



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS COUNTY BOND 911					
	240009	COUNTY RADIO SYSTEM BOND 2017			
		240009-311100	TAXES	2021	\$1,181,664.85
				2020	\$1,650.83
				2019	\$527.64
				2018	\$407.90
				2017	\$5.44
		240009-311350	INTEREST	2021	\$20.55
				2020	\$129.09
				2019	\$105.28
				2018	\$127.37
				2017	\$2.36
		240009-311351	REFUND INTEREST	2021	(\$6.19)
				Fund Total:	\$1,184,635.12
				District Total:	\$1,184,635.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS					
	240002	COUNTY CLACK CITY			
		240002-311100	Taxes	2021	\$15,193,765.28
				2020	\$21,237.55
				2019	\$6,916.69
				2018	\$5,144.98
				2017	\$67.17
				2016	\$55.81
				2015	\$27.11
				2014	\$193.29
				2013	\$0.32
				2012	\$78.36
				2011	\$77.19
				2010	\$0.35
				2009	\$2.19
				2008	\$7.55
				2007	\$1.64
				2006	\$1.20
		240002-311350	Interest	2021	\$264.17
				2020	\$1,660.80
				2019	\$1,380.02
				2018	\$1,606.61
				2017	\$29.06
				2016	\$30.66
				2015	\$17.54
				2014	\$147.65
				2013	\$0.28
				2012	\$77.69
				2011	\$83.09
				2010	\$0.43
				2009	\$2.91
				2008	\$10.89
				2007	\$2.51
				2006	\$2.01
		240002-311351	Refund Interest	2021	(\$79.90)
				Fund Total:	\$15,232,813.10
	240003	COUNTY CLACK RURAL			
		240003-311100	Taxes	2021	\$16,646,846.46
				2020	\$23,460.70
				2019	\$7,572.58
				2018	\$5,709.13
				2017	\$74.53
				2016	\$62.90
				2015	\$27.75
				2014	\$198.95
				2013	\$0.33
				2012	\$83.87
				2011	\$82.62
				2010	\$0.38
				2009	\$2.40
				2008	\$8.23
				2007	\$1.81
				2006	\$1.36



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include various fund accounts like 240003-311100 (Taxes), 240003-311350 (Interest), 240003-311351 (Refund Interest), 240005 COUNTY LAW ENFORCEMENT (Taxes, Interest) and a Fund Total row.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include Refund Interest, Taxes, and Interest for various funds like COUNTY LAW ENHANCED and COUNTY LIBRARY.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include various fund accounts (240007-311100, 240007-311350, 240007-311351, 240060-311100, 240060-311350, 240060-311351) and their corresponding revenue for different years.

Fund Total: \$4,716,115.27

240060 COUNTY EXTENSION SVC



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
				Fund Total:	\$594,629.32
				District Total:	\$41,988,865.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS FEES & MISC					
	100202	MISC REV - Property Records			
		341224-10-003202	MHODS	2021	\$800.00
		341500-10-002202	Map & Ratebook Fees	2021	\$120.00
		341510-10-000202	Copy Fee	2021	\$9.75
				Fund Total:	\$929.75
	100203	MISC REV - Tax			
		341409-10-000203	Ascend Web Fee	2021	\$2,695.00
				Fund Total:	\$2,695.00
	100303	MISC REV - Value Adjustment			
		341232-10-000303	Application & Late Fee	2021	\$1,529.00
				Fund Total:	\$1,529.00
	240000	COUNTY MISC G/L			
		240001-229010	Suspense	2021	\$600,736.45
		240001-229020	Refund	2021	\$58,268.79
		240001-229030	Small over/short	2021	\$6.13
				Fund Total:	\$659,011.37
	341200	CLERK WARRANT FEES			
		223100-0106-341200	Warrant Fees	2020	\$489.90
				2019	\$87.42
				2017	\$58.28
				2016	\$39.48
				2015	\$39.48
				2012	\$36.19
				2009	\$23.50
				2008	\$12.38
				Fund Total:	\$786.63
	341201	BANK RETURNED CHECK FEE FOR COUNTY			
		223100-0105-341201	BANK RETURN CHECK FEE	2021	\$375.00
				2020	\$50.00
				2019	\$50.00
				2018	\$25.00
				Fund Total:	\$500.00
	351250	GENERAL WARRANT & FORECLOSURE FEES			
		223100-9110-351250	Foreclosure and Warrant Fees	2020	\$552.44
				2019	\$98.58
				2017	\$65.72
				2016	\$518.14
				2015	\$44.52
				2012	\$40.81
				2009	\$26.50
				2008	\$13.95
				Fund Total:	\$1,360.66
				District Total:	\$666,812.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	229002	CATF INTEREST TIER 1			
		229002-311350	Interest	2021	\$1,518.66
				2020	\$9,609.64
				2019	\$7,997.86
				2018	\$9,035.02
				2017	\$147.56
				2016	\$154.01
				2015	\$92.97
				2014	\$774.11
				2013	\$1.51
				2012	\$411.33
				2011	\$444.87
				2010	\$2.34
				2009	\$16.02
				2008	\$57.38
				2007	\$13.26
				2006	\$10.28
				1987	\$812.33
				1986	\$1,652.18
				Fund Total:	\$32,751.33
	229003	CATF INTEREST TIER 2			
		229003-311350	Interest	2021	\$381.35
				2020	\$2,407.90
				2019	\$2,000.77
				2018	\$2,267.47
				2017	\$36.60
				2016	\$38.75
				2015	\$23.67
				2014	\$199.78
				2013	\$0.38
				2012	\$104.77
				2011	\$110.94
				2010	\$0.59
				2009	\$4.03
				2008	\$14.92
				2007	\$3.41
				2006	\$2.67
				1987	\$124.04
				1986	\$254.47
				Fund Total:	\$7,976.51
				District Total:	\$40,727.84



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
VECTOR CONTROL CLACK CO					
	216001	VECTOR CONTROL CLACK CO			
		216001-311100	Taxes	2021	\$383,065.10
				2020	\$536.85
				2019	\$174.64
				2018	\$130.28
				2017	\$1.70
				2016	\$1.43
				2015	\$0.66
				2014	\$4.68
				2013	\$0.01
				2012	\$1.86
				2011	\$1.87
				2010	\$0.01
				2009	\$0.05
				2008	\$0.18
				2007	\$0.05
				2006	\$0.03
				1987	\$0.42
				1986	\$0.43
		216001-311350	Interest	2021	\$6.65
				2020	\$41.98
				2019	\$34.85
				2018	\$40.66
				2017	\$0.74
				2016	\$0.79
				2015	\$0.43
				2014	\$3.58
				2013	\$0.01
				2012	\$1.85
				2011	\$2.02
				2010	\$0.01
				2009	\$0.07
				2008	\$0.27
				2007	\$0.06
				2006	\$0.05
				1987	\$1.58
				1986	\$1.66
		216001-311351	Refund Interest	2021	(\$2.02)
				Fund Total:	\$384,055.49
				District Total:	\$384,055.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF BARLOW					
	204009	CITY BARLOW			
		204009-311100	Taxes	2021	\$1,447.40
				2020	\$2.03
				2019	\$0.70
				2018	\$0.50
				2014	\$0.02
				2012	\$0.01
				2011	\$0.01
				1986	\$0.01
		204009-311350	Interest	2021	\$0.02
				2020	\$0.10
				2019	\$0.08
				2018	\$0.11
				2014	\$0.01
				2011	\$0.01
				1987	\$0.01
				1986	\$0.01
				Fund Total:	\$1,451.03
				District Total:	\$1,451.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF CANBY					
	204008	CITY CANBY			
		204008-311100	Taxes	2021	\$1,506,484.32
				2020	\$2,047.36
				2019	\$660.40
				2018	\$481.33
				2017	\$6.26
				2016	\$5.13
				2015	\$2.42
				2014	\$17.14
				2013	\$0.03
				2012	\$7.10
				2011	\$6.92
				2010	\$0.03
				2009	\$0.20
				2008	\$0.68
				2007	\$0.15
				2006	\$0.10
				1987	\$2.65
				1986	\$5.13
		204008-311350	Interest	2021	\$16.95
				2020	\$103.57
				2019	\$85.31
				2018	\$97.32
				2017	\$1.84
				2016	\$1.92
				2015	\$1.00
				2014	\$8.48
				2013	\$0.02
				2012	\$4.55
				2011	\$4.82
				2010	\$0.03
				2009	\$0.17
				2008	\$0.64
				2007	\$0.15
				2006	\$0.12
				1987	\$6.49
				1986	\$12.84
		204008-311351	Refund Interest	2021	(\$7.72)
				Fund Total:	\$1,510,065.85
				District Total:	\$1,510,065.85



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF DAMASCUS					
	204015	CITY DAMASCUS			
		204015-311100	Taxes	2015	\$1.46
				2014	\$10.64
				2013	\$0.02
				2012	\$4.87
				2011	\$5.14
				2010	\$0.02
				2009	\$0.15
				2008	\$0.50
				2007	\$0.11
				2006	\$0.08
		204015-311350	Interest	2015	\$0.61
				2014	\$5.26
				2013	\$0.01
				2012	\$3.12
				2011	\$3.58
				2010	\$0.02
				2009	\$0.13
				2008	\$0.47
				2007	\$0.11
				2006	\$0.09
				Fund Total:	\$36.39
				District Total:	\$36.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF ESTACADA					
	204007	CITY ESTACADA			
		204007-311100	Taxes	2021	\$272,473.54
				2020	\$351.99
				2019	\$108.11
				2018	\$75.00
				2017	\$0.92
				2016	\$0.75
				2015	\$0.34
				2014	\$2.49
				2012	\$1.00
				2011	\$0.97
				2009	\$0.03
				2008	\$0.10
				2007	\$0.02
				2006	\$0.01
				1987	\$0.82
				1986	\$0.87
		204007-311350	Interest	2021	\$3.06
				2020	\$17.81
				2019	\$13.97
				2018	\$15.15
				2017	\$0.27
				2016	\$0.29
				2015	\$0.14
				2014	\$1.23
				2012	\$0.64
				2011	\$0.67
				2009	\$0.02
				2008	\$0.09
				2007	\$0.02
				2006	\$0.02
				1987	\$2.00
				1986	\$2.17
		204007-311351	Refund Interest	2021	(\$1.31)
				Fund Total:	\$273,073.20
				District Total:	\$273,073.20



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF GLADSTONE					
	204005	CITY GLADSTONE			
		204005-311100	Taxes	2021	\$1,245,159.05
				2020	\$1,759.64
				2019	\$578.88
				2018	\$435.52
				2017	\$5.68
				2016	\$4.72
				2015	\$2.21
				2014	\$16.00
				2013	\$0.03
				2012	\$6.63
				2011	\$6.59
				2010	\$0.03
				2009	\$0.19
				2008	\$0.64
				2007	\$0.15
				2006	\$0.10
				1987	\$3.43
				1986	\$6.77
		204005-311350	Interest	2021	\$14.00
				2020	\$89.02
				2019	\$74.79
				2018	\$88.04
				2017	\$1.67
				2016	\$1.77
				2015	\$0.93
				2014	\$7.91
				2013	\$0.02
				2012	\$4.25
				2011	\$4.58
				2010	\$0.02
				2009	\$0.16
				2008	\$0.61
				2007	\$0.14
				2006	\$0.12
				1987	\$8.39
				1986	\$16.95
		204005-311351	Refund Interest	2021	(\$6.63)
				Fund Total:	\$1,248,293.00
				District Total:	\$1,248,293.00



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF HAPPY VALLEY					
	204011	CITY HAPPY VALLEY			
		204011-311100	Taxes	2021	\$1,980,027.97
				2020	\$2,724.81
				2019	\$678.57
				2018	\$633.14
				2017	\$6.28
				2016	\$4.98
				2015	\$2.23
				2014	\$14.96
				2013	\$0.02
				2012	\$5.65
				2011	\$5.55
				2010	\$0.03
				2009	\$0.16
				2008	\$0.54
				2007	\$0.10
				2006	\$0.07
				1987	\$0.26
				1986	\$0.54
		204011-311350	Interest	2021	\$22.28
				2020	\$137.84
				2019	\$87.66
				2018	\$128.00
				2017	\$1.84
				2016	\$1.87
				2015	\$0.93
				2014	\$7.39
				2013	\$0.01
				2012	\$3.62
				2011	\$3.87
				2010	\$0.02
				2009	\$0.14
				2008	\$0.50
				2007	\$0.11
				2006	\$0.08
				1987	\$0.64
				1986	\$1.36
		204011-311351	Refund Interest	2021	(\$9.61)
				Fund Total:	\$1,984,494.41
				District Total:	\$1,984,494.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF LAKE OSWEGO					
	204003	CITY LAKE OSWEGO			
		204003-311100	Taxes	2021	\$8,638,606.64
				2020	\$12,151.89
				2019	\$3,980.28
				2018	\$2,998.33
				2017	\$39.50
				2016	\$33.54
				2015	\$15.74
				2014	\$113.70
				2013	\$0.19
				2012	\$48.50
				2011	\$47.47
				2010	\$0.22
				2009	\$1.35
				2008	\$4.72
				2007	\$1.03
				2006	\$0.77
				1987	\$13.34
				1986	\$26.50
		204003-311350	Interest	2021	\$97.17
				2020	\$614.74
				2019	\$514.19
				2018	\$606.22
				2017	\$11.63
				2016	\$12.54
				2015	\$6.59
				2014	\$56.18
				2013	\$0.11
				2012	\$31.10
				2011	\$33.06
				2010	\$0.17
				2009	\$1.17
				2008	\$4.41
				2007	\$1.03
				2006	\$0.84
				1987	\$32.66
				1986	\$66.31
		204003-311351	Refund Interest	2021	(\$45.86)
				Fund Total:	\$8,660,127.97
				District Total:	\$8,660,127.97



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF MILWAUKIE					
	204004	CITY MILWAUKIE			
		204004-311100	Taxes	2021	\$2,204,568.27
				2020	\$3,128.08
				2019	\$1,036.94
				2018	\$784.24
				2017	\$10.61
				2016	\$9.00
				2015	\$3.88
				2014	\$27.77
				2013	\$0.04
				2012	\$10.71
				2011	\$10.59
				2010	\$0.05
				2009	\$0.33
				2008	\$1.16
				2007	\$0.25
				2006	\$0.18
				1987	\$8.43
				1986	\$14.57
		204004-311350	Interest	2021	\$24.80
				2020	\$158.25
				2019	\$133.96
				2018	\$158.56
				2017	\$3.12
				2016	\$3.36
				2015	\$1.62
				2014	\$13.72
				2013	\$0.03
				2012	\$6.88
				2011	\$7.38
				2010	\$0.04
				2009	\$0.28
				2008	\$1.08
				2007	\$0.25
				2006	\$0.19
				1987	\$20.62
				1986	\$36.47
		204004-311351	Refund Interest	2021	(\$11.84)
				Fund Total:	\$2,210,173.87
				District Total:	\$2,210,173.87



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF MOLALLA					
	204010	CITY MOLALLA			
		204010-311100	Taxes	2021	\$805,201.47
				2020	\$1,122.69
				2019	\$363.60
				2018	\$266.19
				2017	\$3.53
				2016	\$2.95
				2015	\$1.37
				2014	\$9.78
				2013	\$0.02
				2012	\$3.98
				2011	\$3.97
				2010	\$0.02
				2009	\$0.11
				2008	\$0.39
				2007	\$0.08
				2006	\$0.06
				1987	\$1.43
				1986	\$3.17
		204010-311350	Interest	2021	\$9.05
				2020	\$56.81
				2019	\$46.97
				2018	\$53.82
				2017	\$1.04
				2016	\$1.11
				2015	\$0.57
				2014	\$4.83
				2013	\$0.01
				2012	\$2.55
				2011	\$2.76
				2010	\$0.01
				2009	\$0.10
				2008	\$0.37
				2007	\$0.08
				2006	\$0.07
				1987	\$3.50
				1986	\$7.94
		204010-311351	Refund Interest	2021	(\$4.21)
				Fund Total:	\$807,172.19
				District Total:	\$807,172.19



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF OREGON CITY					
	204001	CITY OREGON CITY			
		204001-311100	Taxes	2021	\$3,253,903.34
				2020	\$4,580.46
				2019	\$1,497.02
				2018	\$1,114.90
				2017	\$14.58
				2016	\$12.44
				2015	\$5.80
				2014	\$41.56
				2013	\$0.07
				2012	\$15.87
				2011	\$15.52
				2010	\$0.07
				2009	\$0.44
				2008	\$1.51
				2007	\$0.39
				2006	\$0.29
				1987	\$7.89
				1986	\$16.07
		204001-311350	Interest	2021	\$36.60
				2020	\$231.71
				2019	\$193.38
				2018	\$225.41
				2017	\$4.29
				2016	\$4.65
				2015	\$2.44
				2014	\$20.53
				2013	\$0.04
				2012	\$10.18
				2011	\$10.81
				2010	\$0.06
				2009	\$0.38
				2008	\$1.41
				2007	\$0.39
				2006	\$0.31
				1987	\$19.32
				1986	\$40.21
		204001-311351	Refund Interest	2021	(\$17.22)
				Fund Total:	\$3,262,013.12
				District Total:	\$3,262,013.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF PORTLAND					
	204012	CITY PORTLAND			
		204012-311100	Taxes	2021	\$231,149.51
				2020	\$274.97
				2019	\$89.00
				2018	\$64.90
				2017	\$0.84
				2016	\$0.71
				2015	\$0.32
				2014	\$2.47
				2012	\$0.95
				2011	\$0.92
				2009	\$0.03
				2008	\$0.10
				2007	\$0.02
				2006	\$0.02
				1987	\$0.55
				1986	\$1.04
		204012-311350	Interest	2021	\$2.60
				2020	\$13.90
				2019	\$11.50
				2018	\$13.11
				2017	\$0.24
				2016	\$0.25
				2015	\$0.14
				2014	\$1.22
				2012	\$0.61
				2011	\$0.64
				2009	\$0.03
				2008	\$0.10
				2007	\$0.02
				2006	\$0.02
				1987	\$1.34
				1986	\$2.60
		204012-311351	Refund Interest	2021	(\$1.08)
				Fund Total:	\$231,633.59
				District Total:	\$231,633.59



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF SANDY					
	204006	CITY SANDY			
		204006-311100	Taxes	2021	\$883,181.41
				2020	\$1,230.14
				2019	\$391.28
				2018	\$288.22
				2017	\$3.76
				2016	\$3.15
				2015	\$1.44
				2014	\$10.25
				2013	\$0.02
				2012	\$4.15
				2011	\$4.15
				2010	\$0.02
				2009	\$0.12
				2008	\$0.39
				2007	\$0.08
				2006	\$0.06
				1987	\$1.42
				1986	\$2.89
		204006-311350	Interest	2021	\$9.93
				2020	\$62.24
				2019	\$50.55
				2018	\$58.28
				2017	\$1.11
				2016	\$1.18
				2015	\$0.61
				2014	\$5.07
				2013	\$0.01
				2012	\$2.66
				2011	\$2.88
				2010	\$0.01
				2009	\$0.10
				2008	\$0.37
				2007	\$0.08
				2006	\$0.06
				1987	\$3.48
				1986	\$7.24
		204006-311351	Refund Interest	2021	(\$4.57)
				Fund Total:	\$885,324.24
				District Total:	\$885,324.24



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes data for CITY OF TUALATIN with sub-accounts for Taxes, Interest, and Refund Interest, and summary rows for Fund Total and District Total.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF WEST LINN					
	204002	CITY WEST LINN			
		204002-311100	Taxes	2021	\$2,240,353.44
				2020	\$3,174.36
				2019	\$1,047.94
				2018	\$788.76
				2017	\$10.44
				2016	\$8.80
				2015	\$4.13
				2014	\$29.90
				2013	\$0.05
				2012	\$12.36
				2011	\$11.52
				2010	\$0.05
				2009	\$0.33
				2008	\$1.16
				2007	\$0.24
				2006	\$0.24
				1987	\$6.17
				1986	\$11.40
		204002-311350	Interest	2021	\$25.20
				2020	\$160.58
				2019	\$135.37
				2018	\$159.48
				2017	\$3.07
				2016	\$3.30
				2015	\$1.74
				2014	\$14.77
				2013	\$0.03
				2012	\$7.92
				2011	\$8.02
				2010	\$0.04
				2009	\$0.28
				2008	\$1.08
				2007	\$0.24
				2006	\$0.26
				1987	\$15.11
				1986	\$28.53
		204002-311351	Refund Interest	2021	(\$11.99)
				Fund Total:	\$2,246,014.32
				District Total:	\$2,246,014.32



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF WILSONVILLE					
	204014	CITY WILSONVILLE			
		204014-311100	Taxes	2021	\$1,791,586.73
				2020	\$2,449.67
				2019	\$793.34
				2018	\$578.03
				2017	\$7.52
				2016	\$6.07
				2015	\$2.91
				2014	\$20.79
				2013	\$0.03
				2012	\$8.15
				2011	\$8.11
				2010	\$0.04
				2009	\$0.23
				2008	\$0.80
				2007	\$0.17
				2006	\$0.14
				1987	\$1.16
				1986	\$2.32
		204014-311350	Interest	2021	\$20.16
				2020	\$123.92
				2019	\$102.50
				2018	\$116.87
				2017	\$2.21
				2016	\$2.27
				2015	\$1.22
				2014	\$10.28
				2013	\$0.02
				2012	\$5.23
				2011	\$5.65
				2010	\$0.03
				2009	\$0.20
				2008	\$0.76
				2007	\$0.18
				2006	\$0.15
				1987	\$2.83
				1986	\$5.81
		204014-311351	Refund Interest	2021	(\$9.22)
				Fund Total:	\$1,795,857.28
				District Total:	\$1,795,857.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ROAD 19 GOVERNMENT CAMP					
	218067	ROAD DISTRICT 19			
		218067-311100	Taxes	2021	\$19,525.14
				2020	\$27.54
				2019	\$8.98
				2018	\$6.70
				2017	\$0.09
				2016	\$0.08
				2015	\$0.04
				2014	\$0.25
		218067-311350	Interest	2021	\$0.21
				2020	\$1.38
				2019	\$1.16
				2018	\$1.34
				2017	\$0.02
				2016	\$0.02
				2015	\$0.01
				2014	\$0.12
		218067-311351	Refund Interest	2021	(\$0.10)
				Fund Total:	\$19,572.98
				District Total:	\$19,572.98



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include FIRE 01 CLACKAMAS CO, 205001 FIRE 001 CLACKAMAS, 205001-311100 Taxes, 205001-311350 Interest, 205001-311351 Refund Interest, Fund Total, and District Total.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 02 SILVERTON					
	205009	FIRE 002 SILVERTON			
		205009-311100	Taxes	2021	\$19,687.02
				2020	\$27.82
				2019	\$8.75
				2018	\$6.46
				2017	\$0.09
				2016	\$0.08
				2015	\$0.04
				2014	\$0.24
				2012	\$0.10
				2011	\$0.10
				2008	\$0.01
				1987	\$0.05
				1986	\$0.10
		205009-311350	Interest	2021	\$0.22
				2020	\$1.39
				2019	\$1.13
				2018	\$1.31
				2017	\$0.02
				2016	\$0.02
				2015	\$0.01
				2014	\$0.12
				2012	\$0.06
				2011	\$0.07
				2008	\$0.01
				1987	\$0.13
				1986	\$0.26
		205009-311351	Refund Interest	2021	(\$0.10)
				Fund Total:	\$19,735.51
				District Total:	\$19,735.51



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 57 LAKE GROVE					
	205005	FIRE 057 LAKE GROVE			
		205005-311100	Taxes	2021	\$228,500.51
				2020	\$325.88
				2019	\$107.57
				2018	\$91.63
				2017	\$1.21
				2016	\$1.03
				2015	\$0.49
				2014	\$3.46
				2013	\$0.01
				2012	\$1.56
				2011	\$1.52
				2010	\$0.01
				2009	\$0.05
				2008	\$0.15
				2007	\$0.03
				2006	\$0.02
				1987	\$0.99
				1986	\$1.98
		205005-311350	Interest	2021	\$2.57
				2020	\$16.48
				2019	\$13.90
				2018	\$18.53
				2017	\$0.36
				2016	\$0.38
				2015	\$0.20
				2014	\$1.71
				2012	\$1.00
				2011	\$1.05
				2010	\$0.01
				2009	\$0.04
				2008	\$0.14
				2007	\$0.03
				2006	\$0.03
				1987	\$2.42
				1986	\$4.95
		205005-311351	Refund Interest	2021	(\$1.26)
				Fund Total:	\$229,100.64
				District Total:	\$229,100.64



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 58 MONITOR					
	205006	FIRE 058 MONITOR			
		205006-311100	Taxes	2021	\$31,262.57
				2020	\$43.56
				2019	\$14.20
				2018	\$10.67
				2017	\$0.14
				2016	\$0.12
				2015	\$0.05
				2014	\$0.39
				2012	\$0.15
				2011	\$0.44
				2009	\$0.01
				2008	\$0.04
				2007	\$0.01
				1987	\$0.10
				1986	\$0.19
		205006-311350	Interest	2021	\$0.35
				2020	\$2.21
				2019	\$1.83
				2018	\$2.15
				2017	\$0.04
				2016	\$0.04
				2015	\$0.02
				2014	\$0.19
				2012	\$0.10
				2011	\$0.31
				2009	\$0.01
				2008	\$0.04
				2007	\$0.01
				1987	\$0.24
				1986	\$0.48
		205006-311351	Refund Interest	2021	(\$0.16)
				Fund Total:	\$31,340.50
				District Total:	\$31,340.50



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 60 RIVERDALE					
	205008	FIRE 060 RIVERDALE			
		205008-311100	Taxes	2021	\$43,389.84
				2020	\$61.09
				2019	\$20.05
				2018	\$15.26
				2017	\$0.20
				2016	\$0.17
				2015	\$0.08
				2014	\$0.58
				2012	\$0.23
				2011	\$0.22
				2008	\$0.02
				1987	\$0.14
				1986	\$0.23
		205008-311350	Interest	2021	\$0.49
				2020	\$3.10
				2019	\$2.57
				2018	\$3.08
				2017	\$0.06
				2016	\$0.07
				2015	\$0.03
				2014	\$0.29
				2012	\$0.15
				2011	\$0.16
				2008	\$0.02
				2007	\$0.01
				1987	\$0.33
				1986	\$0.57
		205008-311351	Refund Interest	2021	(\$0.23)
				Fund Total:	\$43,498.81
				District Total:	\$43,498.81



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 62 CANBY					
	205010	FIRE 062 CANBY			
		205010-311100	Taxes	2021	\$1,187,712.84
				2020	\$1,633.56
				2019	\$531.79
				2018	\$354.63
				2017	\$4.55
				2016	\$3.81
				2015	\$1.64
				2014	\$11.83
				2013	\$0.02
				2012	\$4.91
				2011	\$4.86
				2010	\$0.02
				2009	\$0.13
				2008	\$0.47
				2007	\$0.10
				2006	\$0.07
				1987	\$0.56
				1986	\$1.11
		205010-311350	Interest	2021	\$13.36
				2020	\$82.64
				2019	\$68.69
				2018	\$71.71
				2017	\$1.35
				2016	\$1.42
				2015	\$0.69
				2014	\$5.85
				2013	\$0.01
				2012	\$3.15
				2011	\$3.38
				2010	\$0.02
				2009	\$0.12
				2008	\$0.44
				2007	\$0.10
				2006	\$0.08
				1987	\$1.37
				1986	\$2.79
		205010-311351	Refund Interest	2021	(\$6.07)
				Fund Total:	\$1,190,518.00
				District Total:	\$1,190,518.00



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 63 AURORA					
	205011	FIRE 063 AURORA			
		205011-311100	Taxes	2021	\$119,187.25
				2020	\$168.34
				2019	\$54.98
				2018	\$30.54
				2017	\$0.40
				2016	\$0.33
				2015	\$0.15
				2014	\$1.12
				2012	\$0.46
				2011	\$0.45
				2009	\$0.01
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$0.13
				1986	\$0.14
		205011-311350	Interest	2021	\$1.33
				2020	\$8.51
				2019	\$7.10
				2018	\$6.18
				2017	\$0.13
				2016	\$0.13
				2015	\$0.07
				2014	\$0.55
				2012	\$0.29
				2011	\$0.31
				2009	\$0.01
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$0.33
				1986	\$0.36
		205011-311351	Refund Interest	2021	(\$0.61)
				Fund Total:	\$119,469.13
				District Total:	\$119,469.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sub-headers for FIRE 64 TUALATIN and FIRE 064 TUALATIN, with rows for Taxes, Interest, and Refund Interest across various years from 2021 down to 1987.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include FIRE 69 ESTACADA, 205016 FIRE 069 ESTACADA, 205016-311100 Taxes, 205016-311350 Interest, and 205016-311351 Refund Interest. Summary rows for Fund Total and District Total are also present.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 70 COLTON					
	205017	FIRE 070 COLTON			
		205017-311100	Taxes	2021	\$100,221.99
				2020	\$141.27
				2019	\$46.26
				2018	\$34.01
				2017	\$0.43
				2016	\$0.36
				2015	\$0.17
				2014	\$1.18
				2012	\$0.48
				2011	\$0.49
				2009	\$0.01
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$0.18
				1986	\$0.48
		205017-311350	Interest	2021	\$1.12
				2020	\$7.15
				2019	\$5.98
				2018	\$6.88
				2017	\$0.13
				2016	\$0.13
				2015	\$0.07
				2014	\$0.58
				2012	\$0.31
				2011	\$0.34
				2009	\$0.01
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$0.44
				1986	\$1.21
		205017-311351	Refund Interest	2021	(\$0.52)
				Fund Total:	\$100,471.28
				District Total:	\$100,471.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 72 SANDY					
	205019	FIRE 072 SANDY			
		205019-311100	Taxes	2021	\$952,747.47
				2020	\$1,340.69
				2019	\$419.53
				2018	\$309.40
				2017	\$4.04
				2016	\$3.38
				2015	\$1.57
				2014	\$11.09
				2013	\$0.02
				2012	\$4.55
				2011	\$4.52
				2010	\$0.02
				2009	\$0.13
				2008	\$0.44
				2007	\$0.10
				2006	\$0.08
				1987	\$1.65
				1986	\$3.45
		205019-311350	Interest	2021	\$10.72
				2020	\$67.83
				2019	\$54.20
				2018	\$62.55
				2017	\$1.20
				2016	\$1.26
				2015	\$0.66
				2014	\$5.48
				2013	\$0.01
				2012	\$2.91
				2011	\$3.14
				2010	\$0.02
				2009	\$0.11
				2008	\$0.41
				2007	\$0.11
				2006	\$0.09
				1987	\$4.04
				1986	\$8.63
		205019-311351	Refund Interest	2021	(\$4.95)
				Fund Total:	\$955,070.55
				District Total:	\$955,070.55



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 73 MOLALLA					
	205020	FIRE 073 MOLALLA			
		205020-311100	Taxes	2021	\$665,125.16
				2020	\$922.08
				2019	\$299.56
				2018	\$221.55
				2017	\$2.37
				2016	\$2.03
				2015	\$0.94
				2014	\$6.69
				2013	\$0.01
				2012	\$1.48
				2011	\$1.47
				2010	\$0.01
				2009	\$0.04
				2008	\$0.15
				2007	\$0.03
				2006	\$0.02
				1987	\$0.77
				1986	\$1.59
		205020-311350	Interest	2021	\$7.48
				2020	\$46.65
				2019	\$38.68
				2018	\$44.79
				2017	\$0.69
				2016	\$0.76
				2015	\$0.40
				2014	\$3.31
				2012	\$0.94
				2011	\$1.02
				2010	\$0.01
				2009	\$0.04
				2008	\$0.14
				2007	\$0.03
				2006	\$0.03
				1987	\$1.88
				1986	\$3.97
		205020-311351	Refund Interest	2021	(\$3.48)
				Fund Total:	\$666,733.29
				District Total:	\$666,733.29



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 74 HOODLAND					
	205021	FIRE 074 HOODLAND			
		205021-311100	Taxes	2021	\$703,112.76
				2020	\$989.35
				2019	\$324.92
				2018	\$222.29
				2017	\$2.90
				2016	\$2.44
				2015	\$1.14
				2014	\$8.19
				2013	\$0.01
				2012	\$3.43
				2011	\$3.36
				2010	\$0.02
				2009	\$0.10
				2008	\$0.34
				2007	\$0.07
				2006	\$0.05
				1987	\$1.09
				1986	\$2.15
		205021-311350	Interest	2021	\$7.90
				2020	\$50.05
				2019	\$41.98
				2018	\$44.95
				2017	\$0.85
				2016	\$0.91
				2015	\$0.48
				2014	\$4.05
				2013	\$0.01
				2012	\$2.20
				2011	\$2.34
				2010	\$0.01
				2009	\$0.08
				2008	\$0.32
				2007	\$0.07
				2006	\$0.06
				1987	\$2.68
				1986	\$5.39
		205021-311351	Refund Interest	2021	(\$3.66)
				Fund Total:	\$704,835.28
				District Total:	\$704,835.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
PORT OF PORTLAND					
	236001	PORT OF PORTLAND			
		236001-311100	Taxes	2021	\$832,237.75
				2020	\$1,166.78
				2019	\$379.83
				2018	\$283.72
				2017	\$3.71
				2016	\$3.11
				2015	\$1.45
				2014	\$10.32
				2013	\$0.02
				2012	\$4.27
				2011	\$4.20
				2010	\$0.02
				2009	\$0.12
				2008	\$0.41
				2007	\$0.09
				2006	\$0.06
				1987	\$7.95
				1986	\$18.40
		236001-311350	Interest	2021	\$9.36
				2020	\$59.02
				2019	\$49.06
				2018	\$57.36
				2017	\$1.09
				2016	\$1.17
				2015	\$0.61
				2014	\$5.10
				2013	\$0.01
				2012	\$2.73
				2011	\$2.92
				2010	\$0.02
				2009	\$0.10
				2008	\$0.39
				2007	\$0.09
				2006	\$0.07
				1987	\$19.46
				1986	\$46.05
		236001-311351	Refund Interest	2021	(\$4.39)
				Fund Total:	\$834,372.43
				District Total:	\$834,372.43



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
PARK LAKE GROVE					
	217001	PARK LAKE GROVE			
		217001-311100	Taxes	2021	\$51,542.01
				2020	\$72.44
				2019	\$23.81
				2018	\$17.93
				2017	\$0.23
				2016	\$0.19
				2015	\$0.09
				2014	\$0.66
				2012	\$0.27
				2011	\$0.27
				2009	\$0.01
				2008	\$0.03
				1987	\$0.18
				1986	\$0.35
		217001-311350	Interest	2021	\$0.58
				2020	\$3.67
				2019	\$3.07
				2018	\$3.62
				2017	\$0.07
				2016	\$0.07
				2015	\$0.04
				2014	\$0.33
				2012	\$0.18
				2011	\$0.19
				2009	\$0.01
				2008	\$0.02
				2007	\$0.01
				1987	\$0.44
				1986	\$0.89
		217001-311351	Refund Interest	2021	(\$0.27)
				Fund Total:	\$51,671.39
				District Total:	\$51,671.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
PARK MOLALLA AQUATIC DISTRICT					
	217010	MOLALLA AQUATIC DISTRICT			
		217010-311100	TAXES	2021	\$132,617.44
				2020	\$183.75
				2019	\$59.61
				2018	\$44.35
				2017	\$0.58
		217010-311350	INTEREST	2021	\$1.50
				2020	\$9.30
				2019	\$7.69
				2018	\$8.97
				2017	\$0.17
		217010-311351	REFUND INTEREST	2021	(\$0.68)
				Fund Total:	\$132,932.68
				District Total:	\$132,932.68



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
PK TIG/TUALATIN AQUATIC DIST					
	239001	TIG/TUAL AQUATIC DIST			
		239001-311100	Taxes	2021	\$7,240.39
				2020	\$10.34
				2019	\$3.36
				2018	\$2.46
				2017	\$0.03
				2016	\$0.03
				2015	\$0.01
				2014	\$0.09
				2012	\$0.04
				2011	\$0.04
		239001-311350	Interest	2021	\$0.08
				2020	\$0.53
				2019	\$0.44
				2018	\$0.50
				2017	\$0.01
				2016	\$0.01
				2014	\$0.04
				2012	\$0.02
				2011	\$0.02
		239001-311351	Refund Interest	2021	(\$0.04)
				Fund Total:	\$7,258.40
				District Total:	\$7,258.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 0 PORTLAND					
	201001	SCH 001 PORTLAND			
		201001-311100	Taxes	2021	\$94,318.02
				2020	\$131.00
				2019	\$43.42
				2018	\$32.54
				2017	\$0.42
				2016	\$0.31
				2015	\$0.14
				2014	\$1.00
				2012	\$0.34
				2011	\$0.34
				2009	\$0.01
				2008	\$0.03
				2007	\$0.01
				1987	\$0.43
				1986	\$0.85
		201001-311350	Interest	2021	\$1.64
				2020	\$10.24
				2019	\$8.67
				2018	\$10.17
				2017	\$0.19
				2016	\$0.18
				2015	\$0.09
				2014	\$0.77
				2012	\$0.34
				2011	\$0.36
				2009	\$0.01
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$1.63
				1986	\$3.28
		201001-311351	Refund Interest	2021	(\$0.50)
				Fund Total:	\$94,566.00
				District Total:	\$94,566.00



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 108 ESTACADA					
	201025	SCH 108 ESTACADA			
		201025-311100	Taxes	2021	\$2,311,689.36
				2020	\$3,110.66
				2019	\$989.17
				2018	\$729.66
				2017	\$9.03
				2016	\$8.13
				2015	\$3.59
				2014	\$27.18
				2013	\$0.04
				2012	\$10.39
				2011	\$10.49
				2010	\$0.05
				2009	\$0.30
				2008	\$1.04
				2007	\$0.22
				2006	\$0.17
				1987	\$12.86
				1986	\$28.05
		201025-311350	Interest	2021	\$40.20
				2020	\$243.26
				2019	\$197.36
				2018	\$227.85
				2017	\$3.89
				2016	\$4.46
				2015	\$2.32
				2014	\$20.76
				2013	\$0.04
				2012	\$10.30
				2011	\$11.29
				2010	\$0.06
				2009	\$0.40
				2008	\$1.50
				2007	\$0.33
				2006	\$0.29
				1987	\$48.67
				1986	\$108.51
		201025-311351	Refund Interest	2021	(\$11.70)
				Fund Total:	\$2,317,540.18
				District Total:	\$2,317,540.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 115 GLADSTONE					
	201026	SCH 115 GLADSTONE			
		201026-311100	Taxes	2021	\$1,915,717.95
				2020	\$2,732.36
				2019	\$929.62
				2018	\$701.45
				2017	\$9.19
				2016	\$7.66
				2015	\$3.57
				2014	\$25.75
				2013	\$0.04
				2012	\$10.38
				2011	\$10.39
				2010	\$0.05
				2009	\$0.29
				2008	\$1.01
				2007	\$0.22
				2006	\$0.13
				1987	\$9.60
				1986	\$19.01
		201026-311350	Interest	2021	\$33.30
				2020	\$213.68
				2019	\$185.50
				2018	\$219.03
				2017	\$3.97
				2016	\$4.22
				2015	\$2.30
				2014	\$19.67
				2013	\$0.04
				2012	\$10.29
				2011	\$11.18
				2010	\$0.06
				2009	\$0.39
				2008	\$1.46
				2007	\$0.34
				2006	\$0.21
				1987	\$36.32
				1986	\$73.53
		201026-311351	Refund Interest	2021	(\$10.44)
				Fund Total:	\$1,920,983.72
				District Total:	\$1,920,983.72



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 12 N CLACKAMAS					
	201004	SCH 012 N CLACKAMAS			
		201004-311100	Taxes	2021	\$28,980,268.49
				2020	\$39,963.84
				2019	\$13,318.73
				2018	\$8,449.57
				2017	\$110.22
				2016	\$92.21
				2015	\$42.63
				2014	\$282.93
				2013	\$0.49
				2012	\$122.75
				2011	\$129.62
				2010	\$0.61
				2009	\$3.48
				2008	\$11.81
				2007	\$2.69
				2006	\$1.79
				1987	\$88.26
				1986	\$170.68
		201004-311350	Interest	2021	\$503.88
				2020	\$3,125.16
				2019	\$2,657.33
				2018	\$2,638.50
				2017	\$47.69
				2016	\$50.71
				2015	\$27.52
				2014	\$216.01
				2013	\$0.42
				2012	\$121.69
				2011	\$139.50
				2010	\$0.68
				2009	\$4.61
				2008	\$16.99
				2007	\$3.94
				2006	\$2.75
				1987	\$333.91
				1986	\$660.21
		201004-311351	Refund Interest	2021	(\$148.62)
				Fund Total:	\$29,053,463.68
				District Total:	\$29,053,463.68



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 26 GRESHM/BARLOW					
	201014	SCH 026 GRESHAM/BARLOW			
		201014-311100	Taxes	2021	\$1,946,287.74
				2020	\$2,739.72
				2019	\$894.20
				2018	\$656.10
				2017	\$8.52
				2016	\$5.53
				2015	\$2.63
				2014	\$18.71
				2013	\$0.03
				2012	\$7.71
				2011	\$8.25
				2010	\$0.04
				2009	\$0.24
				2008	\$0.85
				2007	\$0.19
				2006	\$0.15
				1987	\$7.50
				1986	\$15.09
		201014-311350	Interest	2021	\$33.84
				2020	\$214.25
				2019	\$178.40
				2018	\$204.86
				2017	\$3.68
				2016	\$3.03
				2015	\$1.69
				2014	\$14.30
				2013	\$0.03
				2012	\$7.65
				2011	\$8.88
				2010	\$0.05
				2009	\$0.32
				2008	\$1.23
				2007	\$0.29
				2006	\$0.24
				1987	\$28.37
				1986	\$58.36
		201014-311351	Refund Interest	2021	(\$10.27)
				Fund Total:	\$1,951,402.40
				District Total:	\$1,951,402.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 3 WLINN/WILS					
	201002	SCH 003 WLINN/WILSONVILLE			
		201002-311100	Taxes	2021	\$16,550,397.58
				2020	\$24,731.99
				2019	\$7,800.07
				2018	\$5,703.44
				2017	\$73.14
				2016	\$60.79
				2015	\$27.39
				2014	\$190.48
				2013	\$0.31
				2012	\$75.59
				2011	\$76.40
				2010	\$0.37
				2009	\$2.34
				2008	\$7.99
				2007	\$1.78
				2006	\$1.33
				1987	\$35.12
				1986	\$69.05
		201002-311350	Interest	2021	\$287.77
				2020	\$1,934.07
				2019	\$1,556.27
				2018	\$1,781.00
				2017	\$31.63
				2016	\$33.39
				2015	\$17.73
				2014	\$145.50
				2013	\$0.27
				2012	\$74.94
				2011	\$82.25
				2010	\$0.45
				2009	\$3.11
				2008	\$11.54
				2007	\$2.74
				2006	\$2.22
				1987	\$132.87
				1986	\$267.12
		201002-311351	Refund Interest	2021	(\$89.71)
				Fund Total:	\$16,595,530.32
				District Total:	\$16,595,530.32



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 302 CENTENNIAL					
	201030	SCH 302 CENTENNIAL			
		201030-311100	Taxes	2021	\$366,313.13
				2020	\$472.24
				2019	\$148.30
				2018	\$106.40
				2017	\$1.33
				2016	\$1.09
				2015	\$0.49
				2014	\$3.50
				2013	\$0.01
				2012	\$1.39
				2011	\$1.60
				2010	\$0.01
				2009	\$0.05
				2008	\$0.16
				2007	\$0.03
				2006	\$0.03
				1987	\$1.65
				1986	\$3.27
		201030-311350	Interest	2021	\$6.36
				2020	\$36.91
				2019	\$29.59
				2018	\$33.22
				2017	\$0.58
				2016	\$0.60
				2015	\$0.31
				2014	\$2.68
				2012	\$1.38
				2011	\$1.73
				2010	\$0.01
				2009	\$0.06
				2008	\$0.23
				2007	\$0.05
				2006	\$0.05
				1987	\$6.24
				1986	\$12.67
		201030-311351	Refund Interest	2021	(\$1.79)
				Fund Total:	\$367,185.56
				District Total:	\$367,185.56



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 304 TIGRD/TUAL					
	201031	SCH 304 TIGARD/TUALATIN			
		201031-311100	Taxes	2021	\$614,157.49
				2020	\$872.59
				2019	\$285.36
				2018	\$208.18
				2017	\$2.58
				2016	\$2.11
				2015	\$0.95
				2014	\$6.64
				2013	\$0.01
				2012	\$2.53
				2011	\$2.53
				2010	\$0.01
				2009	\$0.09
				2008	\$0.32
				2007	\$0.07
				2006	\$0.05
				1987	\$0.73
				1986	\$1.05
		201031-311350	Interest	2021	\$10.68
				2020	\$68.22
				2019	\$56.93
				2018	\$65.01
				2017	\$1.11
				2016	\$1.16
				2015	\$0.62
				2014	\$5.08
				2013	\$0.01
				2012	\$2.51
				2011	\$2.73
				2010	\$0.02
				2009	\$0.12
				2008	\$0.47
				2007	\$0.10
				2006	\$0.09
				1987	\$2.75
				1986	\$4.06
		201031-311351	Refund Interest	2021	(\$3.27)
				Fund Total:	\$615,761.69
				District Total:	\$615,761.69



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include SCH 305 SHERWOOD, 201032 SCH 305 SHERWOOD, 201032-311100 Taxes, 201032-311350 Interest, 201032-311351 Refund Interest, Fund Total, and District Total.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 306 NEWBERG					
	201033	SCH 306 NEWBERG			
		201033-311100	Taxes	2021	\$113,528.81
				2020	\$131.15
				2019	\$45.09
				2018	\$37.90
				2017	\$0.64
				2016	\$0.55
				2015	\$0.26
				2014	\$1.81
				2012	\$0.74
				2011	\$0.74
				2009	\$0.02
				2008	\$0.08
				2007	\$0.02
				2006	\$0.01
				1987	\$0.45
				1986	\$0.87
		201033-311350	Interest	2021	\$1.96
				2020	\$10.27
				2019	\$9.01
				2018	\$11.84
				2017	\$0.28
				2016	\$0.30
				2015	\$0.18
				2014	\$1.38
				2012	\$0.73
				2011	\$0.80
				2009	\$0.03
				2008	\$0.12
				2007	\$0.03
				2006	\$0.02
				1987	\$1.71
				1986	\$3.35
		201033-311351	Refund Interest	2021	(\$0.54)
				Fund Total:	\$113,790.61
				District Total:	\$113,790.61



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 315 RIVERDALE					
	201035	SCH 315 RIVERDALE			
		201035-311100	Taxes	2021	\$53,313.22
				2020	\$78.20
				2019	\$25.40
				2018	\$19.76
				2017	\$0.26
				2016	\$0.22
				2015	\$0.11
				2014	\$0.72
				2012	\$0.34
				2011	\$0.31
				2009	\$0.01
				2008	\$0.02
				1987	\$0.13
				1986	\$0.23
		201035-311350	Interest	2021	\$0.92
				2020	\$6.12
				2019	\$5.06
				2018	\$6.17
				2017	\$0.12
				2016	\$0.12
				2015	\$0.07
				2014	\$0.55
				2012	\$0.33
				2011	\$0.33
				2009	\$0.01
				2008	\$0.03
				2007	\$0.01
				2006	\$0.01
				1987	\$0.51
				1986	\$0.89
		201035-311351	Refund Interest	2021	(\$0.28)
				Fund Total:	\$53,459.90
				District Total:	\$53,459.90



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 35 MOLALLA RIVER					
	201010	SCH 035 MOLALLA RIVER			
		201010-311100	Taxes	2021	\$2,123,445.83
				2020	\$2,943.95
				2019	\$955.27
				2018	\$710.45
				2017	\$9.26
				2016	\$7.90
				2015	\$3.63
				2014	\$25.39
				2013	\$0.04
				2012	\$10.77
				2011	\$10.85
				2010	\$0.06
				2009	\$0.38
				2008	\$1.30
				2007	\$0.29
				2006	\$0.21
				1987	\$16.82
				1986	\$33.85
		201010-311350	Interest	2021	\$36.91
				2020	\$230.22
				2019	\$190.58
				2018	\$221.85
				2017	\$4.00
				2016	\$4.34
				2015	\$2.35
				2014	\$19.39
				2013	\$0.04
				2012	\$10.68
				2011	\$11.68
				2010	\$0.07
				2009	\$0.50
				2008	\$1.87
				2007	\$0.44
				2006	\$0.36
				1987	\$63.63
				1986	\$130.95
		201010-311351	Refund Interest	2021	(\$11.09)
				Fund Total:	\$2,129,095.02
				District Total:	\$2,129,095.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 46 OREGON TRAIL					
	201041	SCH 046 OREGON TRAIL			
		201041-311100	Taxes	2021	\$5,328,212.84
				2020	\$7,501.58
				2019	\$2,533.42
				2018	\$1,887.55
				2017	\$24.90
				2016	\$20.90
				2015	\$9.76
				2014	\$69.79
				2013	\$0.12
				2012	\$29.05
				2011	\$28.44
				2010	\$0.13
				2009	\$0.80
				2008	\$1.89
				2007	\$0.40
				2006	\$0.30
				1987	\$21.42
				1986	\$43.92
		201041-311350	Interest	2021	\$92.64
				2020	\$586.62
				2019	\$505.48
				2018	\$589.41
				2017	\$10.77
				2016	\$11.48
				2015	\$6.31
				2014	\$53.31
				2013	\$0.10
				2012	\$28.80
				2011	\$30.61
				2010	\$0.16
				2009	\$1.08
				2008	\$2.74
				2007	\$0.63
				2006	\$0.51
				1987	\$81.06
				1986	\$169.91
		201041-311351	Refund Interest	2021	(\$28.62)
				Fund Total:	\$5,342,530.21
				District Total:	\$5,342,530.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 53 COLTON					
	201015	SCH 053 COLTON			
		201015-311100	Taxes	2021	\$496,352.14
				2020	\$699.84
				2019	\$229.14
				2018	\$171.41
				2017	\$2.21
				2016	\$1.85
				2015	\$0.84
				2014	\$5.32
				2013	\$0.01
				2012	\$2.18
				2011	\$2.22
				2010	\$0.01
				2009	\$0.07
				2008	\$0.23
				2007	\$0.05
				2006	\$0.04
				1987	\$3.99
				1986	\$7.62
		201015-311350	Interest	2021	\$8.63
				2020	\$54.72
				2019	\$45.73
				2018	\$53.53
				2017	\$0.95
				2016	\$1.00
				2015	\$0.55
				2014	\$4.07
				2013	\$0.01
				2012	\$2.16
				2011	\$2.39
				2010	\$0.01
				2009	\$0.09
				2008	\$0.34
				2007	\$0.08
				2006	\$0.06
				1987	\$15.11
				1986	\$29.46
		201015-311351	Refund Interest	2021	(\$2.64)
				Fund Total:	\$497,695.42
				District Total:	\$497,695.42



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 62 OREGON CITY					
	201016	SCH 062 OREGON CITY			
		201016-311100	Taxes	2021	\$8,351,067.05
				2020	\$11,651.82
				2019	\$3,821.60
				2018	\$2,758.86
				2017	\$36.83
				2016	\$32.01
				2015	\$14.99
				2014	\$106.80
				2013	\$0.17
				2012	\$42.69
				2011	\$42.69
				2010	\$0.20
				2009	\$1.23
				2008	\$4.30
				2007	\$0.95
				2006	\$0.69
				1987	\$42.13
				1986	\$88.38
		201016-311350	Interest	2021	\$145.20
				2020	\$911.16
				2019	\$762.49
				2018	\$861.51
				2017	\$15.93
				2016	\$17.59
				2015	\$9.69
				2014	\$81.57
				2013	\$0.15
				2012	\$42.32
				2011	\$45.95
				2010	\$0.24
				2009	\$1.64
				2008	\$6.20
				2007	\$1.45
				2006	\$1.15
				1987	\$159.40
				1986	\$341.92
		201016-311351	Refund Interest	2021	(\$43.76)
				Fund Total:	\$8,373,075.19
				District Total:	\$8,373,075.19



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sub-headers for SCH 67 SILVER FALLS and categories for Taxes, Interest, and Refund Interest.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 7 LAKE OSWEGO					
	201003	SCH 007 LAKE OSWEGO			
		201003-311100	Taxes	2021	\$15,426,233.82
				2020	\$21,718.82
				2019	\$7,118.24
				2018	\$5,202.14
				2017	\$68.48
				2016	\$49.03
				2015	\$22.54
				2014	\$158.49
				2013	\$0.26
				2012	\$64.26
				2011	\$64.29
				2010	\$0.30
				2009	\$1.96
				2008	\$6.77
				2007	\$1.42
				2006	\$1.09
				1987	\$46.28
				1986	\$92.16
		201003-311350	Interest	2021	\$268.21
				2020	\$1,698.41
				2019	\$1,420.24
				2018	\$1,624.45
				2017	\$29.63
				2016	\$26.93
				2015	\$14.58
				2014	\$121.06
				2013	\$0.23
				2012	\$63.71
				2011	\$69.19
				2010	\$0.37
				2009	\$2.62
				2008	\$9.78
				2007	\$2.19
				2006	\$1.81
				1987	\$175.09
				1986	\$356.54
		201003-311351	Refund Interest	2021	(\$81.50)
				Fund Total:	\$15,466,653.89
				District Total:	\$15,466,653.89



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include SCH 86 CANBY, SCH 086 CANBY, Taxes (2010-2021), Interest (2010-2021), and Refund Interest (2010-2021). Totals: Fund Total: \$5,301,209.71; District Total: \$5,301,209.71



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CEMETERY ESTACADA					
	215001	CEMETERY ESTACADA			
		215001-311100	Taxes	2021	\$22,579.82
				2020	\$31.10
				2019	\$9.51
				2018	\$6.92
				2017	\$0.09
				2016	\$0.08
				2015	\$0.04
				2014	\$0.46
				2012	\$0.19
				2011	\$0.18
				2008	\$0.02
				1987	\$0.06
				1986	\$0.12
		215001-311350	Interest	2021	\$0.25
				2020	\$1.56
				2019	\$1.23
				2018	\$1.40
				2017	\$0.02
				2016	\$0.02
				2015	\$0.01
				2014	\$0.23
				2012	\$0.12
				2011	\$0.13
				2008	\$0.02
				1987	\$0.16
				1986	\$0.30
		215001-311351	Refund Interest	2021	(\$0.11)
				Fund Total:	\$22,633.93
				District Total:	\$22,633.93



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 5 CLACKAMAS CO					
	240020	SP CO SERVICE 5 LIGHTING			
		240020-311100	Taxes	2021	\$474,190.93
				2020	\$708.86
				2019	\$237.74
				2018	\$177.68
				2017	\$2.43
				2016	\$2.14
				2015	\$0.98
				2014	\$6.90
				2013	\$0.01
				2012	\$2.98
				2011	\$2.85
				2010	\$0.01
				2009	\$0.08
				2008	\$0.29
				2007	\$0.07
				2006	\$0.05
				1987	\$0.92
				1986	\$1.97
		240020-311350	Interest	2021	\$8.24
				2020	\$55.44
				2019	\$47.43
				2018	\$55.49
				2017	\$1.07
				2016	\$1.17
				2015	\$0.63
				2014	\$5.27
				2013	\$0.01
				2012	\$2.96
				2011	\$3.06
				2010	\$0.02
				2009	\$0.11
				2008	\$0.42
				2007	\$0.11
				2006	\$0.08
				1987	\$3.47
				1986	\$7.60
		240020-311351	Refund Interest	2021	(\$2.65)
				Fund Total:	\$475,526.82
				District Total:	\$475,526.82



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE CLACK					
	202002	COM COLLEGE CLACKAMAS			
		202002-311100	Taxes	2021	\$6,352,052.91
				2020	\$9,099.91
				2019	\$2,934.39
				2018	\$2,223.61
				2017	\$29.11
				2016	\$24.24
				2015	\$11.24
				2014	\$75.47
				2013	\$0.12
				2012	\$31.13
				2011	\$30.34
				2010	\$0.15
				2009	\$0.93
				2008	\$3.31
				2007	\$0.72
				2006	\$0.52
				1987	\$19.75
				1986	\$41.39
		202002-311350	Interest	2021	\$110.44
				2020	\$711.61
				2019	\$585.48
				2018	\$694.37
				2017	\$12.60
				2016	\$13.34
				2015	\$7.29
				2014	\$57.66
				2013	\$0.11
				2012	\$30.86
				2011	\$32.66
				2010	\$0.18
				2009	\$1.24
				2008	\$4.77
				2007	\$1.10
				2006	\$0.87
				1987	\$74.74
				1986	\$160.12
		202002-311351	Refund Interest	2021	(\$33.96)
				Fund Total:	\$6,369,044.72
				District Total:	\$6,369,044.72



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE MT HOOD					
	202001	COM COLLEGE MT HOOD			
		202001-311100	Taxes	2021	\$564,880.58
				2020	\$790.89
				2019	\$254.43
				2018	\$189.01
				2017	\$2.47
				2016	\$2.06
				2015	\$0.96
				2014	\$6.83
				2013	\$0.01
				2012	\$2.80
				2011	\$2.79
				2010	\$0.01
				2009	\$0.08
				2008	\$0.28
				2007	\$0.06
				2006	\$0.04
				1987	\$4.00
				1986	\$8.26
		202001-311350	Interest	2021	\$9.82
				2020	\$61.84
				2019	\$50.77
				2018	\$59.01
				2017	\$1.08
				2016	\$1.14
				2015	\$0.62
				2014	\$5.22
				2013	\$0.01
				2012	\$2.78
				2011	\$3.01
				2010	\$0.02
				2009	\$0.11
				2008	\$0.40
				2007	\$0.09
				2006	\$0.08
				1987	\$15.14
				1986	\$31.97
		202001-311351	Refund Interest	2021	(\$2.96)
				Fund Total:	\$566,385.71
				District Total:	\$566,385.71



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE PORTLAND					
	202003	COM COLLEGE PORTLAND			
		202003-311100	Taxes	2021	\$1,264,588.82
				2020	\$1,820.88
				2019	\$600.30
				2018	\$451.95
				2017	\$5.23
				2016	\$4.93
				2015	\$1.97
				2014	\$17.43
				2013	\$0.03
				2012	\$6.64
				2011	\$5.81
				2010	\$0.03
				2009	\$0.17
				2008	\$0.47
				2007	\$0.10
				2006	\$0.07
				1987	\$3.18
				1986	\$6.10
		202003-311350	Interest	2021	\$21.98
				2020	\$142.38
				2019	\$119.78
				2018	\$141.13
				2017	\$2.27
				2016	\$2.71
				2015	\$1.28
				2014	\$13.33
				2013	\$0.03
				2012	\$6.58
				2011	\$6.26
				2010	\$0.03
				2009	\$0.23
				2008	\$0.69
				2007	\$0.16
				2006	\$0.13
				1987	\$12.02
				1986	\$23.62
		202003-311351	Refund Interest	2021	(\$6.85)
				Fund Total:	\$1,268,001.87
				District Total:	\$1,268,001.87



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
PARK NORTH CLACKAMAS					
	260006	PARK N CLACKAMAS			
		260006-311100	Taxes	2021	\$1,452,522.45
				2020	\$2,057.33
				2019	\$852.13
				2018	\$507.34
				2017	\$8.34
				2016	\$6.96
				2015	\$3.23
				2014	\$22.94
				2013	\$0.04
				2012	\$9.61
				2011	\$9.48
				2010	\$0.04
				2009	\$0.28
				2008	\$0.94
				2007	\$0.20
				2006	\$0.15
		260006-311350	Interest	2021	\$25.26
				2020	\$160.88
				2019	\$170.02
				2018	\$158.42
				2017	\$3.61
				2016	\$3.82
				2015	\$2.08
				2014	\$17.52
				2013	\$0.03
				2012	\$9.53
				2011	\$10.20
				2010	\$0.05
				2009	\$0.37
				2008	\$1.35
				2007	\$0.31
				2006	\$0.25
		260006-311351	Refund Interest	2021	(\$8.26)
				Fund Total:	\$1,456,556.90
				District Total:	\$1,456,556.90



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SRV WATER ENVIRONMENT SERVICES					
	240052	SP WATER ENVIRONMENT SERVICES			
		240052-311100	TAXES	2021	\$204,570.09
				2019	\$81.46
				2018	\$66.50
				2017	\$0.86
				2016	\$0.79
				2015	\$0.35
				2014	\$2.45
				2013	\$0.01
				2012	\$1.30
				2011	\$1.21
				2010	\$0.01
				2009	\$0.02
				2008	\$0.05
				2007	\$0.01
				2006	\$0.01
				1987	\$7.03
				1986	\$14.75
		240052-311350	INTEREST	2021	\$3.57
				2019	\$16.26
				2018	\$20.77
				2017	\$0.37
				2016	\$0.43
				2015	\$0.22
				2014	\$1.87
				2012	\$1.29
				2011	\$1.32
				2010	\$0.01
				2009	\$0.04
				2008	\$0.08
				2007	\$0.02
				2006	\$0.02
				1987	\$26.60
				1986	\$57.05
		240052-311351	REFUND INTEREST	2021	(\$0.74)
				Fund Total:	\$204,876.08
				District Total:	\$204,876.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sub-totals for Fund Total and District Total.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ESD CLACKAMAS COUNTY					
	203000	ESD CLACKAMAS CO			
		203000-311100	Taxes	2021	\$4,138,355.07
				2020	\$5,800.90
				2019	\$1,889.69
				2018	\$1,411.17
				2017	\$18.47
				2016	\$15.44
				2015	\$7.14
				2014	\$50.64
				2013	\$0.08
				2012	\$20.63
				2011	\$20.62
				2010	\$0.10
				2009	\$0.60
				2008	\$2.06
				2007	\$0.45
				2006	\$0.33
				1987	\$21.26
				1986	\$41.87
		203000-311350	Interest	2021	\$71.95
				2020	\$453.62
				2019	\$377.05
				2018	\$440.65
				2017	\$7.99
				2016	\$8.48
				2015	\$4.62
				2014	\$38.69
				2013	\$0.07
				2012	\$20.45
				2011	\$22.20
				2010	\$0.12
				2009	\$0.80
				2008	\$2.98
				2007	\$0.69
				2006	\$0.56
				1987	\$80.43
				1986	\$161.99
		203000-311351	Refund Interest	2021	(\$21.82)
				Fund Total:	\$4,149,328.04
				District Total:	\$4,149,328.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ESD JEFFERSON COUNTY					
	203050	ESD JEFFERSON CO 203050-311100	Taxes	2021	\$3.02
				Fund Total:	\$3.02
				District Total:	\$3.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ESD MULTNOMAH COUNTY					
	203002	ESD MULTNOMAH CO			
		203002-311100	Taxes	2021	\$154,418.23
				2020	\$216.41
				2019	\$70.27
				2018	\$52.15
				2017	\$0.68
				2016	\$0.58
				2015	\$0.26
				2014	\$1.91
				2012	\$0.77
				2011	\$0.77
				2009	\$0.02
				2008	\$0.08
				2007	\$0.01
				2006	\$0.01
				1987	\$0.59
				1986	\$1.15
		203002-311350	Interest	2021	\$2.69
				2020	\$16.91
				2019	\$14.03
				2018	\$16.29
				2017	\$0.29
				2016	\$0.31
				2015	\$0.17
				2014	\$1.46
				2012	\$0.76
				2011	\$0.83
				2009	\$0.03
				2008	\$0.12
				2007	\$0.03
				2006	\$0.02
				1987	\$2.22
				1986	\$4.44
		203002-311351	Refund Interest	2021	(\$0.80)
				Fund Total:	\$154,823.69
				District Total:	\$154,823.69



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ESD NW REGIONAL					
	203003	ESD NORTHWEST REGIONAL			
		203003-311100	Taxes	2021	\$21,856.65
				2020	\$31.01
				2019	\$10.19
				2018	\$7.72
				2017	\$0.10
				2016	\$0.08
				2015	\$0.04
				2014	\$0.28
				2012	\$0.11
				2011	\$0.11
				2008	\$0.01
				1987	\$0.04
				1986	\$0.08
		203003-311350	Interest	2021	\$0.38
				2020	\$2.42
				2019	\$2.04
				2018	\$2.41
				2017	\$0.04
				2016	\$0.04
				2015	\$0.02
				2014	\$0.21
				2012	\$0.11
				2011	\$0.12
				2008	\$0.02
				1987	\$0.17
				1986	\$0.31
		203003-311351	Refund Interest	2021	(\$0.11)
				Fund Total:	\$21,914.60
				District Total:	\$21,914.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
ESD WILLAMETTE					
	203001	ESD WILLAMETTE REGIONAL			
		203001-311100	Taxes	2021	\$17,711.66
				2020	\$24.51
				2019	\$7.97
				2018	\$5.97
				2017	\$0.08
				2016	\$0.07
				2015	\$0.03
				2014	\$0.22
				2012	\$0.09
				2011	\$0.09
				2008	\$0.01
				1987	\$0.05
				1986	\$0.10
		203001-311350	Interest	2021	\$0.31
				2020	\$1.91
				2019	\$1.59
				2018	\$1.86
				2017	\$0.02
				2016	\$0.03
				2015	\$0.02
				2014	\$0.16
				2012	\$0.09
				2011	\$0.10
				2008	\$0.02
				1987	\$0.20
				1986	\$0.40
		203001-311351	Refund Interest	2021	(\$0.09)
				Fund Total:	\$17,757.47
				District Total:	\$17,757.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, MF DWELLING PKS COM REL					
	232001	SP MFG DWELLING ASMT			
		232001-311100	Taxes	2021	\$9,962.32
				2020	\$14.32
				2019	\$4.77
				2018	\$3.76
				2017	\$0.05
				2016	\$0.05
				2015	\$0.02
				2014	\$0.15
				2012	\$0.07
				2011	\$0.07
		232001-311350	Interest	2021	\$0.11
				2020	\$0.71
				2019	\$0.60
				2018	\$0.76
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2014	\$0.08
				2012	\$0.04
				2011	\$0.05
		232001-311351	Refund Interest	2021	(\$0.07)
				Fund Total:	\$9,987.89
				District Total:	\$9,987.89



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL SURCHARGE					
	234001	SP FIRE PATROL SURCHARGE			
		234001-311100	Taxes	2021	\$109,406.18
				2020	\$159.98
				2019	\$54.43
				2018	\$42.31
				2017	\$0.58
				2016	\$0.50
				2015	\$0.24
				2014	\$1.82
				2012	\$0.80
				2011	\$0.79
				2009	\$0.02
				2008	\$0.14
				2007	\$0.01
				2006	\$0.01
		234001-311350	Interest	2021	\$1.23
				2020	\$8.10
				2019	\$7.03
				2018	\$8.55
				2017	\$0.17
				2016	\$0.19
				2015	\$0.11
				2014	\$0.90
				2012	\$0.52
				2011	\$0.55
				2009	\$0.02
				2008	\$0.12
				2007	\$0.02
				2006	\$0.01
		234001-311351	Refund Interest	2021	(\$0.62)
				Fund Total:	\$109,694.71
				District Total:	\$109,694.71



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL TAX					
	235001	SP FIRE PATROL TAX			
		235001-311100	Taxes	2021	\$127,931.32
				2020	\$163.84
				2019	\$62.70
				2018	\$41.77
				2017	\$0.60
				2016	\$0.52
				2015	\$0.25
				2014	\$1.86
				2012	\$0.77
				2011	\$0.76
				2009	\$0.02
				2008	\$0.09
				2007	\$0.02
				2006	\$0.01
				1987	\$0.81
				1986	\$1.67
		235001-311350	Interest	2021	\$1.43
				2020	\$8.29
				2019	\$8.09
				2018	\$8.44
				2017	\$0.17
				2016	\$0.20
				2015	\$0.11
				2014	\$0.92
				2012	\$0.50
				2011	\$0.53
				2009	\$0.02
				2008	\$0.08
				2007	\$0.02
				2006	\$0.01
				1987	\$1.98
				1986	\$4.19
		235001-311351	Refund Interest	2021	(\$0.67)
				Fund Total:	\$128,241.32
				District Total:	\$128,241.32



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SAN 2 GOVT CAMP					
	208002	SAN 002 GOVERNMENT CAMP			
		208002-311100	Taxes	2021	\$14,528.45
				2020	\$20.43
				2019	\$6.77
				2018	\$5.22
				2017	\$0.07
				2016	\$0.06
				2015	\$0.02
				2014	\$0.20
				2012	\$0.08
				2011	\$0.09
				2008	\$0.01
				1987	\$0.03
				1986	\$0.10
		208002-311350	Interest	2021	\$0.16
				2020	\$1.03
				2019	\$0.87
				2018	\$1.05
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2014	\$0.10
				2012	\$0.05
				2011	\$0.06
				2008	\$0.01
				1987	\$0.07
				1986	\$0.24
		208002-311351	Refund Interest	2021	(\$0.07)
				Fund Total:	\$14,565.13
				District Total:	\$14,565.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 5 DNTH RIVERDALE					
	224001	SERVICE 005 DNTH RV			
		224001-311100	Taxes	2021	\$9,432.96
				2020	\$12.01
				2019	\$3.62
				2018	\$2.44
				2017	\$0.03
				2016	\$0.03
				2015	\$0.01
				2014	\$0.11
				2012	\$0.05
				2011	\$0.04
				1986	\$0.01
		224001-311350	Interest	2021	\$0.11
				2020	\$0.60
				2019	\$0.46
				2018	\$0.50
				2017	\$0.01
				2016	\$0.01
				2014	\$0.05
				2012	\$0.03
				2011	\$0.03
				1987	\$0.01
				1986	\$0.02
		224001-311351	Refund Interest	2021	(\$0.06)
				Fund Total:	\$9,453.08
				District Total:	\$9,453.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS SOIL & WATER CONSERVATION					
	240010	SOILS AND WATER CONS CLACKAMAS			
		240010-311100	Taxes	2021	\$593,268.73
				2020	\$831.80
				2019	\$270.70
				2018	\$202.23
				2017	\$2.65
				2016	\$2.21
				2015	\$1.04
				2014	\$7.35
				2013	\$0.01
				2012	\$2.97
				2011	\$2.69
				2010	\$0.01
				2009	\$0.09
				2008	\$0.29
				2007	\$0.07
		240010-311350	Interest	2021	\$6.66
				2020	\$42.09
				2019	\$34.97
				2018	\$40.89
				2017	\$0.78
				2016	\$0.83
				2015	\$0.43
				2014	\$3.64
				2013	\$0.01
				2012	\$1.91
				2011	\$1.88
				2010	\$0.01
				2009	\$0.07
				2008	\$0.27
				2007	\$0.06
		240010-311351	Refund Interest	2021	(\$3.12)
				Fund Total:	\$594,724.22
				District Total:	\$594,724.22



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 2 METROPOLITAN					
	237001	SERVICE 002 METRO			
		237001-311100	Taxes	2021	\$5,089,009.78
				2020	\$7,399.78
				2019	\$2,715.37
				2018	\$1,444.54
				2017	\$16.37
				2016	\$13.28
				2015	\$6.02
				2014	\$50.58
				2013	\$0.09
				2012	\$18.24
				2011	\$14.00
				2010	\$0.08
				2009	\$0.56
				2008	\$1.74
				2007	\$0.40
				2006	\$0.20
				1987	\$3.72
				1986	\$4.84
		237001-311350	Interest	2021	\$57.23
				2020	\$374.33
				2019	\$350.78
				2018	\$292.06
				2017	\$4.82
				2016	\$4.97
				2015	\$2.52
				2014	\$25.00
				2013	\$0.05
				2012	\$11.70
				2011	\$9.76
				2010	\$0.07
				2009	\$0.48
				2008	\$1.62
				2007	\$0.40
				2006	\$0.21
				1987	\$9.10
				1986	\$12.12
		237001-311351	Refund Interest	2021	(\$27.45)
				Fund Total:	\$5,101,829.36
				District Total:	\$5,101,829.36



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
SRV OAK LODGE WATER SERVICES					
	238501	SP OAK LODGE WATER SERVICES			
		238501-311100	TAXES	2017	\$0.40
				2016	\$0.38
				2015	\$0.17
				2014	\$1.24
				2012	\$0.59
				2011	\$1.03
				2009	\$0.02
				2008	\$0.07
				2007	\$0.01
				2006	\$0.01
				1987	\$0.22
				1986	\$0.32
		238501-311350	INTEREST	2017	\$0.13
				2016	\$0.13
				2015	\$0.07
				2014	\$0.61
				2012	\$0.38
				2011	\$0.71
				2009	\$0.02
				2008	\$0.07
				2007	\$0.02
				2006	\$0.01
				1987	\$0.53
				1986	\$0.81
				Fund Total:	\$7.95
				District Total:	\$7.95



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
TRANS TRI-COUNTY METRO					
	237002	TRANS TRIMET			
		237002-311100	Taxes	2011	\$2.43
				2010	\$0.02
				2009	\$0.10
				2008	\$0.32
				2007	\$0.08
				2006	\$0.06
		237002-311350	Interest	2011	\$1.69
				2010	\$0.01
				2009	\$0.09
				2008	\$0.30
				2007	\$0.08
				2006	\$0.07
				Fund Total:	\$5.25
				District Total:	\$5.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY CANBY					
	212007	URA CITY CANBY			
		212007-311100	Taxes	2021	\$950,294.65
				2020	\$1,346.07
				2019	\$415.13
				2018	\$291.95
				2017	\$3.48
				2016	\$2.72
				2015	\$1.30
				2014	\$9.09
				2013	\$0.02
				2012	\$3.60
				2011	\$3.19
				2010	\$0.01
				2009	\$0.09
				2008	\$0.26
				2007	\$0.05
				2006	\$0.02
		212007-311350	Interest	2021	\$10.69
				2020	\$68.09
				2019	\$53.64
				2018	\$59.03
				2017	\$1.02
				2016	\$1.01
				2015	\$0.55
				2014	\$4.49
				2013	\$0.01
				2012	\$2.31
				2011	\$2.22
				2010	\$0.01
				2009	\$0.08
				2008	\$0.23
				2007	\$0.05
				2006	\$0.03
		212007-311351	Refund Interest	2021	(\$4.88)
				Fund Total:	\$952,570.21
				District Total:	\$952,570.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY ESTACADA					
	212009	URA CITY ESTACADA			
		212009-311100	Taxes	2021	\$103,492.88
				2020	\$140.32
				2019	\$45.46
				2018	\$31.56
				2017	\$0.37
				2016	\$0.26
				2015	\$0.12
				2014	\$0.82
				2012	\$0.18
				2011	\$0.19
		212009-311350	Interest	2021	\$1.17
				2020	\$7.10
				2019	\$5.86
				2018	\$6.38
				2017	\$0.11
				2016	\$0.10
				2015	\$0.05
				2014	\$0.41
				2012	\$0.12
				2011	\$0.13
		212009-311351	Refund Interest	2021	(\$0.52)
				Fund Total:	\$103,733.07
				District Total:	\$103,733.07



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY GLADSTONE					
	212003	URA CITY GLADSTONE			
		212003-311100	Taxes	2021	\$222,600.25
				2020	\$321.25
				2019	\$107.26
				2018	\$80.77
				2017	\$1.03
				2016	\$0.87
				2015	\$0.40
				2014	\$2.93
				2013	\$0.01
				2012	\$1.39
				2011	\$1.37
				2010	\$0.01
				2009	\$0.04
				2008	\$0.13
				2007	\$0.02
				2006	\$0.02
		212003-311350	Interest	2021	\$2.50
				2020	\$16.25
				2019	\$13.86
				2018	\$16.33
				2017	\$0.30
				2016	\$0.33
				2015	\$0.17
				2014	\$1.44
				2012	\$0.88
				2011	\$0.95
				2010	\$0.01
				2009	\$0.03
				2008	\$0.12
				2007	\$0.03
				2006	\$0.02
		212003-311351	Refund Interest	2021	(\$1.21)
				Fund Total:	\$223,169.76
				District Total:	\$223,169.76



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY HAPPY VALLEY					
	212018	URA CITY HAPPY VALLEY			
		212018-311100	TAXES	2021	\$296,380.90
				2020	\$228.09
		212018-311350	INTEREST	2021	\$3.34
				2020	\$11.53
		212018-311351	REFUND INTEREST	2021	(\$0.70)
				Fund Total:	\$296,623.16
				District Total:	\$296,623.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO					
	212001	URA CITY LAKE OSWEGO			
		212001-311100	Taxes	2021	\$1,283,980.32
				2020	\$1,782.60
				2019	\$590.02
				2018	\$360.85
				2017	\$4.58
				2016	\$3.57
				2015	\$1.65
				2014	\$13.25
				2013	\$0.02
				2012	\$5.52
				2011	\$5.55
				2010	\$0.02
				2009	\$0.16
				2008	\$0.48
				2007	\$0.10
				2006	\$0.07
		212001-311350	Interest	2021	\$14.43
				2020	\$90.18
				2019	\$76.22
				2018	\$72.95
				2017	\$1.35
				2016	\$1.34
				2015	\$0.69
				2014	\$6.54
				2013	\$0.01
				2012	\$3.53
				2011	\$3.87
				2010	\$0.02
				2009	\$0.14
				2008	\$0.45
				2007	\$0.10
				2006	\$0.08
		212001-311351	Refund Interest	2021	(\$6.55)
				Fund Total:	\$1,287,014.11
				District Total:	\$1,287,014.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO LAKE GROVE					
	212011	URA CITY LAKE OSWEGO LAKE GROVE			
		212011-311100	Taxes	2021	\$455,442.13
				2020	\$610.61
				2019	\$150.57
				2018	\$107.47
				2017	\$1.41
				2016	\$1.16
				2015	\$0.32
				2014	\$1.48
		212011-311350	Interest	2021	\$5.13
				2020	\$30.89
				2019	\$19.46
				2018	\$21.72
				2017	\$0.42
				2016	\$0.43
				2015	\$0.14
				2014	\$0.73
		212011-311351	Refund Interest	2021	(\$2.09)
				Fund Total:	\$456,391.98
				District Total:	\$456,391.98



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY MILWAUKIE					
	212015	URA CITY MILWAUKIE			
		212015-311100	Taxes	2021	\$110,900.15
				2020	\$150.72
				2019	\$25.61
				2018	\$14.67
				2017	\$0.11
		212015-311350	Interest	2021	\$1.23
				2020	\$7.63
				2019	\$3.31
				2018	\$2.96
				2017	\$0.02
		212015-311351	Refund Interest	2021	(\$0.45)
				Fund Total:	\$111,105.96
				District Total:	\$111,105.96



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY MOLALLA					
	212010	URA CITY MOLALLA			
		212010-311100	Taxes	2021	\$160,127.26
				2020	\$212.18
				2019	\$65.90
				2018	\$46.27
				2017	\$0.61
				2016	\$0.36
				2015	\$0.14
				2014	\$1.07
				2012	\$0.40
				2011	\$0.34
		212010-311350	Interest	2021	\$1.79
				2020	\$10.74
				2019	\$8.52
				2018	\$9.35
				2017	\$0.18
				2016	\$0.13
				2015	\$0.06
				2014	\$0.53
				2012	\$0.26
				2011	\$0.24
		212010-311351	Refund Interest	2021	(\$0.78)
				Fund Total:	\$160,485.55
				District Total:	\$160,485.55



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY OC DIV BH					
	212000	URA CITY OREGON CITY			
		212000-311100	Taxes	2021	\$693,070.80
				2020	\$980.73
				2019	\$345.40
				2018	\$235.07
				2017	\$2.99
				2016	\$2.43
				2015	\$1.08
				2014	\$8.09
				2013	\$0.01
				2012	\$3.32
				2011	\$3.02
				2010	\$0.01
				2009	\$0.09
				2008	\$0.29
				2007	\$0.09
				2006	\$0.07
				1987	\$0.04
		212000-311350	Interest	2021	\$7.80
				2020	\$49.61
				2019	\$44.62
				2018	\$47.54
				2017	\$0.88
				2016	\$0.91
				2015	\$0.46
				2014	\$4.00
				2013	\$0.01
				2012	\$2.13
				2011	\$2.10
				2010	\$0.01
				2009	\$0.07
				2008	\$0.27
				2007	\$0.10
				2006	\$0.08
				1987	\$0.10
		212000-311351	Refund Interest	2021	(\$3.75)
				Fund Total:	\$694,810.47
				District Total:	\$694,810.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND					
	212002	URA CITY PORTLAND			
		212002-311100	Taxes	2021	\$31,255.83
				2020	\$54.46
				2019	\$17.90
				2018	\$13.12
				2017	\$0.16
				2016	\$0.13
				2015	\$0.06
				2014	\$0.45
				2012	\$0.18
				2011	\$0.17
				2008	\$0.02
		212002-311350	Interest	2021	\$0.35
				2020	\$2.74
				2019	\$2.31
				2018	\$2.65
				2017	\$0.04
				2016	\$0.04
				2015	\$0.02
				2014	\$0.22
				2012	\$0.12
				2011	\$0.12
				2008	\$0.02
		212002-311351	Refund Interest	2021	(\$0.19)
				Fund Total:	\$31,350.92
				District Total:	\$31,350.92



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY SANDY					
	212005	URA CITY SANDY			
		212005-311100	Taxes	2021	\$438,265.73
				2020	\$599.06
				2019	\$197.60
				2018	\$146.06
				2017	\$1.88
				2016	\$1.53
				2015	\$0.73
				2014	\$5.28
				2013	\$0.01
				2012	\$2.07
				2011	\$2.00
				2010	\$0.01
				2009	\$0.05
				2008	\$0.15
				2007	\$0.03
				2006	\$0.02
		212005-311350	Interest	2021	\$4.92
				2020	\$30.32
				2019	\$25.51
				2018	\$29.54
				2017	\$0.55
				2016	\$0.57
				2015	\$0.31
				2014	\$2.62
				2012	\$1.33
				2011	\$1.39
				2010	\$0.01
				2009	\$0.05
				2008	\$0.14
				2007	\$0.03
				2006	\$0.02
		212005-311351	Refund Interest	2021	(\$2.27)
				Fund Total:	\$439,317.25
				District Total:	\$439,317.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE					
	212004	URA CITY WILSONVILLE			
		212004-311100	Taxes	2021	\$850,148.12
				2020	\$1,239.82
				2019	\$427.86
				2018	\$333.43
				2017	\$4.29
				2016	\$3.91
				2015	\$1.94
				2014	\$15.25
				2013	\$0.03
				2012	\$6.58
				2011	\$6.51
				2010	\$0.03
				2009	\$0.22
				2008	\$0.78
				2007	\$0.17
				2006	\$0.13
		212004-311350	Interest	2021	\$9.57
				2020	\$62.71
				2019	\$55.28
				2018	\$67.41
				2017	\$1.27
				2016	\$1.46
				2015	\$0.81
				2014	\$7.54
				2013	\$0.01
				2012	\$4.22
				2011	\$4.53
				2010	\$0.02
				2009	\$0.19
				2008	\$0.73
				2007	\$0.17
				2006	\$0.13
		212004-311351	Refund Interest	2021	(\$4.77)
				Fund Total:	\$852,400.35
				District Total:	\$852,400.35



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 13					
	212008	URA CITY OF WILSONVILLE 13			
		212008-311100	Taxes	2021	\$1,059,497.06
				2020	\$1,544.72
				2019	\$533.10
				2018	\$415.50
				2017	\$5.68
				2016	\$5.66
				2015	\$2.32
				2014	\$14.91
				2013	\$0.02
				2012	\$4.75
				2011	\$3.62
				2010	\$0.02
				2009	\$0.10
				2008	\$0.34
				2007	\$0.05
				2006	\$0.02
		212008-311350	Interest	2021	\$11.92
				2020	\$78.14
				2019	\$68.86
				2018	\$84.01
				2017	\$1.67
				2016	\$2.13
				2015	\$0.96
				2014	\$7.37
				2013	\$0.01
				2012	\$3.04
				2011	\$2.53
				2010	\$0.01
				2009	\$0.09
				2008	\$0.32
				2007	\$0.05
				2006	\$0.02
		212008-311351	Refund Interest	2021	(\$5.95)
				Fund Total:	\$1,062,283.05
				District Total:	\$1,062,283.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 22					
	212017	URA CITY WILSONVILLE 22			
		212017-311100	TAXES	2021	\$21,660.75
				2020	\$33.04
				2019	\$9.72
				2018	\$7.05
				2017	\$0.07
		212017-311350	INTEREST	2021	\$0.23
				2020	\$1.66
				2019	\$1.26
				2018	\$1.42
				2017	\$0.01
		212017-311351	REFUND INTEREST	2021	(\$0.11)
				Fund Total:	\$21,715.10
				District Total:	\$21,715.10



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
WTR CTL MOLALLA RIVER IMP					
	206054	SP WATER CTRL MOLALLA RIVER IMP			
		206054-311100	Taxes	2021	\$3,965.93
				2020	\$5.74
				2019	\$1.98
				2018	\$1.55
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2014	\$0.07
				2012	\$0.03
				2011	\$0.03
				1986	\$0.01
		206054-311350	Interest	2021	\$0.04
				2020	\$0.28
				2019	\$0.26
				2018	\$0.32
				2014	\$0.03
				2012	\$0.02
				2011	\$0.02
				1987	\$0.01
				1986	\$0.02
		206054-311351	Refund Interest	2021	(\$0.01)
				Fund Total:	\$3,976.36
				District Total:	\$3,976.36



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
WTR 23 MULINO					
	206011	WATER 023 MULINO			
		206011-311100	Taxes	2021	\$24,761.52
				2020	\$34.72
				2019	\$11.71
				2018	\$8.85
				2017	\$0.11
				2016	\$0.09
				2015	\$0.05
				2014	\$0.32
				2012	\$0.12
				2011	\$0.12
				2008	\$0.01
				1987	\$0.07
				1986	\$0.13
		206011-311350	Interest	2021	\$0.27
				2020	\$1.74
				2019	\$1.51
				2018	\$1.79
				2017	\$0.02
				2016	\$0.03
				2015	\$0.02
				2014	\$0.16
				2012	\$0.08
				2011	\$0.08
				2008	\$0.01
				1987	\$0.17
				1986	\$0.34
		206011-311351	Refund Interest	2021	(\$0.14)
				Fund Total:	\$24,823.90
				District Total:	\$24,823.90



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-15-2021 To 11-21-2021

District	Fund	Account	Description	Year	Period Revenue
Report Total:					<u>\$213,135,791.25</u>

(End of Report)