\$0.00	\$131.44	\$530.53
		2010	\$0.00	\$82.68	\$454.74
		2009	\$0.00	\$126.46	\$687.15
		2008	\$0.00	\$126.98	\$540.38
		2007	\$0.00	\$49.82	\$224.19
		2006	\$0.00	\$24.91	\$174.37
		2005	\$0.00	\$5.27	\$80.00
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$35.51	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$5,747.02	\$88,232.69
		Report Totals:	\$0.00	\$3,173,762.09	\$815,587,140.55

(End of Report)