



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2019

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND				
	201001-311100	Taxes			
		2018	\$46.53	\$10,493.07	\$364,388.69
		2017	(\$0.43)	\$327.08	\$3,636.52
		2016	(\$0.35)	\$29.01	\$1,123.18
		2015	(\$0.20)	\$32.65	\$905.79
		2014	\$0.02	\$0.10	\$1,309.43
		2013	\$1.11	\$1.14	\$972.70
		2012	\$0.00	\$0.36	\$789.65
		2011	\$0.00	\$0.00	\$689.80
		2010	\$0.00	\$0.15	\$599.87
		2009	\$0.67	\$0.78	\$596.59
		2008	\$0.00	\$0.09	\$1.10
		2007	\$0.01	\$0.12	\$0.86
		2006	\$0.00	\$0.03	\$0.43
		2005	\$0.00	\$0.00	\$0.33
		2004	\$0.00	\$0.00	\$0.35
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.28
		2001	\$0.00	\$0.01	\$0.29
		1999	\$0.00	\$0.00	\$0.15
	201001-311350	Interest			
		2018	\$0.56	\$20.00	\$45.84
		2017	\$0.04	\$40.20	\$209.50
		2016	\$0.02	\$11.45	\$137.31
		2015	\$0.03	\$11.29	\$121.64
		2014	\$0.01	\$0.04	\$125.14
		2013	\$0.64	\$0.66	\$12.97
		2012	\$0.00	\$0.25	\$10.94
		2011	\$0.00	\$0.00	\$2.16
		2010	\$0.00	\$0.14	\$1.96
		2009	\$0.68	\$0.80	\$7.75
		2008	\$0.00	\$0.10	\$1.20
		2007	\$0.01	\$0.14	\$1.02
		2006	\$0.00	\$0.04	\$0.59
		2005	\$0.00	\$0.01	\$0.50
		2004	\$0.00	\$0.00	\$0.53
		2003	\$0.00	\$0.00	\$0.50
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.01	\$0.53
		1999	\$0.00	\$0.00	\$0.37
	201001-311351	Refund Interest			
		2019	(\$0.38)	(\$8.89)	(\$19.57)
		2018	\$0.00	\$0.00	(\$7.46)
		Fund Totals:	\$48.97	\$10,960.83	\$375,670.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2018	\$8,151.94	\$1,838,381.52	\$63,840,817.88
		2017	(\$73.13)	\$56,499.68	\$628,127.99
		2016	(\$70.34)	\$5,776.28	\$223,428.33
		2015	(\$39.00)	\$6,304.96	\$174,833.35
		2014	\$4.80	\$19.95	\$248,053.06
		2013	\$208.02	\$215.42	\$181,712.78
		2012	\$0.00	\$83.08	\$174,284.30
		2011	\$0.00	\$0.43	\$155,571.76
		2010	\$0.00	\$38.51	\$150,934.69
		2009	\$165.98	\$194.54	\$147,126.33
		2008	\$0.00	\$22.79	\$270.14
		2007	\$2.34	\$28.40	\$203.71
		2006	\$0.00	\$12.78	\$144.80
		2005	\$0.00	\$1.40	\$110.21
		2004	\$0.00	\$0.00	\$67.77
		2003	\$0.00	\$0.00	\$52.95
		2002	\$0.00	\$0.00	\$52.21
		2001	\$0.00	\$1.87	\$52.09
		1999	\$0.00	\$0.00	\$23.46
	201002-311350	Interest			
		2018	\$97.47	\$3,505.08	\$8,036.27
		2017	\$7.53	\$6,941.76	\$36,186.64
		2016	\$4.92	\$2,274.07	\$27,311.48
		2015	\$5.38	\$2,180.10	\$23,466.94
		2014	\$2.09	\$8.70	\$23,694.27
		2013	\$119.71	\$123.78	\$2,422.24
		2012	\$0.00	\$56.47	\$2,418.34
		2011	\$0.00	\$0.34	\$487.70
		2010	\$0.00	\$34.44	\$502.02
		2009	\$166.67	\$195.79	\$1,909.83
		2008	\$0.00	\$25.86	\$295.28
		2007	\$2.88	\$35.30	\$247.24
		2006	\$0.00	\$17.12	\$192.79
		2005	\$0.00	\$2.07	\$158.45
		2004	\$0.00	\$0.00	\$104.51
		2003	\$0.00	\$0.00	\$87.35
		2002	\$0.00	\$0.00	\$91.85
		2001	\$0.00	\$3.51	\$97.68
		1999	\$0.00	\$0.00	\$49.40
	201002-311351	Refund Interest			
		2019	(\$70.80)	(\$1,569.94)	(\$3,418.08)
		2018	\$0.00	\$0.00	(\$1,346.74)
		Fund Totals:	\$8,686.46	\$1,921,416.06	\$66,048,863.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2018	\$7,435.44	\$1,676,799.06	\$58,229,597.44
		2017	(\$68.46)	\$52,897.21	\$588,077.60
		2016	(\$56.74)	\$4,659.56	\$180,232.29
		2015	(\$32.09)	\$5,186.52	\$143,820.90
		2014	\$3.99	\$16.61	\$206,387.26
		2013	\$174.67	\$180.87	\$152,583.16
		2012	\$0.00	\$70.62	\$148,177.92
		2011	\$0.00	\$0.36	\$130,892.90
		2010	\$0.00	\$31.66	\$124,112.12
		2009	\$139.77	\$163.82	\$123,894.90
		2008	\$0.00	\$19.33	\$228.98
		2007	\$1.87	\$22.66	\$162.51
		2006	\$0.00	\$10.38	\$117.88
		2005	\$0.00	\$1.23	\$96.60
		2004	\$0.00	\$0.00	\$60.21
		2003	\$0.00	\$0.00	\$47.18
		2002	\$0.00	\$0.00	\$48.23
		2001	\$0.00	\$1.88	\$52.39
		1999	\$0.00	\$0.00	\$22.28
	201003-311350	Interest			
		2018	\$88.90	\$3,197.01	\$7,329.93
		2017	\$7.05	\$6,499.12	\$33,879.38
		2016	\$3.97	\$1,834.42	\$22,031.27
		2015	\$4.40	\$1,793.38	\$19,312.21
		2014	\$1.74	\$7.23	\$19,718.19
		2013	\$100.52	\$103.95	\$2,033.89
		2012	\$0.00	\$48.00	\$2,056.04
		2011	\$0.00	\$0.29	\$410.34
		2010	\$0.00	\$28.32	\$412.66
		2009	\$140.36	\$164.87	\$1,608.27
		2008	\$0.00	\$21.93	\$250.33
		2007	\$2.30	\$28.16	\$197.22
		2006	\$0.00	\$13.96	\$157.06
		2005	\$0.00	\$1.81	\$138.92
		2004	\$0.00	\$0.00	\$92.88
		2003	\$0.00	\$0.00	\$77.81
		2002	\$0.00	\$0.00	\$84.83
		2001	\$0.00	\$3.53	\$98.24
		1999	\$0.00	\$0.00	\$46.95
	201003-311351	Refund Interest			
		2019	(\$60.49)	(\$1,431.44)	(\$3,154.01)
		2018	\$0.00	\$0.00	(\$1,196.74)
		Fund Totals:	\$7,887.20	\$1,752,376.31	\$60,134,198.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2018	\$12,077.14	\$2,723,552.88	\$94,579,840.20
			2017	(\$110.12)	\$85,107.45	\$946,168.56
			2016	(\$106.65)	\$8,758.32	\$338,750.35
			2015	(\$60.55)	\$9,787.30	\$271,380.66
			2014	\$7.24	\$29.93	\$368,265.85
			2013	\$325.53	\$337.23	\$284,303.30
			2012	\$0.00	\$135.25	\$283,028.41
			2011	\$0.00	\$0.73	\$263,884.93
			2010	\$0.00	\$58.58	\$229,264.83
			2009	\$246.55	\$289.23	\$218,518.70
			2008	\$0.00	\$33.74	\$398.90
			2007	\$3.41	\$41.22	\$295.41
			2006	\$0.00	\$16.31	\$182.06
			2005	\$0.00	\$1.93	\$141.34
			2004	\$0.00	\$0.00	\$88.57
			2003	\$0.00	\$0.00	\$72.29
			2002	\$0.00	\$0.00	\$72.81
			2001	\$0.00	\$3.06	\$78.00
			1999	\$0.00	\$0.00	\$44.89
	201004-311350	Interest	2018	\$144.40	\$5,192.77	\$11,905.74
			2017	\$11.34	\$10,456.45	\$54,508.48
			2016	\$7.46	\$3,447.77	\$41,407.28
			2015	\$8.32	\$3,383.94	\$36,430.75
			2014	\$3.11	\$12.90	\$35,217.29
			2013	\$187.29	\$193.65	\$3,789.74
			2012	\$0.00	\$91.69	\$3,927.16
			2011	\$0.00	\$0.58	\$827.25
			2010	\$0.00	\$52.31	\$762.76
			2009	\$247.55	\$290.79	\$2,836.59
			2008	\$0.00	\$38.07	\$434.75
			2007	\$4.14	\$50.72	\$355.24
			2006	\$0.00	\$21.16	\$238.37
			2005	\$0.00	\$2.64	\$202.50
			2004	\$0.00	\$0.00	\$135.63
			2003	\$0.00	\$0.00	\$118.65
			2002	\$0.00	\$0.00	\$127.45
			2001	\$0.00	\$5.14	\$143.18
			1999	\$0.00	\$0.00	\$93.85
	201004-311351	Refund Interest	2019	(\$107.88)	(\$2,357.09)	(\$5,132.97)
			2018	\$0.00	\$0.00	(\$2,034.54)
			Fund Totals:	\$12,888.28	\$2,849,036.65	\$97,971,075.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2018	\$1,015.44	\$228,998.14	\$7,952,335.66
		2017	(\$9.25)	\$7,153.23	\$79,524.62
		2016	(\$9.15)	\$751.08	\$29,050.99
		2015	(\$5.17)	\$835.93	\$23,180.43
		2014	\$0.65	\$2.67	\$33,063.08
		2013	\$28.42	\$29.43	\$24,824.61
		2012	\$0.00	\$11.84	\$24,843.36
		2011	\$0.00	\$0.06	\$22,086.44
		2010	\$0.00	\$5.78	\$22,662.17
		2009	\$26.97	\$31.61	\$23,904.33
		2008	\$0.00	\$3.69	\$43.80
		2007	\$0.38	\$4.53	\$32.55
		2006	\$0.00	\$2.03	\$23.04
		2005	\$0.00	\$0.23	\$18.34
		2004	\$0.00	\$0.00	\$11.06
		2003	\$0.00	\$0.00	\$9.10
		2002	\$0.00	\$0.00	\$9.31
		2001	\$0.00	\$0.36	\$10.04
		1999	\$0.00	\$0.00	\$5.07
	201010-311350	Interest			
		2018	\$12.14	\$436.62	\$1,001.05
		2017	\$0.95	\$878.86	\$4,581.41
		2016	\$0.64	\$295.68	\$3,551.12
		2015	\$0.71	\$289.06	\$3,113.23
		2014	\$0.28	\$1.16	\$3,159.99
		2013	\$16.35	\$16.91	\$330.86
		2012	\$0.00	\$8.04	\$344.72
		2011	\$0.00	\$0.05	\$69.23
		2010	\$0.00	\$5.17	\$75.29
		2009	\$27.08	\$31.81	\$310.30
		2008	\$0.00	\$4.20	\$47.87
		2007	\$0.46	\$5.64	\$39.43
		2006	\$0.00	\$2.75	\$30.85
		2005	\$0.00	\$0.34	\$26.39
		2004	\$0.00	\$0.00	\$17.01
		2003	\$0.00	\$0.00	\$15.00
		2002	\$0.00	\$0.00	\$16.37
		2001	\$0.00	\$0.70	\$18.93
		1999	\$0.00	\$0.00	\$10.70
	201010-311351	Refund Interest			
		2019	(\$9.18)	(\$198.67)	(\$432.00)
		2018	\$0.00	\$0.00	(\$172.05)
		Fund Totals:	\$1,097.72	\$239,608.93	\$8,251,793.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2018	\$937.74	\$211,475.89	\$7,343,848.20
		2017	(\$8.51)	\$6,578.75	\$73,138.35
		2016	(\$6.41)	\$526.15	\$20,351.42
		2015	(\$3.72)	\$601.97	\$16,692.15
		2014	\$0.46	\$1.95	\$24,369.57
		2013	\$21.00	\$21.75	\$18,340.40
		2012	\$0.00	\$8.49	\$17,784.79
		2011	\$0.00	\$0.05	\$16,794.35
		2010	\$0.00	\$3.99	\$15,623.33
		2009	\$17.15	\$20.10	\$15,199.28
		2008	\$0.00	\$2.42	\$28.71
		2007	\$0.24	\$2.99	\$21.43
		2006	\$0.00	\$1.42	\$16.00
		2005	\$0.00	\$0.15	\$12.25
		2004	\$0.00	\$0.00	\$7.79
		2003	\$0.00	\$0.00	\$6.53
		2002	\$0.00	\$0.00	\$6.69
		2001	\$0.00	\$0.26	\$7.13
		1999	\$0.00	\$0.00	\$3.71
	201014-311350	Interest			
		2018	\$11.21	\$403.21	\$924.45
		2017	\$0.88	\$808.30	\$4,213.55
		2016	\$0.45	\$207.14	\$2,487.71
		2015	\$0.50	\$208.14	\$2,242.99
		2014	\$0.21	\$0.85	\$2,329.17
		2013	\$12.08	\$12.51	\$244.51
		2012	\$0.00	\$5.76	\$246.75
		2011	\$0.00	\$0.04	\$52.67
		2010	\$0.00	\$3.56	\$51.94
		2009	\$17.22	\$20.23	\$197.32
		2008	\$0.00	\$2.74	\$31.36
		2007	\$0.30	\$3.72	\$26.07
		2006	\$0.00	\$1.86	\$21.09
		2005	\$0.00	\$0.23	\$17.59
		2004	\$0.00	\$0.00	\$12.09
		2003	\$0.00	\$0.00	\$10.77
		2002	\$0.00	\$0.00	\$11.74
		2001	\$0.00	\$0.47	\$13.27
		1999	\$0.00	\$0.00	\$7.82
	201014-311351	Refund Interest			
		2019	(\$7.15)	(\$176.92)	(\$391.67)
		2018	\$0.00	\$0.00	(\$145.41)
		Fund Totals:	\$993.65	\$220,748.17	\$7,574,857.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2018	\$245.02	\$55,253.32	\$1,918,758.80
			2017	(\$2.20)	\$1,702.64	\$18,929.01
			2016	(\$2.13)	\$174.82	\$6,762.84
			2015	(\$1.20)	\$193.19	\$5,357.98
			2014	\$0.13	\$0.55	\$6,932.67
			2013	\$5.74	\$5.95	\$5,016.94
			2012	\$0.00	\$2.38	\$5,014.60
			2011	\$0.00	\$0.01	\$4,510.51
			2010	\$0.00	\$1.13	\$4,465.83
			2009	\$4.84	\$5.67	\$4,291.72
			2008	\$0.00	\$0.68	\$7.98
			2007	\$0.07	\$0.81	\$5.87
			2006	\$0.00	\$0.41	\$4.41
			2005	\$0.00	\$0.06	\$4.71
			2004	\$0.00	\$0.00	\$3.07
			2003	\$0.00	\$0.00	\$2.45
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.09	\$2.72
			1999	\$0.00	\$0.00	\$1.43
	201015-311350	Interest	2018	\$2.93	\$105.35	\$241.53
			2017	\$0.23	\$209.19	\$1,090.45
			2016	\$0.15	\$68.83	\$826.64
			2015	\$0.17	\$66.81	\$717.74
			2014	\$0.06	\$0.25	\$662.10
			2013	\$3.31	\$3.41	\$66.87
			2012	\$0.00	\$1.64	\$69.61
			2011	\$0.00	\$0.01	\$14.14
			2010	\$0.00	\$1.02	\$14.84
			2009	\$4.86	\$5.71	\$55.73
			2008	\$0.00	\$0.76	\$8.75
			2007	\$0.08	\$1.03	\$7.19
			2006	\$0.00	\$0.50	\$5.61
			2005	\$0.00	\$0.09	\$6.77
			2004	\$0.00	\$0.00	\$4.76
			2003	\$0.00	\$0.00	\$4.05
			2002	\$0.00	\$0.00	\$4.88
			2001	\$0.00	\$0.18	\$5.12
			1999	\$0.00	\$0.00	\$3.03
	201015-311351	Refund Interest	2019	(\$2.16)	(\$47.32)	(\$102.99)
			2018	\$0.00	\$0.00	(\$40.74)
			Fund Totals:	\$259.90	\$57,759.17	\$1,983,742.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2018	\$3,943.25	\$889,259.33	\$30,880,992.11
		2017	(\$36.83)	\$28,451.88	\$316,310.04
		2016	(\$37.05)	\$3,042.08	\$117,668.03
		2015	(\$21.33)	\$3,447.48	\$95,596.49
		2014	\$2.70	\$11.19	\$139,073.28
		2013	\$118.44	\$122.66	\$103,457.37
		2012	\$0.00	\$46.92	\$98,424.11
		2011	\$0.00	\$0.24	\$86,927.07
		2010	\$0.00	\$20.70	\$81,160.22
		2009	\$87.78	\$102.89	\$77,807.54
		2008	\$0.00	\$12.26	\$145.20
		2007	\$1.24	\$15.07	\$108.13
		2006	\$0.00	\$6.59	\$74.70
		2005	\$0.00	\$0.75	\$58.92
		2004	\$0.00	\$0.00	\$37.73
		2003	\$0.00	\$0.00	\$30.68
		2002	\$0.00	\$0.00	\$30.65
		2001	\$0.00	\$1.12	\$32.45
		1999	\$0.00	\$0.00	\$12.87
	201016-311350	Interest			
		2018	\$47.15	\$1,695.46	\$3,887.27
		2017	\$3.79	\$3,495.71	\$18,222.70
		2016	\$2.59	\$1,197.65	\$14,383.53
		2015	\$2.90	\$1,192.02	\$12,841.82
		2014	\$1.17	\$4.87	\$13,288.77
		2013	\$68.16	\$70.48	\$1,379.02
		2012	\$0.00	\$31.88	\$1,365.73
		2011	\$0.00	\$0.19	\$272.52
		2010	\$0.00	\$18.52	\$270.01
		2009	\$88.14	\$103.53	\$1,010.01
		2008	\$0.00	\$13.89	\$158.69
		2007	\$1.53	\$18.74	\$131.19
		2006	\$0.00	\$8.85	\$99.49
		2005	\$0.00	\$1.11	\$84.72
		2004	\$0.00	\$0.00	\$58.20
		2003	\$0.00	\$0.00	\$50.68
		2002	\$0.00	\$0.00	\$53.93
		2001	\$0.00	\$2.20	\$60.99
		1999	\$0.00	\$0.00	\$27.10
	201016-311351	Refund Interest			
		2019	(\$37.10)	(\$787.15)	(\$1,711.48)
		2018	\$0.00	\$0.00	(\$687.48)
		Fund Totals:	\$4,236.53	\$931,609.11	\$32,063,195.00



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2018	\$132.11	\$29,792.65	\$1,034,598.85
		2017	(\$1.24)	\$953.60	\$10,601.92
		2016	(\$1.25)	\$102.46	\$3,963.55
		2015	(\$0.67)	\$107.88	\$2,991.62
		2014	\$0.08	\$0.35	\$4,353.00
		2013	\$3.77	\$3.92	\$3,296.30
		2012	\$0.00	\$1.77	\$3,709.66
		2011	\$0.00	\$0.01	\$3,394.98
		2010	\$0.00	\$0.80	\$3,114.69
		2009	\$3.29	\$3.85	\$2,919.51
		2008	\$0.00	\$0.46	\$5.45
		2007	\$0.05	\$0.57	\$4.05
		2006	\$0.00	\$0.18	\$2.09
		2005	\$0.00	\$0.02	\$1.68
		2004	\$0.00	\$0.00	\$1.08
		2003	\$0.00	\$0.00	\$0.86
		2002	\$0.00	\$0.00	\$0.90
		2001	\$0.00	\$0.02	\$0.90
		1999	\$0.00	\$0.00	\$0.52
	201017-311350	Interest			
		2018	\$1.58	\$56.79	\$130.23
		2017	\$0.13	\$117.17	\$610.82
		2016	\$0.09	\$40.35	\$484.47
		2015	\$0.09	\$37.31	\$402.05
		2014	\$0.04	\$0.15	\$416.08
		2013	\$2.17	\$2.23	\$43.86
		2012	\$0.00	\$1.20	\$51.51
		2011	\$0.00	\$0.01	\$10.67
		2010	\$0.00	\$0.71	\$10.34
		2009	\$3.31	\$3.88	\$37.90
		2008	\$0.00	\$0.52	\$5.95
		2007	\$0.06	\$0.71	\$4.99
		2006	\$0.00	\$0.27	\$2.93
		2005	\$0.00	\$0.03	\$2.47
		2004	\$0.00	\$0.00	\$1.69
		2003	\$0.00	\$0.00	\$1.46
		2002	\$0.00	\$0.00	\$1.58
		2001	\$0.00	\$0.08	\$1.91
		1999	\$0.00	\$0.00	\$1.07
	201017-311351	Refund Interest			
		2019	(\$1.21)	(\$26.33)	(\$57.29)
		2018	\$0.00	\$0.00	(\$22.82)
		Fund Totals:	\$142.40	\$31,203.62	\$1,075,103.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2018	\$1,042.89	\$235,188.31	\$8,167,300.90
			2017	(\$9.03)	\$6,975.09	\$77,544.93
			2016	(\$9.41)	\$772.69	\$29,887.09
			2015	(\$5.12)	\$827.59	\$22,948.73
			2014	\$0.69	\$2.86	\$35,391.31
			2013	\$27.21	\$28.18	\$23,765.66
			2012	\$0.00	\$11.41	\$23,949.87
			2011	\$0.00	\$0.06	\$21,358.46
			2010	\$0.00	\$5.07	\$19,894.59
			2009	\$21.36	\$25.03	\$18,933.31
			2008	\$0.00	\$2.95	\$34.93
			2007	\$0.28	\$3.45	\$24.77
			2006	\$0.00	\$1.65	\$18.73
			2005	\$0.00	\$0.18	\$14.76
			2004	\$0.00	\$0.00	\$8.89
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.00	\$7.27
			2001	\$0.00	\$0.36	\$10.10
			1999	\$0.00	\$0.00	\$3.75
	201025-311350	Interest	2018	\$12.47	\$448.42	\$1,028.03
			2017	\$0.93	\$857.00	\$4,467.40
			2016	\$0.66	\$304.18	\$3,653.35
			2015	\$0.71	\$286.19	\$3,080.08
			2014	\$0.30	\$1.25	\$3,374.59
			2013	\$15.66	\$16.19	\$316.76
			2012	\$0.00	\$7.78	\$332.38
			2011	\$0.00	\$0.05	\$66.96
			2010	\$0.00	\$4.54	\$66.19
			2009	\$21.45	\$25.19	\$245.78
			2008	\$0.00	\$3.34	\$38.17
			2007	\$0.35	\$4.30	\$30.13
			2006	\$0.00	\$2.20	\$24.88
			2005	\$0.00	\$0.28	\$21.26
			2004	\$0.00	\$0.00	\$13.76
			2003	\$0.00	\$0.00	\$11.61
			2002	\$0.00	\$0.00	\$12.79
			2001	\$0.00	\$0.70	\$19.07
			1999	\$0.00	\$0.00	\$7.95
	201025-311351	Refund Interest	2019	(\$9.18)	(\$198.03)	(\$427.63)
			2018	\$0.00	\$0.00	(\$171.69)
			Fund Totals:	\$1,112.22	\$245,608.46	\$8,457,316.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2018	\$1,002.57	\$226,095.33	\$7,851,533.60
		2017	(\$9.19)	\$7,100.58	\$78,939.72
		2016	(\$8.88)	\$728.98	\$28,198.20
		2015	(\$5.08)	\$820.51	\$22,752.92
		2014	\$0.66	\$2.71	\$33,527.45
		2013	\$28.67	\$29.70	\$25,042.14
		2012	\$0.00	\$11.41	\$23,937.95
		2011	\$0.00	\$0.06	\$21,154.76
		2010	\$0.00	\$5.02	\$19,665.16
		2009	\$21.05	\$24.67	\$18,656.12
		2008	\$0.00	\$2.89	\$34.22
		2007	\$0.29	\$3.55	\$25.45
		2006	\$0.00	\$1.20	\$13.74
		2005	\$0.00	\$0.14	\$10.96
		2004	\$0.00	\$0.00	\$7.08
		2003	\$0.00	\$0.00	\$5.73
		2002	\$0.00	\$0.00	\$5.83
		2001	\$0.00	\$0.21	\$6.27
		1999	\$0.00	\$0.00	\$3.58
	201026-311350	Interest			
		2018	\$11.99	\$431.06	\$988.32
		2017	\$0.95	\$872.41	\$4,547.81
		2016	\$0.62	\$287.00	\$3,446.87
		2015	\$0.68	\$283.70	\$3,057.56
		2014	\$0.28	\$1.17	\$3,203.94
		2013	\$16.50	\$17.06	\$333.80
		2012	\$0.00	\$7.74	\$332.18
		2011	\$0.00	\$0.05	\$66.33
		2010	\$0.00	\$4.48	\$65.42
		2009	\$21.13	\$24.81	\$242.14
		2008	\$0.00	\$3.27	\$37.42
		2007	\$0.36	\$4.41	\$30.90
		2006	\$0.00	\$1.64	\$18.46
		2005	\$0.00	\$0.21	\$15.80
		2004	\$0.00	\$0.00	\$10.95
		2003	\$0.00	\$0.00	\$9.43
		2002	\$0.00	\$0.00	\$10.31
		2001	\$0.00	\$0.44	\$12.06
		1999	\$0.00	\$0.00	\$7.56
	201026-311351	Refund Interest			
		2019	(\$9.00)	(\$196.33)	(\$427.74)
		2018	\$0.00	\$0.00	(\$169.50)
		Fund Totals:	\$1,073.60	\$236,570.08	\$8,139,360.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2018	\$152.07	\$34,295.24	\$1,190,959.80
		2017	(\$1.32)	\$1,023.03	\$11,373.57
		2016	(\$1.26)	\$103.59	\$4,007.89
		2015	(\$0.70)	\$112.38	\$3,117.05
		2014	\$0.09	\$0.37	\$4,560.10
		2013	\$3.85	\$4.00	\$3,363.45
		2012	\$0.00	\$1.53	\$3,193.91
		2011	\$0.00	\$0.01	\$3,258.47
		2010	\$0.00	\$0.82	\$3,188.99
		2009	\$3.29	\$3.84	\$2,912.45
		2008	\$0.00	\$0.45	\$5.41
		2007	\$0.05	\$0.57	\$4.02
		2006	\$0.00	\$0.28	\$3.13
		2005	\$0.00	\$0.03	\$2.43
		2004	\$0.00	\$0.00	\$1.52
		2003	\$0.00	\$0.00	\$1.18
		2002	\$0.00	\$0.00	\$1.24
		2001	\$0.00	\$0.07	\$1.47
		1999	\$0.00	\$0.00	\$0.65
	201030-311350	Interest			
		2018	\$1.82	\$65.37	\$149.87
		2017	\$0.14	\$125.70	\$655.26
		2016	\$0.09	\$40.78	\$489.88
		2015	\$0.09	\$38.86	\$418.76
		2014	\$0.04	\$0.15	\$435.65
		2013	\$2.22	\$2.28	\$44.77
		2012	\$0.00	\$1.04	\$44.39
		2011	\$0.00	\$0.01	\$10.21
		2010	\$0.00	\$0.73	\$10.60
		2009	\$3.30	\$3.87	\$37.79
		2008	\$0.00	\$0.52	\$5.94
		2007	\$0.06	\$0.70	\$4.86
		2006	\$0.00	\$0.36	\$4.04
		2005	\$0.00	\$0.05	\$3.45
		2004	\$0.00	\$0.00	\$2.36
		2003	\$0.00	\$0.00	\$1.98
		2002	\$0.00	\$0.00	\$2.20
		2001	\$0.00	\$0.09	\$2.56
		1999	\$0.00	\$0.00	\$1.37
	201030-311351	Refund Interest			
		2019	(\$1.28)	(\$28.65)	(\$62.29)
		2018	\$0.00	\$0.00	(\$24.42)
		Fund Totals:	\$162.55	\$35,798.07	\$1,232,195.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2018	\$297.56	\$67,105.67	\$2,330,353.31
		2017	(\$2.57)	\$1,985.87	\$22,077.54
		2016	(\$2.44)	\$200.32	\$7,749.29
		2015	(\$1.36)	\$220.20	\$6,105.99
		2014	\$0.16	\$0.69	\$8,654.26
		2013	\$7.28	\$7.54	\$6,362.32
		2012	\$0.00	\$2.75	\$5,829.26
		2011	\$0.00	\$0.01	\$5,157.71
		2010	\$0.00	\$1.29	\$5,083.45
		2009	\$6.23	\$7.30	\$5,518.24
		2008	\$0.00	\$0.95	\$11.20
		2007	\$0.09	\$1.06	\$7.64
		2006	\$0.00	\$0.49	\$5.55
		2005	\$0.00	\$0.06	\$4.44
		2004	\$0.00	\$0.00	\$2.61
		2003	\$0.00	\$0.00	\$2.01
		2002	\$0.00	\$0.00	\$2.06
		2001	\$0.00	\$0.08	\$1.89
		1999	\$0.00	\$0.00	\$0.93
	201031-311350	Interest			
		2018	\$3.56	\$127.96	\$293.35
		2017	\$0.26	\$243.96	\$1,271.86
		2016	\$0.17	\$78.85	\$947.20
		2015	\$0.19	\$76.13	\$819.58
		2014	\$0.07	\$0.31	\$826.75
		2013	\$4.19	\$4.34	\$84.84
		2012	\$0.00	\$1.88	\$80.83
		2011	\$0.00	\$0.01	\$16.13
		2010	\$0.00	\$1.15	\$16.88
		2009	\$6.25	\$7.35	\$71.61
		2008	\$0.00	\$1.07	\$12.23
		2007	\$0.11	\$1.32	\$9.31
		2006	\$0.00	\$0.66	\$7.41
		2005	\$0.00	\$0.08	\$6.34
		2004	\$0.00	\$0.00	\$4.08
		2003	\$0.00	\$0.00	\$3.36
		2002	\$0.00	\$0.00	\$3.59
		2001	\$0.00	\$0.11	\$3.36
		1999	\$0.00	\$0.00	\$1.96
	201031-311351	Refund Interest			
		2019	(\$2.48)	(\$55.75)	(\$121.13)
		2018	\$0.00	\$0.00	(\$47.53)
		Fund Totals:	\$317.27	\$70,023.71	\$2,407,241.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2018	\$295.83	\$66,716.29	\$2,316,832.19
			2017	(\$2.71)	\$2,092.35	\$23,261.48
			2016	(\$2.46)	\$202.09	\$7,817.39
			2015	(\$1.40)	\$225.72	\$6,259.49
			2014	\$0.17	\$0.75	\$9,344.02
			2013	\$8.13	\$8.42	\$7,104.71
			2012	\$0.00	\$3.31	\$6,951.22
			2011	\$0.00	\$0.02	\$6,089.73
			2010	\$0.00	\$1.44	\$5,637.10
			2009	\$6.04	\$7.08	\$5,351.70
			2008	\$0.00	\$0.83	\$9.84
			2007	\$0.08	\$1.03	\$7.42
			2006	\$0.00	\$0.36	\$4.27
			2005	\$0.00	\$0.04	\$3.28
			2004	\$0.00	\$0.00	\$2.17
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.08	\$1.95
			1999	\$0.00	\$0.00	\$1.10
	201032-311350	Interest	2018	\$3.54	\$127.20	\$291.64
			2017	\$0.28	\$257.08	\$1,340.10
			2016	\$0.17	\$79.56	\$955.57
			2015	\$0.19	\$78.04	\$841.74
			2014	\$0.08	\$0.33	\$893.28
			2013	\$4.68	\$4.84	\$94.71
			2012	\$0.00	\$2.26	\$96.46
			2011	\$0.00	\$0.01	\$19.04
			2010	\$0.00	\$1.29	\$18.79
			2009	\$6.06	\$7.12	\$69.44
			2008	\$0.00	\$0.94	\$10.77
			2007	\$0.11	\$1.30	\$9.02
			2006	\$0.00	\$0.50	\$5.58
			2005	\$0.00	\$0.06	\$4.73
			2004	\$0.00	\$0.00	\$3.37
			2003	\$0.00	\$0.00	\$2.84
			2002	\$0.00	\$0.00	\$3.12
			2001	\$0.00	\$0.11	\$3.47
			1999	\$0.00	\$0.00	\$2.33
	201032-311351	Refund Interest	2019	(\$2.54)	(\$57.37)	(\$125.57)
			2018	\$0.00	\$0.00	(\$48.85)
			Fund Totals:	\$316.25	\$69,763.08	\$2,399,174.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2018	\$54.16	\$12,213.52	\$424,135.28
			2017	(\$0.64)	\$494.48	\$5,497.55
			2016	(\$0.63)	\$51.70	\$2,000.77
			2015	(\$0.38)	\$61.80	\$1,713.96
			2014	\$0.04	\$0.18	\$2,361.69
			2013	\$2.00	\$2.06	\$1,745.78
			2012	\$0.00	\$0.79	\$1,702.89
			2011	\$0.00	\$0.00	\$1,516.49
			2010	\$0.00	\$0.39	\$1,530.79
			2009	\$1.64	\$1.93	\$1,456.05
			2008	\$0.00	\$0.24	\$2.71
			2007	\$0.02	\$0.30	\$2.10
			2006	\$0.00	\$0.13	\$1.48
			2005	\$0.00	\$0.01	\$1.11
			2004	\$0.00	\$0.00	\$0.65
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.01	\$0.43
			1999	\$0.00	\$0.00	\$0.28
	201033-311350	Interest	2018	\$0.65	\$23.26	\$53.33
			2017	\$0.07	\$60.78	\$316.80
			2016	\$0.04	\$20.36	\$244.60
			2015	\$0.05	\$21.37	\$229.93
			2014	\$0.02	\$0.08	\$225.67
			2013	\$1.15	\$1.18	\$23.27
			2012	\$0.00	\$0.56	\$23.65
			2011	\$0.00	\$0.00	\$4.70
			2010	\$0.00	\$0.35	\$5.09
			2009	\$1.65	\$1.95	\$18.96
			2008	\$0.00	\$0.26	\$2.97
			2007	\$0.03	\$0.36	\$2.52
			2006	\$0.00	\$0.17	\$1.88
			2005	\$0.00	\$0.02	\$1.59
			2004	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.02	\$0.83
			1999	\$0.00	\$0.00	\$0.58
	201033-311351	Refund Interest	2019	(\$0.64)	(\$12.85)	(\$28.35)
			2018	\$0.00	\$0.00	(\$11.47)
			Fund Totals:	\$59.23	\$12,945.41	\$444,790.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE				
	201035-311100	Taxes			
		2018	\$28.24	\$6,369.25	\$221,180.86
		2017	(\$0.27)	\$205.12	\$2,280.20
		2016	(\$0.26)	\$21.39	\$826.87
		2015	(\$0.15)	\$24.50	\$679.77
		2014	\$0.02	\$0.08	\$942.10
		2013	\$0.89	\$0.92	\$777.58
		2012	\$0.00	\$0.36	\$778.45
		2011	\$0.00	\$0.00	\$628.63
		2010	\$0.00	\$0.14	\$536.18
		2009	\$0.59	\$0.69	\$519.65
		2008	\$0.00	\$0.07	\$0.83
		2007	\$0.01	\$0.07	\$0.56
		2006	\$0.00	\$0.03	\$0.43
		2005	\$0.00	\$0.00	\$0.35
		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	\$0.34	\$12.13	\$27.83
		2017	\$0.03	\$25.20	\$131.35
		2016	\$0.02	\$8.43	\$101.04
		2015	\$0.02	\$8.48	\$91.46
		2014	\$0.01	\$0.03	\$90.30
		2013	\$0.51	\$0.52	\$10.35
		2012	\$0.00	\$0.25	\$10.81
		2011	\$0.00	\$0.00	\$2.00
		2010	\$0.00	\$0.13	\$1.77
		2009	\$0.59	\$0.70	\$6.77
		2008	\$0.00	\$0.08	\$0.95
		2007	\$0.01	\$0.11	\$0.77
		2006	\$0.00	\$0.04	\$0.58
		2005	\$0.00	\$0.01	\$0.51
		2004	\$0.00	\$0.00	\$0.40
		2003	\$0.00	\$0.00	\$0.30
		2002	\$0.00	\$0.00	\$0.35
		2001	\$0.00	\$0.01	\$0.31
		1999	\$0.00	\$0.00	\$0.18
	201035-311351	Refund Interest			
		2019	(\$0.25)	(\$5.64)	(\$12.30)
		2018	\$0.00	\$0.00	(\$4.92)
		Fund Totals:	\$30.35	\$6,673.10	\$229,614.10



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2018	\$2,697.88	\$608,413.61	\$21,128,161.71
		2017	(\$24.90)	\$19,239.60	\$213,893.79
		2016	(\$24.20)	\$1,986.89	\$76,852.20
		2015	(\$13.90)	\$2,247.16	\$62,311.38
		2014	\$1.77	\$7.33	\$90,880.42
		2013	\$78.87	\$81.68	\$68,892.77
		2012	\$0.00	\$31.93	\$66,984.65
		2011	\$0.00	\$0.16	\$57,911.24
		2010	\$0.00	\$13.66	\$53,517.52
		2009	\$57.55	\$67.46	\$51,017.11
		2008	\$0.00	\$5.41	\$64.12
		2007	\$0.54	\$6.51	\$46.67
		2006	\$0.00	\$2.92	\$33.01
		2005	\$0.00	\$0.32	\$25.82
		2004	\$0.00	\$0.00	\$18.47
		2003	\$0.00	\$0.00	\$14.68
		2002	\$0.00	\$0.00	\$13.20
		2001	\$0.00	\$0.50	\$14.49
		1999	\$0.00	\$0.00	\$7.91
	201041-311350	Interest			
		2018	\$32.26	\$1,159.98	\$2,659.56
		2017	\$2.56	\$2,363.85	\$12,322.57
		2016	\$1.69	\$782.21	\$9,394.29
		2015	\$1.88	\$776.97	\$8,374.16
		2014	\$0.77	\$3.19	\$8,687.46
		2013	\$45.39	\$46.93	\$918.32
		2012	\$0.00	\$21.70	\$929.52
		2011	\$0.00	\$0.13	\$181.54
		2010	\$0.00	\$12.21	\$178.05
		2009	\$57.80	\$67.89	\$662.28
		2008	\$0.00	\$6.13	\$70.09
		2007	\$0.66	\$8.08	\$56.58
		2006	\$0.00	\$3.91	\$44.01
		2005	\$0.00	\$0.49	\$37.19
		2004	\$0.00	\$0.00	\$28.49
		2003	\$0.00	\$0.00	\$24.29
		2002	\$0.00	\$0.00	\$23.21
		2001	\$0.00	\$0.98	\$27.18
		1999	\$0.00	\$0.00	\$16.69
	201041-311351	Refund Interest			
		2019	(\$24.50)	(\$531.43)	(\$1,157.70)
		2018	\$0.00	\$0.00	(\$460.01)
		Fund Totals:	\$2,892.12	\$636,828.36	\$21,913,678.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2018	\$2,614.83	\$589,680.60	\$20,477,626.94
			2017	(\$23.93)	\$18,489.39	\$205,553.50
			2016	(\$23.39)	\$1,921.09	\$74,308.02
			2015	(\$13.48)	\$2,178.16	\$60,399.66
			2014	\$1.72	\$7.17	\$89,177.73
			2013	\$78.07	\$80.85	\$68,196.90
			2012	\$0.00	\$30.36	\$63,687.44
			2011	\$0.00	\$0.16	\$56,707.78
			2010	\$0.00	\$13.61	\$53,329.11
			2009	\$57.67	\$67.60	\$51,120.85
			2008	\$0.00	\$7.68	\$91.02
			2007	\$0.78	\$9.55	\$68.54
			2006	\$0.00	\$4.43	\$50.27
			2005	\$0.00	\$0.54	\$42.44
			2004	\$0.00	\$0.00	\$27.37
			2003	\$0.00	\$0.00	\$21.92
			2002	\$0.00	\$0.00	\$22.43
			2001	\$0.00	\$0.83	\$23.95
			1999	\$0.00	\$0.00	\$10.92
	201043-311350	Interest	2018	\$31.26	\$1,124.26	\$2,577.68
			2017	\$2.46	\$2,271.68	\$11,842.02
			2016	\$1.64	\$756.32	\$9,083.33
			2015	\$1.81	\$753.11	\$8,120.84
			2014	\$0.75	\$3.12	\$8,526.36
			2013	\$44.93	\$46.47	\$909.05
			2012	\$0.00	\$20.64	\$883.74
			2011	\$0.00	\$0.12	\$177.79
			2010	\$0.00	\$12.16	\$177.39
			2009	\$57.91	\$68.02	\$663.58
			2008	\$0.00	\$8.71	\$99.50
			2007	\$0.97	\$11.89	\$83.20
			2006	\$0.00	\$5.94	\$66.93
			2005	\$0.00	\$0.80	\$61.03
			2004	\$0.00	\$0.00	\$42.21
			2003	\$0.00	\$0.00	\$36.21
			2002	\$0.00	\$0.00	\$39.45
			2001	\$0.00	\$1.62	\$45.21
			1999	\$0.00	\$0.00	\$22.99
	201043-311351	Refund Interest	2019	(\$23.67)	(\$512.45)	(\$1,115.17)
			2018	\$0.00	\$0.00	(\$443.91)
			Fund Totals:	\$2,810.33	\$617,064.43	\$21,242,366.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2018	\$270.15	\$60,924.19	\$2,115,690.59
			2017	(\$2.46)	\$1,904.54	\$21,173.43
			2016	(\$2.39)	\$196.49	\$7,601.42
			2015	(\$1.37)	\$221.74	\$6,149.12
			2014	\$0.17	\$0.71	\$8,904.21
			2013	\$7.65	\$7.92	\$6,682.16
			2012	\$0.00	\$3.07	\$6,459.29
			2011	\$0.00	\$0.02	\$5,692.58
			2010	\$0.00	\$1.35	\$5,294.17
			2009	\$5.68	\$6.65	\$5,037.76
			2008	\$0.00	\$0.79	\$9.44
			2007	\$0.08	\$0.96	\$6.85
			2006	\$0.00	\$0.45	\$5.00
			2005	\$0.00	\$0.05	\$3.91
			2004	\$0.00	\$0.00	\$2.48
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$2.07
			2001	\$0.00	\$0.08	\$2.26
			1999	\$0.00	\$0.00	\$1.23
	202001-311350	Interest	2018	\$3.23	\$116.15	\$266.34
			2017	\$0.25	\$233.97	\$1,219.74
			2016	\$0.17	\$77.37	\$929.14
			2015	\$0.18	\$76.65	\$826.08
			2014	\$0.08	\$0.33	\$851.01
			2013	\$4.40	\$4.56	\$89.12
			2012	\$0.00	\$2.09	\$89.61
			2011	\$0.00	\$0.01	\$17.82
			2010	\$0.00	\$1.21	\$17.58
			2009	\$5.71	\$6.70	\$65.42
			2008	\$0.00	\$0.91	\$10.33
			2007	\$0.10	\$1.21	\$8.42
			2006	\$0.00	\$0.60	\$6.64
			2005	\$0.00	\$0.07	\$5.59
			2004	\$0.00	\$0.00	\$3.82
			2003	\$0.00	\$0.00	\$3.36
			2002	\$0.00	\$0.00	\$3.63
			2001	\$0.00	\$0.16	\$4.30
			1999	\$0.00	\$0.00	\$2.60
	202001-311351	Refund Interest	2019	(\$2.42)	(\$52.76)	(\$114.88)
			2018	\$0.00	\$0.00	(\$45.60)
			Fund Totals:	\$289.21	\$63,738.24	\$2,192,980.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2018	\$3,178.24	\$716,737.18	\$24,889,871.82
		2017	(\$29.12)	\$22,494.83	\$250,083.19
		2016	(\$28.07)	\$2,304.79	\$89,150.54
		2015	(\$16.01)	\$2,588.34	\$71,772.97
		2014	\$1.90	\$7.90	\$98,284.38
		2013	\$83.61	\$86.58	\$73,039.39
		2012	\$0.00	\$34.21	\$71,786.23
		2011	\$0.00	\$0.17	\$61,771.63
		2010	\$0.00	\$15.26	\$59,804.55
		2009	\$66.19	\$77.58	\$58,668.92
		2008	\$0.00	\$9.41	\$111.54
		2007	\$0.94	\$11.40	\$81.77
		2006	\$0.00	\$4.97	\$56.43
		2005	\$0.00	\$0.60	\$47.06
		2004	\$0.00	\$0.00	\$30.16
		2003	\$0.00	\$0.00	\$22.62
		2002	\$0.00	\$0.00	\$22.99
		2001	\$0.00	\$0.94	\$27.39
		1999	\$0.00	\$0.00	\$10.49
	202002-311350	Interest			
		2018	\$38.00	\$1,366.53	\$3,133.19
		2017	\$3.00	\$2,763.78	\$14,407.31
		2016	\$1.96	\$907.38	\$10,897.59
		2015	\$2.22	\$895.00	\$9,629.67
		2014	\$0.83	\$3.44	\$9,391.15
		2013	\$48.12	\$49.75	\$973.64
		2012	\$0.00	\$23.25	\$996.11
		2011	\$0.00	\$0.14	\$193.64
		2010	\$0.00	\$13.64	\$198.88
		2009	\$66.46	\$78.07	\$761.61
		2008	\$0.00	\$10.68	\$121.87
		2007	\$1.16	\$14.16	\$99.14
		2006	\$0.00	\$6.67	\$75.17
		2005	\$0.00	\$0.88	\$67.68
		2004	\$0.00	\$0.00	\$46.50
		2003	\$0.00	\$0.00	\$37.34
		2002	\$0.00	\$0.00	\$40.47
		2001	\$0.00	\$1.87	\$51.58
		1999	\$0.00	\$0.00	\$22.07
	202002-311351	Refund Interest			
		2019	(\$28.44)	(\$621.91)	(\$1,355.09)
		2018	\$0.00	\$0.00	(\$536.77)
		Fund Totals:	\$3,390.99	\$749,887.49	\$25,773,896.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2018	\$645.95	\$145,673.51	\$5,058,749.97
		2017	(\$5.23)	\$4,039.28	\$44,906.06
		2016	(\$5.71)	\$468.45	\$18,120.87
		2015	(\$2.82)	\$455.21	\$12,622.76
		2014	\$0.43	\$1.81	\$22,715.26
		2013	\$20.08	\$20.79	\$17,542.82
		2012	\$0.00	\$7.30	\$15,289.81
		2011	\$0.00	\$0.03	\$11,842.26
		2010	\$0.00	\$2.95	\$11,621.81
		2009	\$12.38	\$14.51	\$10,973.97
		2008	\$0.00	\$1.36	\$16.08
		2007	\$0.14	\$1.66	\$11.95
		2006	\$0.00	\$0.71	\$8.15
		2005	\$0.00	\$0.08	\$6.54
		2004	\$0.00	\$0.00	\$4.33
		2003	\$0.00	\$0.00	\$3.49
		2002	\$0.00	\$0.00	\$3.44
		2001	\$0.00	\$0.16	\$4.23
		1999	\$0.00	\$0.00	\$1.45
	202003-311350	Interest			
		2018	\$7.72	\$277.71	\$636.76
		2017	\$0.54	\$496.27	\$2,587.07
		2016	\$0.40	\$184.44	\$2,215.08
		2015	\$0.35	\$157.35	\$1,705.49
		2014	\$0.19	\$0.80	\$2,172.29
		2013	\$11.56	\$11.96	\$233.85
		2012	\$0.00	\$4.96	\$212.19
		2011	\$0.00	\$0.03	\$37.13
		2010	\$0.00	\$2.65	\$38.65
		2009	\$12.43	\$14.60	\$142.44
		2008	\$0.00	\$1.54	\$17.67
		2007	\$0.17	\$2.07	\$14.52
		2006	\$0.00	\$0.98	\$11.01
		2005	\$0.00	\$0.12	\$9.45
		2004	\$0.00	\$0.00	\$6.70
		2003	\$0.00	\$0.00	\$5.80
		2002	\$0.00	\$0.00	\$6.10
		2001	\$0.00	\$0.28	\$7.77
		1999	\$0.00	\$0.00	\$3.07
	202003-311351	Refund Interest			
		2019	(\$5.34)	(\$117.53)	(\$252.14)
		2018	\$0.00	\$0.00	(\$100.95)
		Fund Totals:	\$693.24	\$151,726.04	\$5,234,155.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2018	\$2,016.98	\$454,860.57	\$15,795,782.35
			2017	(\$18.47)	\$14,266.00	\$158,600.65
			2016	(\$17.87)	\$1,467.07	\$56,747.04
			2015	(\$10.17)	\$1,643.98	\$45,587.25
			2014	\$1.27	\$5.30	\$65,951.49
			2013	\$56.08	\$58.06	\$48,991.23
			2012	\$0.00	\$22.66	\$47,571.76
			2011	\$0.00	\$0.12	\$41,982.94
			2010	\$0.00	\$10.06	\$39,427.21
			2009	\$42.59	\$49.92	\$37,752.78
			2008	\$0.00	\$5.87	\$69.69
			2007	\$0.59	\$7.15	\$51.27
			2006	\$0.00	\$3.18	\$36.14
			2005	\$0.00	\$0.36	\$28.37
			2004	\$0.00	\$0.00	\$17.95
			2003	\$0.00	\$0.00	\$14.25
			2002	\$0.00	\$0.00	\$14.43
			2001	\$0.00	\$0.54	\$15.32
			1999	\$0.00	\$0.00	\$8.08
	203000-311350	Interest	2018	\$24.12	\$867.26	\$1,988.39
			2017	\$1.90	\$1,752.77	\$9,137.05
			2016	\$1.25	\$577.60	\$6,936.61
			2015	\$1.39	\$568.44	\$6,123.06
			2014	\$0.56	\$2.32	\$6,301.64
			2013	\$32.27	\$33.37	\$653.08
			2012	\$0.00	\$15.42	\$660.18
			2011	\$0.00	\$0.09	\$131.62
			2010	\$0.00	\$9.00	\$131.19
			2009	\$42.77	\$50.24	\$490.09
			2008	\$0.00	\$6.67	\$76.13
			2007	\$0.73	\$8.88	\$62.23
			2006	\$0.00	\$4.28	\$48.22
			2005	\$0.00	\$0.53	\$40.77
			2004	\$0.00	\$0.00	\$27.71
			2003	\$0.00	\$0.00	\$23.53
			2002	\$0.00	\$0.00	\$25.42
			2001	\$0.00	\$1.06	\$28.90
			1999	\$0.00	\$0.00	\$17.03
	203000-311351	Refund Interest	2019	(\$18.08)	(\$394.67)	(\$859.69)
			2018	\$0.00	\$0.00	(\$340.68)
			Fund Totals:	\$2,157.91	\$475,904.10	\$16,370,352.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2018	\$8.54	\$1,925.67	\$66,872.30
		2017	(\$0.08)	\$60.73	\$675.13
		2016	(\$0.08)	\$6.43	\$248.28
		2015	(\$0.04)	\$6.99	\$194.88
		2014	\$0.01	\$0.02	\$281.26
		2013	\$0.25	\$0.25	\$215.62
		2012	\$0.00	\$0.09	\$204.99
		2011	\$0.00	\$0.00	\$181.57
		2010	\$0.00	\$0.04	\$167.32
		2009	\$0.18	\$0.21	\$158.92
		2008	\$0.00	\$0.02	\$0.31
		2007	\$0.00	\$0.02	\$0.16
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$0.04
	203001-311350	Interest			
		2018	\$0.10	\$3.66	\$8.41
		2017	\$0.01	\$7.46	\$38.92
		2016	\$0.01	\$2.54	\$30.40
		2015	\$0.01	\$2.47	\$26.25
		2014	\$0.00	\$0.01	\$26.81
		2013	\$0.14	\$0.14	\$2.85
		2012	\$0.00	\$0.06	\$2.80
		2011	\$0.00	\$0.00	\$0.56
		2010	\$0.00	\$0.04	\$0.54
		2009	\$0.18	\$0.21	\$2.08
		2008	\$0.00	\$0.02	\$0.34
		2007	\$0.00	\$0.03	\$0.23
		2006	\$0.00	\$0.01	\$0.17
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.12
		1999	\$0.00	\$0.00	\$0.09
	203001-311351	Refund Interest			
		2019	(\$0.07)	(\$1.68)	(\$3.65)
		2018	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$9.16	\$2,015.45	\$69,337.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2018	\$74.55	\$16,812.85	\$583,853.70
			2017	(\$0.68)	\$527.65	\$5,865.58
			2016	(\$0.66)	\$54.49	\$2,108.20
			2015	(\$0.38)	\$61.55	\$1,706.54
			2014	\$0.05	\$0.19	\$2,488.78
			2013	\$2.13	\$2.19	\$1,859.54
			2012	\$0.00	\$0.84	\$1,779.42
			2011	\$0.00	\$0.00	\$1,581.12
			2010	\$0.00	\$0.37	\$1,470.01
			2009	\$1.58	\$1.85	\$1,399.81
			2008	\$0.00	\$0.23	\$2.59
			2007	\$0.02	\$0.26	\$1.90
			2006	\$0.00	\$0.12	\$1.43
			2005	\$0.00	\$0.01	\$1.14
			2004	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.01	\$0.55
			1999	\$0.00	\$0.00	\$0.32
	203002-311350	Interest	2018	\$0.89	\$32.02	\$73.47
			2017	\$0.07	\$64.85	\$337.98
			2016	\$0.05	\$21.48	\$257.75
			2015	\$0.05	\$21.29	\$229.34
			2014	\$0.02	\$0.08	\$237.84
			2013	\$1.23	\$1.27	\$24.77
			2012	\$0.00	\$0.58	\$24.72
			2011	\$0.00	\$0.00	\$4.92
			2010	\$0.00	\$0.34	\$4.88
			2009	\$1.59	\$1.88	\$18.24
			2008	\$0.00	\$0.25	\$2.86
			2007	\$0.03	\$0.35	\$2.42
			2006	\$0.00	\$0.17	\$1.86
			2005	\$0.00	\$0.02	\$1.60
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.02	\$1.04
			1999	\$0.00	\$0.00	\$0.71
	203002-311351	Refund Interest	2019	(\$0.68)	(\$14.61)	(\$31.81)
			2018	\$0.00	\$0.00	(\$12.64)
			Fund Totals:	\$79.86	\$17,592.60	\$605,305.45



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2018	\$11.05	\$2,492.04	\$86,538.33
		2017	(\$0.10)	\$76.45	\$849.92
		2016	(\$0.10)	\$7.92	\$307.08
		2015	(\$0.06)	\$8.96	\$248.33
		2014	\$0.01	\$0.03	\$360.36
		2013	\$0.31	\$0.32	\$271.88
		2012	\$0.00	\$0.11	\$257.05
		2011	\$0.00	\$0.00	\$224.80
		2010	\$0.00	\$0.05	\$211.48
		2009	\$0.23	\$0.26	\$203.74
		2008	\$0.00	\$0.03	\$0.39
		2007	\$0.00	\$0.03	\$0.25
		2006	\$0.00	\$0.01	\$0.16
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.00	\$0.04
	203003-311350	Interest			
		2018	\$0.13	\$4.74	\$10.84
		2017	\$0.01	\$9.41	\$49.01
		2016	\$0.01	\$3.13	\$37.60
		2015	\$0.01	\$3.10	\$33.35
		2014	\$0.00	\$0.01	\$34.39
		2013	\$0.18	\$0.18	\$3.58
		2012	\$0.00	\$0.08	\$3.53
		2011	\$0.00	\$0.00	\$0.67
		2010	\$0.00	\$0.05	\$0.67
		2009	\$0.23	\$0.26	\$2.63
		2008	\$0.00	\$0.04	\$0.46
		2007	\$0.00	\$0.04	\$0.31
		2006	\$0.00	\$0.02	\$0.23
		2005	\$0.00	\$0.00	\$0.22
		2004	\$0.00	\$0.00	\$0.16
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.13
		1999	\$0.00	\$0.00	\$0.10
	203003-311351	Refund Interest			
		2019	(\$0.10)	(\$2.14)	(\$4.64)
		2018	\$0.00	\$0.00	(\$1.83)
		Fund Totals:	\$11.81	\$2,605.13	\$89,645.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2018	\$0.00	\$0.35	\$12.51
		2017	\$0.00	\$0.01	\$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	\$0.36	\$12.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2018	\$1,593.53	\$359,365.43	\$12,479,554.35
			2017	(\$14.58)	\$11,266.65	\$125,255.37
			2016	(\$14.40)	\$1,182.46	\$45,737.57
			2015	(\$8.27)	\$1,337.01	\$37,075.14
			2014	\$1.05	\$4.35	\$54,119.71
			2013	\$46.94	\$48.60	\$41,007.63
			2012	\$0.00	\$17.43	\$36,589.39
			2011	\$0.00	\$0.09	\$31,607.30
			2010	\$0.00	\$7.42	\$29,119.74
			2009	\$31.04	\$36.38	\$27,518.08
			2008	\$0.00	\$4.30	\$51.03
			2007	\$0.52	\$6.29	\$45.06
			2006	\$0.00	\$2.79	\$31.65
			2005	\$0.00	\$0.31	\$24.42
			2004	\$0.00	\$0.00	\$15.66
			2003	\$0.00	\$0.00	\$12.31
			2002	\$0.00	\$0.00	\$12.34
			2001	\$0.00	\$0.45	\$12.65
			1999	\$0.00	\$0.00	\$6.62
	204001-311350	Interest	2018	\$12.35	\$444.05	\$1,018.12
			2017	\$0.97	\$897.13	\$4,677.17
			2016	\$0.65	\$301.71	\$3,633.72
			2015	\$0.72	\$299.60	\$3,266.63
			2014	\$0.30	\$1.24	\$3,393.25
			2013	\$17.51	\$18.10	\$395.31
			2012	\$0.00	\$7.68	\$354.06
			2011	\$0.00	\$0.04	\$64.18
			2010	\$0.00	\$4.31	\$62.77
			2009	\$20.20	\$23.73	\$231.53
			2008	\$0.00	\$3.17	\$36.19
			2007	\$0.41	\$5.05	\$35.44
			2006	\$0.00	\$2.44	\$27.41
			2005	\$0.00	\$0.30	\$22.80
			2004	\$0.00	\$0.00	\$15.67
			2003	\$0.00	\$0.00	\$13.21
			2002	\$0.00	\$0.00	\$14.08
			2001	\$0.00	\$0.55	\$15.38
			1999	\$0.00	\$0.00	\$9.07
	204001-311351	Refund Interest	2019	(\$14.51)	(\$312.69)	(\$679.97)
			2018	\$0.00	\$0.00	(\$271.42)
			Fund Totals:	\$1,674.43	\$374,976.37	\$12,924,130.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2018	\$1,127.36	\$254,237.54	\$8,828,816.39
			2017	(\$10.43)	\$8,058.32	\$89,587.56
			2016	(\$10.19)	\$836.80	\$32,365.66
			2015	(\$5.88)	\$950.52	\$26,357.34
			2014	\$0.76	\$3.14	\$38,930.93
			2013	\$34.23	\$35.45	\$29,900.20
			2012	\$0.00	\$13.58	\$28,493.12
			2011	\$0.00	\$0.06	\$23,464.54
			2010	\$0.00	\$5.58	\$21,911.50
			2009	\$23.38	\$27.40	\$20,728.21
			2008	\$0.00	\$3.30	\$39.09
			2007	\$0.33	\$3.93	\$28.07
			2006	\$0.00	\$2.33	\$26.57
			2005	\$0.00	\$0.24	\$19.38
			2004	\$0.00	\$0.00	\$12.31
			2003	\$0.00	\$0.00	\$13.85
			2002	\$0.00	\$0.00	\$14.42
			2001	\$0.00	\$0.46	\$13.19
			1999	\$0.00	\$0.00	\$6.73
	204002-311350	Interest	2018	\$8.74	\$314.16	\$720.27
			2017	\$0.70	\$641.69	\$3,345.43
			2016	\$0.46	\$213.50	\$2,571.37
			2015	\$0.51	\$213.00	\$2,324.28
			2014	\$0.21	\$0.88	\$2,442.06
			2013	\$12.77	\$13.21	\$288.27
			2012	\$0.00	\$5.98	\$275.73
			2011	\$0.00	\$0.03	\$47.62
			2010	\$0.00	\$3.24	\$47.26
			2009	\$15.22	\$17.88	\$174.36
			2008	\$0.00	\$2.43	\$27.72
			2007	\$0.26	\$3.15	\$22.05
			2006	\$0.00	\$2.02	\$22.81
			2005	\$0.00	\$0.24	\$18.09
			2004	\$0.00	\$0.00	\$12.31
			2003	\$0.00	\$0.00	\$14.87
			2002	\$0.00	\$0.00	\$16.47
			2001	\$0.00	\$0.56	\$16.01
			1999	\$0.00	\$0.00	\$9.22
	204002-311351	Refund Interest	2019	(\$10.32)	(\$222.65)	(\$484.86)
			2018	\$0.00	\$0.00	(\$193.04)
			Fund Totals:	\$1,188.11	\$265,387.97	\$9,152,447.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO				
	204003-311100	Taxes			
		2018	\$4,285.52	\$966,450.39	\$33,561,576.07
		2017	(\$39.49)	\$30,509.20	\$339,182.39
		2016	(\$38.81)	\$3,187.27	\$123,283.41
		2015	(\$22.41)	\$3,623.01	\$100,464.76
		2014	\$2.86	\$11.92	\$148,057.42
		2013	\$132.15	\$136.86	\$115,434.05
		2012	\$0.00	\$53.30	\$111,818.70
		2011	\$0.00	\$0.27	\$96,666.14
		2010	\$0.00	\$22.77	\$89,300.76
		2009	\$96.24	\$112.80	\$85,308.44
		2008	\$0.00	\$13.47	\$159.55
		2007	\$1.35	\$16.44	\$118.04
		2006	\$0.00	\$7.40	\$83.98
		2005	\$0.00	\$0.85	\$67.11
		2004	\$0.00	\$0.00	\$43.44
		2003	\$0.00	\$0.00	\$34.23
		2002	\$0.00	\$0.00	\$33.73
		2001	\$0.00	\$1.23	\$35.39
		1999	\$0.00	\$0.00	\$19.69
	204003-311350	Interest			
		2018	\$33.21	\$1,194.21	\$2,738.07
		2017	\$2.63	\$2,429.40	\$12,665.69
		2016	\$1.76	\$813.24	\$9,794.58
		2015	\$1.92	\$811.86	\$8,862.88
		2014	\$0.81	\$3.36	\$9,292.12
		2013	\$49.29	\$50.97	\$1,112.86
		2012	\$0.00	\$23.48	\$1,082.01
		2011	\$0.00	\$0.14	\$196.23
		2010	\$0.00	\$13.21	\$192.52
		2009	\$62.63	\$73.58	\$717.72
		2008	\$0.00	\$9.90	\$113.04
		2007	\$1.08	\$13.25	\$92.82
		2006	\$0.00	\$6.44	\$72.56
		2005	\$0.00	\$0.82	\$62.54
		2004	\$0.00	\$0.00	\$43.43
		2003	\$0.00	\$0.00	\$36.62
		2002	\$0.00	\$0.00	\$38.44
		2001	\$0.00	\$1.54	\$43.07
		1999	\$0.00	\$0.00	\$26.89
	204003-311351	Refund Interest			
		2019	(\$39.22)	(\$844.63)	(\$1,838.04)
		2018	\$0.00	\$0.00	(\$733.27)
		Fund Totals:	\$4,531.52	\$1,008,747.95	\$34,816,300.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2018	\$1,120.92	\$252,782.46	\$8,778,288.49
			2017	(\$10.61)	\$8,198.96	\$91,150.59
			2016	(\$10.42)	\$855.49	\$33,090.95
			2015	(\$5.52)	\$892.18	\$24,739.58
			2014	\$0.70	\$2.91	\$36,154.93
			2013	\$30.45	\$31.53	\$26,602.98
			2012	\$0.00	\$11.77	\$24,709.35
			2011	\$0.00	\$0.06	\$21,566.97
			2010	\$0.00	\$4.99	\$19,611.85
			2009	\$23.20	\$27.19	\$20,566.23
			2008	\$0.00	\$3.30	\$39.08
			2007	\$0.34	\$4.07	\$29.09
			2006	\$0.00	\$1.69	\$19.17
			2005	\$0.00	\$0.20	\$16.10
			2004	\$0.00	\$0.00	\$16.08
			2003	\$0.00	\$0.00	\$13.01
			2002	\$0.00	\$0.00	\$13.46
			2001	\$0.00	\$0.53	\$14.94
			1999	\$0.00	\$0.00	\$8.50
	204004-311350	Interest	2018	\$8.69	\$312.36	\$716.13
			2017	\$0.71	\$652.88	\$3,403.82
			2016	\$0.47	\$218.29	\$2,629.03
			2015	\$0.49	\$199.94	\$2,177.82
			2014	\$0.20	\$0.82	\$2,264.70
			2013	\$11.36	\$11.74	\$256.42
			2012	\$0.00	\$5.20	\$239.16
			2011	\$0.00	\$0.03	\$43.76
			2010	\$0.00	\$2.89	\$42.21
			2009	\$15.10	\$17.74	\$173.03
			2008	\$0.00	\$2.43	\$27.71
			2007	\$0.27	\$3.27	\$22.90
			2006	\$0.00	\$1.48	\$16.66
			2005	\$0.00	\$0.20	\$15.01
			2004	\$0.00	\$0.00	\$16.09
			2003	\$0.00	\$0.00	\$13.94
			2002	\$0.00	\$0.00	\$15.36
			2001	\$0.00	\$0.64	\$18.11
			1999	\$0.00	\$0.00	\$11.58
	204004-311351	Refund Interest	2019	(\$10.25)	(\$224.55)	(\$490.30)
			2018	\$0.00	\$0.00	(\$193.37)
			Fund Totals:	\$1,176.10	\$264,022.69	\$9,088,071.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2018	\$622.47	\$140,376.92	\$4,874,820.10
			2017	(\$5.67)	\$4,388.21	\$48,785.17
			2016	(\$5.47)	\$449.17	\$17,375.17
			2015	(\$3.15)	\$509.70	\$14,133.26
			2014	\$0.40	\$1.68	\$20,843.22
			2013	\$18.29	\$18.95	\$15,977.80
			2012	\$0.00	\$7.29	\$15,272.11
			2011	\$0.00	\$0.04	\$13,400.40
			2010	\$0.00	\$3.16	\$12,380.57
			2009	\$13.48	\$15.79	\$11,947.83
			2008	\$0.00	\$1.86	\$22.06
			2007	\$0.19	\$2.28	\$16.45
			2006	\$0.00	\$1.03	\$11.77
			2005	\$0.00	\$0.12	\$9.53
			2004	\$0.00	\$0.00	\$6.14
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.00	\$4.80
			2001	\$0.00	\$0.18	\$5.24
			1999	\$0.00	\$0.00	\$2.96
	204005-311350	Interest	2018	\$4.82	\$173.45	\$397.65
			2017	\$0.38	\$349.41	\$1,821.73
			2016	\$0.25	\$114.62	\$1,380.48
			2015	\$0.27	\$114.22	\$1,246.13
			2014	\$0.11	\$0.47	\$1,307.32
			2013	\$6.82	\$7.05	\$154.01
			2012	\$0.00	\$3.21	\$147.82
			2011	\$0.00	\$0.02	\$27.19
			2010	\$0.00	\$1.83	\$26.67
			2009	\$8.77	\$10.31	\$100.53
			2008	\$0.00	\$1.37	\$15.63
			2007	\$0.15	\$1.85	\$12.99
			2006	\$0.00	\$0.93	\$10.27
			2005	\$0.00	\$0.12	\$8.94
			2004	\$0.00	\$0.00	\$6.15
			2003	\$0.00	\$0.00	\$4.99
			2002	\$0.00	\$0.00	\$5.50
			2001	\$0.00	\$0.25	\$6.51
			1999	\$0.00	\$0.00	\$4.05
	204005-311351	Refund Interest	2019	(\$5.57)	(\$121.48)	(\$264.61)
			2018	\$0.00	\$0.00	(\$104.89)
			Fund Totals:	\$656.54	\$146,434.01	\$5,051,334.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2018	\$411.97	\$92,905.03	\$3,226,280.04
			2017	(\$3.77)	\$2,911.99	\$32,373.79
			2016	(\$3.64)	\$298.84	\$11,559.33
			2015	(\$2.05)	\$331.93	\$9,204.78
			2014	\$0.26	\$1.08	\$13,351.04
			2013	\$11.57	\$11.98	\$10,102.93
			2012	\$0.00	\$4.55	\$9,556.66
			2011	\$0.00	\$0.02	\$8,434.54
			2010	\$0.00	\$1.97	\$7,749.53
			2009	\$8.30	\$9.72	\$7,355.82
			2008	\$0.00	\$1.14	\$13.35
			2007	\$0.11	\$1.31	\$9.47
			2006	\$0.00	\$0.55	\$6.33
			2005	\$0.00	\$0.06	\$4.96
			2004	\$0.00	\$0.00	\$3.05
			2003	\$0.00	\$0.00	\$2.44
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.09	\$2.42
			1999	\$0.00	\$0.00	\$1.23
	204006-311350	Interest	2018	\$3.19	\$114.81	\$263.21
			2017	\$0.25	\$231.88	\$1,208.90
			2016	\$0.17	\$76.26	\$918.35
			2015	\$0.18	\$74.40	\$810.85
			2014	\$0.07	\$0.31	\$837.07
			2013	\$4.31	\$4.46	\$97.36
			2012	\$0.00	\$2.01	\$92.51
			2011	\$0.00	\$0.01	\$17.12
			2010	\$0.00	\$1.14	\$16.71
			2009	\$5.40	\$6.34	\$61.86
			2008	\$0.00	\$0.83	\$9.48
			2007	\$0.09	\$1.08	\$7.54
			2006	\$0.00	\$0.50	\$5.58
			2005	\$0.00	\$0.06	\$4.64
			2004	\$0.00	\$0.00	\$3.07
			2003	\$0.00	\$0.00	\$2.60
			2002	\$0.00	\$0.00	\$2.67
			2001	\$0.00	\$0.10	\$2.92
			1999	\$0.00	\$0.00	\$1.68
	204006-311351	Refund Interest	2019	(\$3.67)	(\$80.53)	(\$175.47)
			2018	\$0.00	\$0.00	(\$69.41)
			Fund Totals:	\$432.74	\$96,913.92	\$3,340,133.26



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2018	\$107.19	\$24,173.34	\$839,456.94
			2017	(\$0.92)	\$712.83	\$7,925.25
			2016	(\$0.87)	\$71.83	\$2,778.63
			2015	(\$0.49)	\$79.20	\$2,196.28
			2014	\$0.06	\$0.26	\$3,246.89
			2013	\$2.65	\$2.75	\$2,318.46
			2012	\$0.00	\$1.09	\$2,303.92
			2011	\$0.00	\$0.01	\$1,973.77
			2010	\$0.00	\$0.46	\$1,800.46
			2009	\$2.04	\$2.40	\$1,810.44
			2008	\$0.00	\$0.29	\$3.36
			2007	\$0.03	\$0.35	\$2.45
			2006	\$0.00	\$0.15	\$1.76
			2005	\$0.00	\$0.02	\$1.29
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.01	\$0.52
			1999	\$0.00	\$0.00	\$0.28
	204007-311350	Interest	2018	\$0.83	\$29.85	\$68.42
			2017	\$0.06	\$56.78	\$296.04
			2016	\$0.04	\$18.35	\$220.77
			2015	\$0.05	\$17.76	\$193.29
			2014	\$0.02	\$0.08	\$203.13
			2013	\$0.99	\$1.02	\$22.33
			2012	\$0.00	\$0.47	\$22.28
			2011	\$0.00	\$0.00	\$3.94
			2010	\$0.00	\$0.26	\$3.86
			2009	\$1.33	\$1.56	\$15.24
			2008	\$0.00	\$0.21	\$2.37
			2007	\$0.02	\$0.26	\$1.85
			2006	\$0.00	\$0.14	\$1.54
			2005	\$0.00	\$0.02	\$1.20
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.01	\$0.63
			1999	\$0.00	\$0.00	\$0.38
	204007-311351	Refund Interest	2019	(\$0.88)	(\$20.02)	(\$43.51)
			2018	\$0.00	\$0.00	(\$17.10)
			Fund Totals:	\$112.15	\$25,151.74	\$866,821.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2018	\$687.96	\$155,146.17	\$5,387,707.00
			2017	(\$6.26)	\$4,834.25	\$53,744.60
			2016	(\$5.94)	\$487.84	\$18,868.86
			2015	(\$3.43)	\$554.23	\$15,368.14
			2014	\$0.43	\$1.79	\$22,337.35
			2013	\$19.58	\$20.28	\$17,107.01
			2012	\$0.00	\$7.81	\$16,356.27
			2011	\$0.00	\$0.04	\$14,088.91
			2010	\$0.00	\$3.36	\$13,203.71
			2009	\$14.20	\$16.64	\$12,582.77
			2008	\$0.00	\$1.95	\$23.20
			2007	\$0.19	\$2.35	\$16.86
			2006	\$0.00	\$1.02	\$11.52
			2005	\$0.00	\$0.11	\$9.06
			2004	\$0.00	\$0.00	\$5.75
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.00	\$4.58
			2001	\$0.00	\$0.17	\$4.55
			1999	\$0.00	\$0.00	\$2.39
	204008-311350	Interest	2018	\$5.33	\$191.70	\$439.52
			2017	\$0.42	\$384.94	\$2,006.93
			2016	\$0.27	\$124.48	\$1,499.13
			2015	\$0.30	\$124.19	\$1,354.35
			2014	\$0.12	\$0.50	\$1,401.07
			2013	\$7.30	\$7.56	\$164.93
			2012	\$0.00	\$3.45	\$158.29
			2011	\$0.00	\$0.02	\$28.59
			2010	\$0.00	\$1.95	\$28.44
			2009	\$9.24	\$10.86	\$105.87
			2008	\$0.00	\$1.44	\$16.43
			2007	\$0.16	\$1.90	\$13.28
			2006	\$0.00	\$0.87	\$9.95
			2005	\$0.00	\$0.11	\$8.41
			2004	\$0.00	\$0.00	\$5.76
			2003	\$0.00	\$0.00	\$5.00
			2002	\$0.00	\$0.00	\$5.24
			2001	\$0.00	\$0.19	\$5.42
			1999	\$0.00	\$0.00	\$3.29
	204008-311351	Refund Interest	2019	(\$6.08)	(\$133.73)	(\$291.49)
			2018	\$0.00	\$0.00	(\$115.07)
			Fund Totals:	\$723.79	\$161,798.44	\$5,578,300.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2018	\$0.72	\$163.84	\$5,689.96
			2017	(\$0.01)	\$5.12	\$56.94
			2016	(\$0.01)	\$0.51	\$20.56
			2015	\$0.00	\$0.56	\$16.10
			2014	\$0.00	\$0.00	\$23.43
			2013	\$0.02	\$0.02	\$18.24
			2012	\$0.00	\$0.01	\$17.58
			2011	\$0.00	\$0.00	\$15.09
			2010	\$0.00	\$0.00	\$14.13
			2009	\$0.01	\$0.01	\$12.94
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2018	\$0.01	\$0.20	\$0.44
			2017	\$0.00	\$0.39	\$2.11
			2016	\$0.00	\$0.12	\$1.57
			2015	\$0.00	\$0.14	\$1.51
			2014	\$0.00	\$0.00	\$1.42
			2013	\$0.01	\$0.01	\$0.18
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.01	\$0.01	\$0.09
			2001	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2019	\$0.00	(\$0.12)	(\$0.29)
			2018	\$0.00	\$0.00	(\$0.11)
			Fund Totals:	\$0.76	\$170.82	\$5,892.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2018	\$380.47	\$85,802.85	\$2,979,644.21
			2017	(\$3.53)	\$2,725.35	\$30,298.96
			2016	(\$3.42)	\$280.91	\$10,865.99
			2015	(\$1.94)	\$314.34	\$8,716.04
			2014	\$0.25	\$1.03	\$12,738.87
			2013	\$11.00	\$11.38	\$9,605.86
			2012	\$0.00	\$4.37	\$9,155.47
			2011	\$0.00	\$0.02	\$8,079.03
			2010	\$0.00	\$1.91	\$7,502.25
			2009	\$8.06	\$9.45	\$7,145.04
			2008	\$0.00	\$1.12	\$13.21
			2007	\$0.11	\$1.31	\$9.48
			2006	\$0.00	\$0.57	\$6.61
			2005	\$0.00	\$0.06	\$5.05
			2004	\$0.00	\$0.00	\$3.01
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$2.40
			2001	\$0.00	\$0.09	\$2.55
			1999	\$0.00	\$0.00	\$1.26
	204010-311350	Interest	2018	\$2.95	\$106.04	\$243.12
			2017	\$0.24	\$217.01	\$1,131.39
			2016	\$0.16	\$71.67	\$863.29
			2015	\$0.17	\$70.41	\$767.85
			2014	\$0.07	\$0.30	\$798.63
			2013	\$4.10	\$4.24	\$92.67
			2012	\$0.00	\$1.91	\$88.55
			2011	\$0.00	\$0.01	\$16.44
			2010	\$0.00	\$1.11	\$16.14
			2009	\$5.25	\$6.17	\$60.11
			2008	\$0.00	\$0.82	\$9.39
			2007	\$0.09	\$1.08	\$7.54
			2006	\$0.00	\$0.51	\$5.78
			2005	\$0.00	\$0.06	\$4.73
			2004	\$0.00	\$0.00	\$3.02
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.10	\$3.08
			1999	\$0.00	\$0.00	\$1.72
	204010-311351	Refund Interest	2019	(\$3.44)	(\$75.12)	(\$163.77)
			2018	\$0.00	\$0.00	(\$64.94)
			Fund Totals:	\$400.59	\$89,561.08	\$3,087,687.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2018	\$904.94	\$204,076.11	\$7,086,878.13
			2017	(\$6.27)	\$4,846.46	\$53,880.00
			2016	(\$5.78)	\$474.75	\$18,363.17
			2015	(\$3.18)	\$513.54	\$14,239.68
			2014	\$0.37	\$1.56	\$19,482.12
			2013	\$16.25	\$16.84	\$14,197.62
			2012	\$0.00	\$6.23	\$13,030.73
			2011	\$0.00	\$0.03	\$11,305.12
			2010	\$0.00	\$2.68	\$10,530.71
			2009	\$11.28	\$13.21	\$9,995.94
			2008	\$0.00	\$1.54	\$18.15
			2007	\$0.14	\$1.71	\$12.29
			2006	\$0.00	\$0.67	\$7.65
			2005	\$0.00	\$0.06	\$4.97
			2004	\$0.00	\$0.00	\$2.70
			2003	\$0.00	\$0.00	\$1.94
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.01	\$0.56
			1999	\$0.00	\$0.00	\$0.26
	204011-311350	Interest	2018	\$7.01	\$252.17	\$578.15
			2017	\$0.42	\$385.90	\$2,011.94
			2016	\$0.26	\$121.11	\$1,458.85
			2015	\$0.29	\$115.09	\$1,250.65
			2014	\$0.11	\$0.45	\$1,219.88
			2013	\$6.06	\$6.26	\$136.88
			2012	\$0.00	\$2.74	\$126.08
			2011	\$0.00	\$0.02	\$22.98
			2010	\$0.00	\$1.56	\$22.72
			2009	\$7.34	\$8.62	\$84.09
			2008	\$0.00	\$1.13	\$12.90
			2007	\$0.11	\$1.40	\$9.71
			2006	\$0.00	\$0.61	\$6.72
			2005	\$0.00	\$0.06	\$4.66
			2004	\$0.00	\$0.00	\$2.72
			2003	\$0.00	\$0.00	\$2.08
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.02	\$0.70
			1999	\$0.00	\$0.00	\$0.37
	204011-311351	Refund Interest	2019	(\$5.98)	(\$145.78)	(\$312.39)
			2018	\$0.00	\$0.00	(\$120.62)
			Fund Totals:	\$933.37	\$210,706.76	\$7,258,472.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2018	\$92.74	\$20,916.38	\$726,355.67
			2017	(\$0.84)	\$648.62	\$7,211.03
			2016	(\$0.82)	\$67.19	\$2,597.87
			2015	(\$0.47)	\$76.34	\$2,116.01
			2014	\$0.06	\$0.26	\$3,221.48
			2013	\$2.73	\$2.83	\$2,386.54
			2012	\$0.00	\$1.05	\$2,199.26
			2011	\$0.00	\$0.01	\$1,876.43
			2010	\$0.00	\$0.48	\$1,885.61
			2009	\$2.11	\$2.47	\$1,866.33
			2008	\$0.00	\$0.29	\$3.39
			2007	\$0.03	\$0.37	\$2.70
			2006	\$0.00	\$0.17	\$2.02
			2005	\$0.00	\$0.02	\$1.58
			2004	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.02	\$0.71
			1999	\$0.00	\$0.00	\$0.43
	204012-311350	Interest	2018	\$0.72	\$25.84	\$59.25
			2017	\$0.06	\$51.64	\$269.26
			2016	\$0.04	\$17.15	\$206.44
			2015	\$0.04	\$17.09	\$186.53
			2014	\$0.02	\$0.08	\$201.84
			2013	\$1.02	\$1.05	\$23.00
			2012	\$0.00	\$0.46	\$21.30
			2011	\$0.00	\$0.00	\$3.79
			2010	\$0.00	\$0.27	\$4.03
			2009	\$1.37	\$1.61	\$15.70
			2008	\$0.00	\$0.22	\$2.40
			2007	\$0.02	\$0.31	\$2.15
			2006	\$0.00	\$0.16	\$1.79
			2005	\$0.00	\$0.02	\$1.47
			2004	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$0.88
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.02	\$0.86
			1999	\$0.00	\$0.00	\$0.60
	204012-311351	Refund Interest	2019	(\$0.82)	(\$18.01)	(\$39.20)
			2018	\$0.00	\$0.00	(\$15.58)
			Fund Totals:	\$98.01	\$21,814.41	\$752,677.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2018	\$171.47	\$38,668.41	\$1,342,825.89
			2017	(\$1.34)	\$1,037.71	\$11,536.58
			2016	(\$1.33)	\$109.43	\$4,232.34
			2015	(\$0.77)	\$123.74	\$3,431.88
			2014	\$0.09	\$0.40	\$5,089.05
			2013	\$4.52	\$4.68	\$3,951.46
			2012	\$0.00	\$1.77	\$3,706.98
			2011	\$0.00	\$0.01	\$3,198.41
			2010	\$0.00	\$0.75	\$2,943.88
			2009	\$3.14	\$3.68	\$2,785.20
			2008	\$0.00	\$0.45	\$5.38
			2007	\$0.05	\$0.57	\$4.02
			2006	\$0.00	\$0.22	\$2.62
			2005	\$0.00	\$0.03	\$2.15
			2004	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$0.00	\$1.01
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.02	\$1.10
			1999	\$0.00	\$0.00	\$0.75
	204013-311350	Interest	2018	\$1.33	\$47.80	\$109.52
			2017	\$0.09	\$82.62	\$430.75
			2016	\$0.06	\$27.90	\$336.18
			2015	\$0.07	\$27.73	\$302.83
			2014	\$0.03	\$0.11	\$319.31
			2013	\$1.69	\$1.74	\$38.08
			2012	\$0.00	\$0.76	\$35.80
			2011	\$0.00	\$0.00	\$6.46
			2010	\$0.00	\$0.44	\$6.36
			2009	\$2.04	\$2.40	\$23.43
			2008	\$0.00	\$0.33	\$3.84
			2007	\$0.04	\$0.44	\$3.15
			2006	\$0.00	\$0.20	\$2.33
			2005	\$0.00	\$0.03	\$2.02
			2004	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$1.07
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.07	\$1.58
			1999	\$0.00	\$0.00	\$1.03
	204013-311351	Refund Interest	2019	(\$1.35)	(\$30.23)	(\$65.03)
			2018	\$0.00	\$0.00	(\$25.86)
			Fund Totals:	\$179.83	\$40,114.21	\$1,385,256.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2018	\$826.19	\$186,317.42	\$6,470,177.18
			2017	(\$7.51)	\$5,806.34	\$64,551.38
			2016	(\$7.03)	\$577.19	\$22,325.88
			2015	(\$4.15)	\$670.50	\$18,591.87
			2014	\$0.53	\$2.18	\$27,085.03
			2013	\$22.68	\$23.49	\$19,812.64
			2012	\$0.00	\$8.95	\$18,788.73
			2011	\$0.00	\$0.05	\$16,517.57
			2010	\$0.00	\$3.95	\$15,457.31
			2009	\$16.60	\$19.45	\$14,715.79
			2008	\$0.00	\$2.28	\$27.19
			2007	\$0.23	\$2.83	\$20.35
			2006	\$0.00	\$1.31	\$14.88
			2005	\$0.00	\$0.15	\$11.82
			2004	\$0.00	\$0.00	\$7.63
			2003	\$0.00	\$0.00	\$5.86
			2002	\$0.00	\$0.00	\$6.22
			2001	\$0.00	\$0.21	\$6.51
			1999	\$0.00	\$0.00	\$3.32
	204014-311350	Interest	2018	\$6.40	\$230.24	\$527.89
			2017	\$0.50	\$462.33	\$2,410.46
			2016	\$0.32	\$147.28	\$1,773.71
			2015	\$0.37	\$150.27	\$1,636.18
			2014	\$0.15	\$0.60	\$1,696.16
			2013	\$8.46	\$8.75	\$191.02
			2012	\$0.00	\$3.95	\$181.84
			2011	\$0.00	\$0.02	\$33.52
			2010	\$0.00	\$2.28	\$33.32
			2009	\$10.80	\$12.68	\$123.80
			2008	\$0.00	\$1.68	\$19.23
			2007	\$0.19	\$2.28	\$16.02
			2006	\$0.00	\$1.14	\$12.85
			2005	\$0.00	\$0.14	\$10.99
			2004	\$0.00	\$0.00	\$7.64
			2003	\$0.00	\$0.00	\$6.22
			2002	\$0.00	\$0.00	\$7.14
			2001	\$0.00	\$0.28	\$7.88
			1999	\$0.00	\$0.00	\$4.57
	204014-311351	Refund Interest	2019	(\$7.27)	(\$160.37)	(\$349.83)
			2018	\$0.00	\$0.00	(\$137.97)
		Fund Totals:		\$867.46	\$194,299.85	\$6,696,339.80



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	(\$2.09)	\$337.07	\$9,347.74
			2014	\$0.27	\$1.12	\$13,860.91
			2013	\$13.42	\$13.90	\$11,724.37
			2012	\$0.00	\$5.35	\$11,232.06
			2011	\$0.00	\$0.03	\$10,472.75
			2010	\$0.00	\$2.46	\$9,647.57
			2009	\$10.35	\$12.13	\$9,176.30
			2008	\$0.00	\$1.43	\$17.00
			2007	\$0.14	\$1.73	\$12.51
			2006	\$0.00	\$0.79	\$8.91
			2005	\$0.00	\$0.09	\$7.00
	204015-311350	Interest	2015	\$0.17	\$75.53	\$827.08
			2014	\$0.08	\$0.33	\$872.52
			2013	\$5.01	\$5.19	\$113.02
			2012	\$0.00	\$2.38	\$108.74
			2011	\$0.00	\$0.01	\$21.26
			2010	\$0.00	\$1.43	\$20.81
			2009	\$6.74	\$7.93	\$77.27
			2008	\$0.00	\$1.06	\$12.08
			2007	\$0.12	\$1.42	\$9.89
			2006	\$0.00	\$0.68	\$7.63
			2005	\$0.00	\$0.08	\$6.48
	204015-311351	Refund Interest	2019	(\$1.16)	(\$2.61)	(\$2.61)
			2018	\$0.00	\$0.00	(\$10.79)
			Fund Totals:	\$33.05	\$469.53	\$77,570.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2018	\$6,594.18	\$1,487,083.71	\$51,641,423.30
			2017	(\$60.79)	\$46,965.46	\$522,132.45
			2016	(\$58.35)	\$4,791.31	\$185,327.23
			2015	(\$33.31)	\$5,384.67	\$149,314.19
			2014	\$4.16	\$17.30	\$214,930.68
			2013	\$186.85	\$193.51	\$163,215.52
			2012	\$0.00	\$75.64	\$158,722.69
			2011	\$0.00	\$0.38	\$138,093.91
			2010	\$0.00	\$32.91	\$129,040.14
			2009	\$139.61	\$163.63	\$123,755.68
			2008	\$0.00	\$19.11	\$226.58
			2007	\$1.68	\$20.33	\$145.66
			2006	\$0.00	\$9.04	\$102.59
			2005	\$0.00	\$1.05	\$82.05
			2004	\$0.00	\$0.00	\$46.00
			2003	\$0.00	\$0.00	\$36.25
			2002	\$0.00	\$0.00	\$36.26
			2001	\$0.00	\$1.38	\$39.38
			1999	\$0.00	\$0.00	\$19.40
	205001-311350	Interest	2018	\$51.10	\$1,837.55	\$4,213.07
			2017	\$4.05	\$3,739.71	\$19,497.39
			2016	\$2.65	\$1,222.52	\$14,723.81
			2015	\$2.91	\$1,206.63	\$13,150.97
			2014	\$1.18	\$4.89	\$13,476.90
			2013	\$69.69	\$72.06	\$1,573.46
			2012	\$0.00	\$33.32	\$1,535.90
			2011	\$0.00	\$0.20	\$280.32
			2010	\$0.00	\$19.08	\$278.10
			2009	\$90.86	\$106.73	\$1,041.15
			2008	\$0.00	\$14.04	\$160.52
			2007	\$1.33	\$16.34	\$114.49
			2006	\$0.00	\$7.88	\$88.62
			2005	\$0.00	\$1.00	\$76.49
			2004	\$0.00	\$0.00	\$46.00
			2003	\$0.00	\$0.00	\$38.83
			2002	\$0.00	\$0.00	\$41.33
			2001	\$0.00	\$1.72	\$48.07
			1999	\$0.00	\$0.00	\$26.47
	205001-311351	Refund Interest	2019	(\$59.22)	(\$1,295.27)	(\$2,824.38)
			2018	\$0.00	\$0.00	(\$1,117.36)
		Fund Totals:		\$6,938.58	\$1,551,747.83	\$53,493,160.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2018	\$131.00	\$29,540.45	\$1,025,840.88
			2017	(\$1.21)	\$930.38	\$10,343.38
			2016	(\$1.18)	\$96.59	\$3,736.38
			2015	(\$0.69)	\$110.87	\$3,074.24
			2014	\$0.08	\$0.35	\$4,504.24
			2013	\$4.23	\$4.38	\$3,695.17
			2012	\$0.00	\$1.72	\$3,591.90
			2011	\$0.00	\$0.01	\$3,077.06
			2010	\$0.00	\$0.72	\$2,831.92
			2009	\$3.04	\$3.56	\$2,698.03
			2008	\$0.00	\$0.41	\$4.99
			2007	\$0.04	\$0.53	\$3.76
			2006	\$0.00	\$0.22	\$2.65
			2005	\$0.00	\$0.03	\$2.19
			2004	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.03	\$1.16
			1999	\$0.00	\$0.00	\$0.84
	205005-311350	Interest	2018	\$1.02	\$36.49	\$83.69
			2017	\$0.08	\$74.10	\$386.23
			2016	\$0.05	\$24.66	\$296.86
			2015	\$0.06	\$24.86	\$271.61
			2014	\$0.02	\$0.09	\$283.14
			2013	\$1.58	\$1.62	\$35.64
			2012	\$0.00	\$0.74	\$34.73
			2011	\$0.00	\$0.00	\$6.20
			2010	\$0.00	\$0.41	\$6.09
			2009	\$1.98	\$2.33	\$22.73
			2008	\$0.00	\$0.31	\$3.53
			2007	\$0.03	\$0.41	\$2.95
			2006	\$0.00	\$0.20	\$2.34
			2005	\$0.00	\$0.03	\$2.04
			2004	\$0.00	\$0.00	\$1.10
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.00	\$1.33
			2001	\$0.00	\$0.07	\$1.64
			1999	\$0.00	\$0.00	\$1.15
	205005-311351	Refund Interest	2019	(\$1.19)	(\$25.77)	(\$56.07)
			2018	\$0.00	\$0.00	(\$22.34)
		Fund Totals:		\$138.94	\$30,830.80	\$1,064,777.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2018	\$15.24	\$3,435.36	\$119,297.13
			2017	(\$0.14)	\$107.42	\$1,194.01
			2016	(\$0.14)	\$11.19	\$433.81
			2015	(\$0.08)	\$12.31	\$341.48
			2014	\$0.01	\$0.04	\$502.92
			2013	\$0.45	\$0.46	\$389.87
			2012	\$0.00	\$0.16	\$346.71
			2011	\$0.00	\$0.00	\$907.07
			2010	\$0.00	\$0.21	\$835.96
			2009	\$0.89	\$1.04	\$789.66
			2008	\$0.00	\$0.12	\$1.47
			2007	\$0.01	\$0.17	\$1.18
			2006	\$0.00	\$0.03	\$0.33
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.17
			1999	\$0.00	\$0.00	\$0.11
	205006-311350	Interest	2018	\$0.12	\$4.24	\$9.72
			2017	\$0.01	\$8.55	\$44.58
			2016	\$0.01	\$2.86	\$34.46
			2015	\$0.01	\$2.77	\$30.18
			2014	\$0.00	\$0.01	\$31.57
			2013	\$0.17	\$0.17	\$3.71
			2012	\$0.00	\$0.07	\$3.32
			2011	\$0.00	\$0.00	\$1.85
			2010	\$0.00	\$0.13	\$1.80
			2009	\$0.58	\$0.68	\$6.65
			2008	\$0.00	\$0.09	\$1.04
			2007	\$0.01	\$0.14	\$0.95
			2006	\$0.00	\$0.02	\$0.29
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.14
	205006-311351	Refund Interest	2019	(\$0.14)	(\$2.99)	(\$6.49)
			2018	\$0.00	\$0.00	(\$2.56)
			Fund Totals:	\$17.01	\$3,585.25	\$125,205.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2018	\$21.80	\$4,916.89	\$170,749.10
			2017	(\$0.20)	\$153.49	\$1,706.46
			2016	(\$0.20)	\$16.24	\$629.05
			2015	(\$0.11)	\$18.43	\$511.56
			2014	\$0.01	\$0.06	\$758.40
			2013	\$0.63	\$0.65	\$550.54
			2012	\$0.00	\$0.25	\$533.22
			2011	\$0.00	\$0.00	\$456.12
			2010	\$0.00	\$0.10	\$417.80
			2009	\$0.40	\$0.46	\$350.88
			2008	\$0.00	\$0.07	\$0.78
			2007	\$0.01	\$0.07	\$0.57
			2006	\$0.00	\$0.03	\$0.36
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.12
	205008-311350	Interest	2018	\$0.17	\$6.08	\$13.87
			2017	\$0.01	\$12.23	\$63.70
			2016	\$0.01	\$4.15	\$49.95
			2015	\$0.01	\$4.14	\$45.09
			2014	\$0.00	\$0.01	\$47.44
			2013	\$0.24	\$0.24	\$5.29
			2012	\$0.00	\$0.10	\$5.11
			2011	\$0.00	\$0.00	\$0.90
			2010	\$0.00	\$0.06	\$0.86
			2009	\$0.26	\$0.31	\$2.98
			2008	\$0.00	\$0.05	\$0.58
			2007	\$0.01	\$0.07	\$0.50
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.15
	205008-311351	Refund Interest	2019	(\$0.19)	(\$4.25)	(\$9.25)
			2018	\$0.00	\$0.00	(\$3.72)
		Fund Totals:		\$22.86	\$5,129.97	\$176,891.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2018	\$9.25	\$2,087.20	\$72,481.15
			2017	(\$0.09)	\$67.25	\$747.68
			2016	(\$0.09)	\$7.25	\$279.28
			2015	(\$0.05)	\$7.72	\$214.90
			2014	\$0.01	\$0.03	\$317.09
			2013	\$0.28	\$0.29	\$245.93
			2012	\$0.00	\$0.10	\$232.75
			2011	\$0.00	\$0.00	\$206.18
			2010	\$0.00	\$0.05	\$191.04
			2009	\$0.20	\$0.23	\$180.17
			2008	\$0.00	\$0.02	\$0.33
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.01	\$0.15
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.04
	205009-311350	Interest	2018	\$0.07	\$2.57	\$5.91
			2017	\$0.01	\$5.35	\$27.94
			2016	\$0.00	\$1.82	\$22.22
			2015	\$0.01	\$1.74	\$18.98
			2014	\$0.00	\$0.00	\$19.89
			2013	\$0.11	\$0.11	\$2.33
			2012	\$0.00	\$0.04	\$2.23
			2011	\$0.00	\$0.00	\$0.40
			2010	\$0.00	\$0.03	\$0.42
			2009	\$0.13	\$0.15	\$1.50
			2008	\$0.00	\$0.02	\$0.21
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.01	\$0.12
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2019	(\$0.08)	(\$1.85)	(\$4.03)
			2018	\$0.00	\$0.00	(\$1.60)
			Fund Totals:	\$9.76	\$2,180.18	\$75,194.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2018	\$506.90	\$114,312.13	\$3,969,676.87
			2017	(\$4.55)	\$3,511.91	\$39,043.27
			2016	(\$4.40)	\$360.97	\$13,962.78
			2015	(\$2.34)	\$378.65	\$10,499.97
			2014	\$0.30	\$1.25	\$15,415.44
			2013	\$13.55	\$14.03	\$11,835.62
			2012	\$0.00	\$5.38	\$11,321.36
			2011	\$0.00	\$0.03	\$9,884.97
			2010	\$0.00	\$2.29	\$8,991.48
			2009	\$9.67	\$11.35	\$8,572.60
			2008	\$0.00	\$1.34	\$15.86
			2007	\$0.13	\$1.62	\$11.66
			2006	\$0.00	\$0.71	\$8.18
			2005	\$0.00	\$0.08	\$6.48
			2004	\$0.00	\$0.00	\$4.10
			2003	\$0.00	\$0.00	\$3.28
			2002	\$0.00	\$0.00	\$2.73
			2001	\$0.00	\$0.10	\$2.92
			1999	\$0.00	\$0.00	\$1.58
	205010-311350	Interest	2018	\$3.93	\$141.24	\$323.88
			2017	\$0.30	\$279.66	\$1,458.00
			2016	\$0.20	\$92.11	\$1,109.28
			2015	\$0.20	\$84.85	\$925.70
			2014	\$0.08	\$0.35	\$966.95
			2013	\$5.05	\$5.23	\$114.08
			2012	\$0.00	\$2.39	\$109.60
			2011	\$0.00	\$0.01	\$20.08
			2010	\$0.00	\$1.33	\$19.41
			2009	\$6.29	\$7.39	\$72.09
			2008	\$0.00	\$0.99	\$11.31
			2007	\$0.11	\$1.31	\$9.23
			2006	\$0.00	\$0.64	\$7.21
			2005	\$0.00	\$0.08	\$6.07
			2004	\$0.00	\$0.00	\$4.11
			2003	\$0.00	\$0.00	\$3.48
			2002	\$0.00	\$0.00	\$3.13
			2001	\$0.00	\$0.11	\$3.48
			1999	\$0.00	\$0.00	\$2.17
	205010-311351	Refund Interest	2019	(\$4.36)	(\$97.53)	(\$212.40)
			2018	\$0.00	\$0.00	(\$83.36)
			Fund Totals:	\$531.06	\$119,122.00	\$4,104,134.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2018	\$43.66	\$9,842.77	\$341,806.98
			2017	(\$0.40)	\$305.53	\$3,396.92
			2016	(\$0.39)	\$31.92	\$1,235.07
			2015	(\$0.22)	\$36.22	\$1,004.99
			2014	\$0.03	\$0.11	\$1,461.03
			2013	\$1.33	\$1.37	\$1,157.94
			2012	\$0.00	\$0.50	\$1,055.22
			2011	\$0.00	\$0.00	\$910.19
			2010	\$0.00	\$0.22	\$855.35
			2009	\$0.94	\$1.10	\$836.50
			2008	\$0.00	\$0.13	\$1.55
			2007	\$0.01	\$0.16	\$1.15
			2006	\$0.00	\$0.05	\$0.71
			2005	\$0.00	\$0.01	\$0.62
			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	\$0.34	\$12.16	\$27.88
			2017	\$0.03	\$24.34	\$126.81
			2016	\$0.02	\$8.14	\$98.17
			2015	\$0.02	\$8.12	\$88.71
			2014	\$0.01	\$0.03	\$91.75
			2013	\$0.49	\$0.50	\$11.16
			2012	\$0.00	\$0.22	\$10.17
			2011	\$0.00	\$0.00	\$1.87
			2010	\$0.00	\$0.13	\$1.84
			2009	\$0.61	\$0.72	\$7.05
			2008	\$0.00	\$0.09	\$1.13
			2007	\$0.01	\$0.14	\$0.94
			2006	\$0.00	\$0.05	\$0.64
			2005	\$0.00	\$0.01	\$0.59
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.01	\$0.26
			1999	\$0.00	\$0.00	\$0.18
	205011-311351	Refund Interest	2019	(\$0.39)	(\$8.52)	(\$18.51)
			2018	\$0.00	\$0.00	(\$7.36)
			Fund Totals:	\$46.10	\$10,266.23	\$354,169.19



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2018	\$2,321.50	\$523,530.98	\$18,180,473.28
			2017	(\$21.25)	\$16,418.12	\$182,526.26
			2016	(\$20.68)	\$1,698.46	\$65,695.81
			2015	(\$11.88)	\$1,920.11	\$53,243.82
			2014	\$1.33	\$5.57	\$69,371.61
			2013	\$60.27	\$62.41	\$52,647.87
			2012	\$0.00	\$24.01	\$50,390.52
			2011	\$0.00	\$0.12	\$44,193.06
			2010	\$0.00	\$10.18	\$39,881.98
			2009	\$43.05	\$50.46	\$38,161.47
			2008	\$0.00	\$5.79	\$68.70
			2007	\$0.59	\$7.16	\$51.38
			2006	\$0.00	\$3.13	\$35.43
			2005	\$0.00	\$0.36	\$27.94
			2004	\$0.00	\$0.00	\$17.70
			2003	\$0.00	\$0.00	\$8.00
			2002	\$0.00	\$0.00	\$8.06
			2001	\$0.00	\$0.29	\$8.50
			1999	\$0.00	\$0.00	\$3.85
	205012-311350	Interest	2018	\$17.99	\$646.90	\$1,483.19
			2017	\$1.42	\$1,307.33	\$6,815.83
			2016	\$0.94	\$433.37	\$5,219.30
			2015	\$1.07	\$430.32	\$4,675.32
			2014	\$0.38	\$1.59	\$4,349.74
			2013	\$22.48	\$23.25	\$507.59
			2012	\$0.00	\$10.57	\$487.63
			2011	\$0.00	\$0.06	\$89.70
			2010	\$0.00	\$5.90	\$85.96
			2009	\$28.02	\$32.91	\$321.08
			2008	\$0.00	\$4.25	\$48.62
			2007	\$0.47	\$5.76	\$40.38
			2006	\$0.00	\$2.71	\$30.51
			2005	\$0.00	\$0.34	\$26.06
			2004	\$0.00	\$0.00	\$17.70
			2003	\$0.00	\$0.00	\$8.56
			2002	\$0.00	\$0.00	\$9.17
			2001	\$0.00	\$0.37	\$10.41
			1999	\$0.00	\$0.00	\$5.27
	205012-311351	Refund Interest	2019	(\$20.94)	(\$454.72)	(\$989.90)
			2018	\$0.00	\$0.00	(\$393.70)
			Fund Totals:	\$2,424.76	\$546,188.06	\$18,799,663.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2018	\$336.81	\$75,957.13	\$2,637,736.71
			2017	(\$3.06)	\$2,366.71	\$26,311.46
			2016	(\$2.94)	\$241.76	\$9,352.90
			2015	(\$1.64)	\$265.74	\$7,368.82
			2014	\$0.21	\$0.84	\$10,485.03
			2013	\$9.00	\$9.32	\$7,865.64
			2012	\$0.00	\$3.58	\$7,541.40
			2011	\$0.00	\$0.02	\$6,598.73
			2010	\$0.00	\$1.55	\$6,078.86
			2009	\$6.60	\$7.74	\$5,854.10
			2008	\$0.00	\$0.93	\$10.86
			2007	\$0.09	\$1.11	\$7.90
			2006	\$0.00	\$0.50	\$5.69
			2005	\$0.00	\$0.05	\$4.29
			2004	\$0.00	\$0.00	\$2.73
			2003	\$0.00	\$0.00	\$2.21
			2002	\$0.00	\$0.00	\$2.21
			2001	\$0.00	\$0.09	\$2.37
			1999	\$0.00	\$0.00	\$1.25
	205016-311350	Interest	2018	\$2.61	\$93.86	\$215.21
			2017	\$0.20	\$188.44	\$982.54
			2016	\$0.13	\$61.68	\$743.06
			2015	\$0.15	\$59.55	\$648.54
			2014	\$0.06	\$0.25	\$657.20
			2013	\$3.36	\$3.48	\$75.83
			2012	\$0.00	\$1.60	\$73.01
			2011	\$0.00	\$0.01	\$13.40
			2010	\$0.00	\$0.90	\$13.10
			2009	\$4.30	\$5.05	\$49.24
			2008	\$0.00	\$0.68	\$7.70
			2007	\$0.07	\$0.89	\$6.25
			2006	\$0.00	\$0.45	\$4.99
			2005	\$0.00	\$0.05	\$4.01
			2004	\$0.00	\$0.00	\$2.73
			2003	\$0.00	\$0.00	\$2.35
			2002	\$0.00	\$0.00	\$2.51
			2001	\$0.00	\$0.10	\$2.85
			1999	\$0.00	\$0.00	\$1.69
	205016-311351	Refund Interest	2019	(\$2.98)	(\$65.50)	(\$142.73)
			2018	\$0.00	\$0.00	(\$56.30)
			Fund Totals:	\$352.97	\$79,208.56	\$2,728,540.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2018	\$48.59	\$10,958.85	\$380,563.39
			2017	(\$0.43)	\$331.29	\$3,683.11
			2016	(\$0.41)	\$33.92	\$1,310.41
			2015	(\$0.24)	\$38.10	\$1,057.54
			2014	\$0.03	\$0.12	\$1,540.11
			2013	\$1.30	\$1.34	\$1,138.46
			2012	\$0.00	\$0.52	\$1,122.47
			2011	\$0.00	\$0.00	\$992.68
			2010	\$0.00	\$0.27	\$1,090.01
			2009	\$1.21	\$1.41	\$1,072.85
			2008	\$0.00	\$0.16	\$1.94
			2007	\$0.02	\$0.21	\$1.45
			2006	\$0.00	\$0.07	\$0.90
			2005	\$0.00	\$0.01	\$0.86
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.01	\$0.44
			1999	\$0.00	\$0.00	\$0.28
	205017-311350	Interest	2018	\$0.38	\$13.55	\$31.05
			2017	\$0.03	\$26.39	\$137.49
			2016	\$0.02	\$8.68	\$104.15
			2015	\$0.02	\$8.57	\$93.13
			2014	\$0.01	\$0.03	\$96.51
			2013	\$0.49	\$0.50	\$10.98
			2012	\$0.00	\$0.23	\$10.84
			2011	\$0.00	\$0.00	\$2.04
			2010	\$0.00	\$0.16	\$2.33
			2009	\$0.79	\$0.93	\$9.03
			2008	\$0.00	\$0.12	\$1.36
			2007	\$0.01	\$0.17	\$1.17
			2006	\$0.00	\$0.10	\$1.01
			2005	\$0.00	\$0.01	\$0.83
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.01	\$0.54
			1999	\$0.00	\$0.00	\$0.38
	205017-311351	Refund Interest	2019	(\$0.42)	(\$9.25)	(\$20.11)
			2018	\$0.00	\$0.00	(\$7.96)
			Fund Totals:	\$51.40	\$11,416.48	\$394,054.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2018	\$442.25	\$99,732.28	\$3,463,365.76
			2017	(\$4.03)	\$3,115.92	\$34,640.97
			2016	(\$3.90)	\$320.61	\$12,400.76
			2015	(\$2.23)	\$360.44	\$9,995.27
			2014	\$0.28	\$1.17	\$14,452.09
			2013	\$12.55	\$13.00	\$10,962.26
			2012	\$0.00	\$5.00	\$10,485.32
			2011	\$0.00	\$0.03	\$9,198.62
			2010	\$0.00	\$2.18	\$8,511.88
			2009	\$9.10	\$10.66	\$8,067.15
			2008	\$0.00	\$1.25	\$14.86
			2007	\$0.14	\$1.73	\$12.48
			2006	\$0.00	\$0.78	\$8.80
			2005	\$0.00	\$0.09	\$6.93
			2004	\$0.00	\$0.00	\$3.73
			2003	\$0.00	\$0.00	\$2.98
			2002	\$0.00	\$0.00	\$2.97
			2001	\$0.00	\$0.10	\$3.14
			1999	\$0.00	\$0.00	\$1.68
	205019-311350	Interest	2018	\$3.43	\$123.27	\$282.60
			2017	\$0.27	\$248.11	\$1,293.52
			2016	\$0.18	\$81.81	\$985.25
			2015	\$0.20	\$80.79	\$880.43
			2014	\$0.08	\$0.34	\$906.19
			2013	\$4.68	\$4.84	\$105.68
			2012	\$0.00	\$2.20	\$101.43
			2011	\$0.00	\$0.01	\$18.64
			2010	\$0.00	\$1.26	\$18.35
			2009	\$5.92	\$6.95	\$67.85
			2008	\$0.00	\$0.93	\$10.53
			2007	\$0.11	\$1.41	\$9.87
			2006	\$0.00	\$0.67	\$7.55
			2005	\$0.00	\$0.08	\$6.43
			2004	\$0.00	\$0.00	\$3.74
			2003	\$0.00	\$0.00	\$3.21
			2002	\$0.00	\$0.00	\$3.40
			2001	\$0.00	\$0.16	\$4.00
			1999	\$0.00	\$0.00	\$2.28
	205019-311351	Refund Interest	2019	(\$3.95)	(\$86.32)	(\$187.97)
			2018	\$0.00	\$0.00	(\$74.52)
			Fund Totals:	\$465.08	\$104,031.75	\$3,586,586.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2018	\$316.66	\$71,409.73	\$2,479,819.25
			2017	(\$2.37)	\$1,831.50	\$20,361.90
			2016	(\$2.36)	\$193.71	\$7,494.18
			2015	(\$1.35)	\$217.70	\$6,035.76
			2014	\$0.16	\$0.70	\$8,723.04
			2013	\$4.11	\$4.26	\$3,593.74
			2012	\$0.00	\$1.62	\$3,404.95
			2011	\$0.00	\$0.01	\$2,986.18
			2010	\$0.00	\$0.71	\$2,796.75
			2009	\$3.02	\$3.54	\$2,675.57
			2008	\$0.00	\$0.41	\$4.97
			2007	\$0.04	\$0.52	\$3.66
			2006	\$0.00	\$0.20	\$2.46
			2005	\$0.00	\$0.02	\$1.92
			2004	\$0.00	\$0.00	\$1.19
			2003	\$0.00	\$0.00	\$0.94
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.02	\$0.93
			1999	\$0.00	\$0.00	\$0.54
	205020-311350	Interest	2018	\$2.45	\$88.24	\$202.30
			2017	\$0.16	\$145.82	\$760.27
			2016	\$0.11	\$49.46	\$595.44
			2015	\$0.14	\$48.80	\$523.98
			2014	\$0.05	\$0.19	\$538.44
			2013	\$1.53	\$1.58	\$34.60
			2012	\$0.00	\$0.72	\$32.94
			2011	\$0.00	\$0.00	\$6.03
			2010	\$0.00	\$0.41	\$6.02
			2009	\$1.96	\$2.31	\$22.55
			2008	\$0.00	\$0.31	\$3.50
			2007	\$0.03	\$0.40	\$2.85
			2006	\$0.00	\$0.19	\$2.12
			2005	\$0.00	\$0.02	\$1.79
			2004	\$0.00	\$0.00	\$1.20
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.09
			2001	\$0.00	\$0.06	\$1.21
			1999	\$0.00	\$0.00	\$0.72
	205020-311351	Refund Interest	2019	(\$2.39)	(\$54.21)	(\$116.17)
			2018	\$0.00	\$0.00	(\$46.12)
			Fund Totals:	\$321.95	\$73,948.95	\$2,540,484.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND				
	205021-311100	Taxes			
		2018	\$317.71	\$71,647.80	\$2,488,085.96
		2017	(\$2.91)	\$2,242.74	\$24,933.27
		2016	(\$2.83)	\$232.18	\$8,981.32
		2015	(\$1.63)	\$263.70	\$7,311.69
		2014	\$0.21	\$0.86	\$10,662.62
		2013	\$9.29	\$9.62	\$8,114.46
		2012	\$0.00	\$3.76	\$7,911.80
		2011	\$0.00	\$0.02	\$6,846.44
		2010	\$0.00	\$1.61	\$6,340.23
		2009	\$6.76	\$7.93	\$5,987.74
		2008	\$0.00	\$0.97	\$11.48
		2007	\$0.09	\$1.15	\$8.27
		2006	\$0.00	\$0.52	\$5.88
		2005	\$0.00	\$0.06	\$4.66
		2004	\$0.00	\$0.00	\$2.93
		2003	\$0.00	\$0.00	\$2.37
		2002	\$0.00	\$0.00	\$2.40
		2001	\$0.00	\$0.09	\$2.72
		1999	\$0.00	\$0.00	\$1.46
	205021-311350	Interest			
		2018	\$2.46	\$88.53	\$202.98
		2017	\$0.19	\$178.59	\$931.12
		2016	\$0.13	\$59.24	\$713.56
		2015	\$0.14	\$59.07	\$644.28
		2014	\$0.06	\$0.25	\$668.65
		2013	\$3.46	\$3.58	\$78.27
		2012	\$0.00	\$1.67	\$76.53
		2011	\$0.00	\$0.01	\$13.91
		2010	\$0.00	\$0.93	\$13.62
		2009	\$4.40	\$5.17	\$50.36
		2008	\$0.00	\$0.71	\$8.14
		2007	\$0.08	\$0.94	\$6.56
		2006	\$0.00	\$0.47	\$5.25
		2005	\$0.00	\$0.06	\$4.37
		2004	\$0.00	\$0.00	\$2.95
		2003	\$0.00	\$0.00	\$2.52
		2002	\$0.00	\$0.00	\$2.73
		2001	\$0.00	\$0.11	\$3.27
		1999	\$0.00	\$0.00	\$1.99
	205021-311351	Refund Interest			
		2019	(\$2.86)	(\$62.16)	(\$135.29)
		2018	\$0.00	\$0.00	(\$53.82)
		Fund Totals:	\$334.75	\$74,750.18	\$2,578,459.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2018	\$12.67	\$2,855.89	\$99,175.55
			2017	(\$0.11)	\$85.61	\$951.62
			2016	(\$0.11)	\$8.89	\$343.52
			2015	(\$0.06)	\$9.94	\$275.66
			2014	\$0.01	\$0.03	\$412.58
			2013	\$0.36	\$0.37	\$313.72
			2012	\$0.00	\$0.12	\$289.24
			2011	\$0.00	\$0.00	\$248.00
			2010	\$0.00	\$0.06	\$233.92
			2009	\$0.25	\$0.28	\$220.60
			2008	\$0.00	\$0.03	\$0.40
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.01	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.07
			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	\$0.10	\$3.52	\$8.08
			2017	\$0.01	\$6.82	\$35.49
			2016	\$0.00	\$2.27	\$27.22
			2015	\$0.01	\$2.24	\$24.30
			2014	\$0.00	\$0.01	\$25.83
			2013	\$0.13	\$0.14	\$3.00
			2012	\$0.00	\$0.06	\$2.80
			2011	\$0.00	\$0.00	\$0.47
			2010	\$0.00	\$0.03	\$0.47
			2009	\$0.16	\$0.19	\$1.82
			2008	\$0.00	\$0.02	\$0.31
			2007	\$0.00	\$0.02	\$0.17
			2006	\$0.00	\$0.01	\$0.15
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.05
	206011-311351	Refund Interest	2019	(\$0.11)	(\$2.41)	(\$5.22)
			2018	\$0.00	\$0.00	(\$2.04)
			Fund Totals:	\$13.31	\$2,974.19	\$102,589.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.01	\$0.01	\$10.79
			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:				\$0.01	\$0.01	\$21.31



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2018	\$2.23	\$502.59	\$17,452.54
		2017	(\$0.02)	\$16.55	\$184.03
		2016	(\$0.02)	\$1.73	\$67.70
		2015	(\$0.01)	\$2.08	\$57.89
		2014	\$0.00	\$0.00	\$88.49
		2013	\$0.08	\$0.08	\$70.44
		2012	\$0.00	\$0.02	\$70.43
		2011	\$0.00	\$0.00	\$60.71
		2010	\$0.00	\$0.01	\$57.98
		2009	\$0.06	\$0.07	\$57.17
		2008	\$0.00	\$0.00	\$0.02
		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	\$0.02	\$0.60	\$1.39
		2017	\$0.00	\$1.33	\$6.89
		2016	\$0.00	\$0.45	\$5.38
		2015	\$0.00	\$0.47	\$5.05
		2014	\$0.00	\$0.00	\$5.54
		2013	\$0.03	\$0.03	\$0.63
		2012	\$0.00	\$0.01	\$0.63
		2011	\$0.00	\$0.00	\$0.09
		2010	\$0.00	\$0.01	\$0.13
		2009	\$0.04	\$0.04	\$0.45
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.02
		1999	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2019	(\$0.03)	(\$0.46)	(\$0.99)
		2018	\$0.00	\$0.00	(\$0.39)
		Fund Totals:	\$2.38	\$525.61	\$18,192.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2018	\$0.01	\$2.15	\$74.60
		2017	\$0.00	\$0.05	\$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:	\$0.01	\$2.20	\$78.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2018	\$7.46	\$1,680.86	\$58,371.15
			2017	(\$0.07)	\$51.75	\$575.57
			2016	(\$0.07)	\$5.34	\$206.64
			2015	(\$0.04)	\$6.23	\$173.89
			2014	\$0.00	\$0.01	\$256.90
			2013	\$0.23	\$0.23	\$204.35
			2012	\$0.00	\$0.09	\$190.28
			2011	\$0.00	\$0.00	\$178.66
			2010	\$0.00	\$0.07	\$278.19
			2009	\$0.22	\$0.25	\$194.43
			2008	\$0.00	\$0.02	\$0.34
			2007	\$0.00	\$0.02	\$0.16
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.05
			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	\$0.06	\$2.04	\$4.68
			2017	\$0.00	\$4.11	\$21.43
			2016	\$0.00	\$1.35	\$16.46
			2015	\$0.00	\$1.41	\$15.32
			2014	\$0.00	\$0.00	\$16.10
			2013	\$0.09	\$0.09	\$1.93
			2012	\$0.00	\$0.03	\$1.79
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.04	\$0.57
			2009	\$0.14	\$0.16	\$1.62
			2008	\$0.00	\$0.02	\$0.22
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.01	\$0.12
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$0.05
	208002-311351	Refund Interest	2019	(\$0.06)	(\$1.43)	(\$3.13)
			2018	\$0.00	\$0.00	(\$1.23)
Fund Totals:				\$7.96	\$1,752.73	\$60,707.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2018	\$335.99	\$75,770.66	\$2,631,261.22
		2017	(\$3.00)	\$2,315.89	\$25,747.05
		2016	(\$2.81)	\$231.14	\$8,941.09
		2015	(\$1.54)	\$249.39	\$6,914.40
		2014	\$0.21	\$0.85	\$10,537.40
		2013	\$9.17	\$9.49	\$8,007.14
		2012	\$0.00	\$3.65	\$7,667.97
		2011	\$0.00	\$0.02	\$6,146.41
		2010	\$0.00	\$1.52	\$5,952.06
		2009	\$6.02	\$7.05	\$5,334.92
		2008	\$0.00	\$0.82	\$9.74
		2007	\$0.13	\$1.54	\$11.12
		2006	\$0.00	\$0.68	\$7.81
		2005	\$0.00	\$0.07	\$5.90
		2004	\$0.00	\$0.00	\$3.87
		2003	\$0.00	\$0.00	\$3.12
		2002	\$0.00	\$0.00	\$3.10
		2001	\$0.00	\$0.10	\$3.05
		1999	\$0.00	\$0.00	\$1.84
	212000-311350	Interest			
		2018	\$2.60	\$93.63	\$214.68
		2017	\$0.20	\$184.42	\$961.45
		2016	\$0.13	\$58.99	\$710.40
		2015	\$0.13	\$55.87	\$610.12
		2014	\$0.06	\$0.25	\$660.78
		2013	\$3.42	\$3.54	\$77.17
		2012	\$0.00	\$1.62	\$74.21
		2011	\$0.00	\$0.01	\$12.47
		2010	\$0.00	\$0.88	\$12.86
		2009	\$3.92	\$4.61	\$44.89
		2008	\$0.00	\$0.61	\$6.88
		2007	\$0.10	\$1.25	\$8.78
		2006	\$0.00	\$0.62	\$6.86
		2005	\$0.00	\$0.07	\$5.53
		2004	\$0.00	\$0.00	\$3.88
		2003	\$0.00	\$0.00	\$3.31
		2002	\$0.00	\$0.00	\$3.54
		2001	\$0.00	\$0.16	\$3.90
		1999	\$0.00	\$0.00	\$2.53
	212000-311351	Refund Interest			
		2019	(\$2.85)	(\$64.24)	(\$140.07)
		2018	\$0.00	\$0.00	(\$54.69)
		Fund Totals:	\$351.88	\$78,935.16	\$2,719,788.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2018	\$515.75	\$116,310.23	\$4,039,064.25
		2017	(\$4.58)	\$3,535.76	\$39,308.40
		2016	(\$4.14)	\$339.65	\$13,138.39
		2015	(\$2.37)	\$382.40	\$10,603.85
		2014	\$0.33	\$1.38	\$17,254.78
		2013	\$15.07	\$15.60	\$13,168.07
		2012	\$0.00	\$6.07	\$12,720.64
		2011	\$0.00	\$0.03	\$11,293.47
		2010	\$0.00	\$2.60	\$10,170.58
		2009	\$11.16	\$13.08	\$9,890.95
		2008	\$0.00	\$1.37	\$16.17
		2007	\$0.14	\$1.66	\$11.94
		2006	\$0.00	\$0.70	\$8.10
		2005	\$0.00	\$0.08	\$6.52
		2004	\$0.00	\$0.00	\$4.05
		2003	\$0.00	\$0.00	\$2.68
		2002	\$0.00	\$0.00	\$2.65
		2001	\$0.00	\$0.09	\$2.76
		1999	\$0.00	\$0.00	\$1.32
	212001-311350	Interest			
		2018	\$4.00	\$143.71	\$329.48
		2017	\$0.31	\$281.56	\$1,467.93
		2016	\$0.19	\$86.66	\$1,043.81
		2015	\$0.19	\$85.70	\$938.01
		2014	\$0.09	\$0.39	\$1,082.11
		2013	\$5.62	\$5.81	\$126.95
		2012	\$0.00	\$2.67	\$123.05
		2011	\$0.00	\$0.02	\$22.97
		2010	\$0.00	\$1.51	\$21.95
		2009	\$7.26	\$8.53	\$83.21
		2008	\$0.00	\$1.00	\$11.47
		2007	\$0.11	\$1.33	\$9.38
		2006	\$0.00	\$0.63	\$7.12
		2005	\$0.00	\$0.08	\$6.11
		2004	\$0.00	\$0.00	\$4.06
		2003	\$0.00	\$0.00	\$2.85
		2002	\$0.00	\$0.00	\$3.03
		2001	\$0.00	\$0.11	\$3.31
		1999	\$0.00	\$0.00	\$1.82
	212001-311351	Refund Interest			
		2019	(\$4.30)	(\$97.86)	(\$213.74)
		2018	\$0.00	\$0.00	(\$82.99)
		Fund Totals:	\$544.83	\$121,132.55	\$4,181,661.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2018	\$18.73	\$4,224.23	\$146,692.93
			2017	(\$0.17)	\$128.63	\$1,429.96
			2016	(\$0.15)	\$12.58	\$486.38
			2015	(\$0.08)	\$13.60	\$377.12
			2014	\$0.01	\$0.04	\$585.17
			2013	\$0.52	\$0.54	\$458.27
			2012	\$0.00	\$0.20	\$417.19
			2011	\$0.00	\$0.00	\$356.73
			2010	\$0.00	\$0.08	\$352.82
			2009	\$0.38	\$0.44	\$340.66
			2008	\$0.00	\$0.05	\$0.56
			2007	\$0.00	\$0.05	\$0.40
			2006	\$0.00	\$0.02	\$0.25
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.04
			1999	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2018	\$0.15	\$5.22	\$11.92
			2017	\$0.01	\$10.25	\$53.40
			2016	\$0.01	\$3.21	\$38.67
			2015	\$0.01	\$3.06	\$33.37
			2014	\$0.00	\$0.01	\$36.71
			2013	\$0.20	\$0.20	\$4.38
			2012	\$0.00	\$0.09	\$4.02
			2011	\$0.00	\$0.00	\$0.71
			2010	\$0.00	\$0.05	\$0.73
			2009	\$0.25	\$0.30	\$2.86
			2008	\$0.00	\$0.03	\$0.42
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.02	\$0.23
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2019	(\$0.16)	(\$3.57)	(\$7.79)
			2018	\$0.00	\$0.00	(\$3.00)
			Fund Totals:	\$19.71	\$4,399.37	\$151,676.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2018	\$115.44	\$26,034.69	\$904,097.57
		2017	(\$1.04)	\$799.88	\$8,892.53
		2016	(\$1.01)	\$82.63	\$3,196.73
		2015	(\$0.58)	\$93.80	\$2,600.61
		2014	\$0.07	\$0.31	\$3,814.00
		2013	\$3.82	\$3.97	\$3,334.50
		2012	\$0.00	\$1.52	\$3,184.11
		2011	\$0.00	\$0.01	\$2,775.31
		2010	\$0.00	\$0.67	\$2,605.44
		2009	\$2.75	\$3.22	\$2,437.84
		2008	\$0.00	\$0.37	\$4.45
		2007	\$0.04	\$0.44	\$3.27
		2006	\$0.00	\$0.19	\$2.25
		2005	\$0.00	\$0.02	\$1.83
		2004	\$0.00	\$0.00	\$1.18
		2003	\$0.00	\$0.00	\$0.89
		2002	\$0.00	\$0.00	\$0.86
		2001	\$0.00	\$0.07	\$1.44
		1999	\$0.00	\$0.00	\$0.27
	212003-311350	Interest			
		2018	\$0.89	\$32.14	\$73.76
		2017	\$0.07	\$63.70	\$332.09
		2016	\$0.05	\$21.11	\$253.99
		2015	\$0.05	\$21.02	\$230.33
		2014	\$0.02	\$0.08	\$240.36
		2013	\$1.42	\$1.46	\$32.13
		2012	\$0.00	\$0.67	\$30.81
		2011	\$0.00	\$0.00	\$5.62
		2010	\$0.00	\$0.38	\$5.60
		2009	\$1.79	\$2.11	\$20.55
		2008	\$0.00	\$0.28	\$3.13
		2007	\$0.03	\$0.37	\$2.61
		2006	\$0.00	\$0.18	\$1.98
		2005	\$0.00	\$0.02	\$1.70
		2004	\$0.00	\$0.00	\$1.18
		2003	\$0.00	\$0.00	\$0.95
		2002	\$0.00	\$0.00	\$0.96
		2001	\$0.00	\$0.07	\$1.69
		1999	\$0.00	\$0.00	\$0.37
	212003-311351	Refund Interest			
		2019	(\$1.03)	(\$22.28)	(\$48.44)
		2018	\$0.00	\$0.00	(\$19.25)
		Fund Totals:	\$122.78	\$27,143.10	\$938,127.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2018	\$476.56	\$107,469.83	\$3,732,064.42
		2017	(\$4.29)	\$3,312.57	\$36,827.02
		2016	(\$4.53)	\$372.28	\$14,400.01
		2015	(\$2.77)	\$447.62	\$12,412.18
		2014	\$0.38	\$1.59	\$19,868.60
		2013	\$17.39	\$18.01	\$15,191.68
		2012	\$0.00	\$7.22	\$15,154.89
		2011	\$0.00	\$0.04	\$13,245.04
		2010	\$0.00	\$3.20	\$12,577.81
		2009	\$15.52	\$18.18	\$13,757.26
		2008	\$0.00	\$2.22	\$26.38
		2007	\$0.23	\$2.79	\$19.96
		2006	\$0.00	\$1.17	\$13.27
		2005	\$0.00	\$0.12	\$9.63
		2004	\$0.00	\$0.00	\$7.21
		2003	\$0.00	\$0.00	\$6.71
		2002	\$0.00	\$0.00	\$8.35
		2001	\$0.00	\$0.29	\$8.37
		1999	\$0.00	\$0.00	\$4.22
	212004-311350	Interest			
		2018	\$3.69	\$132.81	\$304.50
		2017	\$0.29	\$263.78	\$1,375.18
		2016	\$0.21	\$95.00	\$1,144.13
		2015	\$0.23	\$100.30	\$1,097.37
		2014	\$0.11	\$0.45	\$1,246.15
		2013	\$6.49	\$6.71	\$146.47
		2012	\$0.00	\$3.18	\$146.70
		2011	\$0.00	\$0.02	\$26.89
		2010	\$0.00	\$1.85	\$27.02
		2009	\$10.10	\$11.86	\$115.71
		2008	\$0.00	\$1.64	\$18.64
		2007	\$0.18	\$2.24	\$15.72
		2006	\$0.00	\$1.01	\$11.43
		2005	\$0.00	\$0.12	\$9.03
		2004	\$0.00	\$0.00	\$7.25
		2003	\$0.00	\$0.00	\$7.17
		2002	\$0.00	\$0.00	\$9.52
		2001	\$0.00	\$0.37	\$10.25
		1999	\$0.00	\$0.00	\$5.75
	212004-311351	Refund Interest			
		2019	(\$4.56)	(\$93.53)	(\$201.84)
		2018	\$0.00	\$0.00	(\$82.87)
		Fund Totals:	\$515.23	\$112,184.94	\$3,891,043.18



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2018	\$208.75	\$47,078.16	\$1,634,868.37
			2017	(\$1.88)	\$1,453.70	\$16,161.03
			2016	(\$1.77)	\$145.47	\$5,628.58
			2015	(\$1.05)	\$169.53	\$4,701.79
			2014	\$0.13	\$0.54	\$6,883.62
			2013	\$5.73	\$5.93	\$5,006.89
			2012	\$0.00	\$2.26	\$4,765.41
			2011	\$0.00	\$0.01	\$4,065.27
			2010	\$0.00	\$0.94	\$3,698.34
			2009	\$3.88	\$4.54	\$3,439.86
			2008	\$0.00	\$0.43	\$5.09
			2007	\$0.04	\$0.51	\$3.61
			2006	\$0.00	\$0.18	\$2.12
			2005	\$0.00	\$0.02	\$1.57
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.01	\$0.38
			1999	\$0.00	\$0.00	\$0.09
	212005-311350	Interest	2018	\$1.62	\$58.16	\$133.35
			2017	\$0.13	\$115.76	\$603.50
			2016	\$0.08	\$37.12	\$447.12
			2015	\$0.09	\$38.01	\$413.78
			2014	\$0.04	\$0.15	\$431.03
			2013	\$2.14	\$2.20	\$48.27
			2012	\$0.00	\$1.01	\$46.11
			2011	\$0.00	\$0.01	\$8.30
			2010	\$0.00	\$0.55	\$8.04
			2009	\$2.53	\$2.97	\$28.90
			2008	\$0.00	\$0.32	\$3.60
			2007	\$0.03	\$0.40	\$2.78
			2006	\$0.00	\$0.16	\$1.85
			2005	\$0.00	\$0.02	\$1.47
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.01	\$0.47
			1999	\$0.00	\$0.00	\$0.13
	212005-311351	Refund Interest	2019	(\$1.83)	(\$40.29)	(\$87.81)
			2018	\$0.00	\$0.00	(\$34.70)
			Fund Totals:	\$218.66	\$49,078.79	\$1,691,292.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2018	\$417.29	\$94,102.49	\$3,267,863.47
			2017	(\$3.49)	\$2,694.13	\$29,951.65
			2016	(\$3.15)	\$258.72	\$10,008.15
			2015	(\$1.86)	\$300.35	\$8,328.45
			2014	\$0.23	\$0.95	\$11,831.62
			2013	\$10.48	\$10.84	\$9,155.49
			2012	\$0.00	\$3.95	\$8,308.92
			2011	\$0.00	\$0.02	\$6,495.74
			2010	\$0.00	\$1.54	\$6,021.11
			2009	\$6.41	\$7.50	\$5,681.54
			2008	\$0.00	\$0.71	\$8.44
			2007	\$0.06	\$0.74	\$5.39
			2006	\$0.00	\$0.21	\$2.55
			2005	\$0.00	\$0.02	\$1.81
			2004	\$0.00	\$0.00	\$1.03
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.02	\$0.76
	212007-311350	Interest	2018	\$3.23	\$116.26	\$266.61
			2017	\$0.23	\$214.53	\$1,118.44
			2016	\$0.14	\$66.04	\$795.13
			2015	\$0.16	\$67.29	\$733.66
			2014	\$0.06	\$0.27	\$742.41
			2013	\$3.91	\$4.06	\$88.26
			2012	\$0.00	\$1.75	\$80.40
			2011	\$0.00	\$0.01	\$13.19
			2010	\$0.00	\$0.89	\$13.01
			2009	\$4.17	\$4.90	\$47.81
			2008	\$0.00	\$0.52	\$5.94
			2007	\$0.05	\$0.60	\$4.26
			2006	\$0.00	\$0.19	\$2.20
			2005	\$0.00	\$0.02	\$1.69
			2004	\$0.00	\$0.00	\$1.02
			2003	\$0.00	\$0.00	\$0.88
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.02	\$0.92
	212007-311351	Refund Interest	2019	(\$3.32)	(\$76.05)	(\$165.30)
			2018	\$0.00	\$0.00	(\$64.40)
			Fund Totals:	\$434.60	\$97,783.49	\$3,367,354.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2018	\$593.87	\$133,925.10	\$4,650,768.47
		2017	(\$5.67)	\$4,387.46	\$48,776.90
		2016	(\$6.56)	\$538.42	\$20,826.38
		2015	(\$3.30)	\$533.75	\$14,799.81
		2014	\$0.37	\$1.56	\$19,426.15
		2013	\$14.23	\$14.75	\$12,426.70
		2012	\$0.00	\$5.24	\$10,946.10
		2011	\$0.00	\$0.02	\$7,383.33
		2010	\$0.00	\$1.69	\$6,606.22
		2009	\$7.07	\$8.29	\$6,262.70
		2008	\$0.00	\$0.99	\$11.62
		2007	\$0.06	\$0.75	\$5.43
		2006	\$0.00	\$0.19	\$2.22
		2005	\$0.00	\$0.02	\$1.43
	212008-311350	Interest			
		2018	\$4.60	\$165.49	\$379.43
		2017	\$0.38	\$349.36	\$1,821.43
		2016	\$0.30	\$137.39	\$1,654.63
		2015	\$0.31	\$119.63	\$1,293.91
		2014	\$0.11	\$0.45	\$1,211.59
		2013	\$5.31	\$5.49	\$119.82
		2012	\$0.00	\$2.30	\$105.92
		2011	\$0.00	\$0.01	\$14.96
		2010	\$0.00	\$0.97	\$14.23
		2009	\$4.60	\$5.41	\$52.70
		2008	\$0.00	\$0.73	\$8.23
		2007	\$0.05	\$0.61	\$4.28
		2006	\$0.00	\$0.17	\$1.95
		2005	\$0.00	\$0.02	\$1.33
	212008-311351	Refund Interest			
		2019	(\$6.02)	(\$122.56)	(\$264.54)
		2018	\$0.00	\$0.00	(\$108.86)
		Fund Totals:	\$609.71	\$140,083.70	\$4,804,554.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2018	\$45.11	\$10,171.26	\$353,213.38
			2017	(\$0.37)	\$282.85	\$3,144.63
			2016	(\$0.30)	\$25.04	\$968.14
			2015	(\$0.17)	\$27.27	\$756.25
			2014	\$0.02	\$0.08	\$1,075.92
			2013	\$0.99	\$1.02	\$868.50
			2012	\$0.00	\$0.20	\$427.95
			2011	\$0.00	\$0.00	\$379.25
			2010	\$0.00	\$0.07	\$294.02
			2009	\$0.27	\$0.32	\$242.75
			2008	\$0.00	\$0.01	\$0.18
	212009-311350	Interest	2018	\$0.35	\$12.58	\$28.84
			2017	\$0.02	\$22.50	\$117.36
			2016	\$0.01	\$6.37	\$76.92
			2015	\$0.02	\$6.11	\$66.75
			2014	\$0.01	\$0.03	\$67.61
			2013	\$0.37	\$0.38	\$8.31
			2012	\$0.00	\$0.09	\$4.10
			2011	\$0.00	\$0.00	\$0.76
			2010	\$0.00	\$0.04	\$0.59
			2009	\$0.18	\$0.21	\$2.04
			2008	\$0.00	\$0.01	\$0.13
	212009-311351	Refund Interest	2019	(\$0.32)	(\$7.95)	(\$17.37)
			2018	\$0.00	\$0.00	(\$6.56)
			Fund Totals:	\$46.19	\$10,548.49	\$361,720.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA				
	212010-311100	Taxes			
		2018	\$66.12	\$14,912.58	\$517,863.33
		2017	(\$0.61)	\$472.83	\$5,256.76
		2016	(\$0.42)	\$34.52	\$1,335.45
		2015	(\$0.21)	\$34.58	\$959.26
		2014	\$0.03	\$0.11	\$1,399.01
		2013	\$1.17	\$1.20	\$1,024.03
		2012	\$0.00	\$0.42	\$922.75
		2011	\$0.00	\$0.00	\$695.45
		2010	\$0.00	\$0.12	\$444.29
		2009	\$0.17	\$0.20	\$146.29
	212010-311350	Interest			
		2018	\$0.51	\$18.46	\$42.30
		2017	\$0.04	\$37.66	\$196.28
		2016	\$0.02	\$8.82	\$106.19
		2015	\$0.01	\$7.74	\$84.40
		2014	\$0.01	\$0.03	\$87.65
		2013	\$0.44	\$0.45	\$9.89
		2012	\$0.00	\$0.20	\$8.91
		2011	\$0.00	\$0.00	\$1.38
		2010	\$0.00	\$0.06	\$0.95
		2009	\$0.11	\$0.13	\$1.21
	212010-311351	Refund Interest			
		2019	(\$0.47)	(\$12.47)	(\$27.85)
		2018	\$0.00	\$0.00	(\$9.99)
		Fund Totals:	\$66.92	\$15,517.64	\$530,547.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2018	\$153.60	\$34,636.66	\$1,202,813.23
			2017	(\$1.41)	\$1,091.28	\$12,132.23
			2016	(\$1.34)	\$109.66	\$4,241.58
			2015	(\$0.47)	\$76.63	\$2,123.75
			2014	\$0.04	\$0.15	\$1,931.23
			2013	\$1.41	\$1.45	\$1,235.28
	212011-311350	Interest	2018	\$1.19	\$42.80	\$98.12
			2017	\$0.09	\$86.92	\$453.06
			2016	\$0.06	\$27.98	\$336.97
			2015	\$0.04	\$17.16	\$184.22
			2014	\$0.01	\$0.04	\$120.48
			2013	\$0.53	\$0.54	\$11.87
	212011-311351	Refund Interest	2019	(\$1.19)	(\$29.69)	(\$65.22)
			2018	\$0.00	\$0.00	(\$24.37)
		Fund Totals:		\$152.56	\$36,061.58	\$1,225,592.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2018	\$20.97	\$4,728.76	\$164,214.40
			2017	(\$0.11)	\$84.64	\$941.01
	212015-311350	Interest	2018	\$0.16	\$5.85	\$13.38
			2017	\$0.01	\$6.72	\$35.13
	212015-311351	Refund Interest	2019	(\$0.04)	(\$2.53)	(\$5.64)
			2018	\$0.00	\$0.00	(\$1.60)
		Fund Totals:		\$20.99	\$4,823.44	\$165,196.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2018	\$10.10	\$2,278.05	\$79,110.15
			2017	(\$0.07)	\$54.66	\$607.67
	212017-311350	INTEREST	2018	\$0.08	\$2.81	\$6.43
			2017	\$0.00	\$4.35	\$22.68
	212017-311351	REFUND INTEREST	2019	(\$0.02)	(\$1.43)	(\$3.30)
			2018	\$0.00	\$0.00	(\$0.92)
		Fund Totals:		\$10.09	\$2,338.44	\$79,742.71



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2018	\$9.90	\$2,233.23	\$77,552.72
		2017	(\$0.09)	\$69.57	\$773.00
		2016	(\$0.09)	\$7.11	\$275.56
		2015	(\$0.05)	\$7.88	\$218.74
		2014	\$0.01	\$0.04	\$598.82
		2013	\$0.52	\$0.53	\$451.33
		2012	\$0.00	\$0.20	\$432.30
		2011	\$0.00	\$0.00	\$377.36
		2010	\$0.00	\$0.08	\$348.59
		2009	\$0.38	\$0.44	\$336.38
		2008	\$0.00	\$0.05	\$0.58
		2007	\$0.01	\$0.06	\$0.44
		2006	\$0.00	\$0.02	\$0.26
		2005	\$0.00	\$0.00	\$0.23
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.00	\$0.03
	215001-311350	Interest			
		2018	\$0.08	\$2.74	\$6.28
		2017	\$0.01	\$5.55	\$28.87
		2016	\$0.00	\$1.80	\$21.91
		2015	\$0.01	\$1.77	\$19.88
		2014	\$0.00	\$0.01	\$37.53
		2013	\$0.19	\$0.19	\$4.32
		2012	\$0.00	\$0.09	\$4.15
		2011	\$0.00	\$0.00	\$0.75
		2010	\$0.00	\$0.05	\$0.72
		2009	\$0.25	\$0.28	\$2.82
		2008	\$0.00	\$0.04	\$0.46
		2007	\$0.00	\$0.04	\$0.32
		2006	\$0.00	\$0.02	\$0.23
		2005	\$0.00	\$0.00	\$0.22
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.08
		1999	\$0.00	\$0.00	\$0.05
	215001-311351	Refund Interest			
		2019	(\$0.08)	(\$1.92)	(\$4.18)
		2018	\$0.00	\$0.00	(\$1.63)
		Fund Totals:	\$11.05	\$2,329.87	\$81,489.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2018	\$186.19	\$41,989.90	\$1,458,166.99
		2017	(\$1.70)	\$1,317.57	\$14,648.01
		2016	(\$1.65)	\$135.71	\$5,249.84
		2015	(\$0.94)	\$152.21	\$4,220.84
		2014	\$0.11	\$0.47	\$6,091.48
		2013	\$5.24	\$5.43	\$4,575.78
		2012	\$0.00	\$2.04	\$4,286.67
		2011	\$0.00	\$0.01	\$3,808.08
		2010	\$0.00	\$0.90	\$3,541.16
		2009	\$3.82	\$4.48	\$3,387.93
		2008	\$0.00	\$0.52	\$6.26
		2007	\$0.05	\$0.63	\$4.58
		2006	\$0.00	\$0.30	\$3.32
		2005	\$0.00	\$0.03	\$2.57
		2004	\$0.00	\$0.00	\$0.33
		2003	\$0.00	\$0.00	\$0.23
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.01	\$0.25
		1999	\$0.00	\$0.00	\$0.14
	216001-311350	Interest			
		2018	\$2.23	\$80.07	\$183.56
		2017	\$0.18	\$161.87	\$843.79
		2016	\$0.12	\$53.45	\$641.79
		2015	\$0.13	\$52.65	\$567.08
		2014	\$0.05	\$0.21	\$582.11
		2013	\$3.01	\$3.11	\$61.02
		2012	\$0.00	\$1.41	\$59.51
		2011	\$0.00	\$0.01	\$11.96
		2010	\$0.00	\$0.81	\$11.78
		2009	\$3.84	\$4.52	\$44.01
		2008	\$0.00	\$0.61	\$6.91
		2007	\$0.07	\$0.81	\$5.65
		2006	\$0.00	\$0.37	\$4.29
		2005	\$0.00	\$0.05	\$3.65
		2004	\$0.00	\$0.00	\$0.51
		2003	\$0.00	\$0.00	\$0.47
		2002	\$0.00	\$0.00	\$0.46
		2001	\$0.00	\$0.01	\$0.46
		1999	\$0.00	\$0.00	\$0.30
	216001-311351	Refund Interest			
		2019	(\$1.67)	(\$36.47)	(\$79.42)
		2018	\$0.00	\$0.00	(\$31.47)
		Fund Totals:	\$199.08	\$43,933.70	\$1,510,913.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2018	\$25.62	\$5,778.07	\$200,650.71
			2017	(\$0.24)	\$182.66	\$2,030.45
			2016	(\$0.23)	\$18.82	\$729.86
			2015	(\$0.13)	\$21.31	\$591.96
			2014	\$0.02	\$0.07	\$863.76
			2013	\$0.75	\$0.78	\$658.61
			2012	\$0.00	\$0.30	\$633.75
			2011	\$0.00	\$0.00	\$545.85
			2010	\$0.00	\$0.13	\$502.18
			2009	\$0.54	\$0.63	\$477.52
			2008	\$0.00	\$0.07	\$0.89
			2007	\$0.01	\$0.08	\$0.60
			2006	\$0.00	\$0.03	\$0.36
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.11
	217001-311350	Interest	2018	\$0.20	\$7.12	\$16.30
			2017	\$0.02	\$14.55	\$75.82
			2016	\$0.01	\$4.80	\$58.03
			2015	\$0.02	\$4.80	\$52.20
			2014	\$0.00	\$0.01	\$54.10
			2013	\$0.28	\$0.29	\$6.36
			2012	\$0.00	\$0.12	\$6.12
			2011	\$0.00	\$0.00	\$1.07
			2010	\$0.00	\$0.07	\$1.07
			2009	\$0.35	\$0.41	\$3.98
			2008	\$0.00	\$0.06	\$0.62
			2007	\$0.01	\$0.07	\$0.51
			2006	\$0.00	\$0.03	\$0.33
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.01	\$0.23
			1999	\$0.00	\$0.00	\$0.15
	217001-311351	Refund Interest	2019	(\$0.23)	(\$5.04)	(\$10.99)
			2018	\$0.00	\$0.00	(\$4.35)
			Fund Totals:	\$27.00	\$6,030.25	\$207,950.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2018	\$63.40	\$14,297.84	\$496,518.29
			2017	(\$0.57)	\$446.56	\$4,964.58
	217010-311350	INTEREST	2018	\$0.49	\$17.68	\$40.51
			2017	\$0.04	\$35.55	\$185.40
	217010-311351	REFUND INTEREST	2019	(\$0.19)	(\$10.66)	(\$25.22)
			2018	\$0.00	\$0.00	(\$6.90)
		Fund Totals:		\$63.17	\$14,786.97	\$501,676.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2018	\$9.59	\$2,161.36	\$75,054.88
			2017	(\$0.09)	\$67.92	\$754.62
			2016	(\$0.08)	\$6.97	\$269.18
			2015	(\$0.05)	\$7.86	\$218.35
			2014	\$0.01	\$0.03	\$322.84
			2013	\$0.28	\$0.29	\$243.78
	218067-311350	Interest	2018	\$0.07	\$2.69	\$6.10
			2017	\$0.01	\$5.38	\$28.18
			2016	\$0.00	\$1.78	\$21.41
			2015	\$0.01	\$1.75	\$19.29
			2014	\$0.00	\$0.00	\$20.23
			2013	\$0.10	\$0.10	\$2.29
	218067-311351	Refund Interest	2019	(\$0.08)	(\$1.87)	(\$4.09)
			2018	\$0.00	\$0.00	(\$1.61)
			Fund Totals:	\$9.77	\$2,254.26	\$76,955.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2018	\$3.49	\$787.92	\$27,362.31
		2017	(\$0.03)	\$20.82	\$231.35
		2016	(\$0.03)	\$2.25	\$86.75
		2015	(\$0.02)	\$3.28	\$90.59
		2014	\$0.00	\$0.01	\$138.46
		2013	\$0.13	\$0.13	\$110.13
		2012	\$0.00	\$0.04	\$105.09
		2011	\$0.00	\$0.00	\$86.15
		2010	\$0.00	\$0.02	\$71.17
		2009	\$0.08	\$0.09	\$66.85
		2008	\$0.00	\$0.01	\$0.10
		2007	\$0.00	\$0.01	\$0.04
		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	\$0.03	\$0.98	\$2.16
		2017	\$0.00	\$1.65	\$8.65
		2016	\$0.00	\$0.57	\$6.92
		2015	\$0.00	\$0.73	\$8.05
		2014	\$0.00	\$0.00	\$8.71
		2013	\$0.05	\$0.05	\$1.05
		2012	\$0.00	\$0.01	\$1.00
		2011	\$0.00	\$0.00	\$0.16
		2010	\$0.00	\$0.01	\$0.16
		2009	\$0.05	\$0.05	\$0.53
		2008	\$0.00	\$0.01	\$0.06
		2007	\$0.00	\$0.01	\$0.04
		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
	224001-311351	Refund Interest			
		2019	(\$0.03)	(\$0.60)	(\$1.29)
		2018	\$0.00	\$0.00	(\$0.53)
		Fund Totals:	\$3.72	\$818.05	\$28,384.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2018	\$489.48	\$17,603.75	\$40,361.61
		2017	\$38.32	\$35,386.69	\$184,407.93
		2016	\$24.83	\$11,475.17	\$137,094.09
		2015	\$28.61	\$11,291.63	\$119,101.72
		2014	\$11.01	\$45.73	\$121,924.55
		2013	\$647.74	\$669.85	\$10,280.05
		2012	\$0.00	\$306.50	\$11,286.75
		2011	\$0.00	\$1.86	\$2,621.99
		2010	\$0.00	\$177.19	\$2,587.23
		2009	\$847.72	\$995.75	\$9,713.79
		2008	\$0.00	\$126.99	\$1,450.81
		2007	\$13.78	\$168.77	\$1,181.73
		2006	\$0.00	\$77.93	\$878.30
		2005	\$0.00	\$9.81	\$748.73
		2004	\$0.00	\$0.00	\$504.04
		2003	\$0.00	\$0.00	\$427.47
		2002	\$0.00	\$0.00	\$459.49
		2001	\$0.00	\$19.31	\$528.94
		1999	\$0.00	\$0.00	\$303.28
		Fund Totals:	\$2,101.49	\$78,356.93	\$645,862.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2018	\$123.87	\$4,454.42	\$10,212.98
		2017	\$9.60	\$8,849.53	\$46,121.56
		2016	\$6.30	\$2,912.71	\$34,798.10
		2015	\$7.11	\$2,899.76	\$30,586.83
		2014	\$2.86	\$11.90	\$31,728.25
		2013	\$169.35	\$175.11	\$2,695.11
		2012	\$0.00	\$78.69	\$2,898.16
		2011	\$0.00	\$0.46	\$656.64
		2010	\$0.00	\$44.96	\$655.69
		2009	\$215.43	\$253.05	\$2,468.57
		2008	\$0.00	\$33.31	\$380.49
		2007	\$3.58	\$43.84	\$306.98
		2006	\$0.00	\$20.45	\$230.35
		2005	\$0.00	\$2.56	\$195.69
		2004	\$0.00	\$0.00	\$129.98
		2003	\$0.00	\$0.00	\$109.26
		2002	\$0.00	\$0.00	\$117.12
		2001	\$0.00	\$4.78	\$133.11
		1999	\$0.00	\$0.00	\$77.80
		Fund Totals:	\$538.10	\$19,785.53	\$164,502.67



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2018	\$5.37	\$1,212.73	\$42,116.72
		2017	(\$0.05)	\$38.42	\$427.19
		2016	(\$0.05)	\$3.87	\$150.39
		2015	(\$0.03)	\$4.74	\$132.07
		2014	\$0.00	\$0.01	\$201.36
		2013	\$0.18	\$0.18	\$160.76
		2012	\$0.00	\$0.07	\$160.44
		2011	\$0.00	\$0.00	\$142.47
		2010	\$0.00	\$0.03	\$129.90
		2009	\$0.14	\$0.16	\$127.82
		2008	\$0.00	\$0.02	\$0.22
		2007	\$0.00	\$0.02	\$0.14
		2006	\$0.00	\$0.01	\$0.12
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.00	\$0.07
		1999	\$0.00	\$0.00	\$0.01
	232001-311350	Interest			
		2018	\$0.04	\$1.47	\$3.36
		2017	\$0.00	\$3.05	\$15.88
		2016	\$0.00	\$0.97	\$11.96
		2015	\$0.00	\$1.07	\$11.73
		2014	\$0.00	\$0.00	\$12.67
		2013	\$0.07	\$0.07	\$1.57
		2012	\$0.00	\$0.02	\$1.49
		2011	\$0.00	\$0.00	\$0.25
		2010	\$0.00	\$0.02	\$0.25
		2009	\$0.09	\$0.11	\$1.06
		2008	\$0.00	\$0.01	\$0.15
		2007	\$0.00	\$0.01	\$0.12
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.09
		1999	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2019	(\$0.05)	(\$1.05)	(\$2.30)
		2018	\$0.00	\$0.00	(\$0.91)
		Fund Totals:	\$5.71	\$1,266.02	\$43,807.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2018	\$60.48	\$13,638.67	\$473,624.76
		2017	(\$0.57)	\$446.22	\$4,960.67
		2016	(\$0.58)	\$47.98	\$1,856.06
		2015	(\$0.35)	\$56.26	\$1,560.56
		2014	\$0.04	\$0.18	\$2,373.21
		2013	\$2.15	\$2.21	\$1,880.77
		2012	\$0.00	\$0.87	\$1,862.62
		2011	\$0.00	\$0.00	\$1,623.80
		2010	\$0.00	\$0.39	\$1,545.54
		2009	\$1.71	\$2.00	\$1,519.66
		2008	\$0.00	\$0.37	\$4.45
		2007	\$0.02	\$0.24	\$1.75
		2006	\$0.00	\$0.09	\$1.19
		2005	\$0.00	\$0.01	\$1.14
		2004	\$0.00	\$0.00	\$0.73
		2003	\$0.00	\$0.00	\$0.63
		2002	\$0.00	\$0.00	\$0.65
		2001	\$0.00	\$0.01	\$0.65
		1999	\$0.00	\$0.00	\$0.43
	234001-311350	Interest			
		2018	\$0.47	\$16.84	\$38.68
		2017	\$0.04	\$35.52	\$185.26
		2016	\$0.03	\$12.25	\$147.43
		2015	\$0.03	\$12.61	\$137.91
		2014	\$0.01	\$0.04	\$149.03
		2013	\$0.80	\$0.83	\$18.13
		2012	\$0.00	\$0.38	\$17.96
		2011	\$0.00	\$0.00	\$3.28
		2010	\$0.00	\$0.23	\$3.34
		2009	\$1.12	\$1.31	\$12.76
		2008	\$0.00	\$0.28	\$3.13
		2007	\$0.02	\$0.21	\$1.44
		2006	\$0.00	\$0.12	\$1.25
		2005	\$0.00	\$0.01	\$1.05
		2004	\$0.00	\$0.00	\$0.72
		2003	\$0.00	\$0.00	\$0.67
		2002	\$0.00	\$0.00	\$0.73
		2001	\$0.00	\$0.02	\$0.80
		1999	\$0.00	\$0.00	\$0.57
	234001-311351	Refund Interest			
		2019	(\$0.59)	(\$12.30)	(\$26.75)
		2018	\$0.00	\$0.00	(\$10.80)
		Fund Totals:	\$64.83	\$14,263.85	\$493,505.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2018	\$59.70	\$13,460.27	\$467,429.94
			2017	(\$0.59)	\$459.84	\$5,112.35
			2016	(\$0.60)	\$49.65	\$1,919.51
			2015	(\$0.36)	\$58.50	\$1,622.47
			2014	\$0.05	\$0.19	\$2,425.98
			2013	\$1.99	\$2.05	\$1,736.98
			2012	\$0.00	\$0.85	\$1,789.34
			2011	\$0.00	\$0.00	\$1,562.48
			2010	\$0.00	\$0.34	\$1,347.90
			2009	\$1.50	\$1.75	\$1,329.81
			2008	\$0.00	\$0.26	\$3.05
			2007	\$0.02	\$0.31	\$2.18
			2006	\$0.00	\$0.14	\$1.56
			2005	\$0.00	\$0.01	\$1.18
			2004	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.01	\$0.67
			1999	\$0.00	\$0.00	\$0.43
	235001-311350	Interest	2018	\$0.46	\$16.62	\$38.13
			2017	\$0.04	\$36.62	\$190.95
			2016	\$0.03	\$12.67	\$152.49
			2015	\$0.03	\$13.13	\$142.86
			2014	\$0.01	\$0.04	\$151.82
			2013	\$0.74	\$0.76	\$16.72
			2012	\$0.00	\$0.36	\$17.27
			2011	\$0.00	\$0.00	\$3.17
			2010	\$0.00	\$0.20	\$2.91
			2009	\$0.98	\$1.15	\$11.17
			2008	\$0.00	\$0.20	\$2.19
			2007	\$0.02	\$0.23	\$1.68
			2006	\$0.00	\$0.12	\$1.32
			2005	\$0.00	\$0.01	\$1.10
			2004	\$0.00	\$0.00	\$0.76
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.02	\$0.83
			1999	\$0.00	\$0.00	\$0.57
	235001-311351	Refund Interest	2019	(\$0.60)	(\$12.52)	(\$27.31)
			2018	\$0.00	\$0.00	(\$11.11)
			Fund Totals:	\$63.42	\$14,103.78	\$486,986.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2018	\$405.52	\$91,451.00	\$3,175,786.04
			2017	(\$3.72)	\$2,868.20	\$31,887.03
			2016	(\$3.60)	\$295.30	\$11,422.97
			2015	(\$2.06)	\$332.37	\$9,216.96
			2014	\$0.26	\$1.09	\$13,447.09
			2013	\$11.68	\$12.09	\$10,198.81
			2012	\$0.00	\$4.69	\$9,828.45
			2011	\$0.00	\$0.02	\$8,547.24
			2010	\$0.00	\$2.02	\$7,930.64
			2009	\$8.53	\$9.99	\$7,562.32
			2008	\$0.00	\$1.18	\$14.01
			2007	\$0.12	\$1.44	\$10.32
			2006	\$0.00	\$0.64	\$7.30
			2005	\$0.00	\$0.07	\$5.71
			2004	\$0.00	\$0.00	\$3.60
			2003	\$0.00	\$0.00	\$2.83
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$0.10	\$3.07
			1999	\$0.00	\$0.00	\$1.74
	236001-311350	Interest	2018	\$3.14	\$112.97	\$259.00
			2017	\$0.25	\$228.38	\$1,190.73
			2016	\$0.16	\$75.33	\$907.53
			2015	\$0.18	\$74.49	\$812.12
			2014	\$0.07	\$0.31	\$843.17
			2013	\$4.35	\$4.49	\$98.30
			2012	\$0.00	\$2.07	\$95.07
			2011	\$0.00	\$0.01	\$17.34
			2010	\$0.00	\$1.17	\$17.10
			2009	\$5.55	\$6.52	\$63.61
			2008	\$0.00	\$0.87	\$9.90
			2007	\$0.09	\$1.15	\$8.04
			2006	\$0.00	\$0.54	\$6.19
			2005	\$0.00	\$0.07	\$5.28
			2004	\$0.00	\$0.00	\$3.60
			2003	\$0.00	\$0.00	\$3.09
			2002	\$0.00	\$0.00	\$3.30
			2001	\$0.00	\$0.16	\$3.92
			1999	\$0.00	\$0.00	\$2.38
	236001-311351	Refund Interest	2019	(\$3.64)	(\$79.35)	(\$172.84)
			2018	\$0.00	\$0.00	(\$68.59)
			Fund Totals:	\$426.88	\$95,409.38	\$3,289,987.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2018	\$2,064.69	\$465,619.67	\$16,169,407.48
			2017	(\$16.37)	\$12,645.46	\$140,584.24
			2016	(\$15.37)	\$1,261.98	\$48,814.31
			2015	(\$8.56)	\$1,384.45	\$38,390.22
			2014	\$1.27	\$5.30	\$65,875.58
			2013	\$58.02	\$60.09	\$50,679.49
			2012	\$0.00	\$20.05	\$42,065.16
			2011	\$0.00	\$0.08	\$28,520.95
			2010	\$0.00	\$8.76	\$34,340.40
			2009	\$39.49	\$46.29	\$35,007.46
			2008	\$0.00	\$4.97	\$58.85
			2007	\$0.54	\$6.51	\$46.58
			2006	\$0.00	\$1.89	\$21.28
			2005	\$0.00	\$0.21	\$16.94
			2004	\$0.00	\$0.00	\$10.73
			2003	\$0.00	\$0.00	\$8.66
			2002	\$0.00	\$0.00	\$8.61
			2001	\$0.00	\$0.36	\$10.39
			1999	\$0.00	\$0.00	\$5.53
	237001-311350	Interest	2018	\$16.00	\$575.35	\$1,319.18
			2017	\$1.09	\$1,006.92	\$5,249.64
			2016	\$0.70	\$322.00	\$3,878.18
			2015	\$0.70	\$310.21	\$3,403.55
			2014	\$0.36	\$1.50	\$4,132.46
			2013	\$21.64	\$22.39	\$488.60
			2012	\$0.00	\$8.82	\$407.04
			2011	\$0.00	\$0.04	\$57.90
			2010	\$0.00	\$5.08	\$73.98
			2009	\$25.70	\$30.19	\$294.48
			2008	\$0.00	\$3.64	\$41.66
			2007	\$0.43	\$5.22	\$36.57
			2006	\$0.00	\$1.63	\$18.32
			2005	\$0.00	\$0.21	\$15.80
			2004	\$0.00	\$0.00	\$10.73
			2003	\$0.00	\$0.00	\$9.30
			2002	\$0.00	\$0.00	\$9.82
			2001	\$0.00	\$0.45	\$12.69
			1999	\$0.00	\$0.00	\$7.56
	237001-311351	Refund Interest	2019	(\$15.73)	(\$364.20)	(\$787.27)
			2018	\$0.00	\$0.00	(\$306.80)
Fund Totals:				\$2,174.60	\$482,995.52	\$16,672,246.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$4,941.40
			2010	\$0.00	\$1.76	\$6,886.20
			2009	\$7.30	\$8.55	\$6,471.65
			2008	\$0.00	\$0.94	\$11.05
			2007	\$0.10	\$1.20	\$8.68
			2006	\$0.00	\$0.58	\$6.94
			2005	\$0.00	\$0.08	\$6.69
			2004	\$0.00	\$0.00	\$3.97
			2003	\$0.00	\$0.00	\$3.13
			2002	\$0.00	\$0.00	\$3.57
			2001	\$0.00	\$0.17	\$4.47
			1999	\$0.00	\$0.00	\$2.48
	237002-311350	Interest	2011	\$0.00	\$0.01	\$10.04
			2010	\$0.00	\$1.02	\$14.84
			2009	\$4.75	\$5.59	\$54.49
			2008	\$0.00	\$0.69	\$7.88
			2007	\$0.08	\$0.97	\$6.82
			2006	\$0.00	\$0.53	\$5.96
			2005	\$0.00	\$0.08	\$6.27
			2004	\$0.00	\$0.00	\$3.98
			2003	\$0.00	\$0.00	\$3.32
			2002	\$0.00	\$0.00	\$4.07
			2001	\$0.00	\$0.19	\$5.32
			1999	\$0.00	\$0.00	\$3.40
			Fund Totals:	\$12.23	\$22.37	\$18,476.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	(\$0.39)	\$301.02	\$3,346.78
		2016	(\$0.43)	\$35.13	\$1,359.41
		2015	(\$0.24)	\$38.98	\$1,081.75
		2014	\$0.03	\$0.12	\$1,612.33
		2013	\$1.28	\$1.32	\$1,119.28
		2012	\$0.00	\$0.64	\$1,372.23
		2011	\$0.00	\$0.01	\$2,098.91
		2010	\$0.00	\$0.49	\$1,904.42
		2009	\$1.79	\$2.10	\$1,583.99
		2008	\$0.00	\$0.22	\$2.46
		2007	\$0.02	\$0.23	\$1.70
		2006	\$0.00	\$0.09	\$1.23
		2005	\$0.00	\$0.02	\$1.41
		2004	\$0.00	\$0.00	\$0.72
		2003	\$0.00	\$0.00	\$0.62
		2002	\$0.00	\$0.00	\$0.69
		2001	\$0.00	\$0.02	\$0.72
		1999	\$0.00	\$0.00	\$0.43
	238501-311350	INTEREST			
		2017	\$0.03	\$23.97	\$124.93
		2016	\$0.02	\$8.97	\$108.03
		2015	\$0.02	\$8.74	\$95.15
		2014	\$0.01	\$0.03	\$100.83
		2013	\$0.48	\$0.49	\$10.78
		2012	\$0.00	\$0.29	\$13.23
		2011	\$0.00	\$0.00	\$4.24
		2010	\$0.00	\$0.28	\$4.09
		2009	\$1.16	\$1.36	\$13.30
		2008	\$0.00	\$0.15	\$1.79
		2007	\$0.02	\$0.21	\$1.42
		2006	\$0.00	\$0.12	\$1.27
		2005	\$0.00	\$0.02	\$1.31
		2004	\$0.00	\$0.00	\$0.71
		2003	\$0.00	\$0.00	\$0.66
		2002	\$0.00	\$0.00	\$0.76
		2001	\$0.00	\$0.02	\$0.87
		1999	\$0.00	\$0.00	\$0.57
	238501-311351	REFUND INTEREST			
		2019	(\$0.39)	(\$6.01)	(\$14.15)
		2018	\$0.00	\$0.00	(\$6.09)
		Fund Totals:	\$3.41	\$419.03	\$15,952.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2018	\$3.52	\$795.82	\$27,637.24
			2017	(\$0.03)	\$24.34	\$270.52
			2016	(\$0.03)	\$2.56	\$99.61
			2015	(\$0.02)	\$2.87	\$80.16
			2014	\$0.00	\$0.01	\$118.27
			2013	\$0.10	\$0.10	\$91.60
			2012	\$0.00	\$0.03	\$84.10
			2011	\$0.00	\$0.00	\$72.45
			2010	\$0.00	\$0.02	\$67.90
	239001-311350	Interest	2018	\$0.03	\$0.98	\$2.17
			2017	\$0.00	\$1.91	\$10.02
			2016	\$0.00	\$0.67	\$7.91
			2015	\$0.00	\$0.65	\$7.08
			2014	\$0.00	\$0.00	\$7.42
			2013	\$0.04	\$0.04	\$0.88
			2012	\$0.00	\$0.01	\$0.78
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.01	\$0.16
	239001-311351	Refund Interest	2019	(\$0.03)	(\$0.67)	(\$1.47)
			2018	\$0.00	\$0.00	(\$0.59)
			Fund Totals:	\$3.58	\$829.35	\$28,556.35



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2019	\$0.00	\$509.32	(\$54,995.71)
			2018	\$0.00	\$0.00	(\$3,399,052.85)
	240001-229020	Refund	2019	\$4,881.43	\$41,115.02	(\$402,209.12)
			2018	\$0.00	\$0.00	\$417,645.09
	240001-229030	Small over/short	2019	(\$10.59)	(\$278.64)	(\$424.19)
			2018	\$0.00	\$0.00	(\$863.93)
	240001-229040	Cashier Over and Short	2018	\$0.00	\$0.00	(\$3.75)
			Fund Totals:	\$4,870.84	\$41,345.70	(\$3,439,904.46)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2018	\$7,353.74	\$1,658,377.59	\$57,589,886.38
			2017	(\$67.17)	\$51,891.19	\$576,893.50
			2016	(\$64.58)	\$5,303.41	\$205,134.84
			2015	(\$38.59)	\$6,237.90	\$172,973.61
			2014	\$4.88	\$20.26	\$251,703.99
			2013	\$217.96	\$225.72	\$190,396.89
			2012	\$0.00	\$86.11	\$180,682.30
			2011	\$0.00	\$0.43	\$157,176.96
			2010	\$0.00	\$37.06	\$145,309.52
			2009	\$155.66	\$182.45	\$137,977.68
			2008	\$0.00	\$21.52	\$255.08
			2007	\$2.15	\$26.06	\$186.93
			2006	\$0.00	\$11.53	\$131.01
			2005	\$0.00	\$1.29	\$101.74
			2004	\$0.00	\$0.00	\$61.12
			2003	\$0.00	\$0.00	\$48.15
			2002	\$0.00	\$0.00	\$46.31
			2001	\$0.00	\$1.73	\$48.93
			1999	\$0.00	\$0.00	\$25.97
	240002-311350	Interest	2018	\$87.93	\$3,161.89	\$7,249.47
			2017	\$6.91	\$6,375.52	\$33,235.01
			2016	\$4.52	\$2,087.92	\$25,075.25
			2015	\$5.22	\$2,156.83	\$23,244.21
			2014	\$2.12	\$8.82	\$24,059.82
			2013	\$125.43	\$129.69	\$2,537.99
			2012	\$0.00	\$58.54	\$2,507.09
			2011	\$0.00	\$0.35	\$492.74
			2010	\$0.00	\$33.16	\$483.47
			2009	\$156.31	\$183.61	\$1,791.09
			2008	\$0.00	\$24.42	\$278.85
			2007	\$2.64	\$32.38	\$226.78
			2006	\$0.00	\$15.49	\$174.48
			2005	\$0.00	\$1.91	\$146.28
			2004	\$0.00	\$0.00	\$94.22
			2003	\$0.00	\$0.00	\$79.43
			2002	\$0.00	\$0.00	\$81.40
			2001	\$0.00	\$3.32	\$92.17
			1999	\$0.00	\$0.00	\$54.66
	240002-311351	Refund Interest	2019	(\$66.50)	(\$1,437.59)	(\$3,129.75)
			2018	\$0.00	\$0.00	(\$1,246.43)
			Fund Totals:	\$7,888.63	\$1,735,260.51	\$59,726,569.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2018	\$8,160.08	\$1,840,217.92	\$63,904,587.31
		2017	(\$74.52)	\$57,580.01	\$640,138.15
		2016	(\$72.78)	\$5,976.88	\$231,185.06
		2015	(\$39.50)	\$6,385.10	\$177,055.77
		2014	\$5.02	\$20.86	\$259,070.29
		2013	\$225.68	\$233.71	\$197,141.83
		2012	\$0.00	\$92.15	\$193,381.08
		2011	\$0.00	\$0.46	\$168,223.81
		2010	\$0.00	\$40.12	\$157,321.80
		2009	\$170.31	\$199.62	\$150,965.58
		2008	\$0.00	\$23.48	\$278.27
		2007	\$2.37	\$28.79	\$206.56
		2006	\$0.00	\$12.97	\$147.28
		2005	\$0.00	\$1.48	\$116.58
		2004	\$0.00	\$0.00	\$78.15
		2003	\$0.00	\$0.00	\$62.49
		2002	\$0.00	\$0.00	\$66.49
		2001	\$0.00	\$2.54	\$72.02
		1999	\$0.00	\$0.00	\$37.84
	240003-311350	Interest			
		2018	\$97.57	\$3,508.57	\$8,044.32
		2017	\$7.67	\$7,074.46	\$36,878.57
		2016	\$5.09	\$2,353.03	\$28,259.56
		2015	\$5.32	\$2,207.72	\$23,798.55
		2014	\$2.19	\$9.08	\$24,767.25
		2013	\$129.87	\$134.27	\$2,627.79
		2012	\$0.00	\$62.65	\$2,683.33
		2011	\$0.00	\$0.37	\$527.35
		2010	\$0.00	\$35.90	\$523.38
		2009	\$171.02	\$200.89	\$1,959.68
		2008	\$0.00	\$26.64	\$304.24
		2007	\$2.92	\$35.79	\$250.62
		2006	\$0.00	\$17.43	\$196.15
		2005	\$0.00	\$2.19	\$167.66
		2004	\$0.00	\$0.00	\$120.58
		2003	\$0.00	\$0.00	\$103.11
		2002	\$0.00	\$0.00	\$116.99
		2001	\$0.00	\$4.86	\$135.16
		1999	\$0.00	\$0.00	\$79.72
	240003-311351	Refund Interest			
		2019	(\$72.32)	(\$1,593.65)	(\$3,471.32)
		2018	\$0.00	\$0.00	(\$1,370.08)
		Fund Totals:	\$8,725.99	\$1,924,896.29	\$66,206,838.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2018	\$1,471.11	\$331,754.24	\$11,520,711.47
		2017	(\$13.48)	\$10,409.40	\$115,725.12
		2016	(\$12.93)	\$1,061.65	\$41,064.09
		2015	(\$7.36)	\$1,189.94	\$32,995.95
		2014	\$0.93	\$3.86	\$48,009.89
		2013	\$41.15	\$42.61	\$35,946.11
		2012	\$0.00	\$15.97	\$33,526.31
		2011	\$0.00	\$0.08	\$29,935.05
		2010	\$0.00	\$7.12	\$27,954.47
		2009	\$30.21	\$35.40	\$26,780.05
		2008	\$0.00	\$4.21	\$49.90
		2007	\$0.42	\$5.11	\$36.69
	240005-311350	Interest			
		2018	\$17.59	\$632.54	\$1,450.25
		2017	\$1.39	\$1,278.93	\$6,666.97
		2016	\$0.90	\$417.96	\$5,019.65
		2015	\$1.00	\$411.45	\$4,433.09
		2014	\$0.41	\$1.69	\$4,588.13
		2013	\$23.68	\$24.47	\$479.12
		2012	\$0.00	\$10.86	\$465.19
		2011	\$0.00	\$0.07	\$93.85
		2010	\$0.00	\$6.37	\$93.01
		2009	\$30.34	\$35.63	\$347.62
		2008	\$0.00	\$4.77	\$54.54
		2007	\$0.52	\$6.35	\$44.48
	240005-311351	Refund Interest			
		2019	(\$13.12)	(\$287.61)	(\$626.90)
		2018	\$0.00	\$0.00	(\$247.83)
		Fund Totals:	\$1,572.76	\$347,073.07	\$11,935,596.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2018	\$858.66	\$193,642.33	\$6,724,547.39
		2017	(\$7.92)	\$6,117.64	\$68,012.16
		2016	(\$7.74)	\$635.48	\$24,580.83
		2015	(\$4.43)	\$716.32	\$19,863.96
		2014	\$0.57	\$2.35	\$29,255.94
		2013	\$25.60	\$26.51	\$22,361.15
		2012	\$0.00	\$10.66	\$22,369.13
		2011	\$0.00	\$0.05	\$19,463.28
		2010	\$0.00	\$4.67	\$18,330.14
		2009	\$19.88	\$23.29	\$17,626.06
		2008	\$0.00	\$2.70	\$32.08
		2007	\$0.27	\$3.30	\$23.59
		2006	\$0.00	\$1.49	\$16.88
		2005	\$0.00	\$0.17	\$13.51
		2004	\$0.00	\$0.00	\$8.73
		2003	\$0.00	\$0.00	\$6.98
		2002	\$0.00	\$0.00	\$7.75
		2001	\$0.00	\$0.28	\$8.31
		1999	\$0.00	\$0.00	\$4.18
	240006-311350	Interest			
		2018	\$10.27	\$369.18	\$846.54
		2017	\$0.81	\$751.60	\$3,918.23
		2016	\$0.54	\$250.19	\$3,004.70
		2015	\$0.60	\$247.71	\$2,670.55
		2014	\$0.25	\$1.02	\$2,797.17
		2013	\$14.73	\$15.23	\$298.10
		2012	\$0.00	\$7.25	\$310.41
		2011	\$0.00	\$0.04	\$60.98
		2010	\$0.00	\$4.18	\$60.98
		2009	\$19.97	\$23.45	\$228.80
		2008	\$0.00	\$3.08	\$35.08
		2007	\$0.33	\$4.09	\$28.70
		2006	\$0.00	\$1.99	\$22.46
		2005	\$0.00	\$0.25	\$19.41
		2004	\$0.00	\$0.00	\$13.45
		2003	\$0.00	\$0.00	\$11.58
		2002	\$0.00	\$0.00	\$13.62
		2001	\$0.00	\$0.56	\$15.69
		1999	\$0.00	\$0.00	\$8.82
	240006-311351	Refund Interest			
		2019	(\$7.82)	(\$169.15)	(\$368.31)
		2018	\$0.00	\$0.00	(\$146.51)
		Fund Totals:	\$924.57	\$202,697.91	\$6,980,382.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2018	\$2,293.80	\$517,284.68	\$17,963,560.81
			2017	(\$21.00)	\$16,224.74	\$180,376.64
			2016	(\$20.34)	\$1,670.59	\$64,618.12
			2015	(\$11.62)	\$1,878.49	\$52,089.07
			2014	\$1.47	\$6.12	\$76,038.86
			2013	\$66.05	\$68.39	\$57,698.82
			2012	\$0.00	\$26.46	\$55,580.71
			2011	\$0.00	\$0.13	\$48,348.65
			2010	\$0.00	\$11.18	\$43,798.05
			2009	\$46.60	\$54.62	\$41,302.31
			2008	\$0.00	\$0.18	\$2.12
			2007	\$0.02	\$0.21	\$1.45
			2006	\$0.00	\$0.07	\$0.95
			2005	\$0.00	\$0.01	\$0.88
			2004	\$0.00	\$0.00	\$0.33
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.34
	240007-311350	Interest	2018	\$27.43	\$986.28	\$2,261.32
			2017	\$2.16	\$1,993.41	\$10,391.52
			2016	\$1.42	\$657.69	\$7,898.80
			2015	\$1.57	\$649.52	\$7,000.68
			2014	\$0.64	\$2.66	\$7,268.86
			2013	\$38.01	\$39.30	\$769.09
			2012	\$0.00	\$18.02	\$771.22
			2011	\$0.00	\$0.11	\$151.59
			2010	\$0.00	\$10.00	\$145.76
			2009	\$46.79	\$54.97	\$536.15
			2008	\$0.00	\$0.21	\$2.37
			2007	\$0.02	\$0.26	\$1.78
			2006	\$0.00	\$0.14	\$1.58
			2005	\$0.00	\$0.02	\$1.26
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.01	\$0.65
	240007-311351	Refund Interest	2019	(\$20.60)	(\$448.96)	(\$977.83)
			2018	\$0.00	\$0.00	(\$387.78)
			Fund Totals:	\$2,452.42	\$541,189.52	\$18,619,257.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2018	\$583.00	\$131,474.71	\$4,565,675.76
			2017	(\$5.44)	\$4,197.82	\$46,668.56
	240009-311350	INTEREST	2018	\$6.97	\$250.66	\$574.69
			2017	\$0.56	\$515.76	\$2,688.60
	240009-311351	REFUND INTEREST	2019	(\$1.78)	(\$99.39)	(\$235.81)
			2018	\$0.00	\$0.00	(\$64.52)
		Fund Totals:		\$583.31	\$136,339.56	\$4,615,307.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2018	\$289.04	\$65,183.35	\$2,263,600.70
		2017	(\$2.65)	\$2,043.87	\$22,722.41
		2016	(\$2.56)	\$210.38	\$8,138.42
		2015	(\$1.47)	\$237.00	\$6,571.87
		2014	\$0.18	\$0.77	\$9,585.40
		2013	\$8.16	\$8.45	\$7,126.86
		2012	\$0.00	\$3.26	\$6,854.80
		2011	\$0.00	\$0.02	\$5,477.61
		2010	\$0.00	\$1.15	\$4,546.37
		2009	\$6.09	\$7.13	\$5,394.80
		2008	\$0.00	\$0.83	\$9.94
		2007	\$0.08	\$1.00	\$7.29
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240010-311350	Interest			
		2018	\$2.24	\$80.56	\$184.68
		2017	\$0.18	\$162.75	\$848.46
		2016	\$0.12	\$53.71	\$646.58
		2015	\$0.13	\$53.11	\$578.73
		2014	\$0.05	\$0.22	\$600.60
		2013	\$3.04	\$3.14	\$68.71
		2012	\$0.00	\$1.44	\$66.33
		2011	\$0.00	\$0.01	\$11.13
		2010	\$0.00	\$0.67	\$9.78
		2009	\$3.96	\$4.66	\$45.41
		2008	\$0.00	\$0.62	\$7.04
		2007	\$0.07	\$0.82	\$5.75
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.00	\$0.05
		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	(\$2.60)	(\$56.57)	(\$123.20)
		2018	\$0.00	\$0.00	(\$48.87)
		Fund Totals:	\$304.06	\$68,002.37	\$2,342,938.10



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2018	\$253.95	\$57,269.50	\$1,988,775.83
		2017	(\$2.43)	\$1,880.94	\$20,911.36
		2016	(\$2.47)	\$203.12	\$7,857.95
		2015	(\$1.40)	\$225.66	\$6,258.48
		2014	\$0.17	\$0.72	\$8,992.06
		2013	\$7.62	\$7.89	\$6,660.28
		2012	\$0.00	\$3.27	\$6,883.45
		2011	\$0.00	\$0.02	\$5,799.89
		2010	\$0.00	\$1.47	\$5,745.80
		2009	\$5.79	\$6.79	\$5,136.28
		2008	\$0.00	\$0.84	\$9.97
		2007	\$0.09	\$1.11	\$7.95
		2006	\$0.00	\$0.49	\$5.51
		2005	\$0.00	\$0.05	\$4.34
		2004	\$0.00	\$0.00	\$2.50
		2003	\$0.00	\$0.00	\$1.98
		2002	\$0.00	\$0.00	\$1.40
		2001	\$0.00	\$0.07	\$1.65
		1999	\$0.00	\$0.00	\$0.88
	240020-311350	Interest			
		2018	\$3.04	\$109.21	\$250.38
		2017	\$0.25	\$231.09	\$1,204.64
		2016	\$0.17	\$79.96	\$960.50
		2015	\$0.19	\$78.03	\$840.44
		2014	\$0.08	\$0.33	\$859.18
		2013	\$4.39	\$4.55	\$88.84
		2012	\$0.00	\$2.23	\$95.53
		2011	\$0.00	\$0.01	\$18.19
		2010	\$0.00	\$1.32	\$19.19
		2009	\$5.82	\$6.83	\$66.69
		2008	\$0.00	\$0.96	\$10.91
		2007	\$0.11	\$1.40	\$9.75
		2006	\$0.00	\$0.65	\$7.32
		2005	\$0.00	\$0.08	\$6.24
		2004	\$0.00	\$0.00	\$3.87
		2003	\$0.00	\$0.00	\$3.32
		2002	\$0.00	\$0.00	\$2.49
		2001	\$0.00	\$0.10	\$2.92
		1999	\$0.00	\$0.00	\$1.84
	240020-311351	Refund Interest			
		2019	(\$2.45)	(\$51.67)	(\$112.52)
		2018	\$0.00	\$0.00	(\$45.24)
		Fund Totals:	\$272.92	\$60,067.02	\$2,067,352.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2018	\$95.04	\$21,433.50	\$744,313.68
		2017	(\$0.86)	\$666.56	\$7,410.51
		2016	(\$0.91)	\$74.87	\$2,895.78
		2015	(\$0.50)	\$80.87	\$2,242.26
		2014	\$0.06	\$0.26	\$3,201.63
		2013	\$3.72	\$3.85	\$3,252.26
		2012	\$0.00	\$1.43	\$2,990.54
		2011	\$0.00	\$0.01	\$2,482.89
		2010	\$0.00	\$0.66	\$2,559.86
		2009	\$1.98	\$2.33	\$1,753.55
		2008	\$0.00	\$0.16	\$1.98
		2007	\$0.01	\$0.16	\$1.14
		2006	\$0.00	\$0.09	\$1.19
		2005	\$0.00	\$0.01	\$0.63
		2004	\$0.00	\$0.00	\$0.70
		2003	\$0.00	\$0.00	\$0.53
		2002	\$0.00	\$0.00	\$0.40
		2001	\$0.00	\$0.09	\$2.71
		1999	\$0.00	\$0.00	\$2.99
	240052-311350	INTEREST			
		2018	\$1.14	\$40.88	\$93.70
		2017	\$0.09	\$81.88	\$426.89
		2016	\$0.06	\$29.48	\$354.02
		2015	\$0.06	\$27.95	\$303.29
		2014	\$0.03	\$0.11	\$308.35
		2013	\$2.14	\$2.20	\$43.29
		2012	\$0.00	\$0.97	\$41.48
		2011	\$0.00	\$0.01	\$7.81
		2010	\$0.00	\$0.59	\$8.59
		2009	\$1.99	\$2.34	\$22.79
		2008	\$0.00	\$0.20	\$2.21
		2007	\$0.02	\$0.21	\$1.44
		2006	\$0.00	\$0.16	\$1.83
		2005	\$0.00	\$0.01	\$0.98
		2004	\$0.00	\$0.00	\$1.07
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.69
		2001	\$0.00	\$0.18	\$5.10
		1999	\$0.00	\$0.00	\$6.35
	240052-311351	REFUND INTEREST			
		2019	(\$0.89)	(\$18.71)	(\$40.48)
		2018	\$0.00	\$0.00	(\$16.36)
		Fund Totals:	\$103.18	\$22,433.31	\$774,689.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2018	\$288.96	\$65,165.87	\$2,262,994.14
		2017	(\$2.65)	\$2,043.32	\$22,716.44
		2016	(\$2.56)	\$210.34	\$8,136.33
		2015	(\$1.47)	\$236.95	\$6,570.22
		2014	\$0.18	\$0.77	\$9,583.10
		2013	\$8.32	\$8.62	\$7,272.05
		2012	\$0.00	\$3.35	\$6,998.32
		2011	\$0.00	\$0.02	\$6,087.11
		2010	\$0.00	\$1.46	\$5,678.88
		2009	\$6.10	\$7.14	\$5,411.38
		2008	\$0.00	\$0.01	\$0.14
		2007	\$0.00	\$0.01	\$0.08
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.04
	240060-311350	Interest			
		2018	\$3.46	\$124.25	\$284.85
		2017	\$0.27	\$251.03	\$1,308.70
		2016	\$0.18	\$82.82	\$994.56
		2015	\$0.20	\$81.93	\$883.04
		2014	\$0.08	\$0.34	\$916.08
		2013	\$4.79	\$4.95	\$96.90
		2012	\$0.00	\$2.27	\$97.14
		2011	\$0.00	\$0.01	\$19.05
		2010	\$0.00	\$1.30	\$18.92
		2009	\$6.13	\$7.20	\$70.24
		2008	\$0.00	\$0.01	\$0.16
		2007	\$0.00	\$0.01	\$0.10
		2006	\$0.00	\$0.01	\$0.09
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.08
	240060-311351	Refund Interest			
		2019	(\$2.60)	(\$56.55)	(\$123.17)
		2018	\$0.00	\$0.00	(\$48.85)
		Fund Totals:	\$309.39	\$68,177.45	\$2,345,966.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2018	\$393.72	\$88,787.29	\$3,083,284.33
		2017	(\$3.57)	\$2,755.55	\$30,634.59
		2016	(\$3.21)	\$263.62	\$10,196.78
		2015	(\$1.62)	\$262.56	\$7,280.69
		2014	\$0.17	\$0.74	\$9,301.85
		2013	\$7.22	\$7.47	\$6,304.22
		2012	\$0.00	\$2.58	\$5,426.67
		2011	\$0.00	\$0.01	\$4,649.60
		2010	\$0.00	\$1.19	\$4,705.40
		2009	\$5.06	\$5.92	\$4,485.76
		2008	\$0.00	\$0.52	\$6.25
		2007	\$0.05	\$0.58	\$4.12
		2006	\$0.00	\$0.28	\$3.16
		2005	\$0.00	\$0.03	\$2.34
		2004	\$0.00	\$0.00	\$1.45
		2003	\$0.00	\$0.00	\$1.12
		2002	\$0.00	\$0.00	\$1.19
		2001	\$0.00	\$0.07	\$1.77
		1999	\$0.00	\$0.00	\$7.92
	250010-311350	Interest			
		2018	\$4.71	\$169.26	\$388.11
		2017	\$0.37	\$338.56	\$1,764.87
		2016	\$0.22	\$103.79	\$1,246.46
		2015	\$0.24	\$90.81	\$974.08
		2014	\$0.08	\$0.33	\$887.06
		2013	\$4.15	\$4.30	\$84.05
		2012	\$0.00	\$1.76	\$75.32
		2011	\$0.00	\$0.01	\$14.56
		2010	\$0.00	\$1.07	\$15.62
		2009	\$5.08	\$5.97	\$58.24
		2008	\$0.00	\$0.61	\$6.87
		2007	\$0.06	\$0.72	\$5.08
		2006	\$0.00	\$0.36	\$4.08
		2005	\$0.00	\$0.04	\$3.30
		2004	\$0.00	\$0.00	\$2.22
		2003	\$0.00	\$0.00	\$1.89
		2002	\$0.00	\$0.00	\$2.09
		2001	\$0.00	\$0.10	\$3.15
		1999	\$0.00	\$0.00	\$16.70
	250010-311351	Refund Interest			
		2019	(\$3.22)	(\$75.46)	(\$165.44)
		2018	\$0.00	\$0.00	(\$63.30)
		Fund Totals:	\$409.51	\$92,730.64	\$3,171,624.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2018	\$725.14	\$163,530.23	\$5,678,858.04
			2017	(\$8.34)	\$6,443.81	\$71,638.48
			2016	(\$8.06)	\$661.74	\$25,594.90
			2015	(\$4.58)	\$740.79	\$20,541.22
			2014	\$0.58	\$2.40	\$29,861.42
			2013	\$25.95	\$26.87	\$22,665.19
			2012	\$0.00	\$10.56	\$22,159.46
			2011	\$0.00	\$0.05	\$19,295.97
			2010	\$0.00	\$4.60	\$18,064.73
			2009	\$19.53	\$22.87	\$17,310.92
			2008	\$0.00	\$2.65	\$31.61
			2007	\$0.26	\$3.20	\$22.96
			2006	\$0.00	\$1.44	\$16.18
			2005	\$0.00	\$0.14	\$11.32
			2004	\$0.00	\$0.00	\$7.15
			2003	\$0.00	\$0.00	\$5.74
			2002	\$0.00	\$0.00	\$5.81
			2001	\$0.00	\$0.20	\$6.17
			1999	\$0.00	\$0.00	\$3.21
	260006-311350	Interest	2018	\$8.67	\$311.81	\$714.84
			2017	\$0.86	\$791.72	\$4,127.06
			2016	\$0.56	\$260.51	\$3,128.64
			2015	\$0.61	\$256.13	\$2,760.44
			2014	\$0.25	\$1.04	\$2,854.54
			2013	\$14.93	\$15.43	\$302.13
			2012	\$0.00	\$7.17	\$307.44
			2011	\$0.00	\$0.04	\$60.47
			2010	\$0.00	\$4.13	\$60.15
			2009	\$19.61	\$23.04	\$224.70
			2008	\$0.00	\$3.02	\$34.53
			2007	\$0.33	\$4.00	\$27.95
			2006	\$0.00	\$1.92	\$21.47
			2005	\$0.00	\$0.21	\$16.27
			2004	\$0.00	\$0.00	\$11.08
			2003	\$0.00	\$0.00	\$9.44
			2002	\$0.00	\$0.00	\$10.25
			2001	\$0.00	\$0.44	\$11.89
			1999	\$0.00	\$0.00	\$6.77
	260006-311351	Refund Interest	2019	(\$8.06)	(\$167.44)	(\$370.18)
			2018	\$0.00	\$0.00	(\$147.55)
			Fund Totals:	\$788.24	\$172,964.72	\$5,940,272.81

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
304000	ASCEND WEB FEE				
	341409-0105-304000	ASCEND WEB FEE			
		2019	\$0.00	\$1,925.00	\$9,240.00
		2018	\$0.00	\$0.00	\$26,950.00
		Fund Totals:	\$0.00	\$1,925.00	\$36,190.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305000	COPY FEE				
	341510-0105-305000	COPY FEE			
		2019	\$2.50	\$61.50	\$183.25
		2018	\$0.00	\$0.00	\$1,126.00
		Fund Totals:	\$2.50	\$61.50	\$1,309.25



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305001	DATA REQUEST FEE				
	341530-0105-305001	DATA REQUEST FEE			
		2019	\$0.00	\$1,480.00	\$2,895.00
		2018	\$0.00	\$0.00	\$6,800.00
		Fund Totals:	\$0.00	\$1,480.00	\$9,695.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2019	\$4.00	\$28.00	\$58.00
		2018	\$0.00	\$0.00	\$158.50
		Fund Totals:	\$4.00	\$28.00	\$216.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305003	MHODS - MS				
	341224-0105-305003	MHODS - MS			
		2019	\$75.00	\$1,875.00	\$3,700.00
		2018	\$0.00	\$0.00	\$12,275.00
		Fund Totals:	\$75.00	\$1,875.00	\$15,975.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305004	RESEARCH REQUEST FEE				
	341531-0105-305004	RESEARCH REQUEST FEE			
		2019	\$0.00	\$25.00	\$178.00
		2018	\$0.00	\$0.00	\$820.50
		Fund Totals:	\$0.00	\$25.00	\$998.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2017	\$29.14	\$523.58	\$6,604.24
		2016	\$0.00	\$143.31	\$2,020.28
		2015	\$0.00	\$0.00	\$1,100.11
		2014	\$0.00	\$0.00	\$556.47
		2013	\$0.00	\$39.48	\$394.80
		2012	\$0.00	\$26.26	\$447.62
		2011	\$0.00	(\$44.18)	\$353.91
		2010	\$0.00	\$0.00	\$329.94
		2009	\$0.00	\$36.66	\$497.22
		2008	\$0.00	\$36.66	\$366.60
		2007	\$0.00	\$22.09	\$154.63
		2006	\$0.00	\$0.00	\$132.54
		2005	\$0.00	\$0.00	\$66.27
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	(\$9.40)	\$12.69
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$29.14	\$774.46	\$13,125.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
	223100-0105-341201	BANK RETURN CHECK FEE			
		2018	\$50.00	\$300.00	\$3,000.00
		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:	\$50.00	\$300.00	\$3,650.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2017	\$32.86	\$590.42	\$7,447.33
		2016	\$0.00	\$161.61	\$2,278.20
		2015	\$0.00	\$0.00	\$1,240.55
		2014	\$0.00	\$0.00	\$55,942.11
		2013	\$0.00	\$44.52	\$5,809.52
		2012	\$0.00	\$29.61	\$7,510.21
		2011	\$0.00	(\$49.82)	\$399.09
		2010	\$0.00	\$0.00	\$372.06
		2009	\$0.00	\$41.34	\$560.69
		2008	\$0.00	\$41.34	\$413.40
		2007	\$0.00	\$24.91	\$174.37
		2006	\$0.00	\$0.00	\$149.46
		2005	\$0.00	\$0.00	\$74.73
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	(\$10.60)	\$14.31
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$32.86	\$873.33	\$82,485.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		<b>Report Totals:</b>	\$114,556.06	\$23,825,849.60	\$812,413,378.46

*(End of Report)*